

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614471
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			
78000	ACTION SERVICES INC	90.00	* 101 15 73200-254	06/01/20	PORTA POTTY	70614472
78000	ACTION SERVICES INC	90.00	* 101 15 73200-254	05/01/20	PORTA POTTY RENTAL	70614472
78000	ACTION SERVICES INC	115.00	* 101 15 73200-254	04/01/20	PORTA POTTY RENTAL	70614472
78000	ACTION SERVICES INC	295.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/01/20	RENT ASSISTANCE	70614473
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614473
23682	AFFORDABLE HOUSING NETWORK (J	50.00	*VENDOR TOTAL			
88326	ALLDATA	1,500.00	* 101 13 91012-261	06/02/20	ACT#319-892-6245/LI	70614474
88326	ALLDATA	1,500.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	38.22	* 101 24 31104-341C	06/03/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	8,950.84	* 101 17 91002-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	3,471.66	* 101 17 91005-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	5,329.57	* 101 17 10501-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	6,099.06	* 101 17 91001-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	398.00	* 101 24 34007-341	04/29/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	247.33	* 101 24 34007-341	04/28/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	25.96	* 101 24 31104-341C	06/01/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	34.38	* 101 24 31104-341C	05/26/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	251.19	* 101 24 31104-341C	05/29/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	8,950.83	* 101 17 10500-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	06/01/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	120.98	* 101 24 31104-341C	06/02/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	118.60	* 101 24 34007-341	05/12/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	8,597.10	* 101 17 91015-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	242.93	* 101 17 91003-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	744.44	* 101 17 91011-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	13.77	* 101 17 91024-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	563.97	* 101 17 91019-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	214.94	* 101 17 91006-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	86.78	* 101 17 10501-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	14.09	* 101 17 91025-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	86.06	* 101 17 91027-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	50.78	* 101 17 91022-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	68.34	* 101 17 91003-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	6,618.33	* 101 17 91026-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	2,651.06	* 101 17 91021-431	05/22/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	518.72	* 101 01 90302-431G	05/29/20	UTILITIES/ASSISTANC	70614475
60000	ALLIANT UTILITIES	54,582.93	*VENDOR TOTAL			
36670	ANESTHESIA PHYSICIANS LTD	466.00	* 101 24 34007-302	02/06/20	5704*204908.1 TREAT	70614476
36670	ANESTHESIA PHYSICIANS LTD	466.00	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.50	* 101 12 91002-441C	05/29/20	CH WATER TREATMENT,	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	43.00	* 101 12 10501-441C	05/29/20	SO WATER TREATMENT,	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91001-441C	05/29/20	PSC WATER TREATMENT	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	223.00	* 101 12 10500-441C	05/29/20	CC WATER TREATMENT,	70614477

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88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91015-441C	05/29/20	CSB WATER TREATMENT	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.50	* 101 12 91021-441C	05/29/20	JJC WATER TREATMENT	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	30.00	* 101 12 91019-441C	05/29/20	ED WATER TREATMENT,	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/29/20	JDC WATER TREATMENT	70614477
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,247.00	*VENDOR TOTAL			

00197	ARNOLD MOTOR SUPPLY	77.99	* 101 34 61113-254	04/27/20	47893/BATTERY#155	70614478
00197	ARNOLD MOTOR SUPPLY	17.18	* 101 34 61113-254	05/18/20	47893/PAINT-SA#4	70614478
00197	ARNOLD MOTOR SUPPLY	95.17	*VENDOR TOTAL			

27185	BAKER GROUP	1,031.11	* 101 12 91003-441C	05/28/20	PH ACCESS CARD CONT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 91005-441C	05/28/20	FM ACCESS CARD CONT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 91019-441C	05/28/20	ED ACCESS CARD CONT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 91015-441C	05/28/20	CSB ACCESS CARD CON	70614479
27185	BAKER GROUP	1,031.11	* 101 12 91021-441C	05/28/20	JJC ACCESS CARD CON	70614479
27185	BAKER GROUP	14,665.00	* 101 12 33001-441C	05/28/20	JDC MAINT AGREEMNT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 10501-441C	05/28/20	SO ACCESS CARD CONT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 91011-441C	05/28/20	PSC ACCESS CARD CON	70614479
27185	BAKER GROUP	1,031.12	* 101 12 91002-441C	05/28/20	CH ACCESS CARD CONT	70614479
27185	BAKER GROUP	1,031.11	* 101 12 10500-441C	05/28/20	CC ACCESS CARD CONT	70614479
27185	BAKER GROUP	23,945.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614480
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

36635	BEVINS KRISTAN	50.00	* 101 34 61001-522	05/28/20	CANCELLED MCP SHEL	70614481
36635	BEVINS KRISTAN	50.00	*VENDOR TOTAL			

36574	BYRNE PATRICIA	66.00	* 101 34 61001-520	05/26/20	CANCELLED CAMPSITE	70614483
36574	BYRNE PATRICIA	66.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	06/01/20	RENT ASSISTANCE	70614501
76289	C R FIVE SEASONS LLC	183.50	*VENDOR TOTAL			

10730	CAPITAN JUAN	10.35	* 101 12 90000-413	05/25/20	CAPITAN 18 MILES FO	70614484
10730	CAPITAN JUAN	10.35	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	06/01/20	FUNERAL ASSISTANCE	70614485
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	56.95	* 101 34 61109-432	06/01/20	UTILITIES/ASSISTANC	70614486
21040	CENTER POINT CITY OF	56.95	*VENDOR TOTAL			

28737	CENTURY LINK	174.21	* 101 12 91002-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	97.82	* 101 34 61001-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	82.13	* 101 12 91005-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	305.43	* 101 12 91001-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	84.39	* 101 12 91019-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	610.86	* 101 01 91000-780B	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	91.37	* 101 06 91007-414A	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	481.51	* 101 13 10400-780	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	250.59	* 101 12 91021-414	05/16/20	TELEPHONE	70614487

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28737	CENTURY LINK	338.90	* 101 12 10501-414	05/16/20	TELEPHONE	70614487
28737	CENTURY LINK	2,517.21	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	57.04	* 101 24 34007-306	05/29/20	HEALTH SERVICES	70614490
35597	CJK PHARMACY LLC	57.04	*VENDOR TOTAL			
36511	CORTIMILIA SHAWN	50.00	* 101 34 61001-522	05/29/20	CANCELLED RIVERSIDE	70614488
36511	CORTIMILIA SHAWN	50.00	*VENDOR TOTAL			
83854	COTTON GALLERY LTD	8.56	* 101 36 30200-487	03/12/20	EMBROIDERY LAB COAT	70614489
83854	COTTON GALLERY LTD	8.56	*VENDOR TOTAL			
36325	CYPRESS SOLUTIONS INC	12,720.89	* 101 13 10400-446	05/15/20	PO#GS-20-0162 CAR R	70614469
36325	CYPRESS SOLUTIONS INC	12,720.89	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	100.00	* 101 24 31104-340	05/21/20	RENT ASSISTANCE	70614491
32890	D & D REAL ESTATE HOLDINGS III	100.00	*VENDOR TOTAL			
29463	DANIEL DEFENSE INC	4,641.00	* 101 13 10000-290	05/26/20	CST#C-10452 SUPPRES	70614492
29463	DANIEL DEFENSE INC	4,641.00	*VENDOR TOTAL			
36660	EASTMAN DENNIS	66.00	* 101 34 61001-520	05/29/20	CANCELLED CAMPSITE	70614495
36660	EASTMAN DENNIS	66.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	17.25	* 101 12 91001-210A	06/02/20	PSC INV#191154 6 KE	70614496
71283	EMERSON SPECIALTY HARDWARE & L	17.25	*VENDOR TOTAL			
36673	ENVISION SPORTS DESIGN	12,980.00	* 101 01 90300-429	05/13/20	PO #5632	70614497
36673	ENVISION SPORTS DESIGN	12,980.00	*VENDOR TOTAL			
07827	FAGERBAKKE GARTH	50.00	* 101 01 90300-429J	05/28/20	EXEMPLARY SERVICE	70614498
07827	FAGERBAKKE GARTH	50.00	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	57.77	* 101 24 34007-260	05/20/20	SHIPPING FEES	70614499
41930	FEDERAL EXPRESS CORP	57.77	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	34.51	* 101 12 10500-210A	05/21/20	CC CUST#119966 INV#	70614500
30848	FERGUSON ENTERPRISES INC	34.51	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	06/01/20	RENT ASSISTANCE	70614502
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614503
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
11181	GLYNN MEREDITH	12.78	* 101 34 61003-292	05/27/20	PADLOCKS FOR TRAIL	70614505
11181	GLYNN MEREDITH	12.78	*VENDOR TOTAL			
36636	GOLDSBERRY MICHAEL	50.00	* 101 34 61001-522	05/28/20	CANCELLED MCP SHEL	70614506
36636	GOLDSBERRY MICHAEL	50.00	*VENDOR TOTAL			
11307	GOOD ALISSA	31.05	* 101 34 61001-422	05/08/20	REIMB MILEAGE	70614507

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11307	GOOD ALISSA	31.05	*VENDOR TOTAL			
35841	GUARDIAN ALLIANCE TECHNOLOGIES	160.00	* 101 13 10400-448C	06/01/20	SOCIAL MEDIA SCREEN	70614509
35841	GUARDIAN ALLIANCE TECHNOLOGIES	160.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	06/01/20	RENT ASSISTANCE	70614510
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
50010	HY VEE	115.93	* 101 24 33005-306	05/28/20	GROCERIES/ASSISTANC	70614511
50010	HY VEE	30.00	* 101 24 31104-332B	03/02/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	30.00	* 101 24 31104-332B	03/12/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	30.00	* 101 24 31104-332B	03/19/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	25.00	* 101 24 31104-332B	03/20/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	29.90	* 101 24 31104-332B	03/23/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	73.29	* 101 24 33005-306	05/28/20	GROCERIES/ASSISTANC	70614511
50010	HY VEE	24.82	* 101 24 31104-332B	03/23/20	GROCERIES/ASSISTANC	70614512
50010	HY VEE	358.94	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	06/01/20	NOTARY RENEWAL/S.OL	70614546
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
80447	IOWA SOCIETY OF CPAS	220.00	* 101 21 90000-480	06/02/20	SARA E BEARROWS REN	70614513
80447	IOWA SOCIETY OF CPAS	220.00	*VENDOR TOTAL			
36640	JACKSON MARY	50.00	* 101 34 61001-522	05/28/20	CANCELLED MEADOWLAR	70614514
36640	JACKSON MARY	50.00	*VENDOR TOTAL			
25588	JOHN DEERE GOVERNMENT & NATION	37,838.81	* 101 34 61118-630	05/18/20	2095396/#125B TRACT	70614515
25588	JOHN DEERE GOVERNMENT & NATION	43,489.04	* 101 34 61118-630	05/20/20	2095396/#106B TRACT	70614515
25588	JOHN DEERE GOVERNMENT & NATION	81,327.85	*VENDOR TOTAL			
11208	KELLOGG KASEY	8.10	* 101 34 61001-422	05/01/20	REIMB MILEAGE	70614516
11208	KELLOGG KASEY	8.10	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	450.00	* 101 24 31104-340I	06/02/20	RENT ASSISTANCE	70614518
26220	KIRKWOOD ESTATES LLC	450.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	345.35	* 101 01 90302-431G	05/29/20	UTILITIES/ASSISTANC	70614519
60021	LINN COUNTY REC INC	359.51	* 101 01 90302-431G	05/29/20	UTILITIES/ASSISTANC	70614519
60021	LINN COUNTY REC INC	4,151.09	* 101 17 33001-431	05/29/20	UTILITIES/ASSISTANC	70614519
60021	LINN COUNTY REC INC	58.55	* 101 24 31104-341C	06/02/20	UTILITIES/ASSISTANC	70614519
60021	LINN COUNTY REC INC	4,914.50	*VENDOR TOTAL			
09112	LUKES MARK A	50.00	* 101 01 90300-429J	05/28/20	EXEMPLARY SERVICE	70614520
09112	LUKES MARK A	50.00	*VENDOR TOTAL			
36661	MANN KATIE	50.00	* 101 34 61001-522	05/29/20	SWITCH LODGES 4/18	70614521
36661	MANN KATIE	50.00	*VENDOR TOTAL			
36667	MAPROOM LLC	1,280.00	* 101 01 90300-429	05/18/20	FOOD DISTRIB PILOT	70614522
36667	MAPROOM LLC	1,280.00	*VENDOR TOTAL			

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28283	MATHESON TRI-GAS INC	109.83	* 101 13 91012-290	05/31/20	ACT#28392 RENT 5/1-	70614523
28283	MATHESON TRI-GAS INC	109.83	*VENDOR TOTAL			
36638	MCCLURG JAMES	200.00	* 101 34 61001-520	05/28/20	CANCELED PINTAIL CA	70614524
36638	MCCLURG JAMES	200.00	*VENDOR TOTAL			
10088	MCCORMICK ROBIN M	50.00	* 101 01 90300-429J	05/28/20	EXEMPLARY SERVICE	70614525
10088	MCCORMICK ROBIN M	50.00	*VENDOR TOTAL			
07673	MCLEMEEL STEVEN L	50.00	* 101 01 90300-429J	05/28/20	EXEMPLARY SERVICE	70614526
07673	MCLEMEEL STEVEN L	50.00	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	450.00	* 101 13 10600-290	05/08/20	MASK CLIPS	70614528
28660	MEDIAQUEST OUTDOOR	450.00	*VENDOR TOTAL			
09214	MEYER CASEY A	50.00	* 101 01 90300-429J	05/28/20	EXEMPLARY SERVICE	70614530
09214	MEYER CASEY A	50.00	*VENDOR TOTAL			
36629	MIKKELSEN MIKAELA JEAN	225.00	* 101 36 30400-487	05/20/20	5/18-5/20/20 CONTAC	70614531
36629	MIKKELSEN MIKAELA JEAN	225.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,266.72	* 101 24 34007-340	05/20/20	RENT ASSISTANCE	70614532
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,266.72	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	424.04	* 101 24 31104-340	06/01/20	RENT ASSISTANCE	70614534
35440	NO COAST PROPERTIES 5TH AVE LL	424.04	*VENDOR TOTAL			
36639	OLSON KENT	450.00	* 101 34 61001-522	05/28/20	CANCELLED RED CEDAR	70614536
36639	OLSON KENT	450.00	*VENDOR TOTAL			
20241	OPM LC	390.00	* 101 24 31104-340	06/03/20	RENT ASSISTANCE	70614537
20241	OPM LC	50.00	* 101 24 31104-340	06/03/20	RENT ASSISTANCE	70614537
20241	OPM LC	450.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614537
20241	OPM LC	410.00	* 101 24 31104-340	06/03/20	RENT ASSISTANCE	70614537
20241	OPM LC	1,300.00	*VENDOR TOTAL			
36631	PEREZ JOSHUA	75.00	* 101 36 30400-487	05/22/20	5/22/20 CONTACT TRA	70614538
36631	PEREZ JOSHUA	75.00	* 101 36 30400-487	05/18/20	5/18/20 CONTACT TRA	70614538
36631	PEREZ JOSHUA	150.00	*VENDOR TOTAL			
26678	ROUTEMATCH SOFTWARE INC	12,803.21	* 101 15 73200-421A	05/01/20	ANNUAL SERVICE CONT	70614541
26678	ROUTEMATCH SOFTWARE INC	12,803.21	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	89.98	* 101 15 73200-254	06/04/20	CHIP REPAIR	70614542
24116	SAFELITE FULFILLMENT INC	99.97	* 101 15 73200-254	05/19/20	WINDSHIELD REPAIR	70614542
24116	SAFELITE FULFILLMENT INC	189.95	*VENDOR TOTAL			
75195	SAM'S CLUB	20.88	* 101 13 10500-291	04/21/20	ACT#0402118031426 B	70614543
75195	SAM'S CLUB	125.64	* 101 13 10500-230	04/30/20	ACT#0402118031426 K	70614543
75195	SAM'S CLUB	184.98	* 101 13 10500-290	05/05/20	ACT#0402118031426 S	70614543
75195	SAM'S CLUB	331.50	*VENDOR TOTAL			

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36669	SAMPSON LUKE W	155.00	* 101 36 30400-487	05/21/20	5/18 & 5/21/20 CONT	70614544
36669	SAMPSON LUKE W	155.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	450.00	* 101 24 31104-340	06/02/20	RENT ASSISTANCE	70614517
33900	SCALLON CUSTOM HOMES LLC	450.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	60.03	* 101 24 34001-413	05/20/20	MILE 5/12-5/20/20	70614545
10123	SCROGGINS NINA A	60.03	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	06/01/20	RENT ASSISTANCE	70614547
86369	SHAMROCK APARTMENTS	430.00	*VENDOR TOTAL			
10060	SLED SHED, INC	107.36	* 101 12 91001-210A	05/27/20	PSC CUST#14979 PART	70614548
10060	SLED SHED, INC	107.36	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	40.31	* 101 34 61001-414	06/01/20	TELEPHONE	70614549
60035	SOUTH SLOPE COOPERATIVE	40.31	*VENDOR TOTAL			
33281	STRONGHOLD CORP	1,979.00	* 101 13 10000-290	04/29/20	LEFT HANDED TIKKA	70614551
33281	STRONGHOLD CORP	1,979.00	*VENDOR TOTAL			
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	05/15/20	FUNERAL ASSISTANCE	70614552
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	06/02/20	RESIDENTIAL CARE FA	70614553
36558	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	150.00	* 101 36 30400-487	05/22/20	5/18,22/20 CONTACT	70614554
36630	TREMBATH HANNAH	150.00	*VENDOR TOTAL			
27442	UNITED REFRIGERATION INC	72.17	* 101 12 10500-210A	05/28/20	CC CUST#1096589 #73	70614555
27442	UNITED REFRIGERATION INC	72.17	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	592.50	* 101 24 34007-340	06/01/20	RENT ASSISTANCE	70614558
20329	VANDEUSEN LARRY E	592.50	*VENDOR TOTAL			
36637	WALSER JEN	225.00	* 101 34 61001-522	05/28/20	CANCELLED HORSESHOE	70614559
36637	WALSER JEN	225.00	*VENDOR TOTAL			
	GENERAL FUND	230,886.97	**FUND TOTAL			
		230,886.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35325	BUFFINGTON JESSICA	60.49	* 102 02 80001-413B	06/02/20	PEO MILEAGE	70614482
35325	BUFFINGTON JESSICA	70.00	* 102 02 80001-482	06/02/20	PEO WAGES	70614482
35325	BUFFINGTON JESSICA	130.49	*VENDOR TOTAL			

36012	DOWNING CASEY	265.00	* 102 02 80001-482	06/02/20	PEO WAGES	70614493
36012	DOWNING CASEY	1.96	* 102 02 80001-413B	06/02/20	PEO MILEAGE	70614493
36012	DOWNING CASEY	266.96	*VENDOR TOTAL			

31955	DULANEY MIKEL	10.81	* 102 02 80001-413B	06/02/20	PEO MILEAGE	70614494
31955	DULANEY MIKEL	265.00	* 102 02 80001-482	06/02/20	PEO WAGES	70614494
31955	DULANEY MIKEL	275.81	*VENDOR TOTAL			

31516	GIPPLE SAMUEL BENJAMIN	290.00	* 102 02 80001-482	06/02/20	PEO WAGES	70614504
31516	GIPPLE SAMUEL BENJAMIN	15.64	* 102 02 80001-413B	06/02/20	PEO MILEAGE	70614504
31516	GIPPLE SAMUEL BENJAMIN	305.64	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	03/13/20	HEALTH SERVICES	70614529
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	03/09/20	HEALTH SERVICES	70614529
30083	MERCY MEDICAL CENTER	260.22	*VENDOR TOTAL			

21517	NIDEY ERDAHL FISHER PILKINGTON	636.00	* 102 27 15300-425A	05/14/20	GCPRO42523	70614533
21517	NIDEY ERDAHL FISHER PILKINGTON	2,022.00	* 102 27 15300-425A	05/14/20	GCPRO42195	70614533
21517	NIDEY ERDAHL FISHER PILKINGTON	2,658.00	*VENDOR TOTAL			

33175	REINEKE TIMOTHY JAMES	19.78	* 102 02 80001-413B	06/02/20	PEO MILEAGE	70614540
33175	REINEKE TIMOTHY JAMES	290.00	* 102 02 80001-482	06/02/20	PEO WAGES	70614540
33175	REINEKE TIMOTHY JAMES	309.78	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	4,206.90	**FUND TOTAL			
		4,206.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/11/20
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY JUN0820 15:55

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DATE RANGE: 06/05/20-06/11/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	168.26	* 204 34 02100-626	05/27/20	43200/CONCRETE	70614550
70373	SPRINGVILLE READY MIX INC	168.26	*VENDOR TOTAL			

	LOST CONSERVATION	168.26	**FUND TOTAL			
		168.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	76.78	* 206 13 10500-230	05/05/20	ACT#0402118031426 P	70614543
75195	SAM'S CLUB	369.40	* 206 13 10500-230	05/05/20	ACT#0402118031426 C	70614543
75195	SAM'S CLUB	1,200.10	* 206 13 10500-230	04/28/20	ACT#0402118031426 S	70614543
75195	SAM'S CLUB	82.80	* 206 13 10500-230	04/23/20	ACT#0402118031426 N	70614543
75195	SAM'S CLUB	676.00	* 206 13 10500-230	04/21/20	ACT#0402118031426 C	70614543
75195	SAM'S CLUB	1,140.12	* 206 13 10500-230	05/12/20	ACT#0402118031426 C	70614543
75195	SAM'S CLUB	3,545.20	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,545.20	**FUND TOTAL			
		3,545.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/11/20
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY JUN0820 15:55

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DATE RANGE: 06/05/20-06/11/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74403	NORTHERN IOWA CONSTRUCTION PRO	8,050.00	* 209 35 71000-213	05/20/20	CULVERT - HITAGA RD	70614535
74403	NORTHERN IOWA CONSTRUCTION PRO	8,050.00	*VENDOR TOTAL			

	SECONDARY ROADS	8,050.00	**FUND TOTAL			
		8,050.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/11/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY JUN0820 15:55

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DATE RANGE: 06/05/20-06/11/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	05/21/20	EQUIPMENT RENTAL	70614556
29133	US BANK EQUIPMENT FINANCE	187.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	187.99	**FUND TOTAL			
		187.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27185	BAKER GROUP	3,000.00	* 435 14 02259-487	05/14/20	MHAC EQUIP/WIRE/PRO	70614479
27185	BAKER GROUP	3,000.00	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	793.47	* 435 14 02201-290	05/19/20	MAINTENANCE SUPPLIE	70614508
73558	GRAYBAR ELECTRIC CO INC	793.47	*VENDOR TOTAL			

	CAPITAL PROJECTS	3,793.47	**FUND TOTAL			
		3,793.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 06/11/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY JUN0820 15:55

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DATE RANGE: 06/05/20-06/11/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		250,838.79	**REPORT TOTAL			
		250,838.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	5,301.55				
	GRAND TOTAL	256,140.34				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33409	0000000000	ACORD LARRY DUANE	\$2.07	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33409	0000000000	ACORD LARRY DUANE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.07 *
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$80.00	101-5-36-30400-487	05/18/20	5/18/2020 CONTACT TR	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$105.00	101-5-36-30400-487	05/27/20	5/27/2020 CONTACT TR	00000000
						VENDOR TOTAL	\$185.00 *
34119	0000000000	ADORAMA	\$2,671.20	101-5-13-10000-290	05/13/20	CST#11434778 NIKON C	00000000
34119	0000000000	ADORAMA	\$4,340.70	101-5-13-10000-290	04/27/20	CST#11434778 NIKON C	00000000
						VENDOR TOTAL	\$7,011.90 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	06/02/20	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	05/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,153.50 *
83707	0000000000	ALLIED GLASS	\$2,373.00	101-5-15-73200-254	06/02/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,373.00 *
85888	0000000000	AMERICAN HOME FINDING ASSOC	\$233.25	101-5-25-33007-311A	05/04/20	MONTHLY ASSISTANCE	00000000
						VENDOR TOTAL	\$233.25 *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,798.00	791-5-39-05003-455A	06/01/20	CUST#234506 JUNE TOW	00000000
						VENDOR TOTAL	\$6,798.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.57	101-5-24-33101-332	05/11/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$41.57 *
36015	0000000000	ANDRESEN KIMBERLY R	\$19.84	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36015	0000000000	ANDRESEN KIMBERLY R	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$284.84 *
36399	0000000000	ARYSE	\$1,868.39	289-5-19-05013-240	05/25/20	EXAM GLOVES COVID19	00000000
36399	0000000000	ARYSE	\$1,108.04	289-5-19-05013-240	05/27/20	EXAM GLOVES COVID19	00000000
						VENDOR TOTAL	\$2,976.43 *
36578	0000000000	ASPREY JILL	\$285.00	101-5-36-30400-487	05/22/20	5/10-5/22/20 CONTACT	00000000
						VENDOR TOTAL	\$285.00 *
25809	0000000000	AXON ENTERPRISE INC	\$20,979.84	101-5-13-10600-410	05/21/20	YR 5 OF 5/TASER ASSU	00000000
						VENDOR TOTAL	\$20,979.84 *
10795	0000000000	BAIN AUSTIN M	\$200.00	209-5-35-70000-293	05/23/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
36048	0000000000	BAIN ELIZABETH	\$5.41	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36048	0000000000	BAIN ELIZABETH	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$270.41 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	06/10/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
74692	0000000000	BANACOM SIGNS	\$80.00	289-5-19-05013-240	05/28/20	SIGNAGE WAREHOUSE CO	00000000
						VENDOR TOTAL	\$80.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33580	0000000000	BECK THERESE M	\$2.53	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33580	0000000000	BECK THERESE M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.53 *
35260	0000000000	BEHN WILLIAM HENRY	\$7.48	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35260	0000000000	BEHN WILLIAM HENRY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$272.48 *
31974	0000000000	BICKNESE JANET SUE	\$5.29	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31974	0000000000	BICKNESE JANET SUE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$270.29 *
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	05/31/20	BISIG 54 MILES 4/29-	00000000
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	05/31/20	BISIG 54 MILES 5/14-	00000000
						VENDOR TOTAL	\$62.28 *
40327	0000000000	BISINGER JEAN Y	\$3.68	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
40327	0000000000	BISINGER JEAN Y	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.68 *
33588	0000000000	BLACKWELL NANCY ANN	\$6.21	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33588	0000000000	BLACKWELL NANCY ANN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$271.21 *
35999	0000000000	BLYTHE GREGORY	\$1,390.99	101-5-08-11100-290	05/25/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,390.99 *
35272	0000000000	BOWERSOX BARBARA J	\$7.71	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35272	0000000000	BOWERSOX BARBARA J	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$272.71 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.83	101-5-25-33001-487	06/01/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,145.83 *
33168	0000000000	BROGHAMMER MARY ANN	\$6.79	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$271.79 *
00965	0000000000	BRUGGINK MARCIA J	\$2.07	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
00965	0000000000	BRUGGINK MARCIA J	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.07 *
33152	0000000000	BULLOCK DAVID CAMPBELL	\$76.82	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33152	0000000000	BULLOCK DAVID CAMPBELL	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$366.82 *
26957	0000000000	BURESH FRANCES	\$11.79	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
26957	0000000000	BURESH FRANCES	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$276.79 *
35178	0000000000	BUSS THOMAS J	\$8.51	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35178	0000000000	BUSS THOMAS J	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$273.51 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31630	0000000000	C J COOPER & ASSOCIATES INC	\$90.00	101-5-09-90000-428N	05/31/20	PRE-EMPLOYMENT DRUG	00000000
						VENDOR TOTAL	\$90.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$206.07	101-5-12-91001-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$99.47	101-5-12-33001-232	05/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$10.31	101-5-12-91001-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$52.50	101-5-12-91001-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$51.70	101-5-24-33101-260	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$282.38	101-5-12-91021-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$236.77	101-5-12-91003-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.84CR	101-5-12-91001-232	05/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.05	101-5-12-91026-232	05/22/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$29.17	101-5-12-91026-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$299.95	101-5-12-33001-232	05/26/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-10501-210A	05/26/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$67.32	101-5-12-10501-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$104.90	101-5-12-10501-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.72	101-5-12-91002-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$103.40	101-5-12-33001-232	05/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.44	101-5-12-91003-232	05/29/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$2,071.31 *
32001	0000000000	CARROLL CHRISTOPHER	\$3.11	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
32001	0000000000	CARROLL CHRISTOPHER	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.11 *
35732	0000000000	CB CEDAR RAPIDS HOUSING LLLP	\$689.00	101-5-24-34007-340	06/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$689.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	06/01/20	BUILDING RENT 6/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.85	276-5-38-05001-487E	06/01/20	IT SVC'S 6/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$870.67	101-5-15-73200-250	05/31/20	MAY FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$148.54	289-5-19-05013-250	05/31/20	MAY 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$5.35	289-5-19-05013-240	05/31/20	PENSKE TRK FUEL COVI	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$14.78	101-5-05-10100-750	05/31/20	MAY 2020 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.39	101-5-09-90000-250	05/31/20	5/1-31/2020 RISK MGM	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$134.55	101-5-15-73200-254	05/31/20	FUEL MAY	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$70.49	101-5-12-90000-250	05/31/20	CTYCR401082 GAS 75.0	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$27.27	101-5-36-30204-250	05/31/20	5/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$103.35	101-5-36-60002-250	05/31/20	5/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$61.74	101-5-36-30206-250	05/31/20	5/20 FUEL CTYCR40108	00000000
						VENDOR TOTAL	\$14,923.40 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$136.65	101-5-24-31104-341D	05/29/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$159.15	101-5-24-34007-341	05/18/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$160.07	101-5-24-34007-341	05/14/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$113.79	101-5-24-34007-341	05/06/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$569.66 *
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.12	101-5-24-33100-399	05/26/20	SUPPORT JUN20	00000000
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	05/26/20	SUPPORT MAY20	00000000
						VENDOR TOTAL	\$4,412.20 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$122.00	209-5-35-72100-232	05/28/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$122.00 *
88653	0000000000	CERTIFIED LABORATORIES	\$399.90	101-5-15-73200-251	04/24/20	AEROSOL LUBE	00000000
						VENDOR TOTAL	\$399.90 *
33549	0000000000	CHARLES HOLLY GAY	\$2.30	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33549	0000000000	CHARLES HOLLY GAY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.30 *
35220	0000000000	CHENEY JUDITH ANN	\$1.84	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35220	0000000000	CHENEY JUDITH ANN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.84 *
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	05/06/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	05/13/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	05/20/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	05/27/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$239.44 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	03/11/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	03/09/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$456.00 *
35147	0000000000	COLE JULIE M	\$16.85	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35147	0000000000	COLE JULIE M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$281.85 *
31979	0000000000	COLLINS ANNA ELIZABETH	\$6.90	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31979	0000000000	COLLINS ANNA ELIZABETH	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$271.90 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$1,155.00	101-5-13-91012-253	05/26/20	CST#1911171 SHOP STO	00000000
						VENDOR TOTAL	\$1,155.00 *
09200	0000000000	CORBETT JENNY	\$100.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
70125	0000000000	COTT SYSTEMS INC	\$4,945.00	101-5-03-81100-451	06/01/20	MONTHLY RESOLUTION 3	00000000
70125	0000000000	COTT SYSTEMS INC	\$1,098.85	101-5-03-81100-404	05/29/20	MICROFILM CREATION	00000000
						VENDOR TOTAL	\$6,043.85 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$20.99	101-5-12-91005-475	05/21/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-91005-475	05/22/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$25.99 *
36587	0000000000	CULBERT MAXWELL	\$65.00	101-5-36-30400-487	05/18/20	5/18/2020 CONTACT TR	00000000
						VENDOR TOTAL	\$65.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$237.72	101-5-15-73200-254	04/14/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$237.72 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34907	0000000001	DANA FLEET SAFETY INC	\$3,610.00	101-5-13-10000-290	05/26/20	CST#LINNCOSO SHOTGUN	00000000
						VENDOR TOTAL	\$3,610.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	03/04/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	03/17/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	03/18/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	03/31/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	03/31/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$630.00 *
10814	0000000000	DAY KENNETH B	\$40.83	276-5-38-05001-413	05/29/20	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$40.83 *
30173	0000000000	DAY MARY	\$3.80	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
30173	0000000000	DAY MARY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.80 *
31507	0000000000	DEAN NANCY ANN	\$2.99	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31507	0000000000	DEAN NANCY ANN	\$70.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$72.99 *
36579	0000000000	DENKINGER OLIVIA	\$160.00	101-5-36-30400-487	05/22/20	5/16,22/20 CONTACT T	00000000
						VENDOR TOTAL	\$160.00 *
25430	0000000000	DETTBARN JANET	\$2.07	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
25430	0000000000	DETTBARN JANET	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.07 *
21652	0000000000	DIRKS KAY A	\$3.22	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
21652	0000000000	DIRKS KAY A	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.22 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$155.19	101-5-24-33101-260	05/20/20	P39486650001 SUPPLIE	00000000
						VENDOR TOTAL	\$155.19 *
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$51.98	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$341.98 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,846.01	101-5-01-91000-450	06/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,846.01 *
33433	0000000000	DUFF KAREN FALDET	\$4.72	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33433	0000000000	DUFF KAREN FALDET	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.72 *
35303	0000000000	DUFFY SANDRA K	\$5.64	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35303	0000000000	DUFFY SANDRA K	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$270.64 *
29719	0000000000	DVORAK GARY F	\$13.00	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29719	0000000000	DVORAK GARY F	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$278.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	06/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10154	0000000000	EHLER ALVIN	\$55.20	276-5-38-05001-413	05/31/20	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$55.20 *
30285	0000000000	ELITE LEASING	\$568.00	101-5-24-34007-340	05/28/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$568.00 *
35276	0000000000	ELLIS SANDRA B	\$27.72	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35276	0000000000	ELLIS SANDRA B	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$292.72 *
30174	0000000000	ENGELKEN CORA	\$24.09	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
30174	0000000000	ENGELKEN CORA	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$289.09 *
09568	0000000000	ESTENSON STEVEN	\$50.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
29713	0000000000	FORMANEK MARY ETTA	\$7.59	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29713	0000000000	FORMANEK MARY ETTA	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$272.59 *
09134	0000000000	FOSSUM JOSH	\$123.04	101-5-34-61113-293	07/14/19	REIMB SAFETY BOOTS	00000000
09134	0000000000	FOSSUM JOSH	\$14.38	101-5-34-61001-422	05/07/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$137.42 *
79648	0000000002	FOSTER DEBBIE S	\$48.50	102-5-05-16100-426E	05/31/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$48.50 *
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	04/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	04/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	04/06/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	04/15/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	04/15/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	04/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	04/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	04/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	04/24/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$939.80 *
35223	0000000000	FRAME CONNIE R	\$1.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35223	0000000000	FRAME CONNIE R	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.61 *
22988	0000000000	FRANKE MARK	\$2.76	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
22988	0000000000	FRANKE MARK	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.76 *
25067	0000000000	FRANTZ LYNN	\$11.96	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
25067	0000000000	FRANTZ LYNN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$276.96 *
33595	0000000000	FULLER LEAH C	\$38.87	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33595	0000000000	FULLER LEAH C	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
VENDOR TOTAL							\$328.87 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$151.46	101-5-01-90300-401	04/23/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.15	101-5-01-90300-401	04/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$357.46	101-5-01-90300-401	04/30/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$140.61	101-5-01-90300-400	05/06/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$157.09	101-5-01-90300-401	05/05/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$238.31	101-5-01-90300-401	05/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$164.92	101-5-01-90300-401	05/12/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$379.00	101-5-01-90300-401	05/14/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.41	101-5-01-90300-400	05/15/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$15.14	101-5-01-90300-400	05/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.01	101-5-01-90300-400	05/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$92.38	101-5-01-90300-401	05/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$318.34	101-5-01-90300-401	05/21/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$89.24	101-5-01-90300-401	05/26/20	PUBLISHING FEES	00000000
VENDOR TOTAL							\$2,248.52 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$525.00	101-5-11-90000-400	05/26/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$350.00	101-5-11-90000-400	05/29/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$103.86	211-5-34-02104-626B	05/31/20	PUBLISHING FEES	00000000
VENDOR TOTAL							\$978.86 *
24692	0000000000	GERICKE SUSAN L	\$61.64	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
24692	0000000000	GERICKE SUSAN L	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
VENDOR TOTAL							\$351.64 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$787.15	101-5-13-10600-403	05/21/20	CST#490000207 #C2639	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$251.04	101-5-13-10600-403	05/21/20	CST#490000207 #C2218	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$355.04	101-5-13-10600-403	05/21/20	CST#490000207 #C2019	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$650.00	101-5-13-10600-403	05/12/20	CST#40LC10 #IA1181 C	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$833.33	101-5-13-10600-403	05/12/20	CST#40LCX10 #IA1216	00000000
VENDOR TOTAL							\$2,876.56 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$459.38	274-5-37-05001-290	05/21/20	CANON COPIER LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$479.54	101-5-02-90100-269	05/21/20	2JU04843/C183 COPIER	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$276.48	101-5-02-90100-269	05/21/20	2ND03332/C194 COPIER	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$242.29	203-5-23-44110-403	05/21/20	100585831 6/5-7/4/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$242.29	203-5-23-44110-403	05/21/20	100585831 5/5-6/4/20	00000000
VENDOR TOTAL							\$1,699.98 *
70065	0000000000	GRAINGER W W INC	\$141.14	101-5-15-73200-254	05/28/20	MAINTENANCE SUPPLIES	00000000
VENDOR TOTAL							\$141.14 *
70065	0000000016	GRAINGER W W INC	\$30.00	101-5-12-33001-210A	05/22/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.24	101-5-12-10500-210A	05/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$90.36	101-5-12-10500-210A	05/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$32.64	101-5-12-10500-210A	05/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$58.80	101-5-12-33001-210A	05/27/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$92.80	101-5-12-10500-210A	06/01/20	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$60.24	101-5-12-10500-210A	06/01/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$165.95	101-5-12-10500-210A	06/01/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$546.03 *
84241	0000000000	GREENLEE PHYLLIS K	\$2.53	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.53 *
10671	0000000000	GUNSOLLY ALISSA	\$50.31	101-5-24-34007-413	05/29/20	MILE 5/1-5/29/20	00000000
						VENDOR TOTAL	\$50.31 *
35280	0000000000	HADDY DEANNA LYNN	\$2.99	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35280	0000000000	HADDY DEANNA LYNN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.99 *
29735	0000000000	HAGAN JUDITH ANN	\$28.98	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29735	0000000000	HAGAN JUDITH ANN	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$318.98 *
33576	0000000000	HAGERMAN JILL HONEY	\$3.45	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33576	0000000000	HAGERMAN JILL HONEY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.45 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$225.00	101-5-24-33127-487	05/27/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$225.00 *
36040	0000000000	HANS ROSANNE	\$7.25	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36040	0000000000	HANS ROSANNE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$272.25 *
31913	0000000000	HART BRENDA SUE	\$18.63	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$308.63 *
10470	0000000000	HARTMAN WEDNESDAY A	\$84.18	101-5-24-34001-413	04/30/20	MILE 4/1-4/10 4/23-4	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$12.54	101-5-24-34001-413	03/31/20	MILE 3/31/20	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$53.99	101-5-24-34001-413	05/14/20	MILE 5/5-5/14/20	00000000
						VENDOR TOTAL	\$150.71 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.62	101-5-24-31103-340B	05/27/20	SUPPORT JUN20	00000000
						VENDOR TOTAL	\$2,740.62 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$108.00	101-5-34-61113-293	05/27/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$170.00	101-5-34-61109-232	05/27/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$6.00	101-5-09-90000-293	05/28/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$284.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$6,052.00	683-5-98-05300-113J	03/31/20	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$6,022.00	683-5-98-05300-113J	04/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$12,074.00 *
35281	0000000000	HENDRICKSON CHESTER M	\$10.87	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35281	0000000000	HENDRICKSON CHESTER M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$275.87 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33584	0000000000	HERMAN LINDA M	\$.12	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33584	0000000000	HERMAN LINDA M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.12 *
35362	0000000000	HERSHNER HILARY LOKEN	\$4.49	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35362	0000000000	HERSHNER HILARY LOKEN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.49 *
60009	0000000000	HIAWATHA WATER DEPT	\$41.45	101-5-24-31104-341D	06/02/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$41.45 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	06/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
29999	0000000000	HINES JANE	\$12.65	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29999	0000000000	HINES JANE	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$302.65 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	06/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,162.75 *
71176	0000000000	HOTSY CLEANING SYSTEMS INC	\$1,455.01	101-5-15-73200-254	04/30/20	WASHER PARTS AND SOA	00000000
71176	0000000000	HOTSY CLEANING SYSTEMS INC	\$1,053.13	101-5-15-73200-254	05/18/20	CLEANING SUPPLIES	00000000
71176	0000000000	HOTSY CLEANING SYSTEMS INC	\$150.00	101-5-15-73200-254	05/19/20	DIVERTER	00000000
						VENDOR TOTAL	\$2,658.14 *
36028	0000000000	HOWE LARRY	\$3.22	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36028	0000000000	HOWE LARRY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.22 *
84243	0000000000	I W I MOTOR PARTS	\$215.28	101-5-13-91012-290	05/20/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$179.40	101-5-13-91012-290	05/20/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$35.14	101-5-13-91012-253	05/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.94	101-5-13-91012-253	05/14/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$165.09	101-5-13-91012-253	05/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$140.47	101-5-13-91012-253	05/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$224.84	101-5-13-91012-253	05/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$76.16	101-5-13-91012-253	05/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$3.36	101-5-13-91012-253	05/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$164.97CR	101-5-13-91012-253	05/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$118.01	101-5-13-91012-253	05/28/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,117.72 *
09590	0000000000	INGALLS TRACY L	\$8.51	101-5-24-34001-413	05/15/20	MILE 5/14-5/15/20	00000000
						VENDOR TOTAL	\$8.51 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	05/31/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$2,380.00	101-5-12-10500-486	05/28/20	CC ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$2,380.00 *
34044	0000000000	IRON MOUNTAIN INC	\$6,253.33	101-5-03-81100-448	05/31/20	STORAGE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,253.33 *
40246	0000000000	JACOBS CARYLYNNE	\$2.65	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.65 *
10637	0000000000	JANEY MARTHA A	\$86.19	101-5-24-34001-413	05/29/20	MILE 5/11-5/29/20	00000000
						VENDOR TOTAL	\$86.19 *
32979	0000000000	JD CONSULTANT	\$950.00	101-5-01-91010-423M	06/03/20	ABBE WATER PLANT MAY	00000000
						VENDOR TOTAL	\$950.00 *
36069	0000000000	JOHNSON CHERYL LYNN	\$4.49	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36069	0000000000	JOHNSON CHERYL LYNN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.49 *
36070	0000000000	JOHNSON KIM RICHARD	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.00 *
35338	0000000000	JONES LEE MICHAEL	\$20.47	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35338	0000000000	JONES LEE MICHAEL	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$310.47 *
35154	0000000000	KASPARI DANIEL K	\$3.68	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35154	0000000000	KASPARI DANIEL K	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.68 *
09476	0000000000	KEPHART DAVE	\$21.85	101-5-34-61001-422	05/18/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$21.85 *
29709	0000000000	KOCH PHILIP	\$24.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29709	0000000000	KOCH PHILIP	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$314.61 *
35201	0000000000	KOURI MAURICE C	\$10.29	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35201	0000000000	KOURI MAURICE C	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$275.29 *
33593	0000000000	KOVATCH BRENDA	\$2.65	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33593	0000000000	KOVATCH BRENDA	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.65 *
36025	0000000000	KROUSE CATHERINE	\$14.84	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36025	0000000000	KROUSE CATHERINE	\$70.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$84.84 *
71519	0000000000	L L PELLING	\$737.87	209-5-35-71100-210	05/16/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$110.70	101-5-12-91005-210A	05/23/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$848.57 *
33143	0000000000	LAHR CHRISTINA LYNN	\$.58	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33143	0000000000	LAHR CHRISTINA LYNN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.58 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22989	0000000000	LASER TECHNOLOGY INC	\$4,975.00	101-5-13-10000-290	03/31/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$4,975.00 *
07630	0000000000	LAYTON JOHN	\$100.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
10557	0000000000	LEEPER MATTHEW J	\$50.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
24216	0000000000	LEHMANN STEVEN	\$20.47	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
24216	0000000000	LEHMANN STEVEN	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$310.47 *
31985	0000000000	LEVERINGTON CLAIRE	\$7.82	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31985	0000000000	LEVERINGTON CLAIRE	\$70.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$77.82 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	04/15/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	04/15/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	04/05/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	04/05/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$550.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/21/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/26/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/21/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/29/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$281.60	101-5-34-61116-250	05/26/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$395.14	101-5-34-61116-250	05/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$676.74 *
36022	0000000000	LIPOSCAK RHONDA M	\$4.54	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36022	0000000000	LIPOSCAK RHONDA M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.54 *
31951	0000000000	LLOYD-LAWRENCE DENISE M	\$8.28	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31951	0000000000	LLOYD-LAWRENCE DENISE M	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$273.28 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36018	0000000000	MAIERS ANGELIA K	\$3.68	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36018	0000000000	MAIERS ANGELIA K	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.68 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$418.96	101-5-03-81100-780	05/29/20	TELEPHONE	00000000
						VENDOR TOTAL	\$418.96 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$27.45	101-5-34-61109-232	05/26/20	LIN070/REPLACEMENT B	00000000
						VENDOR TOTAL	\$27.45 *
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	03/18/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	03/18/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	03/18/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$730.00	435-5-14-02260-423B	05/27/20	5/11-5/24/20 CONST A	00000000
						VENDOR TOTAL	\$730.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,786.80	209-5-35-71100-212	05/14/20	1' RD STONE - MUSEUM	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$245.78	209-5-35-71100-212	05/14/20	1" RD STONE - OLD RI	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$129.41	209-5-35-71100-212	05/18/20	1" RD STONE - LINN G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$121.65	209-5-35-71100-212	05/18/20	1" RD STONE - STANDI	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$779.27	209-5-35-71100-212	05/18/20	1" RD STONE - WALFOR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,397.62	209-5-35-71100-212	05/18/20	1" RD STONE - OLD RI	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$630.42	209-5-35-71100-212	05/18/20	1" RD STONE - BLISS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,287.43	209-5-35-71100-212	05/18/20	1" RD STONE - BLISS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$125.91	209-5-35-71100-212	05/18/20	1" RD STONE - ELBOW	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,031.53	209-5-35-71100-212	05/18/20	1" RD STONE - ANDRLE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$500.49	209-5-35-71100-212	05/21/20	1" RD STONE - SPANIS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$376.37	209-5-35-71100-212	05/21/20	1" RD STONE - MARAK	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$254.79	209-5-35-71100-212	05/21/20	1" RD STONE - IVANHO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$381.14	209-5-35-71100-212	05/21/20	1" RD STONE - E BERR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$256.06	209-5-35-71100-212	05/21/20	1" RD STONE - BANNER	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$252.04	209-5-35-71100-212	05/21/20	1" RD STONE - SPRING	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$127.17	209-5-35-71100-212	05/21/20	1" RD STONE - MABIE	00000000
						VENDOR TOTAL	\$9,683.88 *
36663	0000000000	MARTIN MICHAEL P	\$200.00	101-4-07-63001-502	05/26/20	MMARTIN COND USE REF	00000000
						VENDOR TOTAL	\$200.00 *
35381	0000000000	MARX BECKY	\$50.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
35335	0000000000	MCBRIDE KEITH W	\$3.57	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35335	0000000000	MCBRIDE KEITH W	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.57 *
36556	0000000000	MEADOR EMMA	\$540.00	101-5-36-30400-487	05/22/20	5/16-5/22/20 CONTACT	00000000
36556	0000000000	MEADOR EMMA	\$295.00	101-5-36-30400-487	05/29/20	5/26-5/29/20 CONTACT	00000000
						VENDOR TOTAL	\$835.00 *
10351	0000000000	MEHMEN NICKOLAS	\$52.33	276-5-38-05001-413	05/31/20	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$52.33 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000004	MENARDS	\$1,143.15	204-5-34-02100-626	05/29/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,143.15 *
20259	0000000000	MENZNER STEPHEN P	\$22.54	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
20259	0000000000	MENZNER STEPHEN P	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$312.54 *
10518	0000000000	MERTA KAREN A	\$33.64	101-5-24-33127-413P	05/20/20	MILE 5/7-5/20/20	00000000
						VENDOR TOTAL	\$33.64 *
36628	0000000000	MES CONSULTING	\$395.00	101-5-36-30400-487	05/21/20	5/7-5/21/20 CONTACT	00000000
						VENDOR TOTAL	\$395.00 *
35342	0000000000	MESEKE GILBERT FREDERICK	\$3.80	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35342	0000000000	MESEKE GILBERT FREDERICK	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.80 *
77396	0000000000	METCO CREDIT UNION	\$250.00	101-5-01-90300-429J	06/04/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
31597	0000000000	MHDS-ECR	\$9,073.52	203-5-23-44130-951	05/08/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$25,718.27	203-5-23-44130-951	05/08/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$141,233.67	203-5-23-44130-951	05/08/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$10,825.50	203-5-23-44130-951	05/08/20	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$186,850.96 *
60003	0000000000	MIDAMERICAN ENERGY	\$28.12	209-5-35-72100-430	05/26/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$28.12 *
33415	0000000000	MINGER MARK JEFFERY	\$5.18	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33415	0000000000	MINGER MARK JEFFERY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$270.18 *
31941	0000000000	MINGER SANDRA KAY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.00 *
35232	0000000000	MONTGOMERY MICHEL A	\$1.04	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35232	0000000000	MONTGOMERY MICHEL A	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.04 *
82920	0000000000	MORGAN VALLEY PAINTING INC	\$4,050.00	101-5-15-73200-254	05/27/20	PAINT FUEL TANK	00000000
						VENDOR TOTAL	\$4,050.00 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	06/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
07387	0000000000	NATHEM JODI L	\$60.00	683-5-98-05300-113J	04/30/20	FITNESS FEB-APRIL 20	00000000
						VENDOR TOTAL	\$60.00 *
36125	0000000000	NEW VENTURE ADVISORS LLC	\$6,700.00	101-5-07-63004-487	06/01/20	WELLMARK GRANT 07000	00000000
						VENDOR TOTAL	\$6,700.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$66.00	209-5-35-72100-440	05/21/20	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$225.00	209-5-35-72100-440	05/21/20	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82635	0000000000	NORTHLAND PRODUCTS CO	\$109.45	101-5-13-91012-290	05/27/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$400.45 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	06/10/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
35235	0000000000	NOVAK RHONDA R	\$1.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35235	0000000000	NOVAK RHONDA R	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.61 *
07864	0000000000	ONEILL JOHN P	\$50.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	05/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	05/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	05/26/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	05/28/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$294.54 *
29331	0000000000	OSBORN MICHAEL JAMES	\$242.00	101-5-24-31104-340	06/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$242.00 *
36557	0000000000	OSTERHAUS ALFRED	\$75.00	101-5-36-30400-487	05/27/20	5/27/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$75.00 *
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$21.74	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$286.74 *
75741	0000000000	OTT JOLENE	\$11.56	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
75741	0000000000	OTT JOLENE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$276.56 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	06/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
35206	0000000000	PASTOR ROBERT ANDREW	\$2.53	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35206	0000000000	PASTOR ROBERT ANDREW	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.53 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$68,238.66	227-5-34-02100-626	05/31/20	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$68,238.66 *
36601	0000000000	PEASE ALLENE D	\$3.80	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36601	0000000000	PEASE ALLENE D	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.80 *
31959	0000000000	PETERSEN JULIE ANNE	\$3.22	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31959	0000000000	PETERSEN JULIE ANNE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$268.22 *
35239	0000000000	PETERSON LINDA MARIE	\$2.42	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35239	0000000000	PETERSON LINDA MARIE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.42 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36008	0000000000	PIERCE DANIEL D	\$1.38	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36008	0000000000	PIERCE DANIEL D	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.38 *
25706	0000000000	PIPE PRO INC	\$553.90	209-5-35-72300-441	05/21/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$95.28	101-5-12-91021-441	05/29/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$81.39	101-5-12-10500-441	05/29/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$33,015.00	435-5-14-02200-626	05/22/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$33,745.57 *
35240	0000000000	PORTZLINE MARETTA LEE	\$1.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35240	0000000000	PORTZLINE MARETTA LEE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.61 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	06/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$188.00	625-5-98-05500-464A	05/17/20	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$127.50	625-5-98-05500-464	05/24/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$315.50 *
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/23/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/25/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/23/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/23/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/25/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/31/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/25/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	05/23/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$256.80	101-5-13-91012-253	05/18/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$256.80 *
00515	0000000000	RACOM CORPORATION	\$3,956.81	101-5-15-73200-446	02/18/20	RADIO 269	00000000
00515	0000000000	RACOM CORPORATION	\$3,956.81	101-5-15-73200-446	02/18/20	RADIO 268	00000000
						VENDOR TOTAL	\$7,913.62 *
09794	0000000000	RANARD TRACY	\$51.54	101-5-25-33001-230	05/28/20	REIMB 5/28/20	00000000
						VENDOR TOTAL	\$51.54 *
35241	0000000000	RAYMAN JANIS L	\$1.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35241	0000000000	RAYMAN JANIS L	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$266.61 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$253.43	209-5-35-72300-441	05/26/20	BLDG MTCE - WALFORD	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$79.00	101-5-34-61109-441	05/29/20	REPAIR PRP RANGERS H	00000000
						VENDOR TOTAL	\$332.43 *
10489	0000000000	REED JR RICHARD	\$50.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
35298	0000000000	REIERSON KELLEY	\$67.39	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35298	0000000000	REIERSON KELLEY	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$357.39 *
81657	0000000000	REINHART FOODSERVICE LLC	\$36.34	101-5-25-33001-230	05/14/20	344752 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$201.54	101-5-25-33001-230A	05/14/20	344752 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$687.03	101-5-25-33001-230	05/14/20	344752 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$81.80	101-5-25-33001-230A	05/16/20	344818 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$567.38	101-5-25-33001-230	05/21/20	346755 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$85.65	101-5-25-33001-230A	05/21/20	346755 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$627.63	101-5-24-33101-332	05/22/20	346972 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	05/22/20	346972 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$572.94	101-5-25-33001-230	05/28/20	348528 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$132.87	101-5-25-33001-230A	05/28/20	348528 NONFOOD	00000000
						VENDOR TOTAL	\$3,001.16 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$232.69	101-5-03-81100-410A	05/31/20	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$232.69 *
42193	0000000000	RSM US LLP	\$4,054.05	435-5-14-02208-429	06/10/20	THRU 4/30/20 TYLER T	00000000
						VENDOR TOTAL	\$4,054.05 *
36045	0000000000	RUBLE HOLLY	\$4.26	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36045	0000000000	RUBLE HOLLY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.26 *
70102	0000000000	SADLER POWER TRAIN INC	\$1,075.77	101-5-15-73200-254	03/04/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,075.77 *
70112	0000000000	SAXTON INC	\$4,352.16	435-5-14-02246-636	05/28/20	FY20 CSB REMOD FURNI	00000000
70112	0000000000	SAXTON INC	\$190.08	101-5-20-31000-260	05/28/20	COAT HOOKS	00000000
						VENDOR TOTAL	\$4,542.24 *
87285	0000000000	SCHAAB SALLY L	\$.81	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
87285	0000000000	SCHAAB SALLY L	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.81 *
33562	0000000000	SCHALL KAREN MARIE	\$5.98	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
33562	0000000000	SCHALL KAREN MARIE	\$70.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$75.98 *
70958	0000000000	SCHIMBERG COMPANY	\$75.61	209-5-35-71100-216	04/24/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$410.28	209-5-35-71000-216	05/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$485.89 *
32404	0000000000	SCHNEIDER GEOSPATIAL LLC	\$1,500.00	274-5-37-05001-448A	06/01/20	SOFTWARE MAINTENANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,500.00 *
25495	0000000000	SEAMANS CHARLES	\$4.03	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
25495	0000000000	SEAMANS CHARLES	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$269.03 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$34,555.17	625-5-98-05500-464	06/01/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$34,555.17 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	04/03/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	04/03/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
34664	0000000000	SEPTAGON CONSTRUCTION CO INC	\$139,935.00	435-5-14-02260-614	04/30/20	3/27-4/27/20 LIFTS R	00000000
						VENDOR TOTAL	\$139,935.00 *
31986	0000000000	SHELTON KATHLEEN S	\$7.36	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31986	0000000000	SHELTON KATHLEEN S	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$297.36 *
88697	0000000002	SHERWIN WILLIAMS CO	\$19.50	101-5-12-91021-210A	05/26/20	JJC ACCT#6742-0423-5	00000000
						VENDOR TOTAL	\$19.50 *
26594	0000000000	SIEMENS INDUSTRY INC	\$4,228.06	435-5-14-02246-487	04/14/20	MATERIALS/LABOR CSB	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$27,655.00	435-5-14-02259-487	04/28/20	MHAC INSTALL OF CIA1	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$2,860.00	435-5-14-02245-487	04/28/20	PSC ENTRY INSTALL BI	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91002-486	05/15/20	CH #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$636.00	101-5-12-91019-486	05/15/20	ED #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91001-486	05/15/20	PSC #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91015-486	05/15/20	CSB #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91006-486	05/15/20	OB #2600037601 BURG	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91021-486	05/15/20	JJC #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$636.00	101-5-12-91003-486	05/15/20	PH #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91005-486	05/15/20	FM #2600037601 FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$302.00	101-5-12-33001-441	05/28/20	JDC CUST#30136793 #5	00000000
						VENDOR TOTAL	\$38,225.06 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	03/09/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	03/27/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	03/23/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-27-15300-425A	04/21/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$960.00 *
32147	0000000000	SPLASHLIGHT LLC	\$202.41	625-5-98-05500-464A	05/31/20	05/1-31/2020 CLAIM R	00000000
						VENDOR TOTAL	\$202.41 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	06/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
30082	0000000000	ST LUKES HOSPITAL	\$145.77	101-5-24-33005-305	03/03/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.77	101-5-24-33005-305	03/03/20	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$291.54 *
30082	0000000087	ST LUKES HOSPITAL	\$3,655.47	625-5-98-05500-464	04/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,655.47 *
31970	0000000000	STANSBERY GARY	\$2.99	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31970	0000000000	STANSBERY GARY	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.99 *
24169	0000000000	STANSBERY LYNN MARIE	\$2.76	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.76 *
72533	0000000000	STAR EQUIPMENT LTD	\$3,600.00	209-5-35-72100-452	05/20/20	EQUIP RENTAL - MELTE	00000000
						VENDOR TOTAL	\$3,600.00 *
86190	0000000000	STEELE KELLY DEAN	\$84.00	102-5-23-35000-393	04/05/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN	\$240.00	102-5-23-35000-393	04/15/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$324.00 *
10769	0000000000	STEIL ALAN R	\$100.00	101-5-01-90300-429J	05/28/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	05/26/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
34235	0000000000	SWALES JAMES A	\$24.61	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
34235	0000000000	SWALES JAMES A	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$289.61 *
34234	0000000000	SWALES PAMELA K	\$.46	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
34234	0000000000	SWALES PAMELA K	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$265.46 *
36577	0000000000	TABER ERIN	\$910.00	101-5-36-30400-487	05/22/20	5/8-5/22/20 CONTACT	00000000
36577	0000000000	TABER ERIN	\$390.00	101-5-36-30400-487	05/29/20	5/26-5/29/20 CONTACT	00000000
						VENDOR TOTAL	\$1,300.00 *
32625	0000000000	TARBOX MARY	\$55.00	101-5-36-30400-487	05/26/20	5/26/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$55.00 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	05/28/20	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	06/02/20	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$20.00 *
27106	0000000000	THEBIGWORD INC	\$34.41	101-5-11-90000-429X	05/31/20	TRANSLATION	00000000
						VENDOR TOTAL	\$34.41 *
36055	0000000000	THOMPSON JERILYN	\$6.79	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36055	0000000000	THOMPSON JERILYN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$271.79 *
04023	0000000000	TOW ANN	\$1.73	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
04023	0000000000	TOW ANN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$266.73 *
34240	0000000000	TRUAX LINDA	\$3.34	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
34240	0000000000	TRUAX LINDA	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
							VENDOR TOTAL \$268.34 *
80734	0000000000	TRUCK COUNTRY	\$1,072.91	101-5-15-73200-254	02/27/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$143.14	101-5-15-73200-254	04/13/20	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$1,216.05 *
35308	0000000000	TWEETON LORI LYNN	\$21.16	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35308	0000000000	TWEETON LORI LYNN	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
							VENDOR TOTAL \$286.16 *
31854	0000000000	TYLER TECHNOLOGIES	\$27,890.14	101-5-13-10400-448C	06/01/20	CST#48985 SOFTCODE S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6,218.74	435-5-14-02208-487	04/29/20	4/13-4/24 (ALEX/MARCY)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$3,109.38	276-5-38-05001-487	04/29/20	4/13-4/24 (ALEX/MARCY)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$3,109.38	274-5-37-05001-487	04/29/20	4/13-4/24 (ALEX/MARCY)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$1,750.00	435-5-14-02208-487	04/30/20	4/22-4/24 (ALEX) WEEK	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$875.00	276-5-38-05001-487	04/30/20	4/22-4/24 (ALEX) WEEK	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$875.00	274-5-37-05001-487	04/30/20	4/22-4/24 (ALEX) WEEK	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$5,109.38	276-5-38-05001-487	05/13/20	4/26-5/8/20 (MARCY/AL)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$10,218.74	435-5-14-02208-487	05/13/20	4/26-5/8/20 (MARCY/AL)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$5,109.38	274-5-37-05001-487	05/13/20	4/26-5/8/20 (MARCY/AL)	00000000
							VENDOR TOTAL \$64,265.14 *
75626	0000000004	U S CELLULAR INC	\$4,183.52	791-5-39-05003-414E	05/20/20	TELEPHONE	00000000
							VENDOR TOTAL \$4,183.52 *
80517	0000000000	ULTRALAWN INC	\$87.00	101-5-12-10501-476	05/06/20	SO CUST#23610 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$228.50	101-5-12-91015-476	05/21/20	CSB CUST#25129 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	05/21/20	CH CUST#23606 MOW 5-	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	05/21/20	CC CUST#23606 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$257.00	101-5-12-33001-476	05/21/20	JDC CUST#23611 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$204.00	101-5-12-91005-476	05/22/20	FM CUST#22945 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91003-476	05/22/20	PH CUST#23607 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$94.00	101-5-12-10501-476	05/22/20	SO CUST#23610 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$53.00	101-5-12-91011-476	05/22/20	LFT CUST#32341 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91024-476	05/26/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$218.00	101-5-12-33001-476	05/27/20	JDC CUST#23611 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$194.00	101-5-12-91005-476	05/28/20	FM CUST#22945 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	05/28/20	CC CUST#23606 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	05/28/20	CH CUST#23606 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$46.00	101-5-12-91003-476	05/28/20	PH CUST#23607 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-10501-476	05/28/20	SO CUST#23610 MOW 5/	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-91011-476	05/28/20	LFT CUST#32341 MOW 5	00000000
80517	0000000000	ULTRALAWN INC	\$64.00	101-5-12-91024-476	06/01/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$53.50	101-5-12-91011-476	06/01/20	LFT CUST#404565 LATE	00000000
							VENDOR TOTAL \$1,860.00 *
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$6,577.87	435-5-14-02245-614	03/31/20	3/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$19,733.63	435-5-14-02245-614	03/31/20	3/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$17,541.00	435-5-14-02245-614	03/31/20	3/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$49,590.00	435-5-14-02245-614	05/31/20	5/31/20 PSC ENTRANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$18,596.25	435-5-14-02245-614	05/31/20	5/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$55,788.75	435-5-14-02245-614	05/31/20	5/31/20 PSC ENTRANCE	00000000
		VENDOR TOTAL				\$167,827.50	*
35193	0000000000	USHER MARCIA B	\$3.45	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35193	0000000000	USHER MARCIA B	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL				\$268.45	*
78713	0000000000	USI EDUCATION AND GOVERNMENT S	\$82.33	101-5-24-33101-260	05/18/20	0391320200010 SUPPLI	00000000
		VENDOR TOTAL				\$82.33	*
31982	0000000000	VOLZ SHARON	\$3.57	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31982	0000000000	VOLZ SHARON	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL				\$268.57	*
85329	0000000000	WAHLTEK	\$3,106.00	101-5-13-10400-448C	06/01/20	ACT#0926116 FY21 CON	00000000
		VENDOR TOTAL				\$3,106.00	*
26642	0000000000	WALTON DONNA L	\$38.64	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL				\$328.64	*
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/15/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/18/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/19/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/18/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/13/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	05/22/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$4,220.42	*
70002	0000000000	WEBER STONE CO INC	\$183.41	209-5-35-71100-212	05/20/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$203.94	209-5-35-71100-212	05/20/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$926.97	209-5-35-71100-212	05/20/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$2,138.25	227-5-34-02100-626	05/28/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$3,452.57	*
29829	0000000000	WELSH MARY JO	\$17.25	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
29829	0000000000	WELSH MARY JO	\$290.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL				\$307.25	*
11322	0000000000	WEMPEN JACOB K	\$100.00	209-5-35-70000-293	05/10/20	SAFETY BOOTS	00000000
		VENDOR TOTAL				\$100.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$189.90	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$303.87	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$159.89	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,928.96	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,220.83	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,356.66	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$176.18	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$484.99	209-5-35-71100-212	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$311.41	101-5-34-61105-210A	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,712.06	227-5-34-02100-626	05/16/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,705.07	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$380.81	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,079.92	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,334.60	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,149.08	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$354.38	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$540.12	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$355.62	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$709.32	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$494.22	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$495.34	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$179.55	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$328.51	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$518.17	209-5-35-71100-212	05/23/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$24,469.46				*
36024	0000000000	WERLING SHERYL L	\$1.04	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
36024	0000000000	WERLING SHERYL L	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL	\$266.04				*
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	06/01/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
31916	0000000000	WESTBROCK NORMA JO	\$13.05	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
31916	0000000000	WESTBROCK NORMA JO	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL	\$278.05				*
36668	0000000000	WOLFF MORGAN	\$155.00	101-5-36-30400-487	05/26/20	5/18 & 5/26/20 CONTA	00000000
		VENDOR TOTAL	\$155.00				*
32476	0000000000	WOODS-BOREN CAROL	\$6.67	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
32476	0000000000	WOODS-BOREN CAROL	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
		VENDOR TOTAL	\$271.67				*
36439	0000000000	WOODVIEW PROPERTIES LLC	\$4,400.00	289-5-19-05013-240	06/10/20	1729 HAWKEYE DR WHSE	00000000
		VENDOR TOTAL	\$4,400.00				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$100.97	101-5-01-90300-401	04/30/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$42.10	101-5-01-90300-401	04/30/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$238.31	101-5-01-90300-401	05/07/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	05/07/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$104.73	101-5-01-90300-401	05/07/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$158.87	101-5-01-90300-401	05/14/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$109.95	101-5-01-90300-401	05/14/20	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/11/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$252.67	101-5-01-90300-401	05/21/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$61.59	101-5-01-90300-401	05/21/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$212.23	101-5-01-90300-401	05/28/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$59.49	101-5-01-90300-401	05/28/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,434.65 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$100.97	101-5-01-90300-401	04/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$42.10	101-5-01-90300-401	04/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$238.31	101-5-01-90300-401	05/07/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	05/07/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$104.73	101-5-01-90300-401	05/07/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$158.87	101-5-01-90300-401	05/14/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$109.95	101-5-01-90300-401	05/14/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$252.67	101-5-01-90300-401	05/21/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$61.59	101-5-01-90300-401	05/21/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$212.23	101-5-01-90300-401	05/28/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$59.49	101-5-01-90300-401	05/28/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,434.65 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$223.47	101-5-01-90300-401	05/05/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$100.97	101-5-01-90300-401	04/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$42.10	101-5-01-90300-401	04/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$238.31	101-5-01-90300-401	05/05/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	05/05/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$104.73	101-5-01-90300-401	05/05/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$803.32 *
35253	0000000000	ZHORNE AMANDA LEE	\$2.99	102-5-02-80001-413B	06/02/20	PEO MILEAGE	00000000
35253	0000000000	ZHORNE AMANDA LEE	\$265.00	102-5-02-80001-482	06/02/20	PEO WAGES	00000000
						VENDOR TOTAL	\$267.99 *
						TOTAL ACH PAYMENTS	\$1,026,999.84 **