

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609241
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			

27632	3CMA	285.00	* 101 01 90000-413	06/03/19	3CMA SAVVY AWARDS	70609242
27632	3CMA	570.00	* 101 01 90000-413	06/03/19	3CMA SAVVY AWARDS	70609242
27632	3CMA	855.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609245
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609243
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609244
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609244
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/10/19	RENT ASSISTANCE	70609245
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609245
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609245
23682	AFFORDABLE HOUSING NETWORK (J	825.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/13/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	28.74	* 101 24 31104-341C	06/13/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/12/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	80.74	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	84.03	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	06/13/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/12/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	58.63	* 101 24 31104-341C	06/17/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	44.90	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	70.94	* 101 24 31104-341C	06/17/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	59.96	* 101 24 31104-341C	06/18/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	748.05	* 101 34 61107-431	06/17/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	44.36	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	36.51	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	3,003.16	* 101 34 61107-431	06/17/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	69.95	* 101 34 61107-431	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	46.41	* 101 34 61109-430	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	84.00	* 101 26 32100-341	06/05/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/11/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	37.07	* 101 24 34007-341	06/13/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	76.52	* 101 36 60002-431	06/12/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	645.22	* 101 01 90302-431G	06/12/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	06/13/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	60.73	* 101 34 61107-431	06/17/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	40.63	* 101 24 31104-341C	06/14/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	504.27	* 101 01 90302-431G	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	9,972.79	*VENDOR TOTAL			

07308	ARAUJO CORINNA K	168.78	* 101 05 11002-422	06/18/19	2019 IVAA	70609247
07308	ARAUJO CORINNA K	168.78	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	8.58	* 101 24 33005-354	05/31/19	HEALTH SERVICES	70609248
44251	ARC OF EAST CENTRAL IOWA THE	96.05	* 101 24 33005-399	05/31/19	HEALTH SERVICES	70609248
44251	ARC OF EAST CENTRAL IOWA THE	104.63	*VENDOR TOTAL			

35754	ASP INC	587.28	* 101 13 10000-290	10/22/18	ORD#0235138 CST#AI3	70609250
35754	ASP INC	587.28	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609251
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	70609252
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609253
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609254
26890	BCMT LLC	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609361
26890	BCMT LLC	300.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609361
26890	BCMT LLC	950.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	319.38	* 101 13 10600-294	06/06/19	PROVISION NONFOOD	70609255
70935	BOB BARKER COMPANY INC	418.50	* 101 13 10100-294	06/11/19	PROVISION NONFOOD	70609255
70935	BOB BARKER COMPANY INC	737.88	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609257
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	70609257
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			

32420	BUDGET CAR RENTAL	480.00	* 101 07 63001-250	06/17/19	INSPECTORS TRUCKS D	70609258
32420	BUDGET CAR RENTAL	480.00	*VENDOR TOTAL			

04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	05/22/19	REIMB CELL PHONE 4/	70609259
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	04/22/19	REIMB CELL PHONE 3/	70609259
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	03/22/19	REIMB CELL PHONE 2/	70609259
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	01/22/19	REIMB CELL PHONE 12	70609259
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	02/22/19	REIMB CELL PHONE 1/	70609259
04268	BURIAN CHRISTINE A	100.00	*VENDOR TOTAL			

83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609260
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	70609293
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	309.50	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609261
77830	CAMBRIDGE AQUITION LLC	309.50	*VENDOR TOTAL			

34537	CANALES MARIA	300.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609262
34537	CANALES MARIA	300.00	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	133.00	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70609263

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00093	CEDAR CENTRE PSYCHIATRIC GROUP	133.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	06/18/19	FUNERAL ASSISTANCE	70609264
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609266
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609267
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609267
34797	CEDARWOOD HILLS PA LLC	700.00	*VENDOR TOTAL			
32692	CEDDAN RENTALS LLC	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609268
32692	CEDDAN RENTALS LLC	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609268
32692	CEDDAN RENTALS LLC	700.00	*VENDOR TOTAL			
35734	CENTRAL STATES CONCRETE LLC	27,738.00	* 101 34 61105-452	06/11/19	987-19/DRIVWAY-WICK	70609269
35734	CENTRAL STATES CONCRETE LLC	27,738.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	70609249
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
35749	CMC GOVERNMENT SERVICES INC	4,837.56	* 101 13 10000-290	06/07/19	CST#C20242620 SIGHT	70609271
35749	CMC GOVERNMENT SERVICES INC	3,192.00	* 101 13 10000-290	06/07/19	CST#C20242620 SIGHT	70609271
35749	CMC GOVERNMENT SERVICES INC	8,029.56	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609272
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609273
28617	CONKLIN JAMES	350.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609274
31118	CONTINENTAL TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
83854	COTTON GALLERY LTD	514.00	* 101 02 90100-260	06/20/19	POLO SHIRTS (17)	70609275
83854	COTTON GALLERY LTD	514.00	*VENDOR TOTAL			
35764	CUMMINS-ALLISON CORP	2,198.97	* 101 04 90200-290	06/11/19	CASH COUNTING MACHI	70609277
35764	CUMMINS-ALLISON CORP	2,198.97	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	06/11/19	RENT ASSISTANCE	70609278
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
35735	DAGUE ZADIE	123.73	* 101 24 33123-487	06/12/19	CAREGIVER REIMB	70609279
35735	DAGUE ZADIE	123.73	*VENDOR TOTAL			
06737	DAVIS VICKI R	39.14	* 101 24 34001-413	06/07/19	MILE 6/3-6/7/19	70609280
06737	DAVIS VICKI R	39.14	*VENDOR TOTAL			
29873	DOWN RIGHT SATELLITE	165.00	* 101 25 33001-297	06/12/19	#3521 BEHAVIOR MGMT	70609282
29873	DOWN RIGHT SATELLITE	165.00	*VENDOR TOTAL			

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35432	DPN INVESTMENTS LLC	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609283
35432	DPN INVESTMENTS LLC	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	340.00	* 101 26 32100-340	06/17/19	RENT ASSISTANCE	70609284
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609284
29046	EAGLE'S POINTE AT KIRKWOOD	690.00	*VENDOR TOTAL			
35757	EICHHORN RECREATION LLC	360.00	* 101 24 33101-292	06/06/19	#1084 REC	70609285
35757	EICHHORN RECREATION LLC	360.00	*VENDOR TOTAL			
28415	ELMCREST COUNTRY CLUB	1,391.00	* 101 36 30035-496	06/06/19	WORKSITE WELLNESS E	70609286
28415	ELMCREST COUNTRY CLUB	1,391.00	*VENDOR TOTAL			
28586	EMERGENCY MEDICAL PRODUCTS INC	7,295.53	* 101 13 12001-641	05/24/19	ACT#10000268 CO SEN	70609287
28586	EMERGENCY MEDICAL PRODUCTS INC	128.00	* 101 13 12001-290	05/31/19	ACT#10000268 SUCTIO	70609287
28586	EMERGENCY MEDICAL PRODUCTS INC	7,423.53	*VENDOR TOTAL			
35750	EMPIRE PROMOTIONAL RESOURCES I	2,290.10	* 101 13 10000-296	06/10/19	ACT#33123 GIANT FLY	70609288
35750	EMPIRE PROMOTIONAL RESOURCES I	730.26	* 101 13 10000-296	06/10/19	ACT#33123 MAGNETS	70609288
35750	EMPIRE PROMOTIONAL RESOURCES I	3,020.36	*VENDOR TOTAL			
34640	ENGLER JOHN III	51.00	* 101 13 91012-290	06/14/19	SHOP TOOL	70609289
34640	ENGLER JOHN III	51.00	*VENDOR TOTAL			
35756	EVER READY FIRST AID	15,454.00	* 101 13 12001-290	06/13/19	CST#IA524 GAUZE/TOU	70609290
35756	EVER READY FIRST AID	15,454.00	*VENDOR TOTAL			
35736	FAIRCHILD MOLLY	139.76	* 101 24 33123-487	06/12/19	CAREGIVER REIMB	70609291
35736	FAIRCHILD MOLLY	139.76	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	2,578.00	* 101 15 73200-473	06/14/19	UNIFORM ITEMS	70609295
00941	FRIEDA COONROD EMBROIDERY	2,942.00	* 101 15 73200-473	06/03/19	UNIFORM ITEMS	70609295
00941	FRIEDA COONROD EMBROIDERY	5,520.00	*VENDOR TOTAL			
35755	FRONTIER PRECISION INC	28,784.99	* 101 13 10000-641	06/13/19	ACT#2110530 DRONE/B	70609296
35755	FRONTIER PRECISION INC	28,784.99	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609297
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	209.52	* 101 12 91005-210A	02/27/19	MAINTENANCE SUPPLIE	70609299
73558	GRAYBAR ELECTRIC CO INC	74.89	* 101 12 91015-210A	12/13/18	MAINTENANCE SUPPLIE	70609299
73558	GRAYBAR ELECTRIC CO INC	134.63	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	70609300
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	06/13/19	RENT ASSISTANCE	70609302
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	06/17/19	RENT ASSISTANCE	70609303
24101	HAMES HOMES INC	700.00	*VENDOR TOTAL			

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30778	HARRIS ENTERPRISE RESOURCE PLA	47,590.81	* 101 06 91100-448C	06/18/19	GEMS & ESSP ANNUAL	70609304
30778	HARRIS ENTERPRISE RESOURCE PLA	47,590.81	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	06/12/19	DOZIER KEVIN LANCE	70609301
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	06/18/19	RENT ASSISTANCE	70609306
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
32590	HEWLETT PACKARD ENTERPRISE COM	14,113.44	* 101 06 91100-448A	06/17/19	VMWARE ANNUAL MAINT	70609307
32590	HEWLETT PACKARD ENTERPRISE COM	14,113.44	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	06/13/19	RENT ASSISTANCE	70609308
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	6.00	* 101 24 34007-354	05/31/19	HEALTH SERVICES	70609352
21789	HORIZONS A FAMILY SERVICE ALLI	6.00	*VENDOR TOTAL			
71176	HOTSY CLEANING SYSTEMS INC	11,357.00	* 101 15 73200-637	06/13/19	PRESSURE WASHER	70609309
71176	HOTSY CLEANING SYSTEMS INC	11,357.00	*VENDOR TOTAL			
23727	HOUSING FUND FOR LINN COUNTY	30,000.00	* 101 24 31100-481	06/04/19	CONTRIBUTIONS FY19	70609310
23727	HOUSING FUND FOR LINN COUNTY	30,000.00	*VENDOR TOTAL			
00223	HRVOL RICHARD	230.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609311
00223	HRVOL RICHARD	230.00	*VENDOR TOTAL			
50010	HY VEE	25.96	* 101 24 31104-332B	04/19/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	25.14	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	24.85	* 101 24 31104-332B	04/25/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	25.06	* 101 24 31104-332B	04/30/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	21.97	* 101 24 31104-332B	04/30/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	25.00	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	26.00	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	23.76	* 101 24 31104-332B	05/06/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	23.96	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	100.00	* 101 24 33005-306	06/07/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	302.46	* 101 24 33005-306	05/10/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	20.85	* 101 24 33005-306	06/08/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	341.09	* 101 24 33005-306	05/28/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	26.00	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	25.00	* 101 24 33005-306	05/23/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	25.84	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	23.33	* 101 24 33005-306	05/12/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	26.00	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	20.97	* 101 24 31104-332B	03/29/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	13.38	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	290.79	* 101 24 33005-306	06/07/19	GROCERIES/ASSISTANC	70609312

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50010	HY VEE	50.00	* 101 24 33005-306	05/12/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	76.02	* 101 24 33005-306	05/24/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	24.92	* 101 24 31104-332B	05/08/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	68.00	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	167.47	* 101 24 33005-306	05/23/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	46.32	* 101 24 33005-306	05/23/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	94.64	* 101 24 33005-306	05/14/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	241.15	* 101 24 33005-306	05/13/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	349.99	* 101 24 33005-306	05/23/19	GROCERIES/ASSISTANC	70609312
50010	HY VEE	19.44	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609313
50010	HY VEE	2,679.36	*VENDOR TOTAL			

35751	INDUSTRIAL SAFETY LLC	1,525.00	* 101 13 10000-290	06/07/19	ORD#000106852 RESPI	70609316
35751	INDUSTRIAL SAFETY LLC	1,525.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	499.75	* 101 13 10400-410	06/01/19	COMPUTERS/COMPUTER	70609317
11649	INFORMATICS INC.	499.75	*VENDOR TOTAL			

35435	IOWA BANKERS MORTGAGE CORP	228.21	* 101 26 32100-340	06/18/19	MORTGAGE/INTEREST A	70609319
35435	IOWA BANKERS MORTGAGE CORP	228.21	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	317.76	* 101 24 34007-302	04/01/19	HEALTH SERVICES	70609382
87247	IOWA HEALTH PHYSICIANS	317.76	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	450.00	* 101 05 11000-426B	05/23/19	MEDICAL EXAMINER EX	70609320
25370	IOWA OFFICE OF THE STATE MEDIC	450.00	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609322
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			

27558	ISACA	50.00	* 101 02 90103-422	05/08/19	SUMMER CONF(ONE DAY	70609323
27558	ISACA	50.00	* 101 02 90103-422	05/08/19	SUMMER CONF(ONE DAY	70609323
27558	ISACA	125.00	* 101 02 90100-422	04/16/19	SUMMER CONF-MILLER	70609323
27558	ISACA	225.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609324
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609324
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

28583	JOHN DEERE FINANCIAL	103.92	* 101 34 61114-202	06/04/19	75304-22596/HERBICI	70609325
28583	JOHN DEERE FINANCIAL	38.78	* 101 34 61101-290	06/05/19	75304-22596/MISC IT	70609325
28583	JOHN DEERE FINANCIAL	18.99	* 101 34 61114-202	06/08/19	75304-22596/ANTIHOA	70609325
28583	JOHN DEERE FINANCIAL	25.48	* 101 34 61110-290	05/22/19	75304-22596/PLIERS-	70609325
28583	JOHN DEERE FINANCIAL	187.17	*VENDOR TOTAL			

25588	JOHN DEERE GOVERNMENT & NATION	36,920.31	* 101 12 90000-631	06/17/19	TRACTOR RGA-3031076	70609326
25588	JOHN DEERE GOVERNMENT & NATION	36,920.31	*VENDOR TOTAL			

73025	KAEGBEIN DALLAS A	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609327
73025	KAEGBEIN DALLAS A	350.00	*VENDOR TOTAL			

29469	KAESER AND BLAIR INC	217.39	* 101 34 61003-408	05/29/19	003016009/GRIP PENS	70609328

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29469	KAESER AND BLAIR INC	228.10	* 101 34 61003-408	04/30/19	003016009/MAXGLIDE	70609328
29469	KAESER AND BLAIR INC	445.49	*VENDOR TOTAL			
33738	KAPFER GREGORY P	535.00	* 101 13 91012-261	06/11/19	2019 WINALIGN PROGR	70609329
33738	KAPFER GREGORY P	535.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	06/14/19	RENT ASSISTANCE	70609330
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609332
34455	L K PROPERTIES LLC	350.00	*VENDOR TOTAL			
24867	LINE-X OF CEDAR RAPIDS INC	1,154.00	* 101 13 10100-290	06/17/19	UNDERCOVER ULTRA FL	70609334
24867	LINE-X OF CEDAR RAPIDS INC	1,154.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	48.36	* 101 24 31104-341C	06/13/19	UTILITIES/ASSISTANC	70609335
60021	LINN COUNTY REC INC	48.36	*VENDOR TOTAL			
33699	LOWRY MOTORSPORTS & RV'S LLC	6,495.00	* 101 34 61118-631	06/05/19	UNIT#T123 PO#5540	70609337
33699	LOWRY MOTORSPORTS & RV'S LLC	6,495.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	06/07/19	CST#SHERIFF NOTARY	70609333
26735	M & T ENTERPRISES LLC	33.54	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	70609338
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609338
24158	MARGARET BOCK HOUSING	620.00	*VENDOR TOTAL			
35737	MENEFEE MARK	165.00	* 101 34 61001-520	06/14/19	CANCELLED CAPSITE A	70609342
35737	MENEFEE MARK	165.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	05/07/19	HEALTH SERVICES	70609343
30083	MERCY MEDICAL CENTER	350.00	*VENDOR TOTAL			
34407	MIDWEST GANG INVESTIGATORS ASS	175.00	* 101 13 10600-422	06/17/19	2019 MGIA SEMINAR R	70609345
34407	MIDWEST GANG INVESTIGATORS ASS	175.00	* 101 13 10600-422	06/17/19	2019 MGIA SEMINAR R	70609345
34407	MIDWEST GANG INVESTIGATORS ASS	175.00	* 101 13 10600-422	06/17/19	2019 MGIA SEMINAR R	70609345
34407	MIDWEST GANG INVESTIGATORS ASS	525.00	*VENDOR TOTAL			
70527	MIDWEST WHEEL	159.04	* 101 13 91012-253	06/17/19	VEHICLE PARTS OR RE	70609346
70527	MIDWEST WHEEL	159.04	*VENDOR TOTAL			
35762	MOHAMED ENTISAR	97.86	* 101 36 30100-530	06/07/19	CLINIC REFUND	70609347
35762	MOHAMED ENTISAR	97.86	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609348
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			
32194	MOORE GREGORY H	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609349
32194	MOORE GREGORY H	350.00	*VENDOR TOTAL			
35758	MORPHO USA INC	8,978.00	* 101 13 10400-448C	06/03/19	CNTR#21601 MAINTENA	70609314

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35758	MORPHO USA INC	8,978.00	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	7,000.00	* 101 07 63001-481X	06/17/19	UTILITIES/ASSISTANC	70609350
60220	MOUNT VERNON CITY OF	7,000.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	05/22/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/30/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	115.04	* 101 24 33005-305	05/21/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	98.75	* 101 24 33005-305	05/21/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	06/14/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	05/22/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	05/28/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	05/22/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	05/22/19	HEALTH SERVICES	70609351
34399	MOUNT VERNON FAMILY COUNSELING	3,308.99	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	06/13/19	WELL #1	70609353
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
84484	OFFICE EXPRESS	852.00	* 101 20 31000-260	06/13/19	OFFICE SUPPLIES	70609354
84484	OFFICE EXPRESS	852.00	*VENDOR TOTAL			
35753	PARK BANK THE	25.00	* 101 13 10100-492	06/10/19	SUBPOENA FOR M.WORT	70609355
35753	PARK BANK THE	25.00	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	1,000.00	* 101 24 33127-399	05/31/19	GAS VOUCHERS 5/31/1	70609356
26384	PETROLEUM SERVICES COMPANY	1,000.00	*VENDOR TOTAL			
70078	PLUMB SUPPLY	105.47	* 101 34 61109-210A	06/04/19	BUILDING MATERIALS	70609358
70078	PLUMB SUPPLY	105.47	*VENDOR TOTAL			
35738	POLLARD DAVID	66.00	* 101 34 61001-520	06/14/19	CANCELLED CAMPSITE	70609359
35738	POLLARD DAVID	66.00	*VENDOR TOTAL			
10854	POWERS ANDREW D	1,580.38	* 101 05 11000-422	06/18/19	2019 SPRING CONF	70609360
10854	POWERS ANDREW D	1,580.38	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30057	REUTZEL PHARMACY	6.35	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	8.38	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	26.36	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	33.55	* 101 25 33001-306	05/23/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	37.85	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	66.60	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	264.75	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	7.00	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	12.38	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	6.55	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	9.80	* 101 25 33001-306	06/06/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	4.19	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	9.16	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	5.45	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	6.75	* 101 25 33001-306	05/31/19	PRESCRIPTION ASSIST	70609362
30057	REUTZEL PHARMACY	505.12	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	70609363
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
84614	SAVE A LOT	978.80	* 101 26 32100-332	06/24/19	GROCERIES/ASSISTANC	70609365
84614	SAVE A LOT	978.80	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609366
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	66.87	* 101 24 34001-413	06/07/19	MILE 6/3-6/7/19	70609368
10123	SCROGGINS NINA A	66.87	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609369
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	06/17/19	RENT ASSISTANCE	70609369
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			
10060	SLED SHED, INC	25.99	* 101 12 91001-210A	06/18/19	PSC CUST#14979 #243	70609370
10060	SLED SHED, INC	900.00	* 101 34 61118-290	06/11/19	19772/UNIT#192 CHAI	70609370
10060	SLED SHED, INC	925.99	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	166.25	* 101 20 31000-412	06/03/19	RETURN POUCH DELIVE	70609372
31292	SPEE-DEE DELIVERY	166.25	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	06/14/19	RENT ASSISTANCE	70609373
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	400.00	* 101 05 11000-425I	05/30/19	HEALTH SERVICES	70609374
30082	ST LUKES HOSPITAL	300.00	* 101 05 11000-425I	05/30/19	HEALTH SERVICES	70609374
30082	ST LUKES HOSPITAL	700.00	*VENDOR TOTAL			
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	06/13/19	FUNERAL ASSISTANCE	70609377
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
89393	TELEDYNE ADVANCED POLLUTION IN	24,002.00	* 101 36 30204-633	06/20/19	PM ANALYZER	70609378
89393	TELEDYNE ADVANCED POLLUTION IN	24,002.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27544	TREASURER STATE OF IOWA	103.33	* 101 34 61001-425	06/13/19	001452089-003/TAXES	70609379
27544	TREASURER STATE OF IOWA	103.33	*VENDOR TOTAL			
28250	TUFFY SECURITY PRODUCT	353.70	* 101 13 10100-290	05/31/19	LOCKBOX FOR 19FD03	70609380
28250	TUFFY SECURITY PRODUCT	353.70	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	06/12/19	RENT ASSISTANCE	70609383
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
81425	WEIBLE-JONES ANGELA K	275.00	* 101 05 11000-426B	06/18/19	COURT REPORTER FEES	70609384
81425	WEIBLE-JONES ANGELA K	15.00	* 101 05 11000-426B	06/13/19	COURT REPORTER FEES	70609384
81425	WEIBLE-JONES ANGELA K	259.00	* 101 05 11000-426B	06/14/19	COURT REPORTER FEES	70609384
81425	WEIBLE-JONES ANGELA K	26.00	* 101 05 11000-426B	06/13/19	COURT REPORTER FEES	70609384
81425	WEIBLE-JONES ANGELA K	118.00	* 101 05 11000-426B	06/18/19	COURT REPORTER FEES	70609384
81425	WEIBLE-JONES ANGELA K	693.00	*VENDOR TOTAL			
30323	WEST BEND MUTUAL INSURANCE COM	2,032.00	* 101 34 61001-425	06/10/19	BOAT CONCESSION INS	70609385
30323	WEST BEND MUTUAL INSURANCE COM	2,032.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609386
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/14/19	RENT ASSISTANCE	70609386
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	06/13/19	RENT ASSISTANCE	70609387
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	266.14	* 101 06 91007-414A	06/04/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	319.93	* 101 06 91007-414B	06/04/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	7.52	* 101 20 31000-414	06/04/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	4.27	* 101 06 91007-414A	06/04/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	3,982.56	* 101 06 91007-414A	06/04/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	4,571.88	*VENDOR TOTAL			
35761	ZHAO SHIBING	165.00	* 101 36 30100-530	05/24/19	CLINIC REFUND	70609390
35761	ZHAO SHIBING	165.00	*VENDOR TOTAL			
86574	ZOLL MEDICAL CORP	33,873.38	* 101 13 12001-641	06/18/19	CST#8083 HEART MONI	70609391
86574	ZOLL MEDICAL CORP	33,873.38	*VENDOR TOTAL			
	GENERAL FUND	382,814.54	**FUND TOTAL			
		382,814.54	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86460	BOONE COUNTY SHERIFF	89.66	* 102 29 16202-425G	06/03/19	SVC ON H SCOTT	70609256
86460	BOONE COUNTY SHERIFF	89.66	*VENDOR TOTAL			

20205	FAYETTE CO SHERIFF	60.66	* 102 29 16202-425G	05/29/19	SVC ON K BROWN	70609292
20205	FAYETTE CO SHERIFF	60.66	*VENDOR TOTAL			

06573	HEEREN LANCE J	910.88	* 102 05 16100-422	06/18/19	2019 SPRING CTY ATT	70609305
06573	HEEREN LANCE J	910.88	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	05/15/19	LEGAL ASSISTANCE	70609339
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	05/21/19	LEGAL ASSISTANCE	70609339
77695	MARTIN ANNETTE	102.00	* 102 23 35000-393	05/16/19	LEGAL ASSISTANCE	70609339
77695	MARTIN ANNETTE	156.00	* 102 23 35000-393	05/14/19	LEGAL ASSISTANCE	70609339
77695	MARTIN ANNETTE	458.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/11/19	HEALTH SERVICES	70609344
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/21/19	HEALTH SERVICES	70609344
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/15/18	HEALTH SERVICES	70609344
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	03/01/19	HEALTH SERVICES	70609343
30083	MERCY MEDICAL CENTER	2,731.02	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	3.48	* 102 29 16202-425G	06/05/19	SERVICE FEES	70609367
20103	SCOTT CO SHERIFF	3.48	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/06/18	HEALTH SERVICES	70609375
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	05/16/19	HEALTH SERVICES	70609375
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			

84718	TARRANT CO SHERIFF	75.00	* 102 29 16202-425G	06/20/19	SVC ON S DENNIS	70609215
84718	TARRANT CO SHERIFF	75.00	*VENDOR TOTAL			

33070	WOODBURY COUNTY BOARD OF SUPER	30.00	* 102 29 16202-425G	06/07/19	SVC ON R SEGEBART	70609389
33070	WOODBURY COUNTY BOARD OF SUPER	30.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	4,616.34	**FUND TOTAL			
		4,616.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/27/19
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: WEDNESDAY JUN2619 14:44

Page: 12

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28583	JOHN DEERE FINANCIAL	13.99	* 204 34 02100-626	06/07/19	75304-22596/6" TILE	70609325
28583	JOHN DEERE FINANCIAL	2.49	* 204 34 02100-626	05/21/19	75304-22596/LOCK PI	70609325
28583	JOHN DEERE FINANCIAL	16.48	*VENDOR TOTAL			

	LOST CONSERVATION	16.48	**FUND TOTAL			
		16.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	22.10	* 205 33 60000-422	04/23/19	LINNCO09	70609333
26735	M & T ENTERPRISES LLC	22.10	*VENDOR TOTAL			

	RURAL SERVICES BASIC	22.10	**FUND TOTAL			
		22.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	238.64	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	135.92	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	513.46	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	263.58	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	397.14	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	895.95	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	2,621.40	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	370.49	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	118.18	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	116.15	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	2,349.24	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	501.63	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	397.87	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	389.53	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	3,202.34	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	618.36	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	807.99	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	122.73	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	729.65	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	65.42	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	164.42	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	140.95	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	781.00	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	124.66	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	1,328.97	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	157.25	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	832.52	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	1,409.64	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	469.76	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	3,732.89	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	2,044.36	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	125.63	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	650.12	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	364.50	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	402.58	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	256.28	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	382.08	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	644.37	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	512.24	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	396.41	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	868.74	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	484.30	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	1,326.38	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	1,516.40	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	133.81	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	353.73	* 209 35 71100-212	06/03/19	ROAD MAINTENANCE	70609276
70213	CRAWFORD QUARRY	34,459.66	*VENDOR TOTAL			

74926	KLIMA DRAINAGE & LAND IMPROVEM	898.45	* 209 35 71100-216	06/10/19	PLASTIC - TILE/COUP	70609331
74926	KLIMA DRAINAGE & LAND IMPROVEM	898.45	*VENDOR TOTAL			

35752	MCCUE LINDA	1,350.00	* 209 35 71100-594	06/17/19	REFUND - SEAL COAT	70609341

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35752	MCCUE LINDA	1,350.00	*VENDOR TOTAL			

26947	SMITH JASON	2,187.50	* 209 35 71100-594	06/18/19	REFUND - SEAL COAT	70609371
26947	SMITH JASON	2,187.50	*VENDOR TOTAL			

	SECONDARY ROADS	38,895.61	**FUND TOTAL			
		38,895.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	05/29/19	REC 6/20/19	70609298
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	3.21	* 221 23 46109-292	05/31/19	REC 4/17/19	70609336
20006	LINN COUNTY TREASURER	8.00	* 221 23 46109-292	05/31/19	REC 4/23/19	70609336
20006	LINN COUNTY TREASURER	10.58	* 221 23 46109-292	05/31/19	REC 4/25/19	70609336
20006	LINN COUNTY TREASURER	14.53	* 221 23 46109-292	05/31/19	REC 5/13/19	70609336
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	05/31/19	REC 5/14/19	70609336
20006	LINN COUNTY TREASURER	10.70	* 221 23 46109-292	05/31/19	REC 5/15/19	70609336
20006	LINN COUNTY TREASURER	1.25	* 221 23 46109-292A	05/31/19	REC 5/20/19	70609336
20006	LINN COUNTY TREASURER	2.00	* 221 23 46109-292A	05/31/19	REC 5/20/19	70609336
20006	LINN COUNTY TREASURER	10.00	* 221 23 46109-292A	05/31/19	REC 3/8/19	70609336
20006	LINN COUNTY TREASURER	9.63	* 221 23 46109-292	05/31/19	REC 5/8/19	70609336
20006	LINN COUNTY TREASURER	5.99	* 221 23 46109-292	05/31/19	REC 5/8/19	70609336
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	05/31/19	REC 5/4/19	70609336
20006	LINN COUNTY TREASURER	4.49	* 221 23 46109-292	05/31/19	REC 5/31/19	70609336
20006	LINN COUNTY TREASURER	5.34	* 221 23 46109-292	05/31/19	REC 5/31/19	70609336
20006	LINN COUNTY TREASURER	6.85	* 221 23 46109-292	05/31/19	REC 5/30/19	70609336
20006	LINN COUNTY TREASURER	5.58	* 221 23 46109-292A	05/31/19	REC 5/28/19	70609336
20006	LINN COUNTY TREASURER	2.00	* 221 23 46109-292A	05/31/19	REC 5/20/19	70609336
20006	LINN COUNTY TREASURER	5.50	* 221 23 46109-292A	05/31/19	REC 4/3/19	70609336
20006	LINN COUNTY TREASURER	3.65	* 221 23 46109-292	05/31/19	REC 4/24/19	70609336
20006	LINN COUNTY TREASURER	8.00	* 221 23 46109-292A	05/31/19	REC 3/12/19	70609336
20006	LINN COUNTY TREASURER	5.14	* 221 23 46109-292	05/31/19	REC 5/21/19	70609336
20006	LINN COUNTY TREASURER	4.00	* 221 23 46109-292A	05/31/19	REC 3/26/19	70609336
20006	LINN COUNTY TREASURER	9.00	* 221 23 46109-292A	05/31/19	REC 1/8/19	70609336
20006	LINN COUNTY TREASURER	5.25	* 221 23 46109-292A	05/31/19	REC 2/18/19	70609336
20006	LINN COUNTY TREASURER	5.50	* 221 23 46109-292A	05/31/19	REC 2/20/19	70609336
20006	LINN COUNTY TREASURER	14.98	* 221 23 46109-292	05/31/19	REC 5/22/19	70609336
20006	LINN COUNTY TREASURER	5.25	* 221 23 46109-292A	05/31/19	REC 2/22/19	70609336
20006	LINN COUNTY TREASURER	3.75	* 221 23 46109-292A	05/31/19	REC 2/5/19	70609336
20006	LINN COUNTY TREASURER	5.25	* 221 23 46109-292A	05/31/19	REC 2/21/19	70609336
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	05/31/19	REC 3/21/19	70609336
20006	LINN COUNTY TREASURER	209.42	*VENDOR TOTAL			

	MH/DD SPEC REV	254.42	**FUND TOTAL			
		254.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29843	CEDAR RIVER GARDEN CENTER	351.99	* 227 34 61119-487	06/12/19	LEGACY TREES-MCP	70609265
29843	CEDAR RIVER GARDEN CENTER	351.99	*VENDOR TOTAL			

20946	FOSSIL INDUSTRIES, INC	4,377.00	* 227 34 61119-487	05/09/19	SIGNS-WICKIUP	70609294
20946	FOSSIL INDUSTRIES, INC	4,377.00	*VENDOR TOTAL			

28583	JOHN DEERE FINANCIAL	14.64	* 227 34 02100-626	05/21/19	75304-22596/LOCK&LY	70609325
28583	JOHN DEERE FINANCIAL	14.64	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	4,743.63	**FUND TOTAL			
		4,743.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	* 274 37 05001-422	06/14/19	IICA SUMMER CONFERE	70609318
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	315.00	**FUND TOTAL			
		315.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	* 276 38 05001-422	06/21/19	IICA COURSE-MEHMEN	70609318
79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	*VENDOR TOTAL			

89520	UNITED FIRE & CASUALTY CO	20,606.00	* 276 38 05001-460	06/12/19	POLICY 60046690 UNI	70609381
89520	UNITED FIRE & CASUALTY CO	20,606.00	*VENDOR TOTAL			

	CITY ASSESSOR	20,911.00	**FUND TOTAL			
		20,911.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.52	* 289 19 05013-431	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	11.51	* 289 19 05015-431	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	34.89	* 289 19 05015-431	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	34.89	* 289 19 05013-431	06/10/19	UTILITIES/ASSISTANC	70609246
60000	ALLIANT UTILITIES	92.81	*VENDOR TOTAL			

28737	CENTURY LINK	168.83	* 289 19 05014-414A	03/25/19	TELEPHONE	70609270
28737	CENTURY LINK	225.11	* 289 19 05013-414A	03/25/19	TELEPHONE	70609270
28737	CENTURY LINK	168.47	* 289 19 05014-414A	05/25/19	TELEPHONE	70609270
28737	CENTURY LINK	224.63	* 289 19 05013-414A	05/25/19	TELEPHONE	70609270
28737	CENTURY LINK	787.04	*VENDOR TOTAL			

35733	IOWA SPRINKLER SYSTEMS & SNOWB	197.50	* 289 19 05013-487	03/29/19	LOAD & HAUL SNOW RO	70609321
35733	IOWA SPRINKLER SYSTEMS & SNOWB	197.50	* 289 19 05015-487	03/29/19	LOAD & HAUL SNOW RO	70609321
35733	IOWA SPRINKLER SYSTEMS & SNOWB	330.00	* 289 19 05015-487	03/29/19	SNOW REMOVAL X12 RO	70609321
35733	IOWA SPRINKLER SYSTEMS & SNOWB	330.00	* 289 19 05013-487	03/29/19	SNOW REMOVAL X12 RO	70609321
35733	IOWA SPRINKLER SYSTEMS & SNOWB	1,055.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	562.34	* 289 19 05014-414A	06/08/19	TELEPHONE	70609388
34114	WINDSTREAM HOLDINGS INC	562.34	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	2,497.19	**FUND TOTAL			
		2,497.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/27/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: WEDNESDAY JUN2619 14:44

Page: 21

DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75984	STETSON BUILDING PRODUCTS LLC	95.64-	* 435 14 02200-290	06/12/19	PSC PRKLT SECUR-EPO	70609376
75984	STETSON BUILDING PRODUCTS LLC	377.08	* 435 14 02200-290	06/05/19	PSC PRKLT SECUR-EPO	70609376
75984	STETSON BUILDING PRODUCTS LLC	281.44	*VENDOR TOTAL			

	CAPITAL PROJECTS	281.44	**FUND TOTAL			
		281.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28426	MATHEW STANLEY J MD	392.60	* 625 98 05500-464	05/21/19	INV 543270 NOSKA,T	70609340
28426	MATHEW STANLEY J MD	392.60	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	* 625 98 05500-464	06/18/19	HEALTH SERVICES	70609357
83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	*VENDOR TOTAL			

23634	RUSH ROBERT R AND JAMES E WEST	56,097.45	* 625 98 05500-464	06/11/19	HEEFNER AFS 85 WEEK	70609364
23634	RUSH ROBERT R AND JAMES E WEST	56,097.45	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	57,490.05	**FUND TOTAL			
		57,490.05	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00085	UNITED STATES TREASURY	4,960.00	* 683 98 05300-113J	06/19/19	EXCISE TAX RETURN	70609281
00085	UNITED STATES TREASURY	4,960.00	*VENDOR TOTAL			

	HEALTH & DENTAL	4,960.00	**FUND TOTAL			
		4,960.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 06/27/19
FUND: 791 E911
No Manual Checks Shown

Run: WEDNESDAY JUN2619 14:44

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DATE RANGE: 06/21/19-06/27/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		517,817.80	**REPORT TOTAL			
		517,817.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	92.00				
	GRAND TOTAL	517,909.80				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	06/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$100.00	101-5-24-33005-305	04/09/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$100.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	05/28/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	02/04/19	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	03/04/19	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	04/04/19	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	05/04/19	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	06/04/19	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$264.39	101-5-13-10100-294	06/11/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$314.39 *
23973	0000000000	ACTERRA GROUP	\$786.44	205-5-14-02220-632	05/15/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$56,656.58	205-5-14-02220-632	05/31/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$18,222.05	205-5-14-02220-632	06/14/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$8,555.00	101-5-15-73200-637	06/13/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$84,220.07 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	205-5-33-60011-260	06/06/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$78.00 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$50.40	101-5-02-90100-487	05/31/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$801.75	101-5-02-90100-487	05/31/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$7,897.35	101-5-07-63001-487	06/14/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$24.31	101-5-07-63001-487	06/10/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$8,773.81 *
21105	0000000000	ALL HEART STAFFING INC	\$1,669.50	221-5-23-46100-487	06/17/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,669.50 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	03/08/19	REIMB CELL PHONE 2/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	04/08/19	REIMB CELL PHONE 3/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	05/08/19	REIMB CELL PHONE 4/9	00000000
						VENDOR TOTAL	\$60.00 *
83707	0000000000	ALLIED GLASS	\$242.00	101-5-13-10000-290	06/14/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$242.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.22	101-5-24-33101-332	05/28/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$47.27	101-5-24-33101-332	05/31/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$48.25	101-5-24-33101-332	06/04/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$78.96	101-5-25-33001-230	05/02/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$67.47	101-5-25-33001-230	05/09/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$144.01	101-5-25-33001-230	05/16/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$105.01	101-5-25-33001-230	05/23/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$82.11	101-5-25-33001-230	05/30/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$613.30 *
70241	0000000000	ANTON SALES INC	\$53.08	209-5-35-72200-240	06/06/19	HARDWARE - BOLTS	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70241	0000000000	ANTON SALES INC	\$25.00	209-5-35-72100-254	06/06/19	PARTS - PIGTAIL CONN	00000000
70241	0000000000	ANTON SALES INC	\$4.08	209-5-35-71300-213	06/13/19	HARDWARE - WASHERS	00000000
						VENDOR TOTAL	\$82.16 *
88323	0000000000	AP TECHNOLOGY LLC	\$125.00	101-5-02-90100-260	06/05/19	FORM CHANGE - SECURE	00000000
						VENDOR TOTAL	\$125.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	06/03/19	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/04/19	HINZ, KRISTIN - WC 1	00000000
						VENDOR TOTAL	\$680.00 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	05/26/19	REIMB CELL PHONE 4/2	00000000
						VENDOR TOTAL	\$65.00 *
28595	0000000000	BAYCOM INC	\$3,459.00	101-5-13-10100-290	05/03/19	CST#23912 TOUGHBOOK-	00000000
28595	0000000000	BAYCOM INC	\$20,037.50	101-5-13-10000-290	05/16/19	CST#23912 TOUGHBOOK	00000000
28595	0000000000	BAYCOM INC	\$25,022.50	101-5-13-10000-290	05/16/19	CST#23912 TOUGHBOOK	00000000
28595	0000000000	BAYCOM INC	\$3,867.00	101-5-13-10000-290	05/16/19	CST#23912 BODY CAMER	00000000
28595	0000000000	BAYCOM INC	\$19,026.00	101-5-13-10000-290	05/16/19	CST#23912 BODY CAMER	00000000
28595	0000000000	BAYCOM INC	\$8,075.00	101-5-13-10000-290	05/22/19	CST#23912 DOCK PWR S	00000000
						VENDOR TOTAL	\$79,487.00 *
10736	0000000000	BEARROWS SARA E	\$285.00	101-5-04-90200-480	06/17/19	AICPA RENEWAL	00000000
10736	0000000000	BEARROWS SARA E	\$210.00	101-5-04-90200-480	06/17/19	ISCPA RENEWAL	00000000
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	06/06/19	CELL PHONE REIMBUSEM	00000000
10736	0000000000	BEARROWS SARA E	\$225.00	101-5-04-90200-480	06/17/19	CFE MEMBERSHIP	00000000
10736	0000000000	BEARROWS SARA E	\$100.00	101-5-04-90200-480	06/17/19	IA CPA RENEWAL	00000000
						VENDOR TOTAL	\$895.00 *
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	01/28/19	LB PHONE DATA 1/28-2	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	02/28/19	LB PHONE/DATA 2/28-3	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	03/28/19	LB PHONE/DATA 3/28-4	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	04/28/19	LB PHONE/DATA 4/28-5	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	05/28/19	LB PHONE/DATA 5/28-6	00000000
						VENDOR TOTAL	\$200.00 *
11203	0000000000	BELT RICKELLE	\$25.52	274-5-37-05001-413	05/23/19	MILEAGE 5/23/19 - 5/	00000000
						VENDOR TOTAL	\$25.52 *
10901	0000000000	BETSWORTH RHONDA	\$279.22	101-5-02-90103-422	06/21/19	MILEAGE-DM&NEW HAMPT	00000000
						VENDOR TOTAL	\$279.22 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	05/31/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	05/31/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,800.00 *
10500	0000000000	BREEN III JOHN JOSEPH	\$149.00	102-5-02-80000-636	06/19/19	REIMBURS - LASER MEA	00000000
						VENDOR TOTAL	\$149.00 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	06/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
82865	0000000000	C J MOYNA & SONS INC	\$178.54	209-5-35-71100-212	05/17/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,917.87	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82865	0000000000	C J MOYNA & SONS INC	\$1,975.38	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$13,591.50	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$20,185.13	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$741.12	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$704.90	209-5-35-71100-212	06/06/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,040.40	209-5-35-71100-212	06/06/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,151.40	209-5-35-71100-212	06/06/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$44,486.24				*
89094	0000000000	CAMPBELL SUPPLY	\$196.79	101-5-34-61106-210A	06/14/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$196.79				*
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	06/17/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,264.00	101-5-12-33001-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,264.00	101-5-12-91002-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$3,206.64	101-5-12-10501-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,264.00	101-5-12-91001-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,264.00	101-5-12-91015-210A	05/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$402.90	101-5-34-61109-232	06/14/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL	\$20,665.54				*
79907	0000000001	CDW COMPUTER CTR INC	\$610.85	101-5-15-73200-636	06/07/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,312.00	101-5-24-33101-290	05/31/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$144.00	101-5-24-31100-481	06/12/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$216.00	101-5-06-91100-448J	06/12/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,100.00	101-5-06-91100-448J	06/13/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,740.00	101-5-24-31100-481	06/13/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$945.26	101-5-13-10400-290	06/14/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,395.00	101-5-15-73200-636	06/19/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$8,463.11				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$366.64	289-5-19-05013-250	05/31/19	MAY 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$51.62	101-5-09-90000-250	05/31/19	FUEL - MAY 2019	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$47.45	289-5-19-05015-250	05/31/19	MAY 2019 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,000.00	101-5-24-33127-399	06/05/19	#10240707 BUS PASSES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$699.75	101-5-24-31100-481	06/13/19	#10240841 BUS PASS S	00000000
		VENDOR TOTAL	\$3,165.46				*
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/15/19	City Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/02/19	E	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/02/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/03/19	I	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/07/19		00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/23/19	M	00000000
						VENDOR TOTAL	\$400.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$37.35	101-5-24-33004-250	05/31/19	#10240684 FUEL MAY19	00000000
						VENDOR TOTAL	\$37.35 *
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	01/31/19	SED TT 1/31/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	02/26/19	SED TT 2/12/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	02/26/19	SED TT 2/26/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$12.31	101-5-24-33005-305	02/11/19	SED TT 2/11/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	03/27/19	SED TT 3/18/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	03/27/19	SED TT 3/12/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	03/27/19	SED TT 3/27/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	04/23/19	SED TT 4/23/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	04/23/19	SED TT 4/15/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	04/23/19	SED TT 4/9/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$30.00	101-5-24-33005-305	04/08/19	SED TT 4/8/19	00000000
						VENDOR TOTAL	\$312.31 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/11/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$70.34	101-5-17-91022-432	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$32.89	101-5-17-91019-432	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$419.65	101-5-17-91001-432	06/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$70.42	101-5-26-32100-341	05/22/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$84.65	101-5-17-91021-432	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$478.86	101-5-17-91021-432	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$79.62	101-5-17-91019-432	06/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$155.45	101-5-26-32100-341	06/12/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$445.54	101-5-17-91002-432	06/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,177.66	101-5-17-10500-432	06/06/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,115.08 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	06/06/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.82	101-5-02-90100-269	06/06/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$497.99	101-5-13-10400-262	06/10/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.71	101-5-01-90000-444	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$100.69	101-5-02-90100-269	06/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.16	101-5-16-91017-403	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	06/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.73	101-5-26-32000-444	06/20/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,608.81 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/23/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	05/01/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/05/19	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/05/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$306.00 *
10742	0000000000	CLAY VALERIE L	\$879.00	102-5-05-16100-422	06/18/19	2019 COUNTY ATTY SPR	00000000
						VENDOR TOTAL	\$879.00 *
06182	0000000000	CLEARY NANCY A	\$129.92	101-5-24-33124-413	05/29/19	MILE 5/1-5/29/19	00000000
						VENDOR TOTAL	\$129.92 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$1,500.00	215-5-36-60002-498B	05/22/19	WOOD BURNING CHANGE	00000000
71090	0000000000	COLONY HEATING & AIR CONDITION	\$2,000.00	215-5-36-60002-498B	06/17/19	CORRIGAN	00000000
71090	0000000000	COLONY HEATING & AIR CONDITION	\$1,500.00	215-5-36-60002-498B	06/14/19	ESTLING	00000000
						VENDOR TOTAL	\$5,000.00 *
32855	0000000000	COLORFX LLC	\$326.88	101-5-34-61003-402	06/13/19	69098/BROCHURES-MORG	00000000
						VENDOR TOTAL	\$326.88 *
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$8,349.28	204-5-34-02100-626	06/19/19	WORK COMPLETED THRU	00000000
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$4,330.72	211-5-34-02103-626C	06/19/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$12,680.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$1,155.00	204-5-34-02100-626	06/05/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,155.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	06/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	04/01/19	MONTHLY RESOLUTION 3	00000000
70125	0000000000	COTT SYSTEMS INC	\$6,510.00	210-5-03-81100-266	06/25/19	OIB PROJECT - DEATHS	00000000
70125	0000000000	COTT SYSTEMS INC	\$16,230.00	210-5-03-81100-266	06/25/19	OIB PROJECT - BIRTHS	00000000
						VENDOR TOTAL	\$28,175.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$43.00	101-5-24-33005-305	04/06/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$418.00 *
33209	0000000000	COVERT TRACK GROUP INC	\$2,505.00	101-5-13-10400-410	06/11/19	STEALTH 5 TRACKING D	00000000
						VENDOR TOTAL	\$2,505.00 *
06312	0000000000	CRAIG LAURIE	\$120.00	683-5-98-05300-113J	06/13/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
09574	0000000000	CURLEY CHRISTINE A	\$417.76	625-5-98-05500-422	06/19/19	2019 WC SYMPOSIUM RE	00000000
						VENDOR TOTAL	\$417.76 *
80318	0000000000	DAVISON ROBERT W ATTY	\$540.00	102-5-27-15300-425A	06/06/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/15/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/01/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/15/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/17/19	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,110.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$6,691.50	227-5-34-02100-626	06/17/19	SERVICES 6/3-6/17	00000000
						VENDOR TOTAL	\$6,691.50 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	06/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$225.57	101-5-02-90103-269	06/20/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$225.57 *
70141	0000000001	ERB'S BUSINESS MACHINES INC	\$9,456.75	101-5-13-10400-290	06/17/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$9,456.75 *
09568	0000000000	ESTENSON STEVEN P	\$312.50	625-5-98-05500-422	06/19/19	2019 PRIMA REIMB. OR	00000000
						VENDOR TOTAL	\$312.50 *
34481	0000000000	F & W SERVICE COMPANY INC	\$170.00	101-5-13-91012-440B	06/14/19	CST#LINN CTY SH /LIF	00000000
						VENDOR TOTAL	\$170.00 *
70268	0000000000	FASTENAL COMPANY	\$70.87	101-5-15-73200-254	02/22/19	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$94.44	101-5-15-73200-254	03/14/19	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$173.35	101-5-15-73200-254	04/10/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$338.66 *
27489	0000000002	FOUNDATION 2	\$8,117.10	101-5-25-33007-311	06/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,117.10 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/07/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	05/07/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	05/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	05/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$4,571.70	101-5-25-33007-311	06/05/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$7,436.91 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$137.84	101-5-01-90300-400	05/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$53.21	101-5-01-90300-400	05/10/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$167.29	101-5-01-90300-401	05/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$590.11	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$142.22	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$52.18	101-5-01-90300-401	05/18/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$56.79	101-5-01-90300-400	05/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$445.89	101-5-01-90300-401	05/24/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$122.78	101-5-01-90300-401	05/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$666.71	101-5-01-90300-401	05/30/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.51	101-5-01-90300-400	06/04/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$68.04	101-5-01-90300-401	06/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.00	209-5-35-70000-400	06/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$72.14	209-5-35-70000-400	06/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$745.43	101-5-01-90300-401	06/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$139.23	101-5-01-90300-400	06/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$51.67	101-5-01-90300-401	06/12/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$3,600.04 *
35651	0000000000	GBANK HEALTH LLC	\$64.59	101-5-24-33005-306	05/10/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$37.98	101-5-24-33005-306	05/29/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$40.02	101-5-24-33005-306	05/29/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$64.59	101-5-24-33005-306	06/03/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$207.18 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	05/31/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	05/31/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$160.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	04/17/19	REIMB CELL PHONE	00000000
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	05/17/19	REIMB CELL PHONE	00000000
11053	0000000000	GIBBINS DANIEL E	\$15.00	101-5-34-61001-422	06/18/19	REG DIST VI MTG	00000000
		VENDOR TOTAL					\$65.00 *
35583	0000000000	GODWIN THERESA	\$40.00	101-5-24-33126-413	05/06/19	CELL PHONE 4/7-5/6/1	00000000
35583	0000000000	GODWIN THERESA	\$40.00	101-5-24-33126-413	06/06/19	CELL REIMB 5/7-6/6/1	00000000
		VENDOR TOTAL					\$80.00 *
04264	0000000000	GOEMAAT DENNIS E	\$15.00	101-5-34-61001-422	06/18/19	REG DIST VI MTG	00000000
		VENDOR TOTAL					\$15.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
03629	000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	06/06/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$55.00 *
70065	0000000016	GRAINGER W W INC	\$52.70	435-5-14-02200-290	06/05/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$52.70 *
70065	0000000017	GRAINGER W W INC	\$686.25	289-5-19-05013-290	06/17/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$686.25 *
20060	0000000000	GRANTWOOD A E A	\$19.73	101-5-25-33001-260	06/10/19	#130382 SUPPLIES	00000000
						VENDOR TOTAL	\$19.73 *
09312	0000000000	GROTE COREY L	\$38.16	101-5-13-10100-294	06/12/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$38.16 *
10977	0000000000	GUSICK PAMELA J	\$531.16	101-5-24-33127-413N	05/31/19	MILE 5/1-5/31/19	00000000
10977	0000000000	GUSICK PAMELA J	\$705.11	101-5-24-33127-413P	05/31/19	MILE 5/1-5/30/19	00000000
						VENDOR TOTAL	\$1,236.27 *
10459	0000000000	HAIGHT NICHOLAS	\$20.00	101-5-34-61001-414	04/04/19	REIMB CELL PHONE 4/4	00000000
10459	0000000000	HAIGHT NICHOLAS	\$20.00	101-5-34-61001-414	05/04/19	REIMB CELL PHONE	00000000
10459	0000000000	HAIGHT NICHOLAS	\$20.00	101-5-34-61001-414	06/04/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$60.00 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$23,262.17	209-5-35-02258-423	05/31/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$23,262.17 *
35453	0000000000	HALLETT DAVID M	\$400.00	101-5-13-10500-422	06/21/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	05/30/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$191.86	101-5-24-33127-487	06/17/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$269.86 *
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	06/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$187.50 *
10470	0000000000	HARTMAN WEDNESDAY A	\$27.78	101-5-24-34001-413	06/07/19	MILE 6/3-6/7/19	00000000
						VENDOR TOTAL	\$27.78 *
86442	0000000000	HAWKEYE ELECTRICAL	\$35,967.40	205-5-14-02220-614	06/11/19	7 20KW GENERATORS/AC	00000000
						VENDOR TOTAL	\$35,967.40 *
10971	0000000000	HEPKER PRISCILLA	\$56.26	274-5-37-05001-413	06/13/19	MILEAGE 6/13/19 - 6/	00000000
						VENDOR TOTAL	\$56.26 *
70624	0000000009	HEWLETT PACKARD	\$1,577.50	101-5-14-91100-290	05/20/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,079.00	101-5-13-10400-446	05/22/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$549.50	101-5-14-91100-290	05/25/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$4,297.20	101-5-14-91100-290	05/28/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$4,297.20	101-5-14-91100-290	05/28/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$2,699.00	101-5-06-90103-290	05/28/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$639.00	101-5-24-33101-290	05/28/19	COMPUTERS/COMPUTER E	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000009	HEWLETT PACKARD	\$735.00	101-5-07-63001-290	05/28/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$315.50	101-5-24-33101-290	05/30/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$946.50	101-5-36-30035-260	06/04/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,419.75	101-5-15-73200-636	06/04/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$529.00	101-5-14-91100-290	06/05/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$550.00	101-5-13-10400-446	06/05/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$4,297.20	101-5-14-91100-290	06/06/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,432.40	101-5-15-73200-636	06/06/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$716.20	101-5-25-33001-290	06/10/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$4,297.20	101-5-14-91100-290	06/10/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$98.00	101-5-24-34001-290	06/18/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$30,475.15	*
31202	0000000000	HOGLUND BUS CO INC	\$1,132.25	101-5-15-73200-254	06/11/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,407.70	101-5-15-73200-254	06/11/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$3,342.85	101-5-15-73200-254	06/11/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$5,882.80	*
27470	0000000000	HORSFIELD COMPANIES	\$188,542.50	209-5-35-02258-621	06/12/19	RC-C057(120)-9A-57-V	00000000
		VENDOR TOTAL				\$188,542.50	*
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	05/28/19	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$176.32	274-5-37-05001-413	06/17/19	MILEAGE 6/3/19 - 6/1	00000000
09772	0000000000	HOWARD CALEB T	\$40.02	274-5-37-05001-413	05/30/19	MILEAGE 5/28/19 - 5/	00000000
		VENDOR TOTAL				\$266.34	*
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	06/04/19	CELL PHONE 5/5-6/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	06/04/19	DATA USAGE 5/5-6/4/1	00000000
		VENDOR TOTAL				\$30.00	*
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$630.00	101-5-24-33127-487	06/12/19	#19189 5/2-5/30/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$495.00	101-5-24-33124-487	06/12/19	#19189 5/1-5/29/19	00000000
		VENDOR TOTAL				\$1,125.00	*
34792	0000000000	INGABIRE JACQUELINE	\$152.50	101-5-36-30200-496	06/18/19	INGABIRE NEW EHS TRA	00000000
		VENDOR TOTAL				\$152.50	*
09590	0000000000	INGALLS TRACY L	\$23.72	101-5-24-34001-413	06/06/19	MILE 6/5-6/6/19	00000000
		VENDOR TOTAL				\$23.72	*
23764	0000000000	INSIGHT PUBLIC SECTOR	\$3,804.72	101-5-06-90103-448	06/06/19	QTY 6-MS WINDOWS SER	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$4,678.32	101-5-06-90103-448	06/08/19	QTY 2-MS SQL SERVER	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$4,678.32	101-5-06-90103-448	06/12/19	2 MS SQL SERVER 2017	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$3,804.72	101-5-06-90103-448	06/12/19	6 WINDOWS SERVER 201	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$36,540.00	101-5-06-91100-448A	06/13/19	PURE STORAGE AGENT S	00000000
		VENDOR TOTAL				\$53,506.08	*
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$420.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-13-10600-422	06/13/19	2019 ISAC CONF REG-G	00000000
						VENDOR TOTAL	\$210.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$41.23	101-5-20-31000-414	06/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	06/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	06/26/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,469.23 *
27998	0000000000	JET CAR WASH	\$40.80	101-5-13-91012-440B	01/09/19	CST#2004 CAR WASH EX	00000000
27998	0000000000	JET CAR WASH	\$45.00	101-5-13-91012-440B	11/13/18	CST#2004 CAR WASH EX	00000000
27998	0000000000	JET CAR WASH	\$31.80	101-5-13-91012-440B	12/16/18	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$117.60 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$748.00	102-5-13-15400-290	06/10/19	TIME STAMP MACHINE-C	00000000
						VENDOR TOTAL	\$748.00 *
32303	0000000000	JOHN DEERE CONSTRUCTION RETAIL	\$43,663.12	101-5-12-90000-631	06/17/19	SKID LOADER CONTR# 1	00000000
						VENDOR TOTAL	\$43,663.12 *
10217	0000000000	KABIKA JULIENNE T	\$61.36	101-5-24-34001-413	06/07/19	MILE 6/3-6/7/19	00000000
10217	0000000000	KABIKA JULIENNE T	\$79.05	101-5-24-34001-413	05/31/19	MILE 5/20-5/31/19	00000000
						VENDOR TOTAL	\$140.41 *
70177	0000000013	KIECKS	\$25.00	101-5-13-10000-294	06/12/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.00	101-5-13-10500-294	06/13/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$160.00 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$1,435.00	101-5-13-10500-290	06/13/19	ORD#SO111194 AMMO	00000000
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$1,435.00	101-5-13-10000-290	06/13/19	ORD#SO111194 AMMO	00000000
						VENDOR TOTAL	\$2,870.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$108.00	289-5-19-05019-422	06/06/19	HM OPS REF-MONONA-5/	00000000
						VENDOR TOTAL	\$108.00 *
70148	0000000000	KOCH OFFICE GROUP	\$795.00	289-5-19-05014-444	04/30/19	LASER PRINTER	00000000
						VENDOR TOTAL	\$795.00 *
07493	0000000000	KOFFRON AMY P	\$52.20	101-5-24-33124-413	05/31/19	MILE 5/28-5/31/19	00000000
						VENDOR TOTAL	\$52.20 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	03/24/19	REIMB CELL PHONE 2/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	04/24/19	REIMB CELL PHONE 3/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	05/24/19	REIMB CELL PHONE 4/2	00000000
						VENDOR TOTAL	\$60.00 *
71519	0000000000	L L PELLING	\$1,122.80	209-5-35-71100-210	06/08/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,122.80 *
35104	0000000000	LG PLAYGROUNDS LLC	\$2,186.00	204-5-34-02100-626	06/18/19	3 BENCHES	00000000
						VENDOR TOTAL	\$2,186.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	04/16/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$7,602.20	101-5-15-73200-250	06/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,862.20	101-5-15-73200-250	06/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$997.28	101-5-34-61113-440	05/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$608.38	209-5-35-72100-253	06/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$919.16	209-5-35-72100-250	05/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$945.46	209-5-35-72100-250	05/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$678.69	209-5-35-72100-250	05/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,992.47	209-5-35-72100-250	05/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$912.28	209-5-35-72100-250	05/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$574.80	209-5-35-72100-250	05/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$643.78	209-5-35-72100-250	05/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$612.17	209-5-35-72100-250	05/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,655.13	209-5-35-72100-250	05/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,196.88	209-5-35-72100-250	05/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,025.50	209-5-35-72100-250	05/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,020.89	209-5-35-72100-250	05/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,846.29	209-5-35-72100-250	05/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$693.36	209-5-35-72100-250	05/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$882.30	209-5-35-72100-250	05/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,013.92	209-5-35-72100-250	05/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,017.99	209-5-35-72100-250	05/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,038.77	209-5-35-72100-250	05/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$868.76	209-5-35-72100-250	05/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$933.79	209-5-35-72100-250	05/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$745.94	209-5-35-72100-250	05/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$612.17	209-5-35-72100-250	05/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$649.09	101-5-34-61116-250	06/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$571.35	101-5-34-61116-250	06/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,411.87	209-5-35-72100-250	05/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,128.66	209-5-35-72100-250	05/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$569.01	101-5-34-61116-250	06/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$927.15	101-5-34-61116-250	06/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$497.70	101-5-34-61116-250	06/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,082.18	101-5-34-61116-250	06/13/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$49,737.57 *
88274	0000000000	LYNCH FORD	\$38,779.42	101-5-13-10100-635	06/17/19	2019 FORD F150/19FD0	00000000
						VENDOR TOTAL	\$38,779.42 *
23571	0000000001	MAIL SERVICES LLC	\$7,695.16	101-5-04-81000-412	06/18/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,695.16 *
10360	0000000000	MALLY SELINA MARIE	\$53.94	101-5-24-33127-413N	05/31/19	MILE 5/1-5/30/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$333.50	101-5-24-33127-413P	05/31/19	MILE 5/1-5/31/19	00000000
						VENDOR TOTAL	\$387.44 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$205.71	101-5-13-10400-446	05/30/19	MITEL 5324 IP PHONE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$881.52	101-5-07-63001-290	06/20/19	MITEL UC360 CONFEREN	00000000
						VENDOR TOTAL	\$1,087.23 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	06/17/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$129,990.00	209-5-35-72000-631	06/17/19	NEW EQUIPMENT - JD 5	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$129,990.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$114.05	209-5-35-71100-212	05/16/19	1" RD STONE - INK RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$227.31	209-5-35-71100-212	05/16/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,925.14	209-5-35-71100-212	05/16/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$792.72	209-5-35-71100-212	05/16/19	1" RD STONE - LINN G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,226.60	209-5-35-71100-212	05/16/19	1" RD STONE - LINN G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$451.58	209-5-35-71100-212	05/16/19	1" RD STONE - YEISLE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$677.09	209-5-35-71100-212	05/16/19	1" RD STONE - ZINKUL	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$111.38	209-5-35-71100-212	05/20/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,143.50	209-5-35-71100-212	05/20/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$228.17	209-5-35-71100-212	05/20/19	1" RD STONE - LINN G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$573.48	209-5-35-71100-212	05/20/19	1" RD STONE - HOOSIE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$230.04	209-5-35-71100-212	05/20/19	1" RD STONE - ABBE H	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,443.54	209-5-35-71100-212	05/20/19	1" RD STONE - ROGERS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,472.19	209-5-35-71100-212	05/20/19	1" RD STONE - ROGERS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,478.74	209-5-35-71100-212	05/23/19	1" RD STONE - GILLET	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$695.81	209-5-35-71100-212	05/23/19	1" RD STONE - HOOSIE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$344.59	209-5-35-71100-212	05/23/19	1" RD STONE - ABBE H	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,133.49	209-5-35-71100-212	05/23/19	1" RD STONE - IVANHO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,383.40	209-5-35-71100-212	05/28/19	1" RD STONE - BALLAR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$340.91	209-5-35-71100-212	05/28/19	1" RD STONE - IVANHO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,807.04	209-5-35-71100-212	05/28/19	1" RD STONE - IVANHO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,122.62	209-5-35-71100-212	05/28/19	1" RD STONE - ROGERS	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$224.13	209-5-35-71100-212	05/30/19	1" RD STONE - HOOSIE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,560.39	209-5-35-71100-212	05/30/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$115.27	209-5-35-71100-212	05/30/19	1" RD STONE - HORN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$229.54	209-5-35-71100-212	05/30/19	1" RD STONE - HOOSIE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$552.82	209-5-35-71100-212	05/30/19	1" RD STONE - O"CONN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$225.79	209-5-35-71100-212	05/30/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$71.50	209-5-35-71100-212	05/30/19	1" RD STONE - WALFOR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$227.30	209-5-35-71100-212	05/30/19	1" RD STONE - HOLMAN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$685.08	209-5-35-71100-212	05/30/19	1" RD STONE - E BERT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$226.08	209-5-35-71100-212	05/30/19	1" RD STONE - HORN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$226.22	209-5-35-71100-212	05/30/19	1" RD STONE - ABBE H	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$114.26	209-5-35-71100-212	05/30/19	1" RD STONE - WOOD G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$679.39	209-5-35-71100-212	05/30/19	1" RD STONE - WEAKLA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$342.93	209-5-35-71100-212	05/30/19	1" RD STONE - GOUDY	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$796.90	209-5-35-71100-212	05/31/19	1" RD STONE - FOREST	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$225.36	209-5-35-71100-212	05/31/19	1" RD STONE - FOREST	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,948.75	209-5-35-71100-212	06/06/19	1" RD STONE - MCCLEL	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$114.20	209-5-35-71100-212	06/06/19	1" RD STONE - BUD RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$227.59	209-5-35-71100-212	06/06/19	1" RD STONE - ABBE H	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$229.35	209-5-35-71100-212	06/06/19	1" RD STONE - LINN G	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$223.99	209-5-35-71100-212	06/06/19	1" RD STONE - OXLEY	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$115.70	209-5-35-71100-212	06/06/19	1" RD STONE - LIGHT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$111.24	209-5-35-71100-212	06/06/19	1" RD STONE - HENIK	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$445.90	209-5-35-71100-212	06/06/19	1" RD STONE - STONE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$113.76	209-5-35-71100-212	06/06/19	1" RD STONE - DAY RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$568.87	209-5-35-71100-212	06/06/19	1" RD STONE - LINN R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$226.58	209-5-35-71100-212	06/06/19	1" RD STONE - YEISLE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$224.35	209-5-35-71100-212	06/06/19	1" RD STONE - MUSEUM	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$113.18	209-5-35-71100-212	06/06/19	1" RD STONE - BERRY	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$110.95	209-5-35-71100-212	06/06/19	1" RD STONE - HOLMAN	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,920.59	209-5-35-71100-212	06/06/19	1" RD STONE - BUD RD	00000000
						VENDOR TOTAL	\$35,121.35 *
06473	0000000000	MCCREA CECELIA E	\$75.00	683-5-98-05300-113I	05/08/19	EYE EXAM REIMB 05/08	00000000
						VENDOR TOTAL	\$75.00 *
11024	0000000000	MEADE STACI M	\$30.62	101-5-24-90000-413	04/30/19	MILE 4/3-4/30/19	00000000
11024	0000000000	MEADE STACI M	\$18.15	101-5-24-90000-413	12/28/18	MILE 12/4-12/28/18	00000000
11024	0000000000	MEADE STACI M	\$6.55	101-5-24-90000-413	02/28/19	MILE 2/22-2/28/19	00000000
11024	0000000000	MEADE STACI M	\$7.66	101-5-24-90000-413	01/31/19	MILE 1/11-1/31/19	00000000
11024	0000000000	MEADE STACI M	\$17.52	101-5-24-90000-413	03/28/19	MILE 3/7-3/28/19	00000000
11024	0000000000	MEADE STACI M	\$12.99	101-5-24-90000-413	05/30/19	MILE 5/2-5/30/19	00000000
11024	0000000000	MEADE STACI M	\$29.87	101-5-24-90000-413	11/30/18	MILE 11/1-11/30/18	00000000
11024	0000000000	MEADE STACI M	\$17.17	101-5-24-90000-413	10/26/18	MILE 10/3-10/26/18	00000000
						VENDOR TOTAL	\$140.53 *
70191	0000000001	MENARDS	\$173.98	101-5-34-61110-290	06/12/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$173.98 *
70191	0000000004	MENARDS	\$166.68	227-5-34-02100-626	06/11/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$178.97	101-5-34-61110-290	06/12/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$193.97	227-5-34-02100-626	06/13/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$88.98	101-5-34-61109-210A	06/14/19	BUILDING MATERIALS	00000000
70191	0000000004	MENARDS	\$5.97CR	101-5-34-61109-210A	06/18/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$622.63 *
10518	0000000000	MERTA KAREN A	\$117.80	101-5-24-33127-413P	06/10/19	MILE 6/3-6/10/19	00000000
10518	0000000000	MERTA KAREN A	\$41.47	101-5-24-33127-413P	05/31/19	MILE 5/30-5/31/19	00000000
						VENDOR TOTAL	\$159.27 *
60003	0000000000	MIDAMERICAN ENERGY	\$39.47	101-5-24-31104-341A	06/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.84	101-5-24-31104-341A	06/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.67	101-5-24-31104-341A	06/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.98	289-5-19-05015-430	06/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.99	289-5-19-05013-430	06/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05015-430	06/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05013-430	06/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$58.10	101-5-34-61109-430	06/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.01	209-5-35-70000-430	06/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.77	209-5-35-72100-430	06/13/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$217.93 *
09718	0000000000	MILLER JOEL D	\$80.25	101-5-02-90100-260	06/03/19	REIMB FOR JACKET	00000000
09718	0000000000	MILLER JOEL D	\$653.41	101-5-02-90100-422G	06/06/19	EXP'S FOR SUMMIT TRA	00000000
09718	0000000000	MILLER JOEL D	\$200.00	101-5-02-90100-422G	06/10/19	REIMB FOR AIRFARE-DE	00000000
09718	0000000000	MILLER JOEL D	\$405.73	102-5-02-80000-422G	05/14/19	REIMB FOR AIRFARE-EL	00000000
09718	0000000000	MILLER JOEL D	\$147.32	102-5-02-80000-422	06/11/19	MILEAGE-DM MTG'S	00000000
09718	0000000000	MILLER JOEL D	\$153.12	102-5-02-80000-422	06/26/19	MILEAGE-DM MTG&VOTE	00000000
						VENDOR TOTAL	\$1,639.83 *
10903	0000000000	NELSON KIRSTEN A	\$46.06	101-5-11-90000-260	06/14/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$46.06 *
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	02/24/19	REIMB CELL PHONE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	03/24/19	REIMB CELL PHONE	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	04/24/19	REIMB CELL PHONE	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	05/24/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
11191	0000000000	NICHOLS CHARLES H	\$35.00	101-5-07-63001-414	04/30/19	CN PHONE/DATA APR-MA	00000000
11191	0000000000	NICHOLS CHARLES H	\$35.00	101-5-07-63001-414	05/30/19	CN PHONE/DATA MAY-JU	00000000
						VENDOR TOTAL	\$70.00 *
10939	0000000000	NIELSEN DYLAN O	\$708.20	101-5-06-90103-422	06/21/19	ITAG CONFERENCE REIM	00000000
						VENDOR TOTAL	\$708.20 *
06899	0000000000	NOSKA TIMOTHY J	\$597.67	625-5-98-05500-464	06/26/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$597.67 *
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	05/07/19	CELL/DATA 4/8 - 5/7/	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	06/07/19	CELL/DATA 5/8 - 6/7/	00000000
						VENDOR TOTAL	\$150.00 *
09951	0000000000	PARKS LOREN J	\$12.18	101-5-24-90003-413	05/23/19	MILE 5/1-5/23/19	00000000
						VENDOR TOTAL	\$12.18 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$896.27	101-5-34-61109-441	06/17/19	1-6-2845/REPAIR WOOD	00000000
						VENDOR TOTAL	\$896.27 *
07886	0000000000	PAYNE TIMOTHY	\$146.27	101-5-13-10100-294	06/11/19	CLOTHING ALLOWANCE F	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	02/09/19	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	03/09/19	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	04/09/19	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	05/09/19	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	06/09/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$221.27 *
21913	0000000000	PEC COMMUNICATIONS, INC	\$4,670.00	101-5-13-10600-290	06/07/19	JOB#3-9-624 LCSO CAM	00000000
						VENDOR TOTAL	\$4,670.00 *
25706	0000000000	PIPE PRO INC	\$111.00	101-5-34-61109-441	06/07/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$4,441.75	101-5-34-61109-441	06/10/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,552.75 *
70450	0000000000	PITNEY BOWES INC	\$80,000.00	101-5-16-91008-412	06/17/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$80,000.00 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	06/10/19	REPAIR TIRE	00000000
						VENDOR TOTAL	\$18.00 *
23794	0000000000	PRECISION SIGNS AND LABELS INC	\$1,350.60	101-5-34-61111-214	06/11/19	SIGNS-MORGAN CREEK P	00000000
						VENDOR TOTAL	\$1,350.60 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$689.20	625-5-98-05500-464A	06/08/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$136.00	625-5-98-05500-464A	06/11/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$868.05	625-5-98-05500-464A	06/08/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,693.25 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29213	0000000001	PREMIUM SERVICES	\$1,097.00	205-5-14-02220-614	06/10/19	5/14-23/19 TODDVILLE	00000000
						VENDOR TOTAL	\$1,097.00 *
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$260.00	101-5-13-10000-290	06/11/19	RADAR UNITS REPAIR	00000000
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$397.00	101-5-13-10000-290	06/11/19	RADAR UNITS REPAIR	00000000
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$10,750.00	101-5-13-10000-290	06/12/19	DUAL KA ANTENNA RADA	00000000
						VENDOR TOTAL	\$11,407.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$2,137.00	101-5-13-10600-290	06/13/19	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$2,137.00 *
00515	0000000000	RACOM CORPORATION	\$3,046.01	101-5-13-10100-290	05/30/19	19FD03 UPFIT VEHICLE	00000000
00515	0000000000	RACOM CORPORATION	\$4,130.00	101-5-13-10000-290	06/14/19	CST#4948 ENCRYPTING	00000000
						VENDOR TOTAL	\$7,176.01 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$331.22	101-5-34-61002-260	06/12/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$331.22 *
28464	0000000000	RAY O'HERRON CO INC	\$816.69	101-5-13-10000-294	06/11/19	ORD#1918816 BADGE/WA	00000000
28464	0000000000	RAY O'HERRON CO INC	\$816.69	101-5-13-10500-294	06/11/19	ORD#1918816 BADGE/WA	00000000
						VENDOR TOTAL	\$1,633.38 *
81657	0000000000	REINHART FOODSERVICE LLC	\$151.45	101-5-25-33001-230A	06/13/19	#232002 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$565.34	101-5-25-33001-230	06/13/19	#232002 FOOD & PROV	00000000
						VENDOR TOTAL	\$716.79 *
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	01/26/19	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	02/26/19	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	03/26/19	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	04/26/19	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-13-10600-414	05/26/19	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$500.00	101-5-13-10600-294	06/17/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$750.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	06/19/19	JUNE ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	06/19/19	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
42193	0000000001	RSM US LLP	\$3,150.00	435-5-14-02235-429	06/13/19	THRU 5/31/19 FINANCE	00000000
						VENDOR TOTAL	\$3,150.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$562.79	101-5-34-61113-254	06/11/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$562.79 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09328	0000000000	SANDVICK MATTHEW E	\$91.50	101-5-13-10500-422	06/12/19	PER DIEM MEALS/CHEM.	00000000
						VENDOR TOTAL	\$91.50 *
70958	0000000000	SCHIMBERG COMPANY	\$1,098.76	227-5-34-02100-626	06/14/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,098.76 *
10715	0000000000	SCHLADER RYAN M	\$60.00	101-5-34-61001-414	05/16/19	REIMB CELL PHONE 4/1	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
11174	0000000000	SCHUMP MICHAEL D	\$400.00	101-5-13-10500-422	06/21/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$7,160.25	625-5-98-05500-464A	10/15/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$7,160.25 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$156.54	102-5-23-35000-393	05/08/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$156.54 *
34601	0000000000	SHRED-IT US JV LLC	\$180.00	101-5-01-91000-487	10/31/18	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$240.00	101-5-01-91000-487	11/30/18	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$450.00	101-5-01-91000-487	12/31/18	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$180.00	101-5-01-91000-487	01/31/19	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$450.00	101-5-01-91000-487	02/28/19	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$180.00	101-5-01-91000-487	03/31/19	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$360.00	101-5-01-91000-487	04/30/19	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$225.00	101-5-01-91000-487	05/31/19	RECYCLING #16128932	00000000
34601	0000000000	SHRED-IT US JV LLC	\$560.00	101-5-20-31000-260	06/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$2,825.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$4,097.24	101-5-13-10600-290	06/19/19	CST#30136793 EVID.RO	00000000
						VENDOR TOTAL	\$4,097.24 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	03/18/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	05/08/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	05/20/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
28619	0000000001	SMARTSHEET INC	\$675.00	101-5-07-63001-444	06/02/19	SMARTSHEET 6/22/19-6	00000000
						VENDOR TOTAL	\$675.00 *
30082	0000000000	ST LUKES HOSPITAL	\$135.01	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$135.01	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$135.01	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$135.01	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$24.95	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$135.01	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$700.00 *
30082	0000000024	ST LUKES HOSPITAL	\$58.00	101-5-09-90000-428N	05/23/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	05/23/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	06/06/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	06/06/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$550.00 *
22389	0000000000	STERICYCLE INC	\$2,409.93	101-5-09-90000-428	06/01/19	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,409.93 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,250.00	101-5-26-32100-390	06/11/19	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	06/17/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,250.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-422	06/12/19	CRITICAL HIRE-SCREEN	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-422	06/18/19	CRITICAL HIRE-SCREEN	00000000
		VENDOR TOTAL					\$20.00 *
10976	0000000000	THORNTON KAREN A	\$248.50	101-5-36-30400-422	06/18/19	PHIT CONFERENCE - NE	00000000
		VENDOR TOTAL					\$248.50 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	06/03/19	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	06/03/19	FOUNDATION 2	00000000
		VENDOR TOTAL					\$4,900.00 *
00481	0000000000	TRUENORTH COMPANIES	\$100.00	276-5-38-05001-460	06/18/19	BOND-ANDREW SCHAUF	00000000
		VENDOR TOTAL					\$100.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	06/20/19	DON TYNE CELL REIMB	00000000
		VENDOR TOTAL					\$60.00 *
75626	0000000004	U S CELLULAR INC	\$2,110.32	101-5-20-31000-414	05/28/19	TELEPHONE	00000000
		VENDOR TOTAL					\$2,110.32 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$157.18	274-5-37-05001-413	06/17/19	MILEAGE 6/3/19 - 6/1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$91.64	274-5-37-05001-413	05/30/19	MILEAGE 5/20/19 - 5/	00000000
		VENDOR TOTAL					\$248.82 *
21499	0000000000	UNIFORM DEN INC	\$274.14	101-5-13-10500-294	06/10/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$91.37	101-5-13-10000-294	06/10/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$91.37	101-5-13-10000-294	06/10/19	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$456.88 *
35557	0000000002	UNITED STATES POSTAL SERVICE	\$12,000.00	102-5-02-80100-412	06/21/19	PERMIT 1084 BUSINESS	00000000
35557	0000000002	UNITED STATES POSTAL SERVICE	\$48,000.00	102-5-02-80100-412	06/21/19	PERMIT 144001 BULK M	00000000
		VENDOR TOTAL					\$60,000.00 *
35557	0000000020	UNITED STATES POSTAL SERVICE	\$38,623.58	101-5-20-31000-412	06/20/19	ACCT#781-528 BUSINES	00000000
		VENDOR TOTAL					\$38,623.58 *
30983	0000000026	UNIVERSITY OF IOWA	\$6,120.00	101-5-36-30100-487	05/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$6,120.00 *
04837	0000000000	VANDERSANDEN JERRY A	\$117.12	101-5-05-11000-413	06/03/19	DM MTG WITH JUDGES	00000000
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	06/17/19	FITNESS APRIL-JUNE 2	00000000
		VENDOR TOTAL					\$177.12 *
29291	0000000000	VJ ENGINEERING	\$75.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$400.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$80.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$80.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$75.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$80.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$240.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$235.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$225.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$375.00	209-5-35-70100-423E	06/13/19	BRIDGE INSPECTIONS -	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,865.00 *
09707	0000000000	WALKER DAWN N	\$541.82	625-5-98-05500-464	06/19/19	WC TIME LOSS - 6 DAY	00000000
							VENDOR TOTAL \$541.82 *
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	12/15/18	CELL/DATA 11/16-12/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	01/15/19	CELL/DATA 12/16/18-1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	02/15/19	CELL/DATA 1/16 - 2/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	03/15/19	CELL/DATA 2/16 - 3/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	04/15/19	CELL/DATA 3/16 - 4/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	05/15/19	CELL/DATA 4/16 - 5/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	06/15/19	CELL/DATA 5/16 - 6/1	00000000
							VENDOR TOTAL \$560.00 *
11583	0000000000	WAPSI VALLEY ARCHAEOLOGY, INC	\$2,295.94	101-5-07-64101-429A	05/20/19	HIST PRES NATL REG N	00000000
							VENDOR TOTAL \$2,295.94 *
70002	0000000000	WEBER STONE CO INC	\$10,483.33	209-5-35-71100-212	05/20/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$7,883.25	209-5-35-71100-212	05/21/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,467.00	209-5-35-71100-212	05/22/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,756.66	209-5-35-71100-212	05/22/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,492.00	209-5-35-71100-212	05/23/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,544.02	209-5-35-71100-212	05/23/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,671.59	209-5-35-71100-212	05/23/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,414.38	209-5-35-71100-212	05/24/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,826.47	209-5-35-71100-212	05/24/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,091.63	209-5-35-71100-212	05/28/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,457.01	209-5-35-71100-212	05/28/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,358.43	209-5-35-71100-212	05/29/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,437.25	209-5-35-71100-212	05/29/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,070.63	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$12,215.32	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$7,537.40	209-5-35-71100-212	06/03/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,748.38	209-5-35-71100-212	06/03/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,576.38	209-5-35-71100-212	06/04/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,427.25	209-5-35-71100-212	06/04/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,118.83	209-5-35-71100-212	06/05/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,595.88	209-5-35-71100-212	06/05/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,745.50	209-5-35-71100-212	06/06/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,370.04	209-5-35-71100-212	06/06/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,571.25	209-5-35-71100-212	06/07/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,849.70	209-5-35-71100-212	06/07/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,688.00	227-5-34-02100-626	06/07/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,705.22	209-5-35-71100-212	06/10/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$912.30	209-5-35-71100-212	06/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$367.40	209-5-35-71100-212	06/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,188.88	209-5-35-71100-212	06/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$340.41	209-5-35-71100-212	06/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$7,136.74	209-5-35-71100-212	06/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$2,373.38	209-5-35-71100-212	06/12/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$7,293.13	209-5-35-71100-212	06/12/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$10,492.43	209-5-35-71100-212	06/13/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,108.25	209-5-35-71100-212	06/13/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$7,259.20	209-5-35-71100-212	06/14/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$4,300.88	209-5-35-71100-212	06/14/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$191,875.80 *
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	05/23/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	05/30/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	05/20/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$600.00 *
71119	0000000000	WENDLING QUARRIES INC	\$4,469.39	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,451.93	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,111.84	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$158.26	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$11,247.00	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,037.85	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$814.13	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.13	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$373.33	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,375.10	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$350.06	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.37	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.44	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,281.35	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$931.91	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.75	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$808.47	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$670.52	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,651.07	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$127.53	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$547.86	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,348.43	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,249.62	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,071.63	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$957.36	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$251.77	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$567.55	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$946.09	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$292.80	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$160.00	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$316.88	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,458.19	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,695.20	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,139.05	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,732.18	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,049.87	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,631.04	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$481.28	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,244.68	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,061.33	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,424.76	209-5-35-71100-212	05/18/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$264.27	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,973.94	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$652.11	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$770.93	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$471.30	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$128.84	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$545.10	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$271.42	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$159.90	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$591.22	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,324.40	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,967.18	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,481.94	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$170.97	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,928.54	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,852.44	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,924.09	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,606.98	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,308.62	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,544.11	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$260.97	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,704.58	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,711.55	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,764.85	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$179.99	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$537.99	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,632.64	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$941.28	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$267.83	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$121.78	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.37	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.70	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$391.56	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$262.96	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$267.74	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$672.57	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.38	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$394.79	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$837.53	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,954.39	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,570.16	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$138.35	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$678.44	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$282.85	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$675.11	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$935.13	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,180.49	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$279.34	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$561.99	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$19,416.35	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,204.11	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$13,321.44	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,706.99	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$30,598.13	209-5-35-71100-212	05/25/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$697.31	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$693.41	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$999.17	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$164.21	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.85	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,689.50	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$427.73	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,654.48	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$349.83	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$477.04	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$533.72	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$324.88	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$341.53	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$792.12	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,318.86	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,036.66	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$677.26	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$273.70	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,501.33	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$411.84	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$156.11	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$135.72	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$128.51	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,153.97	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$407.36	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$715.16	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,153.55	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$150.15	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$127.04	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.77	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.75	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,587.01	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$729.99	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$150.54	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$263.06	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$128.90	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.21	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,091.03	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.41	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$307.81	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$632.48	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$148.69	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$399.26	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$114.17	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.62	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$305.48	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,059.74	209-5-35-71100-212	05/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$55.23	101-5-34-61104-210A	06/01/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$182.56	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,894.41	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$373.82	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$170.25	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,257.68	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$161.02	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$175.59	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,129.85	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$190.34	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$134.55	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$403.26	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.80	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$269.59	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$691.67	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.86	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$148.89	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$146.06	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$587.93	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$277.88	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$135.72	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$143.72	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,639.56	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$296.31	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$274.17	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.09	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.43	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.13	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$131.63	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$125.58	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$517.24	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$263.25	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.16	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.02	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.48	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$509.24	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$122.75	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,246.64	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,710.31	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$313.37	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.24	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$301.28	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$458.25	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$625.76	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$162.05	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$614.25	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$579.18	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,649.86	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$621.27	209-5-35-71100-212	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,915.20	204-5-34-02100-626	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.30	227-5-34-02100-626	06/08/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$774.85	204-5-34-02100-626	06/08/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$266,147.08				*
11176	0000000000	WILLIAMS PHILIP R	\$400.00	101-5-13-10500-422	06/21/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
11045	0000000000	WITT JERRY W	\$13.85	274-5-37-05001-422	05/21/19	DAY TRIP MEAL	00000000
11045	0000000000	WITT JERRY W	\$89.90	274-5-37-05001-413	05/21/19	MILEAGE 5/21/19 - 5/	00000000
		VENDOR TOTAL	\$103.75				*
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	12/10/18	CELL REIMB 11/11-12/	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	01/10/19	CELL 12/11-1/10/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	02/10/19	CELL REIMB 1/11-2/10	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/27/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	03/10/19	CELL 2/11-3/10/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	04/10/19	CELL REIMB 3/11-4/10	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	05/10/19	CELL REIMB 4/11-5/10	00000000
10776	0000000000	WITZBERGER GLORIA J	\$120.00	683-5-98-05300-113J	06/07/19	FITNESS APRIL-SEPTEMBER	00000000
10776	0000000000	WITZBERGER GLORIA J	\$154.86	101-5-24-33126-413	06/05/19	MILE 6/5/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$155.44	101-5-24-33126-413	05/16/19	MILE 5/16/19	00000000
						VENDOR TOTAL	\$760.30 *
09944	0000000000	WOLFORD ELENA S	\$417.76	625-5-98-05500-422	06/19/19	2019 WC SYMPOSIUM RE	00000000
						VENDOR TOTAL	\$417.76 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$296.55	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	05/16/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$111.53	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$393.41	101-5-01-90300-401	05/23/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$94.81	101-5-01-90300-401	05/23/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$34.79	101-5-01-90300-401	05/23/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$297.26	101-5-01-90300-401	05/30/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	05/30/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$444.47	101-5-01-90300-401	06/06/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$45.36	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$496.95	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$92.82	101-5-01-90300-400	06/19/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$34.45	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,516.14 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$296.55	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	05/16/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$111.53	101-5-01-90300-401	05/16/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$393.41	101-5-01-90300-401	05/23/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$94.81	101-5-01-90300-401	05/23/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	05/30/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$444.47	101-5-01-90300-401	06/06/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$45.36	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$496.95	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$92.82	101-5-01-90300-400	06/13/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$34.45	101-5-01-90300-401	06/13/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,184.09 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$296.55	101-5-01-90300-401	05/14/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$91.89	101-5-01-90300-400	05/14/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$111.53	101-5-01-90300-401	05/14/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$393.41	101-5-01-90300-401	05/28/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$94.81	101-5-01-90300-401	05/28/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$34.79	101-5-01-90300-401	05/21/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$297.26	101-5-01-90300-401	05/28/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$81.85	101-5-01-90300-401	05/28/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$444.47	101-5-01-90300-401	06/04/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$92.82	101-5-01-90300-400	06/11/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,939.38 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	06/13/19	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$304.00	101-5-24-31104-340I	06/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$654.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30536	0000000000	YTT DESIGN SOLUTIONS LLC	\$4,264.00	227-5-34-02100-626	06/11/19	SERVICES THRU 5/31	00000000
						VENDOR TOTAL	\$4,264.00 *
07212	0000000000	ZIMPFER DAWN	\$149.79	101-5-34-61113-293	06/03/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$149.79 *
						TOTAL ACH PAYMENTS	\$1,780,724.29 **