

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/06/19	RENT ASSISTANCE	70610036
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/31/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	97.29	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	171.67	* 101 24 34007-341	07/22/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	8,909.74	* 101 17 91001-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	7,119.91	* 101 17 10501-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	4,574.29	* 101 17 91005-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	16,102.09	* 101 17 91002-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	16,102.08	* 101 17 10500-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	28.96	* 101 17 91011-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	876.87	* 101 17 91011-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	190.94	* 101 26 32100-341	07/31/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	189.51	* 101 26 32100-341	07/29/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	07/18/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/06/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	325.92	* 101 36 60002-431	08/01/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	127.00	* 101 26 32100-341	07/18/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	830.10	* 101 01 90302-431G	07/31/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	4,211.55	* 101 17 91021-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	128.98	* 101 17 91022-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	350.23	* 101 17 91006-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	522.51	* 101 17 91019-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	18.18	* 101 17 91024-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	2,256.80	* 101 17 91003-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/01/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	66.66	* 101 17 91003-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	11,161.12	* 101 17 91015-431	07/25/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/02/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/05/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/05/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	51.48	* 101 24 31104-341C	08/05/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/06/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/07/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	881.14	* 101 26 32100-341	08/12/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/19	UTILITIES/ASSISTANC	70610037
60000	ALLIANT UTILITIES	76,992.02	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	08/05/19	RENT ASSISTANCE	70610038
34347	AMMT LLC	350.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/31/19	RENT ASSISTANCE	70610039
20241	AZURE APARTMENTS	585.00	* 101 24 34007-340	08/01/19	RENT ASSISTANCE	70610039

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20241	AZURE APARTMENTS	145.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610039
20241	AZURE APARTMENTS	1,080.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	08/05/19	RENT ASSISTANCE	70610040
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610093
26890	BCMT LLC	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610041
26890	BCMT LLC	650.00	*VENDOR TOTAL			
35787	BECKWOODS LLC	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610042
35787	BECKWOODS LLC	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610042
35787	BECKWOODS LLC	700.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	120.96	* 101 13 91012-253	07/25/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	384.52	* 101 13 91012-253	07/24/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	450.84	* 101 13 91012-253	07/22/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	258.00	* 101 13 91012-253	07/17/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	225.42	* 101 13 91012-253	07/10/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	64.75	* 101 13 91012-253	07/10/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	533.04	* 101 13 91012-253	07/02/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	479.72	* 101 13 91012-253	06/24/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	438.60	* 101 13 91012-253	06/20/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	446.04	* 101 13 91012-253	06/17/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	319.38	* 101 13 91012-253	06/13/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	127.18	* 101 13 91012-253	06/13/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	127.18	* 101 13 91012-253	06/06/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	246.84	* 101 13 91012-253	07/03/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	297.88	* 101 13 91012-253	06/03/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	137.90	* 101 13 91012-253	07/26/19	VEHICLE PARTS OR RE	70610043
33624	BLAIRS FERRY TIRE & AUTO SERVI	4,658.25	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	360.00	* 101 24 34007-340	08/01/19	RENT ASSISTANCE	70610044
76289	C R FIVE SEASONS LLC	360.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610045
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	85.73	* 101 34 61109-432	08/01/19	UTILITIES/ASSISTANC	70610046
21040	CENTER POINT CITY OF	85.73	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	15.00	* 101 24 34007-306	07/17/19	HEALTH SERVICES	70610048
35597	CJK PHARMACY LLC	15.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	08/02/19	RENT ASSISTANCE	70610050
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
21987	CUNAT INC	350.00	* 101 24 31104-340	07/31/19	RENT ASSISTANCE	70610051
21987	CUNAT INC	350.00	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	08/02/19	RENT ASSISTANCE	70610052
81563	CV APARTMENTS	340.00	*VENDOR TOTAL			

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32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	08/05/19	RENT ASSISTANCE	70610053
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	300.00	* 101 26 32100-340	08/07/19	RENT ASSISTANCE	70610054
24488	D & D REAL ESTATE HOLDINGS LC	307.50	* 101 24 31104-340	08/01/19	RENT ASSISTANCE	70610054
24488	D & D REAL ESTATE HOLDINGS LC	607.50	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	340.00	* 101 26 32100-340	08/01/19	RENT ASSISTANCE	70610056
29046	EAGLE'S POINTE AT KIRKWOOD	340.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610057
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	08/06/19	RENT ASSISTANCE	70610059
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	67.76	* 101 24 31104-332B	07/19/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	26.00	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	47.00	* 101 24 31104-332B	06/28/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	26.00	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	22.98	* 101 24 31104-332B	06/10/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	47.00	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70610061
86163	FAREWAY	46.47	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610060
86163	FAREWAY	23.63	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610060
86163	FAREWAY	26.00	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610060
86163	FAREWAY	67.88	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70610060
86163	FAREWAY	400.72	*VENDOR TOTAL			
35346	FORREST CONSTRUCTION	475.00	* 101 24 34007-340	08/01/19	RENT ASSISTANCE	70610063
35346	FORREST CONSTRUCTION	475.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	08/01/19	RENT ASSISTANCE	70610064
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
33230	G MAC DOOR AND HARDWARE	6,650.00	* 101 24 31100-481	07/15/19	10448 SURPLUS	70610065
33230	G MAC DOOR AND HARDWARE	6,650.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610066
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	07/31/19	RENT ASSISTANCE	70610068
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	08/02/19	RENT ASSISTANCE	70610069
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
35857	HANSON DEVELOPMENT LLC	500.00	* 101 36 60001-498A	07/10/19	ABANDONED WATER WEL	70610070
35857	HANSON DEVELOPMENT LLC	500.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610071
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35845	HARVEST CHRISTIAN DAYCARE AND	250.00	* 101 24 33128-487	07/24/19	DAY CARE FEE	70610072
35845	HARVEST CHRISTIAN DAYCARE AND	250.00	*VENDOR TOTAL			
35700	HICKS ADRIAN	105.00	* 101 36 30102-487	07/31/19	COMMUNITY LIASON	70610073
35700	HICKS ADRIAN	105.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610075
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	08/05/19	RENT ASSISTANCE	70610076
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
21490	IOWA STATE COUNTY TREASURERS A	250.00	* 101 04 90200-480	08/06/19	ANNUAL ISCTA DUES	70610079
21490	IOWA STATE COUNTY TREASURERS A	250.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	338.44	* 101 13 91012-253	07/17/19	ACT#4705 CREDIT MEM	70610081
81448	JUNGE LINCOLN MERCURY	68.16	* 101 13 91012-290	07/26/19	ACT#4705 KEYBOARD-G	70610081
81448	JUNGE LINCOLN MERCURY	90.33	* 101 13 91012-253	07/17/19	ACT#4705 CREDIT MEM	70610081
81448	JUNGE LINCOLN MERCURY	54.30	* 101 13 91012-253	07/17/19	ACT#4705 CREDIT MEM	70610081
81448	JUNGE LINCOLN MERCURY	173.39	* 101 13 91012-253	07/16/19	ACT#4705 WO#15723 C	70610081
81448	JUNGE LINCOLN MERCURY	283.84	* 101 13 91012-253	07/12/19	ACT#4705 WO#15723 C	70610081
81448	JUNGE LINCOLN MERCURY	41.46	* 101 13 91012-253	07/10/19	ACT#4705 WO#15779 C	70610081
81448	JUNGE LINCOLN MERCURY	56.75	* 101 13 91012-253	07/09/19	ACT#4705 WO#15774 C	70610081
81448	JUNGE LINCOLN MERCURY	50.00	* 101 13 91012-253	07/03/19	ACT#4705 CREDIT MEM	70610081
81448	JUNGE LINCOLN MERCURY	265.10	* 101 13 91012-253	07/02/19	ACT#4705 WO#15726 C	70610081
81448	JUNGE LINCOLN MERCURY	369.06	* 101 13 91012-253	07/01/19	ACT#4705 WO#15723 C	70610081
81448	JUNGE LINCOLN MERCURY	177.56	* 101 13 91012-253	07/17/19	ACT#4705 WO#15737 C	70610081
81448	JUNGE LINCOLN MERCURY	49.18	* 101 13 91012-253	07/11/19	ACT#4705 WO#15774 C	70610081
81448	JUNGE LINCOLN MERCURY	119.38	* 101 13 91012-253	07/16/19	ACT#4705 WO#15794 C	70610081
81448	JUNGE LINCOLN MERCURY	1,070.81	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610082
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
31735	LAM LOI VAN	350.00	* 101 24 31104-340	08/01/19	RENT ASSISTANCE	70610083
31735	LAM LOI VAN	350.00	*VENDOR TOTAL			
35850	LINDSEY NICOLE	20.00	* 101 36 30100-531A	07/12/19	HEALTH SERVICES	70610085
35850	LINDSEY NICOLE	20.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	203.50	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	726.17	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	5,548.46	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	125.59	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	917.30	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	6,256.92	* 101 17 33001-431	07/31/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	446.27	* 101 01 90302-431G	07/31/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	196.45	* 101 26 32100-341	07/31/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	468.20	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	440.41	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	549.85	* 101 01 90302-431G	07/31/19	UTILITIES/ASSISTANC	70610086

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60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	1,671.37	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	19.69	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	715.60	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	44.06	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	31.13	* 101 34 61107-431	07/22/19	UTILITIES/ASSISTANC	70610086
60021	LINN COUNTY REC INC	18,380.47	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	24.20	* 101 21 90000-260	07/31/19	LINNCO09 INV#64221	70610084
26735	M & T ENTERPRISES LLC	24.20	*VENDOR TOTAL			

29110	MCGRATH BUICK GMC CADILLAC KIA	23.23	* 101 13 91012-253	05/24/19	CST#6705 RETURN FOR	70610087
29110	MCGRATH BUICK GMC CADILLAC KIA	23.23	* 101 13 91012-253	05/28/19	CST#6705 CREDIT MEM	70610087
29110	MCGRATH BUICK GMC CADILLAC KIA	1.76	* 101 13 91012-253	07/01/19	CST#6705 WO#15755 C	70610087
29110	MCGRATH BUICK GMC CADILLAC KIA	1.76	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	08/06/19	FUNERAL ASSISTANCE	70610088
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	08/01/19	RENT ASSISTANCE	70610090
07018	NEAL DON	250.00	*VENDOR TOTAL			

01211	PROCTOR INVESTMENTS	300.00	* 101 24 31104-340I	07/30/19	RENT ASSISTANCE	70610094
01211	PROCTOR INVESTMENTS	300.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	271.00	* 101 24 34007-302	08/01/19	HEALTH SERVICES	70610095
85465	RADIOLOGY CONSULTANTS OF IOWA,	271.00	*VENDOR TOTAL			

27392	ROOSEVELT THE	350.00	* 101 24 31104-340	07/30/19	RENT ASSISTANCE	70610096
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	42.28	* 101 34 61001-414	08/01/19	TELEPHONE	70610097
60035	SOUTH SLOPE COOPERATIVE	42.28	*VENDOR TOTAL			

89476	STAGG JEFFREY A	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70610098
89476	STAGG JEFFREY A	350.00	*VENDOR TOTAL			

35856	STONE DANIEL	230.25	* 101 36 60001-498A	07/05/19	ABANDONDED WATER WE	70610099
35856	STONE DANIEL	230.25	*VENDOR TOTAL			

35779	STRAUB PAUL & ANNA	585.00	* 101 24 34007-340	08/01/19	RENT ASSISTANCE	70610100
35779	STRAUB PAUL & ANNA	585.00	*VENDOR TOTAL			

35846	TRAN UYEN	174.00	* 101 36 30100-530	07/05/19	CLINIC REFUND	70610101
35846	TRAN UYEN	174.00	*VENDOR TOTAL			

27544	TREASURER STATE OF IOWA	6,276.55	* 101 24 31100-481	07/30/19	PREJPREASFY1901 SUR	70610102
27544	TREASURER STATE OF IOWA	6,276.55	*VENDOR TOTAL			

29665	UNIVERSITY OF NEBRASKA MEDICAL	2,950.00	* 101 36 30400-422	07/22/19	RAIJEAN R-YEAR 15 S	70610103
29665	UNIVERSITY OF NEBRASKA MEDICAL	2,950.00	*VENDOR TOTAL			

DATE RANGE: 08/09/19-08/15/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/01/19	RENT ASSISTANCE	70610106
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	08/07/19	RENT ASSISTANCE	70610107
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			

	GENERAL FUND	133,795.54	**FUND TOTAL			
		133,795.54	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/15/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY AUG1219 16:39

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DATE RANGE: 08/09/19-08/15/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	33.77	* 102 29 16202-425G	07/10/19	SERVICE FEES	70610080
20096	JOHNSON CO SHERIFF	33.77	*VENDOR TOTAL			

20100	MUSCATINE COUNTY SHERIFF'S OFF	138.50	* 102 29 16202-425G	08/01/19	SERVICE FEES	70610089
20100	MUSCATINE COUNTY SHERIFF'S OFF	138.50	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	172.27	**FUND TOTAL			
		172.27	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74331	EAGLE POINT SOFTWARE	750.00	* 209 35 70100-421A	07/31/19	SOFTWARE - ANNUAL F	70610055
74331	EAGLE POINT SOFTWARE	750.00	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	494.10	* 209 35 72100-254	07/18/19	FUEL/OIL PURCHASE	70610062
84805	FAUSER OIL CO INC	494.10	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	4,187.60	* 209 35 71300-214	07/17/19	PARTS/SUPPLES/MINOR	70610078
70134	IOWA PRISON INDUSTRIES	424.05	* 209 35 71300-214	07/17/19	PARTS/SUPPLES/MINOR	70610078
70134	IOWA PRISON INDUSTRIES	4,611.65	*VENDOR TOTAL			

86607	WURTH USA INC	33.95	* 209 35 70000-293	07/24/19	PROTECTIVE SUPPLIES	70610108
86607	WURTH USA INC	82.97	* 209 35 72200-290	07/24/19	HAND TOOLS - DIGITA	70610108
86607	WURTH USA INC	116.92	*VENDOR TOTAL			

	SECONDARY ROADS	5,972.67	**FUND TOTAL			
		5,972.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33397	GISEDGE INC	1,400.00	* 274 37 05001-422	07/30/19	ARCGIS&WEBMAP CLASS	70610067
33397	GISEDGE INC	1,400.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	10.00	* 274 37 05001-480	08/01/19	IICA CANDIDATE MEMB	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	10.00	* 274 37 05001-480	08/01/19	IICA CANDIDATE MEMB	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	10.00	* 274 37 05001-480	08/01/19	IICA MEMBERSHIP -WI	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	620.00	* 274 37 05001-422	05/10/19	COURSE 101 - MC FAR	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	620.00	* 274 37 05001-422	05/10/19	COURSE 101 - BELT	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 274 37 05001-422	05/10/19	IA ASSESS&TAX COURS	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 274 37 05001-422	05/10/19	IA ASSESS&TAX COURS	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 274 37 05001-422	05/10/19	IA ASSESS&TAX COURS	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	620.00	* 274 37 05001-422	05/10/19	COURSE 101 - WITT	70610077
79304	INSTITUTE OF IOWA CERTIFIED AS	2,730.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	07/30/19	EQUIPMENT RENTAL	70610104
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	4,219.98	**FUND TOTAL			
		4,219.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	240.74	* 289 19 05013-414	07/25/19	TELEPHONE	70610047
28737	CENTURY LINK	180.56	* 289 19 05014-414	07/25/19	TELEPHONE	70610047
28737	CENTURY LINK	421.30	*VENDOR TOTAL			

32416	FAIRLIE CALEB	60.00	* 289 19 05015-487	06/30/19	2/2019-6/2019 HM ST	70610058
32416	FAIRLIE CALEB	60.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	60.00	* 289 19 05015-487	07/01/19	2/2019-6/2019 HM ST	70610074
31218	HICKS CHRISTOPHER ALAN	60.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	541.30	**FUND TOTAL			
		541.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/15/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

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DATE RANGE: 08/09/19-08/15/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	36.15	* 625 98 05500-464	07/08/19	HEALTH SERVICES	70610091
83464	PHYSICIANS CLINIC OF IOWA PC	36.15	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	36.15	**FUND TOTAL			
		36.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/15/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 08/09/19-08/15/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		144,737.91	**REPORT TOTAL			
		144,737.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,389,979.90				
	GRAND TOTAL	2,534,717.81				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$94.21	101-5-12-91002-210A	07/26/19	5 SPIRAL CFL BULBS	00000000
						VENDOR TOTAL	\$94.21 *
35814	0000000000	210 WEEDSPORT FASTRACK	\$98.69	101-5-13-10000-250	07/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$98.69 *
25503	0000000000	4IMPRINT INC	\$422.31	101-5-24-34007-260	07/26/19	SUPPLIES	00000000
25503	0000000000	4IMPRINT INC	\$3.23CR	101-5-24-34007-260	07/26/19	CREDI	00000000
						VENDOR TOTAL	\$419.08 *
34721	0000000000	A TOUCH OF CLASS	\$300.00	101-5-07-63001-487	07/26/19	DOWS FARM OPEN HOUSE	00000000
						VENDOR TOTAL	\$300.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	08/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	08/01/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$407.80	101-5-36-30030-487	07/26/19	20YD DONE #292293	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$50.00	101-5-36-30030-487	07/26/19	SPLIT - 20YD DELIVER	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$349.00	101-5-36-30030-487	07/26/19	SPLIT - 20YD DONE #3	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$50.00	101-5-36-30030-487	07/26/19	SPLIT - 20YD DELIVER	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$232.60	101-5-36-30030-487	07/26/19	SPLIT - 20YD DONE #3	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$17.40	101-5-36-30030-487	07/26/19	SPLIT - CARD ADJ (5.	00000000
						VENDOR TOTAL	\$1,106.80 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$195.27	102-5-02-80000-269	07/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$195.27 *
32081	0000000000	ACCURATE COMPONENT SALES	\$2.98	209-5-35-72200-240	06/27/19	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$2.98 *
24676	0000000000	ACME TOOLS	\$18.99	101-5-34-61109-210A	07/26/19	TOOL STOCK	00000000
						VENDOR TOTAL	\$18.99 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$203.00	101-5-04-81000-260	07/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-21-90000-260	07/30/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	07/31/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$260.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	07/26/19	6/19 COLLECTIONS	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$112.88	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.87	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$29.88	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.87	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$49.00	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$197.50 *
87212	0000000001	ADVANCE AUTO PARTS	\$65.00	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.16	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$172.95	209-5-35-72200-290	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$50.22	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.44	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.60	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$785.55	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.20	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$28.35	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.25	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.54	209-5-35-72100-251	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.27	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$291.12	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.97	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$43.59	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.83CR	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.77	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$99.19	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.10	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.62	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.83	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.19	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.66	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.95	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$60.69	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.27	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.65	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$79.70	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2.79	209-5-35-72100-254	07/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.90	209-5-35-72100-251	07/16/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,013.69 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$546.37	101-5-04-81000-404	07/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$880.15	101-5-02-90100-487	07/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$465.70	101-5-03-81100-266	07/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,033.36	101-5-04-81000-404	07/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$608.53	101-5-04-81000-404	07/26/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$3,534.11 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	07/26/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$35.00 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	07/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	07/26/19	LABOR RELATIONS	00000000
22323	0000000000	AHLERS & COONEY PC	\$832.50	101-5-11-90000-429V	07/26/19	LABOR RELATIONS	00000000
						VENDOR TOTAL	\$2,082.50 *
29421	0000000000	AIRGAS INC	\$169.80	209-5-35-72100-232	07/08/19	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$162.00	209-5-35-70000-293	07/08/19	PROTECTIVE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29421	0000000000	AIRGAS INC	\$33.40	209-5-35-72100-254	07/08/19	PARTS - ANTI-SIEZE &	00000000
29421	0000000000	AIRGAS INC	\$51.96	209-5-35-70000-293	07/08/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$295.85	209-5-35-72200-213	07/08/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$20.00	209-5-35-70000-293	07/08/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$30.00	209-5-35-70000-293	07/08/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$39.48	209-5-35-70000-293	07/08/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$169.80	209-5-35-72100-232	07/08/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$972.29 *
29457	0000000000	AIRGAS NORTH	\$55.20	101-5-34-61113-293	07/26/19	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$55.20 *
35739	0000000000	AIRPORT NATIONAL GOLF	\$10.00	101-5-24-33004-292	07/26/19	REC	00000000
						VENDOR TOTAL	\$10.00 *
33094	0000000000	ALDI 68062	\$7.32	221-5-23-46109-292	07/26/19	REC	00000000
33094	0000000000	ALDI 68062	\$62.55	101-5-24-33101-332	07/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$69.87 *
87509	0000000000	ALL SECURE INC	\$175.00	101-5-34-61109-441	07/26/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	07/26/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$295.00 *
83707	0000000000	ALLIED GLASS	\$622.00	101-5-12-91015-441	07/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$622.00 *
83707	0000000001	ALLIED GLASS	\$18.50	101-5-12-10501-210A	07/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$18.50 *
27247	0000000000	ALT JASON	\$90.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$90.00 *
70011	0000000000	ALTORFER INC	\$221.52	209-5-35-72100-254	07/18/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$132.87	209-5-35-72100-254	07/18/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$370.58	209-5-35-72100-213	07/18/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$14.58	101-5-15-73200-254	07/26/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$66.18	101-5-15-73200-254	07/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$805.73 *
34937	0000000000	AMAZON.COM	\$8.98	101-5-11-90000-260	07/26/19	COMMAND HOOKS FOR DE	00000000
34937	0000000000	AMAZON.COM	\$12.99	101-5-07-63001-260	07/26/19	AMAZON GARBAGE DISPO	00000000
34937	0000000000	AMAZON.COM	\$117.39	101-5-20-31000-260	07/26/19	OFFICE SUPPLY: HEADS	00000000
34937	0000000000	AMAZON.COM	\$616.20	101-5-34-61110-290	07/26/19	LIFE PRESERVERS-PRP	00000000
34937	0000000000	AMAZON.COM	\$79.99	101-5-34-61118-290	07/26/19	UTILITY CART-PRP	00000000
34937	0000000000	AMAZON.COM	\$55.13	101-5-34-61109-210A	07/26/19	EPOXY SEALER-NC	00000000
34937	0000000000	AMAZON.COM	\$104.70	101-5-13-91012-290	07/26/19	ORD#114-0854674-4677	00000000
34937	0000000000	AMAZON.COM	\$83.45	101-5-13-10600-260	07/26/19	ORD#112-6267384-0943	00000000
						VENDOR TOTAL	\$1,078.83 *
85846	0000000000	AMAZON.COM	\$160.45	209-5-35-70100-290	07/16/19	HAND TOOLS - LEVELIN	00000000
85846	0000000000	AMAZON.COM	\$160.45	209-5-35-70100-290	07/16/19	HAND TOOLS - LEVELIN	00000000
						VENDOR TOTAL	\$320.90 *
26901	0000000000	AMERICAN AIRLINES	\$524.00	101-5-34-61001-422	07/26/19	GIBBINS-PLANE TICKET	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26901	0000000000	AMERICAN AIRLINES	\$524.00	101-5-34-61001-422	07/26/19	GOEMAAT-PLANE TICKET	00000000
26901	0000000000	AMERICAN AIRLINES	\$524.00	101-5-01-90000-4134	07/26/19	OLESON-PLANE TICKET-	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	07/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	07/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$514.99	101-5-13-10600-422	07/26/19	AMERICAN AIRLINES-CR	00000000
		VENDOR TOTAL	\$2,146.99				*
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	274-5-37-05001-422	07/26/19	LODGING ICA SEMINAR	00000000
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	276-5-38-05001-422	07/26/19	HOTEL ROOM FOR IICA	00000000
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	276-5-38-05001-422	07/26/19	HOTEL ROOM FOR IICA	00000000
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	276-5-38-05001-422	07/26/19	HOTEL ROOM FOR IICA	00000000
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	276-5-38-05001-422	07/26/19	HOTEL ROOM FOR IICA	00000000
29650	0000000000	AMERISTAR CASINO CO BL	\$244.16	276-5-38-05001-422	07/26/19	HOTEL ROOM FOR IICA	00000000
		VENDOR TOTAL	\$1,464.96				*
32816	0000000000	AMISH ADVENTURES LLC	\$300.00	101-5-24-31104-340	08/02/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$300.00				*
70059	0000000000	AMOCO OIL COMPANY	\$99.70	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$100.00	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$27.68	102-5-13-15200-250	07/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$47.54	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$274.92				*
70059	0000000009	AMOCO OIL COMPANY	\$10.13	102-5-13-15200-353	07/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000009	AMOCO OIL COMPANY	\$12.62	102-5-13-15200-353	07/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$22.75				*
70059	0000000034	AMOCO OIL COMPANY	\$24.00	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000034	AMOCO OIL COMPANY	\$16.29	101-5-13-12001-250	07/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$40.29				*
30977	0000000000	AMZN MARKETPLACE	\$25.99	101-5-12-10501-210A	07/26/19	SO-PENETRATING OIL	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.89	101-5-12-91001-210A	07/26/19	REED-PHONE CASE HOLDS	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.98	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$125.90	289-5-19-05015-294A	07/26/19	SODIUM CARBONATE X2	00000000
30977	0000000000	AMZN MARKETPLACE	\$44.99	289-5-19-05014-422	07/26/19	MINTS X1000	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.84	101-5-07-63001-260	07/26/19	AMAZON PEN REFILLS	00000000
30977	0000000000	AMZN MARKETPLACE	\$83.00	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$42.97	101-5-20-31000-260	07/26/19	OFF SUPP: PHONE CASE	00000000
30977	0000000000	AMZN MARKETPLACE	\$135.67	101-5-20-31000-260	07/26/19	OFFICE SUP: PHONE HE	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.94	101-5-20-31000-260	07/26/19	1 CELL PHONE CASE AN	00000000
30977	0000000000	AMZN MARKETPLACE	\$74.72	101-5-20-31000-260	07/26/19	OFF SUPP: 2 PHONE CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$42.98	101-5-20-31000-260	07/26/19	OFF SUPP: PHONE CASE	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.95	227-5-34-02100-626	07/26/19	PICNIC BACKPACK	00000000
30977	0000000000	AMZN MARKETPLACE	\$211.67	101-5-34-61109-210A	07/26/19	KOALA KARE CHANGING	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.90	101-5-34-61003-292	07/26/19	CAPTURE THE FLAG EXP	00000000
30977	0000000000	AMZN MARKETPLACE	\$44.99	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.05	101-5-12-91005-210A	07/26/19	FM-RELAY FOR JOHN DE	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.40	101-5-12-10500-210A	07/26/19	CC-LABEL TAPE CARTRI	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.99	101-5-12-91001-210A	07/26/19	STEVE N PHONE CHARGE	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.98	101-5-13-10600-260	07/26/19	ORD#113-1007381-5708	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.97	101-5-13-10100-290	07/26/19	ORD#113-9004138-9780	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.95	101-5-13-10600-260	07/26/19	ORD#113-8316603-7995	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$630.52	101-5-20-31000-260	07/26/19	HEADSETS	00000000
30977	0000000000	AMZN MARKETPLACE	\$149.71	101-5-13-10600-290	07/26/19	NO RCPT	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.94	221-5-23-46109-292	07/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.40	101-5-12-10500-210A	07/26/19	CC-LABEL TAPE CARTRI	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.98	101-5-24-33101-332A	07/26/19	NONFOOD	00000000
30977	0000000000	AMZN MARKETPLACE	\$586.12	102-5-02-80000-636	07/26/19	CHARGERS - STORAGE S	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.08	101-5-12-91005-210A	07/26/19	FM-CHAIN SAW BAR/OIL	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.94	101-5-12-91001-210A	07/26/19	PSC-STEVE-CAR PHONE	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.27	101-5-12-91006-210A	07/26/19	OB-HEARING PROTECT &	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.27	101-5-12-91005-210A	07/26/19	FM-HEARING PROTECT &	00000000
						VENDOR TOTAL	\$2,720.95 *
30977	0000000004	AMZN MARKETPLACE	\$23.96CR	276-5-38-05001-260	07/26/19	REFUND OF OFFICE SUP	00000000
30977	0000000004	AMZN MARKETPLACE	\$49.94CR	101-5-20-31000-260	07/26/19	RETURNED PHONE CASE	00000000
30977	0000000004	AMZN MARKETPLACE	\$149.71CR	101-5-13-10600-290	07/26/19	CREDIT - NO RCPT	00000000
30977	0000000004	AMZN MARKETPLACE	\$81.17CR	101-5-34-61118-290	07/26/19	REFUND	00000000
						VENDOR TOTAL	\$304.78CR *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.14	101-5-24-33101-332	07/23/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$61.29	101-5-24-33101-332	07/26/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$102.43 *
70241	0000000000	ANTON SALES INC	\$12.98	209-5-35-72200-240	07/18/19	HARDWARE - WASHER &	00000000
70241	0000000000	ANTON SALES INC	\$18.40	209-5-35-72100-254	07/18/19	PARTS - CLAMPS	00000000
70241	0000000000	ANTON SALES INC	\$65.22	209-5-35-72200-240	07/25/19	HARDWARE - BOLTS	00000000
70241	0000000000	ANTON SALES INC	\$45.73	209-5-35-72100-254	07/25/19	PARTS - CABLE TIE &	00000000
						VENDOR TOTAL	\$142.33 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$84.34	209-5-35-72100-294	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$138.26	209-5-35-72100-294	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$127.81	209-5-35-72100-294	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$73.33	209-5-35-72100-294	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	07/10/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	07/10/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$691.94 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	101-5-36-30100-422	07/26/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$180.00	101-5-13-10600-422	07/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$240.00 *
28253	0000000001	ASE TEST FEES	\$79.00	101-5-13-91012-422	07/26/19	ASE TEST FEES-ENGINE	00000000
28253	0000000001	ASE TEST FEES	\$79.00	101-5-13-91012-422	07/26/19	ASE TEST FEES-AUTO T	00000000
						VENDOR TOTAL	\$158.00 *
29562	0000000000	ATLANTIC PIZZA RANCH	\$9.62	102-5-13-15200-353	07/26/19	PIZZA RANCH-TRANSPOR	00000000
29562	0000000000	ATLANTIC PIZZA RANCH	\$9.62	102-5-13-15200-353	07/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$19.24 *
09870	0000000000	AUGUSTINE JEFFERY N	\$5.80	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$68.44	276-5-38-05001-422	07/31/19	EDU/COMM MILEAGE-7/1	00000000
						VENDOR TOTAL	\$74.24 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$96.35	209-5-35-72100-254	07/15/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	07/15/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$51.10	209-5-35-72100-254	07/15/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$227.45 *
70135	0000000000	BAKER PAPER INC	\$152.08	209-5-35-72100-232	07/01/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$336.42	221-5-23-46100-260	07/26/19	SUPPLIES	00000000
		VENDOR TOTAL					\$488.50 *
09662	0000000000	BALDRIDGE JOSEPH K	\$96.86	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
		VENDOR TOTAL					\$96.86 *
11036	0000000000	BALIUS ASHLEY Z	\$73.08	101-5-24-31000-413	07/30/19	MILE 7/1-7/30/19	00000000
		VENDOR TOTAL					\$73.08 *
33946	0000000000	BALLYS HOTEL AND CASINO	\$332.20	101-5-13-10500-422	07/26/19	BALLY'S-CMHC CONFERE	00000000
		VENDOR TOTAL					\$332.20 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$121.40	101-5-13-91012-253	07/30/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$121.40 *
35815	0000000000	BASEBALL TICKETS	\$38.00	221-5-23-46109-292A	07/26/19	REC	00000000
		VENDOR TOTAL					\$38.00 *
31153	0000000000	BAUDVILLE INC	\$171.18	101-5-01-90300-429J	07/26/19	RECOGNITION	00000000
		VENDOR TOTAL					\$171.18 *
75322	0000000000	BAUER BUILT INC	\$279.09	209-5-35-72100-253	07/02/19	TIRES	00000000
		VENDOR TOTAL					\$279.09 *
88456	0000000001	BAYMONT INNSUITES (LAQUINTA IN	\$72.80	101-5-36-30100-422	07/26/19	MIDCALF D-HIV IN IOW	00000000
		VENDOR TOTAL					\$72.80 *
10890	0000000000	BERGEN TERRANCE J	\$20.00	101-5-15-73200-414	04/07/19	CELL APRIL	00000000
10890	0000000000	BERGEN TERRANCE J	\$20.00	101-5-15-73200-414	04/07/19	CELL MAY	00000000
10890	0000000000	BERGEN TERRANCE J	\$45.00	101-5-15-73200-414	06/07/19	CELL JUNE 2019	00000000
		VENDOR TOTAL					\$85.00 *
71372	0000000002	BEST BUY INC	\$29.99	101-5-13-10400-290	07/26/19	BEST BUY-GIGABIT SWI	00000000
		VENDOR TOTAL					\$29.99 *
27046	0000000000	BEST WESTERN UNIVERSITY PARK I	\$132.33	209-5-35-70000-422	07/11/19	MEETINGS - LODGING	00000000
27046	0000000000	BEST WESTERN UNIVERSITY PARK I	\$132.33	209-5-35-70000-422	07/11/19	MEETINGS - LODGING	00000000
		VENDOR TOTAL					\$264.66 *
86361	0000000000	BIG 10 MART	\$80.50	101-5-13-91012-440B	07/31/19	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL					\$80.50 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$697.00	101-5-13-91012-290	06/26/19	SPRAY IN BEDLINER/19	00000000
		VENDOR TOTAL					\$697.00 *
31992	0000000000	BLACKSTRAP INC	\$2,057.64	209-5-35-71200-202	08/02/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$1,942.52	209-5-35-71200-202	07/26/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,058.66	209-5-35-71200-202	08/02/19	ROAD SALT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31992	0000000000	BLACKSTRAP INC	\$2,134.72	209-5-35-71200-202	08/02/19	ROAD SALT	00000000
						VENDOR TOTAL	\$8,193.54 *
35817	0000000000	BLOOMS BY BLADEWORKS	\$421.28	227-5-34-61119-487	07/26/19	LEGACY TREES (93.52%	00000000
35817	0000000000	BLOOMS BY BLADEWORKS	\$29.17	101-5-34-61101-204	07/26/19	REPLACEMENT TREES-NC	00000000
						VENDOR TOTAL	\$450.45 *
35073	0000000000	BLUEBEAM INC	\$349.00	276-5-38-05001-444	07/26/19	BLUEBEAM COMPUTER AP	00000000
						VENDOR TOTAL	\$349.00 *
35818	0000000000	BLUEMONT HOTEL	\$328.38	101-5-36-30200-422	07/26/19	INGABIRE J-FDA 218	00000000
						VENDOR TOTAL	\$328.38 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$3,751.68	101-5-36-30016-290	07/26/19	STOP THE BLEED BASIC	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$3,549.04	101-5-36-30016-290	07/26/19	STOP THE BLEED BASIC	00000000
						VENDOR TOTAL	\$7,300.72 *
33097	0000000000	BP#9778663OTTER CREQPS	\$36.13	101-5-36-60002-250	07/26/19	FUEL	00000000
						VENDOR TOTAL	\$36.13 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.83	101-5-25-33001-487	08/02/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,145.83 *
24611	0000000000	BREWED AWAKENINGS	\$23.26	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$23.26 *
25151	0000000001	BROWNELLS INC	\$98.15	101-5-13-10000-290	07/26/19	TRANS#110341 ARMORER	00000000
						VENDOR TOTAL	\$98.15 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	07/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
32022	0000000000	CACTUS BOBS BBQ	\$11.60	101-5-13-10600-422	07/26/19	CACTUS BOBS BBQ-RECE	00000000
						VENDOR TOTAL	\$11.60 *
89094	0000000000	CAMPBELL SUPPLY	\$199.00	209-5-35-72200-290	07/17/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$458.07	209-5-35-72200-290	07/17/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$38.00	101-5-34-61002-260	07/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$122.40	101-5-34-61104-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$189.90	101-5-34-61104-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$62.73	101-5-34-61002-260	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,070.10 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	08/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$117.81	101-5-34-61001-413A	07/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$117.81 *
84951	0000000000	CARBOLINEUM WOOD PRESERVING CO	\$437.45	101-5-34-61110-210A	07/26/19	3 5GAL PAILS CARBOLI	00000000
						VENDOR TOTAL	\$437.45 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	07/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$237.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29936	0000000000	CARF ORG	\$299.60	221-5-23-46100-487	07/26/19	CONT LABOR	00000000
						VENDOR TOTAL	\$299.60 *
31540	0000000000	CARQUEST 1727	\$16.93	101-5-15-73200-254	07/26/19	FILTER AND LUBE	00000000
31540	0000000000	CARQUEST 1727	\$29.46	101-5-34-61113-254	07/26/19	PARTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$171.68	101-5-15-73200-254	07/26/19	SHOCKS	00000000
31540	0000000000	CARQUEST 1727	\$65.24	101-5-15-73200-254	07/26/19	WINDOW MOTOR	00000000
31540	0000000000	CARQUEST 1727	\$27.83	101-5-15-73200-254	07/26/19	WINDOW MOTOR	00000000
31540	0000000000	CARQUEST 1727	\$93.07CR	101-5-15-73200-254	07/26/19	WINDOW MOTOR RETURN	00000000
31540	0000000000	CARQUEST 1727	\$30.14	101-5-15-73200-254	07/26/19	WINDOW HANDLE AND WA	00000000
31540	0000000000	CARQUEST 1727	\$311.98	101-5-15-73200-254	07/26/19	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$44.00CR	101-5-15-73200-254	07/26/19	BATTERY RETURN	00000000
31540	0000000000	CARQUEST 1727	\$353.34	101-5-13-91012-290	07/26/19	SHOP USE/SHOP SUPPLI	00000000
31540	0000000000	CARQUEST 1727	\$1,263.14	101-5-13-91012-253	07/26/19	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$161.95	101-5-12-91006-210A	07/26/19	OB-GREEN TRUCK START	00000000
						VENDOR TOTAL	\$2,294.62 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.69	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.54	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.59	101-5-36-30030-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.02	101-5-16-91017-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.39	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.08	101-5-36-30030-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.27	101-5-36-30030-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.82	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.57	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.90	102-5-02-80000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.89	101-5-36-30400-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.61	101-5-36-30400-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.01	101-5-16-91017-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.89	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.60	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$78.85	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$79.59	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.29	101-5-36-60002-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.62	102-5-02-80000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.12	101-5-16-91017-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-36-30102-408	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.87	102-5-02-80000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.28	101-5-16-91017-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.61	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.46	101-5-04-90200-422	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.51	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.58	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$3.93	101-5-24-33004-292	07/26/19	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.41	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.46	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.76	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.56	101-5-13-10600-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.00	101-5-13-10600-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.27	101-5-01-90000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.40	101-5-13-10500-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.91	101-5-13-10500-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.46	101-5-13-10500-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.16	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.14	101-5-13-10600-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$80.95	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$80.17	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$78.25	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.62	101-5-13-10000-250	07/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.65	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,116.75 *
25166	0000000048	CASEY'S GENERAL STORES INC	\$30.50	102-5-13-15200-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.50 *
25166	0000000078	CASEY'S GENERAL STORES INC	\$44.00	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$44.00 *
32358	0000000001	CATFISH BEND INN & SPA	\$89.87	101-5-02-90100-422	07/26/19	HOTEL-ISACA TRAINING	00000000
						VENDOR TOTAL	\$89.87 *
11171	0000000000	CAUDILL ONTARIO D	\$152.50	101-5-13-10600-422	07/31/19	PER DIEM MEALS/BIST	00000000
						VENDOR TOTAL	\$152.50 *
79907	0000000001	CDW COMPUTER CTR INC	\$42.52	101-5-13-10400-290	07/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$3,480.00	101-5-11-90000-290	06/11/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,504.00	435-5-14-02200-290	06/20/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,504.00	101-5-12-91006-210A	06/20/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$6,530.52 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	08/01/19	BUILDING RENT 8/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.91	276-5-38-05001-487E	08/01/19	IT SVC'S 8/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$163.24	101-5-36-60002-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$67.20	101-5-36-30200-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$45.21	101-5-36-30100-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$41.93	101-5-36-30102-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$265.06	101-5-36-30206-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.44	101-5-36-30035-250	07/31/19	7/19 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$26.46	101-5-01-90000-250	07/31/19	CUSTOMER ID CTYCR401	00000000
						VENDOR TOTAL	\$14,096.87 *
27700	0000000016	CEDAR RAPIDS CITY OF	\$32.00	101-5-36-30400-422	07/26/19	HODINA NAACHO-SHUTTL	00000000
27700	0000000016	CEDAR RAPIDS CITY OF	\$16.00	101-5-13-10600-422	07/26/19	EASTERN IA AIRPORT-P	00000000
27700	0000000016	CEDAR RAPIDS CITY OF	\$70.00	101-5-36-30400-422	07/26/19	DWIVEDI-NACCHO 2019	00000000
						VENDOR TOTAL	\$118.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$493.38	221-5-23-46100-250	07/31/19	10247160 JUL19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$90.35	101-5-24-33004-250	07/31/19	10247162 JUL19 FUEL	00000000

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27700	0000000032	CEDAR RAPIDS CITY OF	\$19.05	101-5-24-34007-250	07/31/19	10247165 JUL19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,273.54	101-5-25-33001-250	07/31/19	10247172 JUL19 FUEL	00000000
VENDOR TOTAL							\$1,876.32 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$28.00	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	07/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	07/26/19	REC	00000000
VENDOR TOTAL							\$104.26 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/30/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/31/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$200.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.95	101-5-09-90000-260	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$422.68	101-5-11-90000-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$109.43	102-5-05-16100-260	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.20	101-5-36-60002-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$248.00	101-5-36-30100-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$363.41	101-5-36-30400-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$336.07	274-5-37-05001-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.60	101-5-05-90000-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.92	101-5-05-11000-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.88	101-5-34-61003-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$276.00	101-5-34-61001-402	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.68	289-5-19-05013-260	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2.72	289-5-19-05013-260	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.35	101-5-06-90103-269	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.66	101-5-06-91100-448A	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.06	101-5-07-63001-403	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.29	101-5-07-63001-403	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.51	101-5-04-81000-448	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.61	101-5-04-81000-448	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.60	101-5-04-81000-448	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	07/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.39	101-5-04-81000-448	07/26/19	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$85.00	101-5-24-33101-260	08/01/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$6,191.09 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$96.50	101-5-36-30100-487	06/30/19	6/19 CLINIC TESTS	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$183.50	101-5-36-30100-487	07/31/19	7/19 CLINIC TESTS	00000000
						VENDOR TOTAL	\$280.00 *
60064	0000000001	CENTRAL CITY CITY OF	\$432.28	101-5-34-61109-432	08/01/19	WATER-PLAINS-PRP 7/1	00000000
						VENDOR TOTAL	\$432.28 *
31690	0000000004	CHICK-FIL-A #02363	\$121.66	101-5-13-10000-290	07/26/19	CHICK-FIL-A IRU MEA	00000000
						VENDOR TOTAL	\$121.66 *
31690	0000000005	CHICK-FIL-A #02363	\$240.48	101-5-13-10000-290	07/26/19	CHICK-FIL-A - IRU ME	00000000
31690	0000000005	CHICK-FIL-A #02363	\$9.66CR	101-5-13-10000-290	07/26/19	CHICK-FIL-A -REFUND	00000000
						VENDOR TOTAL	\$230.82 *
35312	0000000000	CHRISTENSEN CODY JAMES	\$135.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$135.00 *
35819	0000000000	CITY CAB OF ORLANDO	\$60.10	101-5-36-30400-422	07/26/19	DWIVEDI-NAACHO 2019	00000000
						VENDOR TOTAL	\$60.10 *
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	07/03/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	07/10/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	07/17/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	07/24/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$48.79	101-5-13-91012-473	07/31/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$302.47 *
87033	0000000000	CITYWIDE CLEANERS	\$30.25	101-5-12-90000-473	07/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.70	101-5-12-90000-473	07/26/19	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$32.95 *
30477	0000000000	CLAREYS SAFETY EQUIPMENT	\$486.95	289-5-19-05015-294A	07/26/19	RAE SENSOR MODULE X2	00000000
						VENDOR TOTAL	\$486.95 *
06182	0000000000	CLEARY NANCY A	\$104.98	101-5-24-33124-413	07/30/19	MILE 7/2-7/30/19	00000000
						VENDOR TOTAL	\$104.98 *
04965	0000000000	CLINTON DIANE	\$10.44	276-5-38-05001-413	07/31/19	MILEAGE-7/19	00000000
						VENDOR TOTAL	\$10.44 *
84688	0000000000	CLYMER THOMAS	\$165.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$165.00 *
26987	0000000000	CODE WORKS	\$490.00	102-5-02-80000-487	08/01/19	LOOKUP TOOL - DATA C	00000000
						VENDOR TOTAL	\$490.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$448.95	101-5-34-61107-431	08/01/19	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$84.17	101-5-36-60002-431	08/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$533.12 *
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	07/26/19	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30825	0000000000	COLLINS ROAD THEATRES	\$33.50	101-5-24-33004-292	07/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$27.00	101-5-24-33004-292	07/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$73.50 *
11125	0000000000	CONMEY JAMES W	\$159.50	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$159.50 *
07838	0000000000	CONRAD LISA	\$27.20	101-5-24-34007-413	07/31/19	MILE 7/2-7/31/19	00000000
						VENDOR TOTAL	\$27.20 *
82696	0000000000	COPYWORKS	\$52.30	101-5-11-90000-260	07/26/19	HR SIGN	00000000
82696	0000000000	COPYWORKS	\$12.00	276-5-38-05001-260	07/26/19	BUSINESS CARDS	00000000
						VENDOR TOTAL	\$64.30 *
35741	0000000000	CORALVILLE LAKE MARINA	\$3.60	221-5-23-46109-292A	07/26/19	REC	00000000
35741	0000000000	CORALVILLE LAKE MARINA	\$110.00	221-5-23-46109-292A	07/26/19	REC	00000000
35741	0000000000	CORALVILLE LAKE MARINA	\$110.00	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$223.60 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$10.00	289-5-19-05013-260	07/26/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$10.00	289-5-19-05015-260	07/26/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$6,000.00	101-5-01-91000-432	06/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$6,020.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$54.64	101-5-12-91002-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$13.14	101-5-12-91015-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$178.40	101-5-12-91006-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$8.14	101-5-12-91006-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$254.32 *
73444	0000000000	CROELL REDI-MIX INC	\$22,897.19	209-5-35-02000-621	08/01/19	L-BLAIRS FERRY RD (19	00000000
						VENDOR TOTAL	\$22,897.19 *
35347	0000000000	CROWBARS	\$43.36	101-5-34-61113-254	07/26/19	PARTS-SA#4	00000000
35347	0000000000	CROWBARS	\$416.40	101-5-15-73200-254	07/26/19	BOLTS, WIRE	00000000
						VENDOR TOTAL	\$459.76 *
34828	0000000000	CROWN DISTRIBUTING CO	\$115.50	101-5-34-61115-230	07/18/19	3589/ICE-BOAT CONCES	00000000
						VENDOR TOTAL	\$115.50 *
35820	0000000000	CROWNE PLAZA	\$140.74	101-5-13-10600-422	07/26/19	CROWNE PLAZA-HOTEL-B	00000000
35820	0000000000	CROWNE PLAZA	\$140.74	101-5-13-10600-422	07/26/19	CROWNE PLAZA-HOTEL-B	00000000
35820	0000000000	CROWNE PLAZA	\$140.74	101-5-13-10600-422	07/26/19	CROWNE PLAZA-HOTEL-B	00000000
35820	0000000000	CROWNE PLAZA	\$140.74	101-5-13-10600-422	07/26/19	CROWNE PLAZA-HOTEL-B	00000000
						VENDOR TOTAL	\$562.96 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	07/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	07/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$81.00 *
35821	0000000000	CUMBERLAND FARMS 1602	\$10.64	101-5-13-10600-250	07/26/19	ADMIN FUEL	00000000
						VENDOR TOTAL	\$10.64 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70391	0000000002	CUMMINS CENTRAL POWER LLC	\$113.63	101-5-34-61113-254	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$113.63 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$25.70	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.07	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$61.14	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$5.50	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$527.30	101-5-15-73200-254	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$647.71 *
29655	0000000003	CVS PHARMACY INC	\$37.74	221-5-23-46109-292	07/26/19	REC	00000000
						VENDOR TOTAL	\$37.74 *
35822	0000000000	DAIRY QUEEN #11563	\$10.14	102-5-13-15200-353	07/26/19	DAIRY QUEEN-TRANSPOR	00000000
35822	0000000000	DAIRY QUEEN #11563	\$7.79	102-5-13-15200-353	07/26/19	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$17.93 *
10814	0000000000	DAY KENNETH B	\$115.42	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$115.42 *
24472	0000000000	DELTA AIRLINES	\$476.61	101-5-36-30035-422	07/26/19	EMRICH K-NACCHO SUMM	00000000
						VENDOR TOTAL	\$476.61 *
24469	0000000001	DES MOINES CITY OF	\$5.00	102-5-02-80000-422	07/26/19	TRIAL IN DM	00000000
24469	0000000001	DES MOINES CITY OF	\$2.00	101-5-07-63001-413	07/26/19	CHARLIE PARKING FOR	00000000
						VENDOR TOTAL	\$7.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$164.65	276-5-38-05001-260	07/26/19	STAMPS	00000000
						VENDOR TOTAL	\$164.65 *
20061	0000000000	DIAMOND MOWERS	\$129.95	205-5-35-71400-443	07/03/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$129.95	205-5-35-71400-443	07/03/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$129.95	205-5-35-71400-443	07/03/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$129.95 *
33724	0000000000	DISCOUNTINK-PAYPAL	\$47.48	101-5-34-61001-260	07/26/19	INK-PRP	00000000
						VENDOR TOTAL	\$47.48 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	07/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.04 *
32250	0000000001	DOLLARTREE.COM	\$16.00	101-5-24-33004-292	07/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.05	101-5-24-33004-292	07/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$13.00	101-5-24-33004-292	07/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$7.00	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$48.05 *
32250	0000000002	DOLLARTREE.COM	\$11.00	101-5-24-33124-260	07/26/19	SUPPLIES	00000000
32250	0000000002	DOLLARTREE.COM	\$12.00	101-5-24-33004-292	07/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$14.50	221-5-23-46109-292	07/26/19	REC	00000000
						VENDOR TOTAL	\$37.50 *
29915	0000000000	DOORDASH	\$115.53	101-5-11-90000-429V	07/26/19	DOUG DUCKETT LUNCH M	00000000
						VENDOR TOTAL	\$115.53 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70666	0000000001	DOORS INC	\$21.88	101-5-12-91001-210A	07/26/19	PSC-MISC MAITENANCE	00000000
						VENDOR TOTAL	\$21.88 *
07668	0000000000	DRAHOS AMY	\$53.01	101-5-36-60002-413	07/31/19	MILEAGE	00000000
						VENDOR TOTAL	\$53.01 *
27694	0000000003	DRI*MICROSOFT OFFICE	\$49.00	101-5-13-10400-290	07/26/19	INV#604868293 ASAP U	00000000
						VENDOR TOTAL	\$49.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	07/26/19	ACT#075989710 INV#36	00000000
						VENDOR TOTAL	\$211.98 *
11237	0000000000	DVORAK BILLY J	\$91.50	289-5-19-05013-422	08/06/19	PER DIEM MASS FAT RS	00000000
						VENDOR TOTAL	\$91.50 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$22.00	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$62.00 *
35854	0000000000	EBAY 800-456-3229	\$46.10	101-5-34-61003-261	07/26/19	BIRDS OF IOWA GUIDES	00000000
						VENDOR TOTAL	\$46.10 *
10154	0000000000	EHLER ALVIN	\$97.44	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$97.44 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
34731	0000000000	EIMG-SOUTH	\$59.50	102-5-02-80000-408D	07/26/19	MT VERNON SUN - POLL	00000000
						VENDOR TOTAL	\$59.50 *
35823	0000000000	EMBASSY SUITES	\$1,499.00	102-5-02-80000-422G	07/26/19	LODGING - SAN DIEGO	00000000
35823	0000000000	EMBASSY SUITES	\$1,503.31	101-5-02-90103-422G	07/26/19	ESRI CONFERENCE-RICE	00000000
						VENDOR TOTAL	\$3,002.31 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$45.00	101-5-13-10000-290	07/26/19	INV#187334 20 KEYS C	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$6.16	101-5-12-10500-210A	07/26/19	CC-1 KICK DOWN STOP	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.01	101-5-12-10501-210A	07/26/19	S0-4 KEY RINGS, 3 KE	00000000
						VENDOR TOTAL	\$63.17 *
34409	0000000000	ENGLE BENJAMIN L	\$150.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$150.00 *
34640	0000000000	ENGLER JOHN III	\$243.50	101-5-15-73200-290	07/26/19	LOCKING RATCHET	00000000
						VENDOR TOTAL	\$243.50 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$591.23	102-5-02-80100-487	07/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$727.09	102-5-02-80000-487	07/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$391.97	102-5-02-80000-487	07/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$1,710.29 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33853	0000000000	EXTRALINEIM *PAYPAL	\$34.50	101-5-34-61001-260	07/26/19	TONER-BOGARD	00000000
						VENDOR TOTAL	\$34.50 *
29379	0000000000	EXXONMOBILE	\$32.10	102-5-13-15200-250	07/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$32.10 *
86163	0000000000	FAREWAY	\$16.45	101-5-25-33050-332	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$16.45 *
42424	0000000000	FARMERS STATE BANK	\$134.76	101-5-02-90100-487	08/05/19	ACH FEES-7/19	00000000
						VENDOR TOTAL	\$134.76 *
70268	0000000001	FASTENAL COMPANY	\$.55CR	209-5-35-72200-240	07/10/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$157.74	209-5-35-72100-232	07/10/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$157.19 *
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$100.00	101-5-13-10600-422	07/26/19	FBINAA NATC CB-STUEL	00000000
						VENDOR TOTAL	\$100.00 *
34836	0000000000	FERGUSON ENT INC 520	\$20.94	101-5-12-33001-210A	07/26/19	JDC-GASKEY COUP	00000000
34836	0000000000	FERGUSON ENT INC 520	\$99.07	101-5-12-10501-210A	07/26/19	SO-MISC MAITENANCE I	00000000
						VENDOR TOTAL	\$120.01 *
86014	0000000005	FISHER SCIENTIFIC	\$299.42	101-5-36-30204-291	07/26/19	ALUM SULFATE CRYSTAL	00000000
86014	0000000005	FISHER SCIENTIFIC	\$75.46	101-5-36-30204-291	07/26/19	GRAM IODINE 250ML BO	00000000
86014	0000000005	FISHER SCIENTIFIC	\$124.50	101-5-36-30204-291	07/26/19	MEDLANCE SPC BLD .8X	00000000
						VENDOR TOTAL	\$499.38 *
33951	0000000001	FIVE BELOW 1999	\$19.68	101-5-24-33004-292	07/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$20.00	101-5-24-33004-292	07/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$55.00	221-5-23-46109-292A	07/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$5.00	101-5-13-10400-290	07/26/19	FIVE BELOW-HEADPHONE	00000000
						VENDOR TOTAL	\$99.68 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$199.00	101-5-24-34007-422	07/26/19	TRAINING	00000000
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$447.00	101-5-24-33127-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$646.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$5.45	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.51	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$45.91	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$26.35	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.71	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$69.42	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.28	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$56.81	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.86	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.33	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$38.00	203-5-23-44110-414	07/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.62	797-5-22-05200-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$349.25 *
29467	0000000000	FRONTIER GARDEN CNETER	\$143.84	101-5-34-61003-292	07/26/19	ANIMAL FEED-WICKIUP	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29467	0000000000	FRONTIER GARDEN CNETER	\$162.83	101-5-34-61003-292	07/26/19	SUET&SUNFLOWER SEED-	00000000
						VENDOR TOTAL	\$306.67 *
35824	0000000000	FWM DOCKS	\$170.59	101-5-34-61110-210A	07/26/19	DOCK PARTS-PRP	00000000
						VENDOR TOTAL	\$170.59 *
09010	0000000000	GAHRING JOHN H	\$2.20	101-5-13-91012-422	08/01/19	REIMBURSE TOLLS PAID	00000000
09010	0000000000	GAHRING JOHN H	\$84.00	101-5-13-91012-422	08/01/19	PER DIEM MEALS/SOUND	00000000
						VENDOR TOTAL	\$86.20 *
35608	0000000000	GAN NEWSPAPER SUBSCRIPTION	\$13.11	102-5-02-80000-261	07/26/19	DM REGISTER ENEWS	00000000
						VENDOR TOTAL	\$13.11 *
83797	0000000000	GARLING CONSTRUCTION INC	\$3,960.00	211-5-34-02103-626C	07/31/19	BLACK DIRT&HAULING	00000000
						VENDOR TOTAL	\$3,960.00 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	07/31/19	AUG 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	07/31/19	AUG 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	07/31/19	AUG 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	07/31/19	AUG 2019 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	07/24/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$54.00	209-5-35-72100-254	07/24/19	PARTS - BRAKE CLEANE	00000000
33625	0000000000	GATR TRUCK CENTER	\$260.00	209-5-35-72200-290	07/24/19	HAND TOOLS - CREEPER	00000000
33625	0000000000	GATR TRUCK CENTER	\$71.82CR	209-5-35-72100-254	07/24/19	CORE CREDIT	00000000
						VENDOR TOTAL	\$343.04 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$25.05	227-5-34-02100-626	07/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$13.57	101-5-34-61001-425	07/29/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$38.62 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	08/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,582.00	101-5-36-30100-291	07/26/19	VACCINES	00000000
						VENDOR TOTAL	\$3,582.00 *
30828	0000000000	GOOGLE *	\$10.00	101-5-36-30030-260	07/26/19	HEALTHY HOMES DOMAIN	00000000
						VENDOR TOTAL	\$10.00 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$50.00	101-5-21-90000-480	07/26/19	GFOA SUBSCRIPTION FO	00000000
						VENDOR TOTAL	\$50.00 *
70065	0000000000	GRAINGER W W INC	\$.90CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$2.00CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$.92CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$.90CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$1.60CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$1.09CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$2.00CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$1.60CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$2.00CR	101-5-13-91012-290	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$49.36	101-5-12-91002-210A	07/26/19	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$14.43	101-5-12-91005-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$182.42	101-5-12-91002-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$71.04	101-5-12-91002-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$52.06	101-5-12-91002-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$356.30 *
70065	0000000004	GRAINGER W W INC	\$502.12	209-5-35-72300-441	07/24/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$38.10	209-5-35-72300-441	07/24/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$288.97	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$234.51	209-5-35-72100-254	07/24/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,063.70 *
20060	0000000000	GRANTWOOD A E A	\$2,890.70	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
20060	0000000000	GRANTWOOD A E A	\$17,435.67	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
						VENDOR TOTAL	\$20,326.37 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$137.04	101-5-12-10501-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$117.96	101-5-12-91015-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$439.49	101-5-12-91015-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$238.92	101-5-12-91015-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$933.41 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	07/26/19	SPLIT - 7/19 RENT (3	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	07/26/19	SPLIT - 7/19 RENT (2	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	07/26/19	SPLIT - 7/19 RENT (4	00000000
						VENDOR TOTAL	\$459.00 *
35825	0000000000	GUNMAGWAREHOUSE.COM	\$172.96	101-5-13-10000-290	07/26/19	ORD#100891493 SAVAGE	00000000
						VENDOR TOTAL	\$172.96 *
82524	0000000000	HACH COMPANY	\$58.17	101-5-34-61106-210A	07/26/19	NITRATE TEST STRIPS-	00000000
						VENDOR TOTAL	\$58.17 *
35453	0000000000	HALLETT DAVID M	\$440.00	101-5-13-10500-422	08/02/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$440.00 *
35826	0000000000	HAMPTON INN	\$109.51	101-5-13-10600-422	07/26/19	HAMPTON INN-BEARCAT	00000000
35826	0000000000	HAMPTON INN	\$109.51	101-5-13-10600-422	07/26/19	HAMPTON INN-BEARCAT	00000000
						VENDOR TOTAL	\$219.02 *
31356	0000000000	HAMPTON INN-W DES MOIN	\$127.68	203-5-23-44110-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$127.68 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$87.75	101-5-36-30100-487	07/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$390.00	101-5-24-33127-487	07/23/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$536.25	101-5-36-30100-487	07/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$263.25	101-5-36-30100-487	07/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$214.50	101-5-36-30100-487	07/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,491.75 *
30345	0000000000	HAPPY JOES PIZZA - 26	\$9.14	102-5-13-15200-353	07/26/19	HAPPY JOES-TRANSPORT	00000000
						VENDOR TOTAL	\$9.14 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$43.94	101-5-34-61118-290	07/26/19	MISC ITEMS-PRP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$43.94 *
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	05/12/19	CELL MAY	00000000
09961	0000000000	HARDECOPF TOM	\$80.00	101-5-15-73200-414	06/12/19	CELL JUNE	00000000
						VENDOR TOTAL	\$160.00 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.43	101-5-36-30204-291	07/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.82	101-5-12-10501-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$23.25 *
10470	0000000000	HARTMAN WEDNESDAY A	\$16.82	101-5-24-34001-413	08/02/19	MILE 8/1-8/2/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$85.67	101-5-24-34001-413	07/31/19	MILE 7/8-7/31/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$21.29	101-5-24-34001-413	06/28/19	MILE 6/24-6/28/19	00000000
						VENDOR TOTAL	\$123.78 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$30.50	101-5-25-33001-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$30.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	08/01/19	SUPPORT AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,800.35	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$24,014.46	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,419.73	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
						VENDOR TOTAL	\$37,975.12 *
24478	0000000005	HAWKEYE CONVENIENCE	\$37.51	101-5-13-10600-250	07/26/19	ADMIN FUEL	00000000
24478	0000000005	HAWKEYE CONVENIENCE	\$24.01	101-5-13-10000-250	07/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$61.52 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$25.24	102-5-02-80100-250	07/26/19	FUEL - EQUIPMENT DEL	00000000
						VENDOR TOTAL	\$25.24 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$55.00	101-5-07-63001-444	07/26/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$1,475.00	289-5-19-05015-294A	07/29/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$32.85	289-5-19-05013-260	07/29/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$58.58	289-5-19-05018-290	08/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$60.00	289-5-19-05015-294A	08/01/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$1,681.43 *
28477	0000000000	HENDON PUBLISHING CO	\$399.00	101-5-13-10600-422	07/26/19	POLICE FLEET EXPO 20	00000000
						VENDOR TOTAL	\$399.00 *
70624	0000000000	HEWLETT PACKARD	\$36.04	101-5-06-91100-448E	07/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$36.04 *
70624	0000000007	HEWLETT PACKARD	\$394.68	221-5-23-46100-290	07/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$631.00	101-5-06-91100-448E	07/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$276.21	101-5-06-91100-448E	07/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$390.00	101-5-06-91100-290	07/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$400.00	101-5-21-90000-632	07/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$774.00	289-5-19-05013-444	07/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$2,865.89 *
70624	0000000009	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	07/20/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$4,801.50 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60009	0000000000	HIAWATHA WATER DEPT	\$83.81	101-5-34-61109-432	07/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$83.81 *
34881	0000000000	HILTON *JPM PAYMENTS*	\$201.38	101-5-36-30400-422	07/26/19	HODINA-NACCHO 2019	00000000
34881	0000000000	HILTON *JPM PAYMENTS*	\$402.76	101-5-36-30400-422	07/26/19	DWIVEDI-NAACHO 2019	00000000
						VENDOR TOTAL	\$604.14 *
32584	0000000000	HILTON HOTEL SAN DIEGO	\$1,717.50	101-5-06-90103-422G	07/26/19	HOTEL STAY - ESRI CO	00000000
						VENDOR TOTAL	\$1,717.50 *
35044	0000000000	HILTON HOTELS	\$150.89	101-5-07-63001-422	07/26/19	LES HOTEL ULI BOARD	00000000
						VENDOR TOTAL	\$150.89 *
34647	0000000001	HOBART SERVICE	\$76.07	101-5-12-33001-210A	07/26/19	JDC-2 HOSE, P-PUMP	00000000
						VENDOR TOTAL	\$76.07 *
28360	0000000001	HOBBY LOBBY	\$14.72	221-5-23-46109-292	07/26/19	REC	00000000
28360	0000000001	HOBBY LOBBY	\$84.69	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
28360	0000000001	HOBBY LOBBY	\$44.75CR	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
28360	0000000001	HOBBY LOBBY	\$3.99	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$58.65 *
31202	0000000000	HOGLUND BUS CO INC	\$568.27	101-5-15-73200-254	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$425.04	101-5-15-73200-254	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$40.00	101-5-15-73200-254	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$398.90	101-5-15-73200-254	07/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$61.09	101-5-15-73200-254	07/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,793.06 *
26805	0000000000	HOME DEPOT THE	\$152.00	101-5-12-33001-210A	07/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$152.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$17,168.05	797-5-22-05200-487	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$17,168.05 *
31181	0000000000	HOTZ NICOLE RAE	\$105.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$105.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$287.00	209-5-35-72100-440	06/21/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$287.00 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	07/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000000	HY VEE	\$20.13	101-5-36-30400-496	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$67.97	101-5-24-33101-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$61.65	101-5-24-33101-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$30.08	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$17.93	101-5-24-33101-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$85.52	101-5-24-33101-332	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$283.28 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$244.99	289-5-19-05014-422	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$135.00	101-5-07-63001-422	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.55	101-5-07-63001-487G	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.79	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$62.15	101-5-24-33101-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$26.30	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$30.50	101-5-25-33050-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$7.96	101-5-25-33050-332	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.76	102-5-13-15200-353	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$4.38	101-5-07-63001-422	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.60	101-5-36-30100-250	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$566.98 *
50010	0000000002	HY VEE	\$11.00	221-5-23-46100-412	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$39.66	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$19.70	101-5-15-73200-254	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$70.36 *
50010	0000000006	HY VEE	\$10.58	101-5-24-34007-306	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000006	HY VEE	\$12.26	101-5-25-33050-332	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$22.84 *
50010	0000000039	HY VEE	\$41.74	101-5-34-61001-422	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000039	HY VEE	\$36.20	101-5-34-61003-292	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$77.94 *
50010	0000000043	HY VEE	\$30.00	221-5-23-46109-292A	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.27	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$27.07	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.16	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$39.92	101-5-24-34007-260	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.69	101-5-24-33004-496	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$29.75	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.59	101-5-25-33001-230A	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$14.98	101-5-25-33001-230	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$171.43 *
50010	0000000055	HY VEE	\$26.50	101-5-02-90100-422	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$26.50 *
50010	0000000069	HY VEE	\$24.00	102-5-13-15400-250	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$24.00 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33050-440	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$78.00 *
50010	0000000076	HY VEE	\$11.34	101-5-36-30400-260	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$11.34 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000088	HY VEE	\$12.00	289-5-19-05013-254	07/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12.00 *
32674	0000000000	HYATT HOTELS	\$913.45	101-5-36-30200-422	07/26/19	AFDO ANN ED CONF-GAB	00000000
						VENDOR TOTAL	\$913.45 *
35085	0000000000	HYATT REGENCY MILWAUKEE	\$334.95	102-5-02-80000-422G	07/26/19	LODGING - CERA MILWA	00000000
35085	0000000000	HYATT REGENCY MILWAUKEE	\$470.91	102-5-02-80000-422G	07/26/19	LODGING - CERA MILWA	00000000
						VENDOR TOTAL	\$805.86 *
84243	0000000000	I W I MOTOR PARTS	\$76.69	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$15.25	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$17.62	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$115.38	101-5-13-91012-253	07/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$459.54	101-5-13-91012-253	07/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.12	101-5-13-91012-290	07/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.41CR	101-5-13-91012-253	07/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$20.71	101-5-13-91012-253	07/02/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$143.25	101-5-13-91012-253	07/02/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.46	101-5-13-91012-253	07/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$229.92	101-5-13-91012-253	07/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$50.28	101-5-13-91012-253	07/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$109.00	101-5-13-91012-253	07/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$276.12	101-5-13-91012-253	07/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.29	101-5-13-91012-253	07/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	07/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$60.92	101-5-13-91012-253	07/15/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$60.24	101-5-13-91012-290	07/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$53.28	101-5-13-91012-253	07/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$27.46CR	101-5-13-91012-253	07/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$62.96	101-5-13-91012-253	07/23/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.53	101-5-13-91012-253	07/24/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$315.79	101-5-13-91012-253	07/25/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$237.34	101-5-13-91012-253	07/29/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$97.67	101-5-13-91012-253	07/29/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$142.13	101-5-13-91012-253	07/30/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$333.14	101-5-13-91012-253	07/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$142.13CR	101-5-13-91012-253	07/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	07/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$55.76	101-5-13-91012-253	07/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$55.76	101-5-13-91012-253	07/15/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,865.65 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	08/01/19	POLICY STAT FEE AUG-	00000000
						VENDOR TOTAL	\$1,470.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$195.65	101-5-36-30204-291	07/26/19	WV 150SB-200, VESSEL	00000000
						VENDOR TOTAL	\$195.65 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	07/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	07/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$45.00	101-5-09-90000-428N	07/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	07/26/19	SUPPLIES	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	07/26/19	BACKGROUND CHECK-HOC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	07/26/19	BACKGROUND CHECK-LOV	00000000
		VENDOR TOTAL				\$236.00	*
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	07/26/19	NOTARY-MANDY BIEBER	00000000
		VENDOR TOTAL				\$30.00	*
72019	0000000011	IOWA STATE UNIVERSITY	\$510.00	209-5-35-70000-422	07/16/19	MEETING REGISTRATION	00000000
		VENDOR TOTAL				\$510.00	*
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$2,391.73	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$2,391.73	*
10637	0000000000	JANEY MARTHA A	\$56.49	101-5-24-34001-413	07/26/19	MILE 7/22-7/26/19	00000000
		VENDOR TOTAL				\$56.49	*
35411	0000000000	JAVA CREEK CAFE	\$13.73	221-5-23-46109-292A	07/26/19	REC	00000000
		VENDOR TOTAL				\$13.73	*
35828	0000000000	JIMMY JOHNS #1170	\$169.49	101-5-13-10000-290	07/26/19	JIMMY JOHNS-IRU MEAL	00000000
		VENDOR TOTAL				\$169.49	*
35570	0000000000	JIMMY JOHNS 3496	\$176.28	101-5-13-10000-290	07/26/19	JIMMY JOHNS-IRU MEAL	00000000
		VENDOR TOTAL				\$176.28	*
35570	0000000001	JIMMY JOHNS 3496	\$279.81	101-5-13-10000-290	07/26/19	JIMMY JOHNS-IRU MEAL	00000000
		VENDOR TOTAL				\$279.81	*
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-34-61113-440	07/26/19	CARWASH#35	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-16-91017-250	07/26/19	CAR WASH	00000000
		VENDOR TOTAL				\$27.98	*
70163	0000000000	JOHNS LOCK & KEY INC	\$108.06	209-5-35-72300-441	07/22/19	BLDG MTCE - PADLOCKS	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$34.00	101-5-12-91002-210A	07/26/19	CH-REKEY (2)	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$80.00	101-5-13-91012-253	07/26/19	INV#310945 WO#15737	00000000
		VENDOR TOTAL				\$222.06	*
21419	0000000000	JP GASWAY	\$699.00	101-5-13-10500-260	07/26/19	INV#946702-000 GK CO	00000000
21419	0000000000	JP GASWAY	\$29.44	101-5-24-33101-260	07/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$728.44	*
75523	0000000000	JUNGE FORD	\$305.86	289-5-19-05013-440	07/26/19	VEHICLE PURCHASE OR	00000000
75523	0000000000	JUNGE FORD	\$305.86	289-5-19-05015-440	07/26/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$611.72	*
31834	0000000000	JW BELL LLC	\$6.64CR	209-5-35-72100-241	07/12/19	REFUND SALES TAX	00000000
31834	0000000000	JW BELL LLC	\$14.10CR	209-5-35-72100-254	07/12/19	REFUND SALES TAX	00000000
31834	0000000000	JW BELL LLC	\$226.84	209-5-35-72100-254	07/12/19	PARTS - FILTER	00000000
31834	0000000000	JW BELL LLC	\$112.78	209-5-35-72100-241	07/12/19	PARTS - CYLINDERS	00000000
		VENDOR TOTAL				\$318.88	*

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10217	0000000000	KABIKA JULIENNE T	\$78.53	101-5-24-34001-413	07/31/19	MILE 7/22-7/31/19	00000000
						VENDOR TOTAL	\$78.53 *
29469	0000000000	KAESER AND BLAIR INC	\$694.22	101-5-34-61003-408	07/26/19	500 BUG SPRAY PENS-W	00000000
						VENDOR TOTAL	\$694.22 *
80975	0000000000	KROMMINGA MOTORS INC	\$231.72	205-5-35-71400-443	07/18/19	EQUIP MTCE - BLADE K	00000000
						VENDOR TOTAL	\$231.72 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$5.29	101-5-07-63001-413	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$5.29 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$25.24	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.24 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$47.83	101-5-36-30200-250	07/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$11.98	289-5-19-05014-422	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$59.81 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$36.25	101-5-13-10500-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.25 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$78.80	101-5-07-63001-250	07/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$78.80 *
27042	0000000001	KWIK STAR	\$32.02	102-5-02-80000-250	07/26/19	FUEL - CERA MILWAUKE	00000000
						VENDOR TOTAL	\$32.02 *
27042	0000000027	KWIK STAR	\$8.00	101-5-25-33017-440	07/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$8.00 *
71519	0000000000	L L PELLING	\$1,873.80	209-5-35-71100-210	07/20/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,873.80 *
71519	0000000003	L L PELLING	\$3,419.10	101-5-34-61104-210A	07/20/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$3,419.10 *
28143	0000000000	LABEL TAPE PRINT INC	\$227.87	101-5-13-91012-290	07/26/19	ORD#11698 OIL CHANGE	00000000
						VENDOR TOTAL	\$227.87 *
35006	0000000000	LAKE MACBRIDE BOAT RENTAL	\$120.00	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$120.00 *
35699	0000000001	LAWSON PRODUCTS INC	\$71.86	209-5-35-72200-290	06/20/19	SHOP TOOLS - 3/8" AI	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$143.72	209-5-35-72200-290	06/20/19	SHOP TOOLS - 3/8" AI	00000000
						VENDOR TOTAL	\$215.58 *
07630	0000000000	LAYTON JOHN	\$23.20	101-5-34-61001-422	07/26/19	REIMB MILEAGE FOR JU	00000000
						VENDOR TOTAL	\$23.20 *
11205	0000000000	LEUENBERGER CHELSEA R	\$152.50	101-5-13-10600-422	07/31/19	PER DIEM MEALS/BIST	00000000
						VENDOR TOTAL	\$152.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	07/26/19	ACCURINT 6/1-6/30/19	00000000
						VENDOR TOTAL	\$133.90 *
09033	0000000000	LIETZ STACEY	\$71.11	101-5-24-34001-413	07/31/19	MILE 7/5-7/31/19	00000000
						VENDOR TOTAL	\$71.11 *
29153	0000000001	LINDALE CROSSING	\$40.58	101-5-07-63001-487G	07/26/19	BAGELS FOR FSC MEETI	00000000
						VENDOR TOTAL	\$40.58 *
30990	0000000000	LINDER TIRE SERVICE	\$399.52	209-5-35-72100-253	07/10/19	TIRES	00000000
						VENDOR TOTAL	\$399.52 *
60011	0000000000	LINN COOP OIL COMPANY	\$449.11	101-5-34-61116-250	07/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$790.76	101-5-34-61116-250	07/23/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,239.87 *
73017	0000000000	LINN COUNTY EXTENSION	\$12,959.36	797-5-22-05200-487	06/30/19	JUN19 CONT LABOR	00000000
						VENDOR TOTAL	\$12,959.36 *
60021	0000000000	LINN COUNTY REC INC	\$42.17	215-5-36-60002-431	07/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$42.17 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$348.00	203-5-23-44110-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$348.00 *
24401	0000000000	LOWES	\$331.96	209-5-35-72200-290	07/11/19	SHOP TOOLS - PLIER,	00000000
24401	0000000000	LOWES	\$19.95	101-5-34-61109-210A	07/26/19	AIR FILTER-NCD	00000000
24401	0000000000	LOWES	\$69.06	101-5-34-61109-210A	07/26/19	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$420.97 *
26735	0000000001	M & T ENTERPRISES LLC	\$22.10	101-5-34-61003-408	07/26/19	BADGE-HAWKING	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$25.52	289-5-19-05013-290	07/26/19	BJ DVORAK NAME PLATE	00000000
						VENDOR TOTAL	\$47.62 *
23571	0000000000	MAIL SERVICES LLC	\$7,601.40	101-5-04-81000-412	07/22/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,601.40 *
27307	0000000001	MANATRON	\$113,992.92	101-5-06-91100-448C	07/16/19	AUMENTUM ANNUAL MAIN	00000000
						VENDOR TOTAL	\$113,992.92 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$5,454.40	101-5-06-91007-414C	07/15/19	MITEL MIVOICE BUSINE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$7.93	276-5-38-05001-444	08/02/19	LEXMARK COPIES 7/19	00000000
						VENDOR TOTAL	\$5,462.33 *
71023	0000000000	MARION IRON COMPANY	\$111.66	209-5-35-72100-213	07/23/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$134.93	209-5-35-72100-213	07/23/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$44.35	101-5-34-61113-254	07/26/19	IRON-DRAIN COVER	00000000
						VENDOR TOTAL	\$290.94 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$63.29	101-5-34-61109-232	07/26/19	HAND SOAP&MOP HEAD-P	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$50.82	101-5-34-61109-232	07/26/19	VINYL GLOVES,BOTTLES	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$77.76	101-5-34-61109-232	07/26/19	HAND SOAP-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$37.83	101-5-34-61109-232	07/26/19	SCRUB BRUSHES-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$46.64	101-5-34-61113-254	07/26/19	MISC ITEMS-SA#4	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$276.34 *
29514	0000000013	MARRIOTT 337Z5 DORAL	\$657.37	101-5-36-30030-422	07/26/19	CHERVEK M NEHA CONF	00000000	
29514	0000000013	MARRIOTT 337Z5 DORAL	\$.01CR	101-5-36-30030-422	07/26/19	CHERVEK M-CREDIT	00000000	
29514	0000000013	MARRIOTT 337Z5 DORAL	\$30.00	101-5-36-30400-422	07/26/19	HODINA NACCHO-SHUTTL	00000000	
29514	0000000013	MARRIOTT 337Z5 DORAL	\$219.12	101-5-36-30400-422	07/26/19	HODINA-NACCHO 2019	00000000	
							VENDOR TOTAL	\$906.48 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$951.25	101-5-13-10600-422	07/26/19	JW MARRIOTT-FBINAA H	00000000	
							VENDOR TOTAL	\$951.25 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$45.57	209-5-35-72100-241	07/13/19	PARTS - O'RING & MAN	00000000	
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$148.93	209-5-35-72100-254	07/13/19	PARTS - FILTER	00000000	
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$293.47	209-5-35-72100-254	07/13/19	PARTS - FILTER	00000000	
							VENDOR TOTAL	\$487.97 *
28283	0000000000	MATHESON TRI-GAS INC	\$309.71	101-5-15-73200-254	07/26/19	3 INVOICES WELDING S	00000000	
							VENDOR TOTAL	\$309.71 *
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/19	REC	00000000	
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/19	REC	00000000	
							VENDOR TOTAL	\$152.00 *
22841	0000000000	MCCARTY JEFF	\$30.00	289-5-19-05015-487	06/30/19	3/2019-4/2019 HM STI	00000000	
							VENDOR TOTAL	\$30.00 *
28161	0000000001	MCDONALD'S F12811 - EVANSDALE	\$9.72	102-5-13-15200-353	07/26/19	MCDONALDS-TRANSPORT	00000000	
							VENDOR TOTAL	\$9.72 *
31082	0000000000	MCDONALD'S F24935	\$7.69	102-5-13-15200-353	07/26/19	MCDONALDS-TRANSPORT	00000000	
							VENDOR TOTAL	\$7.69 *
35089	0000000000	MCDONALD'S F5490	\$8.97	101-5-24-33004-292	07/26/19	REC	00000000	
							VENDOR TOTAL	\$8.97 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$611.19	101-5-15-73200-254	07/26/19	SENSOR KITS	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$614.64	101-5-15-73200-254	07/26/19	MODULE	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$411.64	101-5-15-73200-254	07/26/19	PUMP AND RESERVOIR	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$85.72	101-5-13-91012-253	07/01/19	CST#2022765 WO#15729	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$105.27	101-5-13-91012-253	07/05/19	ACT#2022765 WO#15765	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$35.11	101-5-13-91012-253	07/16/19	CST#2022765 WO#15801	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$6.63	101-5-13-91012-253	07/16/19	ACT#2022765 WO#15802	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$102.55	101-5-13-91012-253	07/24/19	ACT#2022765 WO#15832	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$106.14	101-5-13-91012-253	07/24/19	ACT#2022765 WO#15836	00000000	
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$8.14CR	101-5-13-91012-253	07/05/19	ACT#2022765 CREDIT M	00000000	
							VENDOR TOTAL	\$2,070.75 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$300.63	101-5-25-33017-440	07/26/19	VEHCILE MAINT/REPAIR	00000000
						VENDOR TOTAL	\$300.63 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$79.36	101-5-36-30100-291	07/26/19	SPECULA, KLNSPC 2.75M	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$71.89	101-5-36-30100-291	07/26/19	EPHINEPHRINE/DIPHENH	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$67.74	101-5-36-30100-291	07/26/19	TEST, KIT STREP, URI	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$90.12	101-5-36-30100-291	07/26/19	MASK, RESPIRATOR	00000000
						VENDOR TOTAL	\$309.11 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$11.74CR	101-5-36-60002-291	07/26/19	CREDIT SALES TAX INV	00000000
						VENDOR TOTAL	\$11.74CR *
11024	0000000000	MEADE STACI M	\$21.91	101-5-24-90000-413	07/30/19	MILE 7/11-7/30/19	00000000
						VENDOR TOTAL	\$21.91 *
27652	0000000000	MEARS DESTINATION SERV	\$38.00	101-5-36-30400-422	07/26/19	HODINA NAACHO-SHUTTL	00000000
						VENDOR TOTAL	\$38.00 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	07/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$103.34	101-5-36-30400-260	07/26/19	ADMIN	00000000
						VENDOR TOTAL	\$400.24 *
70191	0000000000	MENARDS	\$40.35	227-5-34-61119-487	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.28	101-5-34-61003-292	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.97	101-5-34-61118-641	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.82	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.98	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.58	227-5-34-61119-487	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.07	101-5-34-61101-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$349.38	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.45	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$310.36	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$75.19	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$253.80	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$159.99	209-5-35-72200-290	07/09/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.99	227-5-34-02100-626	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.35	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$84.72	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.86	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$76.43	101-5-34-61118-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.77	101-5-34-61109-232	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.13	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.29	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.35	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$81.90	101-5-34-61106-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.39	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.96	227-5-34-02100-626	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.90	101-5-34-61106-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.38	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.43	101-5-34-61109-221	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$729.47	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.18	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.98	101-5-34-61104-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.82	101-5-34-61109-232	07/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$131.58	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.97	101-5-34-61110-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.51	204-5-34-02100-626	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$76.82	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.88	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,119.88	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.92	101-5-34-61110-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.92	101-5-13-10000-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.32CR	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.70	101-5-12-10500-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$.89CR	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.99CR	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.74CR	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$131.58CR	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$4,067.18 *
70191	0000000001	MENARDS	\$41.98	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.94	101-5-34-61110-290	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.65	101-5-34-61111-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$179.99	209-5-35-72200-290	06/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.69	102-5-02-80000-636	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.47	101-5-34-61111-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.44	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.06	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.20	101-5-02-90100-260	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.56	101-5-15-73200-254	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.10	101-5-34-61109-221	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.97	101-5-34-61109-232	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.00	102-5-02-80000-636	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.96	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.54CR	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$73.82	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.58	101-5-12-91022-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.95	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.76	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.22	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.94	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.49	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.99	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.99	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.59	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.97	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.11	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.68	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$113.62	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.96	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.44	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.90	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.99	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.40	101-5-12-91021-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.49	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$104.29	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.95	101-5-12-91005-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.99	101-5-12-91009-210A	07/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$59.76	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.24	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$80.06	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.34	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.86	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.79	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.88	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.99	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$57.78	101-5-12-91022-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.97	101-5-12-91001-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$93.20	101-5-12-91006-210A	07/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.38	101-5-12-10501-210A	07/26/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$1,611.84	*
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$95.78	101-5-34-61003-292	07/26/19	PROGRAM SUPPLIES-WIC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$6.94	221-5-23-46109-292	07/26/19	REC	00000000
		VENDOR TOTAL				\$102.72	*
60003	0000000000	MIDAMERICAN ENERGY	\$13.08	101-5-24-31104-341A	07/30/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/30/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.10	101-5-17-91019-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$630.05	101-5-17-91001-431	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$566.63	101-5-17-91015-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$156.38	101-5-17-91021-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$343.86	101-5-17-10501-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.10	101-5-17-91006-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.10	101-5-17-91022-430	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.00	101-5-26-32100-341	07/29/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$1,817.30	*
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$72.00	101-5-34-61101-290	07/26/19	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$72.00	*
70527	0000000000	MIDWEST WHEEL	\$267.18	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$19.84	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$48.34	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.06	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$52.11	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$135.72	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$68.97	209-5-35-72100-254	07/09/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.66CR	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.22	101-5-34-61113-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$108.18	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$405.90	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$287.82	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$575.64	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$112.39	101-5-15-73200-254	07/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$2,351.71	*
28794	0000000000	MONOPRICE INC	\$855.58	102-5-02-80000-636	07/26/19	POLL PAD CHARGING CA	00000000
		VENDOR TOTAL				\$855.58	*
27536	0000000000	MS TOOLS	\$1,395.00	209-5-35-72200-290	07/09/19	SHOP TOOLS - DIAG TH	00000000
		VENDOR TOTAL				\$1,395.00	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32809	0000000000	MSU-BZ-SOCIOLOGY-CM	\$34.95	101-5-34-61003-261	07/26/19	ARCHAEOLOGY BOOKS-WI	00000000
						VENDOR TOTAL	\$34.95 *
33402	0000000000	MY OWN HOME CR LLC	\$458.00	101-5-24-34007-340	08/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *
76175	0000000000	NACCHO	\$25.00	101-5-36-30400-261	07/26/19	BOOK-YOU'RE IT: CRIS	00000000
76175	0000000000	NACCHO	\$99.00	101-5-36-30035-422	07/26/19	FIESTER C-LHIT VIRTU	00000000
						VENDOR TOTAL	\$124.00 *
35862	0000000000	NAEGELI DEPOSITION	\$282.50	101-5-05-11000-426B	07/26/19	FECR130565 KARALEE O	00000000
						VENDOR TOTAL	\$282.50 *
27784	0000000000	NAEYC INTERNET	\$35.00	797-5-22-05200-480	07/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$35.00 *
88019	0000000000	NASRO	\$40.00	101-5-13-10600-480	07/26/19	NASRO MEMBERSHIP-K.H	00000000
						VENDOR TOTAL	\$40.00 *
27909	0000000000	NATIONAL INSTITUTE OF STANDARD	\$824.00	101-5-36-30204-443	07/26/19	PERISHABLE MATERIAL	00000000
						VENDOR TOTAL	\$824.00 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	07/26/19	RENEW MEMBERSHIP-COR	00000000
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$35.00	101-5-34-61001-422	07/26/19	RECERTIFICATION-CORB	00000000
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$85.00	101-5-34-61001-422	07/26/19	DUES RENEWAL-UNGS	00000000
						VENDOR TOTAL	\$195.00 *
40508	0000000000	NATL SAFETY COUNCIL	\$39.95	101-5-05-11000-422	07/26/19	TESTING OF ON-LINE D	00000000
						VENDOR TOTAL	\$39.95 *
28807	0000000000	NATURES WAY CLEANERS	\$41.71	289-5-19-05013-260	07/26/19	DRY CLEANING-SHIRTS	00000000
28807	0000000000	NATURES WAY CLEANERS	\$32.97	289-5-19-05013-260	07/26/19	DRY CLEANING-JACKETS	00000000
						VENDOR TOTAL	\$74.68 *
35829	0000000000	NCCHC	\$50.00	101-5-13-10500-422	07/26/19	R.HENDERSON CCHP EXA	00000000
						VENDOR TOTAL	\$50.00 *
30777	0000000000	NEHA	\$135.00	101-5-36-30030-422	07/26/19	1 YR JEH HARD COPY S	00000000
						VENDOR TOTAL	\$135.00 *
33455	0000000000	NENA	\$1,000.00	101-5-13-10600-422	07/26/19	INV#200016374 CNTR M	00000000
						VENDOR TOTAL	\$1,000.00 *
32433	0000000000	NEW PIONEER COOPERATIVE	\$129.87	101-5-34-61001-422	07/26/19	STRATEGIC PLANNING M	00000000
						VENDOR TOTAL	\$129.87 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-261	07/26/19	7/19 DIGITAL SUBSCRI	00000000
						VENDOR TOTAL	\$16.05 *
35830	0000000000	NGMA	\$174.00	101-5-21-90000-480	07/26/19	NGMA MEMBERSHIP THRO	00000000
						VENDOR TOTAL	\$174.00 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	08/14/19	WC TIME LOSS - 7 DAY	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$552.95 *
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	07/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	07/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$23.97	101-5-24-34007-306	07/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-306	07/26/19	MEDS	00000000
						VENDOR TOTAL	\$53.94 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$536.06	101-5-36-30400-260	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$536.06 *
11032	0000000000	O'KONEK STEVEN M	\$91.50	289-5-19-05013-422	08/06/19	PER DIEM MASS FAT RS	00000000
						VENDOR TOTAL	\$91.50 *
32089	0000000000	OFFICE DEPOT	\$118.70	101-5-20-31000-260	07/26/19	OFF SUPP: HEADSETS	00000000
32089	0000000000	OFFICE DEPOT	\$.61	101-5-20-31000-260	07/26/19	OFFICE SUPP: STAPLE	00000000
32089	0000000000	OFFICE DEPOT	\$51.86	101-5-36-30204-260	07/26/19	PENDAFLEX HANGING FI	00000000
						VENDOR TOTAL	\$171.17 *
32089	0000000001	OFFICE DEPOT	\$15.94	101-5-06-91100-262	07/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$15.94 *
32089	0000000006	OFFICE DEPOT	\$6.74	102-5-13-15400-260	07/26/19	ORD#340599243-001 BH	00000000
						VENDOR TOTAL	\$6.74 *
80613	0000000009	OFFICEMAX	\$27.96	101-5-34-61002-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.29	101-5-01-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.32	101-5-01-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.49	101-5-24-33124-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.41	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.84	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.68	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.10	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.26	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$169.43	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$374.71	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.78CR	102-5-13-15400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.16CR	101-5-24-31100-481	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$523.60	101-5-04-81000-290	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$449.19	221-5-23-46100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.30	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.95	101-5-12-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.01	274-5-37-05001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.99	102-5-02-80000-408D	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.82	101-5-20-31000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$269.50	101-5-07-63001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.60	101-5-07-63001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.38	101-5-34-61001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$371.30	101-5-34-61118-636	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.51	101-5-36-30204-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.71	101-5-36-30400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.21	101-5-06-91100-262	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.22CR	101-5-36-30204-260	07/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$118.10	101-5-24-33101-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.68	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.97	102-5-02-80000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$126.48	102-5-05-16100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$114.14	101-5-24-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$171.68	274-5-37-05001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$985.78	203-5-23-44110-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$243.52	101-5-05-11000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.93	101-5-20-31000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$142.49	101-5-25-33001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.90	101-5-25-33033-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$249.76	101-5-25-33001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$534.13	101-5-06-91100-262	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$262.29	101-5-03-81100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.26	101-5-07-63001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.98	101-5-07-63001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.35	101-5-34-61001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.46	101-5-02-90100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.39	101-5-20-31000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.88	221-5-23-46100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.99	102-5-05-16100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$350.95	203-5-23-44110-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.82	276-5-38-05001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$453.49	101-5-36-30400-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.37	101-5-36-30204-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.78	101-5-24-34007-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$217.50	221-5-23-46100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$198.94	101-5-20-31000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.84	102-5-05-16100-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.75	101-5-34-61001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.43	101-5-25-33033-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$204.48	101-5-25-33001-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.42	101-5-06-91100-262	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.46	101-5-21-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.49	101-5-01-90000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.69	101-5-24-34007-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99	101-5-13-10500-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.53	101-5-13-10500-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$151.36	101-5-13-10500-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$267.02	101-5-13-10500-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.28	101-5-13-10500-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.05	101-5-26-32000-260	07/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$837.39	101-5-26-32000-260	07/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$9,923.79				*
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$29.12	221-5-23-46109-292A	07/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$22.81	221-5-23-46109-292A	07/26/19	REC	00000000
		VENDOR TOTAL	\$51.93				*
33655	0000000000	OTC BRANDS INC	\$149.43	101-5-11-90000-429X	07/26/19	PRIDEFEST SUCKERS	00000000
		VENDOR TOTAL	\$149.43				*
29212	0000000001	P&K MIDWEST INC	\$730.70	209-5-35-72100-241	07/08/19	PARTS - ACTUATOR	00000000
29212	0000000001	P&K MIDWEST INC	\$66.86	209-5-35-72100-254	07/08/19	PARTS - FILTER	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$1,243.76	205-5-35-71400-443	07/08/19	EQUIP MTCE - PINION	00000000
29212	0000000001	P&K MIDWEST INC	\$83.36CR	205-5-35-71400-443	07/08/19	RETURN CREDIT	00000000
29212	0000000001	P&K MIDWEST INC	\$49.68	205-5-35-71400-443	07/10/19	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$1.68	209-5-35-72100-254	07/10/19	PARTS - SEAL	00000000
29212	0000000001	P&K MIDWEST INC	\$15.19	209-5-35-72100-254	07/10/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$43.91	209-5-35-72100-254	07/10/19	PARTS - ELECTRICAL T	00000000
29212	0000000001	P&K MIDWEST INC	\$155.17	209-5-35-72100-254	07/10/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$32.50	209-5-35-72100-254	07/10/19	PARTS - ELECTRICAL C	00000000
29212	0000000001	P&K MIDWEST INC	\$57.50	101-5-34-61113-254	07/26/19	FUEL PUMP#126	00000000
29212	0000000001	P&K MIDWEST INC	\$485.44	101-5-34-61113-254	07/26/19	PARTS#MA79	00000000
29212	0000000001	P&K MIDWEST INC	\$168.04	101-5-34-61113-254	07/26/19	GAUGE#M42	00000000
29212	0000000001	P&K MIDWEST INC	\$364.88	101-5-34-61113-254	07/26/19	WINDOW&WEATHERSTRIP#	00000000
29212	0000000001	P&K MIDWEST INC	\$169.79	101-5-34-61113-254	07/26/19	PARTS#M42&STOCK	00000000
						VENDOR TOTAL	\$3,501.74 *
29212	0000000002	P&K MIDWEST INC	\$14.50	101-5-34-61113-254	07/26/19	FILLER CAP#M41	00000000
29212	0000000002	P&K MIDWEST INC	\$17.77	101-5-12-10501-210A	07/26/19	SO BLACK & YELLOW PA	00000000
						VENDOR TOTAL	\$32.27 *
32927	0000000000	PAKOR INC	\$46.23	101-5-03-81100-260	07/26/19	PASSPORT PHOTO SUPPL	00000000
						VENDOR TOTAL	\$46.23 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	08/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$39.24	101-5-34-61003-292	07/26/19	NIGHT CRAWLERS-WICKI	00000000
26916	0000000000	PALO OUTDOORS	\$42.51	101-5-34-61003-292	07/26/19	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$167.68	101-5-34-61003-292	07/26/19	ARROWS&NIGHT CRAWLER	00000000
						VENDOR TOTAL	\$249.43 *
87466	0000000003	PANERA BREAD	\$668.40	289-5-19-05014-422	07/26/19	CATERING-EOC/WEBEOC	00000000
87466	0000000003	PANERA BREAD	\$7.17	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$675.57 *
33192	0000000000	PAXVAX INC	\$518.20	101-5-36-30100-291	07/26/19	ORAL TYPHOID VACCINE	00000000
						VENDOR TOTAL	\$518.20 *
26907	0000000000	PAYPAL - JP MORGAN	\$42.83	101-5-34-61110-210A	07/26/19	VOLLEYBALL NET-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$585.00	101-5-13-10600-422	07/26/19	MANAGING POLICE RECO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$6.71	101-5-34-61001-260	07/26/19	VELCRO-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.99	101-5-34-61001-260	07/26/19	NEON YELLOW LABELS-N	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$14.95	101-5-24-33101-422	07/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$23.92	101-5-34-61001-260	07/26/19	PINK PENS-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$31.99	101-5-34-61001-260	07/26/19	FLASH DRIVES-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$153.58	101-5-12-33001-210A	07/26/19	JDC-10-4 PIN 4000K L	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$153.58	101-5-12-33001-210A	07/26/19	JDC-10 8.5 WATT FROS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.00	101-5-05-11002-422	07/26/19	IOVA MULTI-STATE CON	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.00	101-5-05-11002-422	07/26/19	IOVA MULTI-STATE CON	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.00	101-5-05-11002-422	07/26/19	IOVA MULTI-STATE CON	00000000
						VENDOR TOTAL	\$1,246.55 *
26907	0000000009	PAYPAL - JP MORGAN	\$98.00	101-5-24-34007-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$98.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10676	0000000000	PEASE TANNER R	\$107.98	101-5-13-10000-294	07/28/19	REIMBURSE IRU BOOT P	00000000
						VENDOR TOTAL	\$107.98 *
35853	0000000000	PEDALBOATCOM	\$149.20	101-5-34-61110-210A	07/26/19	KAYAK PARTS-PRP	00000000
						VENDOR TOTAL	\$149.20 *
35638	0000000000	PEOSTA CLEANING SYSTEM	\$151.79	101-5-12-91006-210A	07/26/19	OB-CORD	00000000
						VENDOR TOTAL	\$151.79 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	07/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
10590	0000000000	PEYTON KRISTEN M	\$34.80	797-5-22-05200-413	07/30/19	MILE 7/11-7/30/19	00000000
						VENDOR TOTAL	\$34.80 *
26794	0000000009	PILOT TRAVEL CENTERS LLC	\$40.01	102-5-13-15200-250	07/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$40.01 *
28349	0000000000	PIZZA RANCH	\$10.69	102-5-13-15200-353	07/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$10.69 *
32487	0000000000	PLN*PRICELINE HOTELS	\$387.90	101-5-13-10600-422	07/26/19	ALAMO-CAR RENTAL-FBI	00000000
						VENDOR TOTAL	\$387.90 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$122.16	101-5-34-61113-253	07/30/19	2008794/TIRES#8	00000000
						VENDOR TOTAL	\$122.16 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.00	101-5-15-73200-253	07/26/19	FLAT REPAIR	00000000
						VENDOR TOTAL	\$36.00 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	07/26/19	SERVICE 7/16-8/15 SQ	00000000
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	07/26/19	SERVICE 7/16-8/15 PR	00000000
						VENDOR TOTAL	\$324.00 *
32974	0000000000	POTTERS OBSESSION	\$41.73	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$41.73 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	07/24/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$96.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	07/26/19	7/2-8/1/19 EHR SUBSC	00000000
						VENDOR TOTAL	\$297.00 *
26356	0000000001	PRAETORIAN GROUP INC	\$495.00CR	101-5-13-10600-422	07/26/19	RCPT#3726-2566 REFUN	00000000
26356	0000000001	PRAETORIAN GROUP INC	\$495.00	101-5-13-10500-422	07/26/19	INV#59553 TASER INST	00000000
						VENDOR TOTAL	*
29420	0000000000	PRAIRIE MEADOWS	\$241.92	101-5-13-10600-422	07/26/19	PRAIRIE MEADOWS-SOR	00000000
29420	0000000000	PRAIRIE MEADOWS	\$241.92	101-5-13-10600-422	07/26/19	PRAIRIE MEADOWS-SOR	00000000
						VENDOR TOTAL	\$483.84 *
29049	0000000000	PRAXAIR INC	\$50.40	215-5-36-60002-291	07/26/19	SPLIT - 4/20-5/20/19	00000000
29049	0000000000	PRAXAIR INC	\$249.85	101-5-36-60002-291	07/26/19	SPLIT - 4/20-5/20/19	00000000
29049	0000000000	PRAXAIR INC	\$21.30	101-5-36-30204-291	07/26/19	SPLIT - 4/20-5/20/19	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29049	0000000000	PRAXAIR INC	\$257.33	101-5-36-60002-291	07/26/19	SPLIT - 5/20-6/20/19	00000000
29049	0000000000	PRAXAIR INC	\$52.08	215-5-36-60002-291	07/26/19	SPLIT - 5/20-6/20/19	00000000
29049	0000000000	PRAXAIR INC	\$336.26	101-5-36-30204-291	07/26/19	SPLIT - 5/20-6/20/19	00000000
						VENDOR TOTAL	\$967.22 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,023.05	625-5-98-05500-464	07/10/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,023.05 *
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$390.00	274-5-37-05001-480	07/26/19	RENEWAL FEE - RE APP	00000000
						VENDOR TOTAL	\$390.00 *
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	07/26/19	SQL TRAINING - MECHE	00000000
27676	0000000001	PROMETRIC INC	\$175.00	101-5-06-91100-422	07/26/19	A+ TRAINING - RON	00000000
27676	0000000001	PROMETRIC INC	\$150.00	101-5-06-91100-422	07/26/19	SQL TRAINING - TERES	00000000
						VENDOR TOTAL	\$475.00 *
29696	0000000000	PROPERTY RECORDS IND ASSOCIATI	\$395.00	101-5-03-81100-422	07/26/19	PRIA ANNUAL CONFEREN	00000000
						VENDOR TOTAL	\$395.00 *
30573	0000000001	Q-MATIC CORPORATION	\$936.50	101-5-04-90200-260	07/26/19	KIOSK TICKET TAPE	00000000
						VENDOR TOTAL	\$936.50 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$212.40	209-5-35-72300-441	07/23/19	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$212.40 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$250.00	209-5-35-71000-213	07/23/19	CULVERT - DAWN DR #6	00000000
						VENDOR TOTAL	\$250.00 *
85940	0000000000	RANSFORD BRADLEY A	\$40.00	289-5-19-05013-414E	12/26/18	12/26/18-1/25/19 CEL	00000000
						VENDOR TOTAL	\$40.00 *
82963	0000000000	RANSFORD DON	\$120.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$120.00 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	07/26/19	LEXISNEXIS 5/1-5/31/	00000000
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	07/26/19	LEXISNEXIS 6/1-6/30/	00000000
						VENDOR TOTAL	\$212.18 *
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	08/02/19	249811 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$484.86	101-5-24-33101-332	08/02/19	249811 FOOD & PROV	00000000
						VENDOR TOTAL	\$491.84 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$35.59	209-5-35-72200-290	06/26/19	SHOP TOOLS - METRIC	00000000
						VENDOR TOTAL	\$35.59 *
35618	0000000000	RENTAL CAR TOLLS	\$11.50	101-5-13-10600-422	07/26/19	RENTAL CAR TOLLS-BEA	00000000
						VENDOR TOTAL	\$11.50 *
32811	0000000001	RESIDENCE INN	\$322.26	101-5-24-33127-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$322.26 *
33334	0000000000	RESIDENCE INN	\$1,324.20	101-5-06-90103-422G	07/26/19	HOTEL STAY - ESRI CO	00000000
33334	0000000000	RESIDENCE INN	\$264.84	101-5-06-90103-422G	07/26/19	HOTEL STAY - ESRI CO	00000000
						VENDOR TOTAL	\$1,589.04 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$17.02	101-5-36-30100-291	07/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.55	101-5-36-30100-291	07/26/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$23.57 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	07/19/19	JULY SERVICE	00000000
						VENDOR TOTAL	\$283.80 *
27587	0000000000	RODENTPRO COM LLC	\$585.50	101-5-34-61003-292	07/26/19	FROZEN MICE-WICKIUP	00000000
						VENDOR TOTAL	\$585.50 *
10741	0000000000	ROTHMEYER AARON C	\$119.48	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$119.48 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$139.14CR	102-5-02-80100-410C	07/26/19	RENTAL TRUCK ADJUSTM	00000000
						VENDOR TOTAL	\$139.14CR *
70102	0000000000	SADLER POWER TRAIN INC	\$75.38	209-5-35-72200-290	06/27/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$515.60	209-5-35-72100-254	06/27/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$605.20	209-5-35-72100-254	06/27/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,196.18 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
88077	0000000001	SANOFI PASTEUR INC	\$228.06CR	101-5-36-30100-291	07/26/19	SPLIT - MENACTRA CRE	00000000
88077	0000000001	SANOFI PASTEUR INC	\$511.86	101-5-36-30100-291	07/26/19	SPLIT - TUBERSOL (18	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,419.10	101-5-36-30100-291	07/26/19	TYPHIM/GARDASIL	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,382.22	101-5-36-30100-291	07/26/19	TYPHIM/DAPTACEL/TENI	00000000
						VENDOR TOTAL	\$5,085.12 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	08/06/19	JUL19 SUPPORT	00000000
						VENDOR TOTAL	\$676.92 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	07/26/19	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$38.82	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,038.82 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$372.60	209-5-35-72100-254	07/17/19	LUBRICANTS - GREASE	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$478.12	209-5-35-72100-254	07/17/19	PARTS - CITROL	00000000
						VENDOR TOTAL	\$850.72 *
10770	0000000000	SCHAUF ANDREW A	\$96.28	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$96.28 *
70958	0000000000	SCHIMBERG COMPANY	\$55.60	101-5-34-61109-210A	07/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$55.60 *
10715	0000000000	SCHLADER RYAN M	\$27.26	101-5-34-61001-414	07/15/19	REIMB MILEAGE FOR JU	00000000
						VENDOR TOTAL	\$27.26 *
75771	0000000000	SCHOLASTIC INC	\$13.50	101-5-24-33124-399	07/26/19	MEMBERSHIP	00000000
						VENDOR TOTAL	\$13.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07012	0000000000	SCHOTT DAWN L	\$266.22	101-5-25-33001-413	07/31/19	MILE 7/8-7/31/19	00000000
						VENDOR TOTAL	\$266.22 *
11174	0000000000	SCHUMP MICHAEL D	\$440.00	101-5-13-10500-422	08/02/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$440.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$21,968.12	625-5-98-05500-464	08/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$21,968.12 *
35831	0000000000	SEPW.COM	\$280.87	101-5-12-91005-210A	07/26/19	FM-SCAG MOWER PARTS	00000000
						VENDOR TOTAL	\$280.87 *
35832	0000000000	SHELL OIL	\$36.27	101-5-36-30200-250	07/26/19	FUEL	00000000
						VENDOR TOTAL	\$36.27 *
88697	0000000000	SHERWIN WILLIAMS CO	\$72.74	101-5-12-33001-210A	07/26/19	JDC-WIL-BOND GAL (2)	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$133.08	101-5-34-61109-210A	07/26/19	PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$133.08	101-5-34-61109-210A	07/26/19	PAINT-SA#4	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$67.52	101-5-12-33001-210A	07/26/19	JDC-GREEN DOOR PAINT	00000000
						VENDOR TOTAL	\$406.42 *
88697	0000000002	SHERWIN WILLIAMS CO	\$435.80	209-5-35-71300-214	07/22/19	PAVEMENT MARKINGS PA	00000000
						VENDOR TOTAL	\$435.80 *
10603	0000000000	SHOOP JEANETTE M	\$5.22	101-5-24-33118-413	07/01/19	MILE 7/1/19	00000000
						VENDOR TOTAL	\$5.22 *
29924	0000000000	SHORELAND INC	\$975.00	101-5-36-30100-480	07/26/19	TRAVAX SL SUBSCRIPTI	00000000
						VENDOR TOTAL	\$975.00 *
10060	0000000000	SLED SHED,INC	\$25.01CR	101-5-12-91006-210A	07/26/19	OB-REFUND ON INVOICE	00000000
10060	0000000000	SLED SHED,INC	\$23.37	101-5-12-91006-210A	07/26/19	OB-OIL 4 CYCLE	00000000
10060	0000000000	SLED SHED,INC	\$4.83	101-5-34-61113-254	07/26/19	PARTS-NCD	00000000
						VENDOR TOTAL	\$3.19 *
10920	0000000000	SMITH VALERIE A	\$231.00	102-5-02-80000-422G	08/05/19	ELECTION CENTER CERA	00000000
						VENDOR TOTAL	\$231.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$4,788.56	211-5-34-02104-626B	06/30/19	SERVICES THRU 6/30 A	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$3,764.64	211-5-34-02104-626B	06/30/19	SERVICES THRU 6/30 W	00000000
						VENDOR TOTAL	\$8,553.20 *
40597	0000000000	SOLBERGS	\$25.00	101-5-36-30400-487	07/26/19	COLOR FILL WOODEN PA	00000000
						VENDOR TOTAL	\$25.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.74	101-5-25-33001-414	07/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.74 *
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$21.00	101-5-24-33004-292	07/26/19	REC	00000000
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$21.00	101-5-24-33004-292	07/26/19	REC	00000000
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$10.00	101-5-24-33004-292	07/26/19	REC	00000000
						VENDOR TOTAL	\$52.00 *
32147	0000000000	SPLASHLIGHT LLC	\$169.81	625-5-98-05500-464	08/02/19	7/1-7/31/19 WC CLAIM	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$169.81 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	07/26/19	SPLIT - 5/13-6/12/19	00000000
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	07/26/19	SPLIT - 5/13-6/12/19	00000000
							VENDOR TOTAL \$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$19.28	102-5-02-80000-422G	07/26/19	PARKING ESRI CONF 07	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$705.00	101-5-01-90300-429J	07/26/19	RECOGNITION APRIL/JU	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	227-5-34-02100-626	07/26/19	BLEND CARD	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$179.80	101-5-34-61106-448	07/26/19	REPAIR WICKIUP CHLOR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$35.68	101-5-34-61106-210A	07/26/19	SIPHON PUMP-PRP CHLO	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$13.47	101-5-24-33004-292	07/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$14.50	101-5-24-33004-292	07/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$31.20	101-5-13-10600-422	07/26/19	FBINAA FALL LUNCHEON	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$28.00	221-5-23-46109-292A	07/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46109-292A	07/26/19	REC	00000000
							VENDOR TOTAL \$1,148.93 *
30082	0000000081	ST LUKES HOSPITAL	\$13,706.73	797-5-22-05200-487	06/30/19	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$14,582.54	797-5-22-05200-487	05/30/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$28,289.27 *
30082	0000000087	ST LUKES HOSPITAL	\$5,698.06	625-5-98-05500-464	07/10/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$5,698.06 *
34741	0000000000	STANDARD BEARINGS	\$149.12	101-5-12-91005-210A	07/26/19	FM-BEARING FOR ABBY	00000000
34741	0000000000	STANDARD BEARINGS	\$169.59	101-5-12-91015-210A	07/26/19	CSB-MISC MAITENANCE	00000000
34741	0000000000	STANDARD BEARINGS	\$210.18	101-5-12-91015-210A	07/26/19	CSB-MISC MAITENANCE	00000000
							VENDOR TOTAL \$528.89 *
83198	0000000012	STAPLES INC	\$24.35	274-5-37-05001-260	07/26/19	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$12.29	274-5-37-05001-260	07/26/19	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$108.92	101-5-15-73200-254	07/26/19	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$24.99	101-5-07-63001-260	07/26/19	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$5.82	221-5-23-46109-292	07/26/19	OFFICE SUPPLIES	00000000
							VENDOR TOTAL \$176.37 *
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	03/26/19	3/19 CELL PHONE REIM	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	04/26/19	4/19 CELL PHONE REIM	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	05/26/19	5/19 CELL PHONE REIM	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	06/26/19	6/19 CELL PHONE REIM	00000000
07032	0000000000	STEPHENS JULIE M	\$45.24	101-5-36-30016-413	07/17/19	6A & 6B MEETING	00000000
							VENDOR TOTAL \$205.24 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$5.27	227-5-34-61119-487	07/26/19	MASTERSEAL	00000000
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$91.05	204-5-34-02100-626	07/26/19	FIBERTUBES	00000000
							VENDOR TOTAL \$96.32 *
07628	0000000000	STOCKS COLETTE	\$5.80	101-5-24-33101-413	07/30/19	MILE 7/1-7/30/19	00000000
07628	0000000000	STOCKS COLETTE	\$93.96	101-5-24-33101-413	06/26/19	MILE 6/25-6/26/19	00000000
							VENDOR TOTAL \$99.76 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21076	0000000000	STONE CREEK INN	\$120.96	101-5-13-10000-422	07/26/19	STONE CREEK-HOTEL-S	00000000
						VENDOR TOTAL	\$120.96 *
11581	0000000000	STUBBLEFIELD BRIAN	\$135.00	289-5-19-05015-487	06/30/19	2/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$135.00 *
70371	0000000000	SUBURBAN LUMBER CO	\$996.36	211-5-34-02103-626C	07/26/19	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$996.35	101-5-34-61109-210A	07/26/19	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$44.26	101-5-12-91015-210A	07/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,036.97 *
29927	0000000003	SUBWAY 00421016	\$9.08	102-5-13-15200-353	07/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.08 *
29004	0000000000	SUBWAY 03170115	\$8.22	102-5-13-15200-353	07/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.22 *
34224	0000000000	SUNOCO - JP MORGAN PAYMENTS	\$98.61	101-5-13-10000-250	07/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$98.61 *
32388	0000000000	SW KENNEDY MARINE	\$149.70	101-5-13-91012-253	07/26/19	SW MARINE-WO#15734 C	00000000
						VENDOR TOTAL	\$149.70 *
72443	0000000009	TARGET STORES	\$39.09	101-5-11-90000-260	07/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$1,415.00	101-5-01-90300-429J	07/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$300.00	101-5-01-90300-429J	07/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$530.00	101-5-01-90300-429J	07/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$56.70	101-5-34-61003-292	07/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$2,340.79 *
81835	0000000000	TAUNTON PUBLISHERS	\$83.95	101-5-34-61001-261	07/26/19	FINE WOODWORKING REN	00000000
						VENDOR TOTAL	\$83.95 *
34142	0000000000	TEACHERSPAYTEACHERS.COM	\$12.84	221-5-23-46100-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$12.84 *
30449	0000000000	THE HERTZ CORPORATION	\$59.62	101-5-13-10600-422	07/26/19	HERTZ-RENTAL CAR-BEA	00000000
						VENDOR TOTAL	\$59.62 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	07/26/19	REC	00000000
						VENDOR TOTAL	\$30.00 *
27106	0000000000	THEBIGWORD INC	\$4.87	101-5-11-90000-429X	07/31/19	TRANSLATION - JULY 2	00000000
27106	0000000000	THEBIGWORD INC	\$2.87	101-5-24-33127-487	07/31/19	TRANSLATION - JULY 2	00000000
						VENDOR TOTAL	\$7.74 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.98	101-5-34-61110-210A	07/26/19	SPRAY PAINT-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$79.99	101-5-34-61118-290	07/26/19	BACKPACK SPRAYER-PRP	00000000
						VENDOR TOTAL	\$95.97 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$59.99	101-5-34-61118-290	07/26/19	BACKPACK SPRAYER-PRP	00000000
						VENDOR TOTAL	\$59.99 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$8.99	101-5-34-61101-290	07/26/19	SQUARE AXLE U BOLTS-	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$69.98	101-5-34-61118-290	07/26/19	CANVAS BROADCAST SPR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$40.00	101-5-34-61109-221	07/26/19	ADAPTER-SA#4 (24.95%	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$120.34	101-5-34-61109-210A	07/26/19	NUTS,BOLTS,WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$54.18	101-5-34-61114-202	07/26/19	2,4-D&ANTIFOAM-FORES	00000000
						VENDOR TOTAL	\$293.49 *
10919	0000000000	THIELEN DAVID A	\$24.36	101-5-24-90000-413	07/31/19	MILE 7/12-7/31/19	00000000
						VENDOR TOTAL	\$24.36 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$76.00	209-5-35-72100-253	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$209.00	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$78.50	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$81.32	209-5-35-72100-253	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$65.00	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$28.00	209-5-35-72100-253	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$123.00	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$123.00	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$223.63CR	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$81.32CR	209-5-35-72100-253	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$105.20	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$223.63	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$65.00	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$56.00	209-5-35-72100-253	07/02/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$105.20	209-5-35-72100-440	07/02/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,033.90 *
30853	0000000000	THOMSON WEST*TCD	\$4,600.00	102-5-27-14101-261	07/26/19	JUNE 2019 COUNTY ATT	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	07/26/19	JUNE 2019 LAW LIBRAR	00000000
30853	0000000000	THOMSON WEST*TCD	\$246.00	102-5-27-14101-261	07/26/19	FED JURY PRACTICE/IN	00000000
						VENDOR TOTAL	\$5,570.63 *
31703	0000000000	TIGER SUPPLIES	\$123.95	209-5-35-70100-290	07/17/19	HAND TOOLS - RECTANG	00000000
						VENDOR TOTAL	\$123.95 *
24628	0000000000	TITAN MACHINERY INC	\$185.00	205-5-35-71400-443	07/10/19	EQUIP MTCE - RELAY	00000000
24628	0000000000	TITAN MACHINERY INC	\$235.00	209-5-35-72100-241	07/10/19	PARTS - TUBE ASSY	00000000
24628	0000000000	TITAN MACHINERY INC	\$576.48	205-5-35-71400-443	07/10/19	EQUIP MTCE - REAR RO	00000000
						VENDOR TOTAL	\$996.48 *
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	07/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$7.00 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$159.99	209-5-35-72100-254	07/17/19	PARTS - BUGGY SUNSHA	00000000
						VENDOR TOTAL	\$159.99 *
80734	0000000001	TRUCK COUNTRY	\$322.00	101-5-34-61113-440	07/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$322.00 *
80734	0000000002	TRUCK COUNTRY	\$156.39	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$322.00	209-5-35-72100-440	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$334.94	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$257.21	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$20.40	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$127.44	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$727.45	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$280.00	209-5-35-72100-440	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$54.72	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$6.09	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$442.83	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$801.23CR	209-5-35-72100-254	07/22/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,928.24 *
75626	0000000000	U S CELLULAR INC	\$149.01	101-5-25-33001-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$298.02	101-5-25-33033-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$49.67	101-5-25-33050-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$99.34	101-5-25-33048-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$99.34	101-5-25-33017-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$198.63	101-5-25-33016-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.25	101-5-07-63001-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.11	101-5-02-90100-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$212.85	101-5-34-61001-414	07/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.85	101-5-05-10100-414H	07/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,367.07 *
75626	0000000004	U S CELLULAR INC	\$62.14	209-5-35-70000-414	05/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$692.43	209-5-35-70000-414	05/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$754.57 *
75626	0000000015	U S CELLULAR INC	\$6.79	289-5-19-05015-414	07/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$435.24	101-5-13-10600-414	07/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.64	101-5-13-10600-414	07/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$462.67 *
33466	0000000000	UBER US AUG15	\$29.96	101-5-13-10600-422	07/26/19	UBER RIDE-HOTEL TO A	00000000
33466	0000000000	UBER US AUG15	\$30.78	101-5-24-34007-354	07/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$60.74 *
35852	0000000000	UDEMY ONLINE COURSES	\$45.96	101-5-06-91100-422	07/26/19	A+ TRAINING - RON	00000000
						VENDOR TOTAL	\$45.96 *
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10500-294	07/26/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$801.99	101-5-13-10000-294	07/26/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$801.98	101-5-13-10500-294	07/26/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,692.47 *
35035	0000000001	UNITED INFORMATION SERVICES IN	\$2,995.90	101-5-04-90200-260	07/31/19	TAX FORMS	00000000
						VENDOR TOTAL	\$2,995.90 *
27442	0000000000	UNITED REFRIGERATION INC	\$145.38	101-5-12-91002-210A	07/26/19	CH MISC MAITENANCE I	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$116.62	101-5-12-91002-210A	07/26/19	CH-CONTRACTOR DP 50A	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$15.22	101-5-12-91005-210A	07/26/19	FM-TANK EXCHANGE	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$19.02	101-5-12-10500-210A	07/26/19	CC-CD30/5X44 & CALGO	00000000
						VENDOR TOTAL	\$296.24 *
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-354	07/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-354	07/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$30.00	101-5-24-33124-422	07/26/19	TRAINING	00000000
						VENDOR TOTAL	\$30.00 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	07/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	07/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	07/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	07/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	07/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$7.40	101-5-13-10600-260	07/26/19	UPS-1ZR9859E03922297	00000000
28593	0000000000	UPS	\$18.76	101-5-13-10600-260	07/26/19	UPS-1ZR9859E03922297	00000000
						VENDOR TOTAL	\$150.58 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	07/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000006	USPS	\$117.60	101-5-03-81100-412	07/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$239.60	276-5-38-05001-260	07/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$110.00	101-5-04-81000-260	07/26/19	STAMPS FOR RETURN MA	00000000
						VENDOR TOTAL	\$467.20 *
29934	0000000008	USPS	\$8.75	101-5-34-61001-412	07/26/19	POSTAGE TO DES MOINE	00000000
						VENDOR TOTAL	\$8.75 *
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$86.00	101-5-36-30030-487	07/26/19	HEALTHY HOMES	00000000
						VENDOR TOTAL	\$86.00 *
10950	0000000000	VANBUER ALEXANDER T	\$84.10	276-5-38-05001-413	07/31/19	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$84.10 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	07/26/19	WIRELESS AND DATA TA	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.97	101-5-24-33127-414	07/26/19	CELL 6/2-7/1/19 (50.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.79	101-5-24-33124-414	07/26/19	CELL 6/2-7/1/19 (49.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$275.20	101-5-24-33127-414	07/26/19	CELL 6/2-7/1/19 (79.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.98	101-5-24-33124-414	07/26/19	CELL 6/2-7/1/19 (20.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$189.81	102-5-02-80000-414	07/26/19	6/2-7/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.03	101-5-08-11100-414	07/26/19	6/2-7/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.03	101-5-06-90103-414	07/26/19	GIS WIFI HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$593.07	101-5-12-90000-414	07/26/19	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,710.67 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	07/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$355.32	101-5-24-34007-414	07/26/19	CELL 6/7-7/6/19 (38.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$567.99	101-5-24-34001-414	07/26/19	CELL 6/7-7/6/19 (61.	00000000
						VENDOR TOTAL	\$1,092.79 *
75243	0000000000	WAL-MART	\$59.68	101-5-34-61118-290	07/26/19	PEDESTAL FANS-WICKIU	00000000
75243	0000000000	WAL-MART	\$88.38	101-5-34-61003-292	07/26/19	MISC ITEMS-MINECRAFT	00000000
75243	0000000000	WAL-MART	\$103.28	101-5-34-61003-292	07/26/19	PROGRAM SUPPLIES	00000000
						VENDOR TOTAL	\$251.34 *
75243	0000000002	WAL-MART	\$14.12	101-5-34-61003-292	07/26/19	NIGHT CRAWLERS-WICKI	00000000
						VENDOR TOTAL	\$14.12 *
75243	0000000003	WAL-MART	\$16.66	101-5-15-73200-254	07/26/19	DISINFECTING WIPES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$40.04	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$17.11	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000003	WAL-MART	\$47.76	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000003	WAL-MART	\$191.26	101-5-24-33101-260	07/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$25.88CR	221-5-23-46109-292	07/26/19	REC CREDIT	00000000
75243	0000000003	WAL-MART	\$49.05	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000003	WAL-MART	\$32.20	101-5-20-31000-260	07/26/19	OFFICE SUPP: CHILDR	00000000
75243	0000000003	WAL-MART	\$89.84	101-5-24-33127-260	07/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$20.36	101-5-24-34007-260	07/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$31.55	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000003	WAL-MART	\$155.67	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000003	WAL-MART	\$47.28	102-5-02-80000-636	07/26/19	STORAGE RACKS FOR PO	00000000
75243	0000000003	WAL-MART	\$47.28	102-5-02-80000-636	07/26/19	STORAGE RACKS FOR PO	00000000
						VENDOR TOTAL	\$760.18 *
75243	0000000042	WAL-MART	\$47.28	102-5-02-80000-636	07/26/19	STORAGE RACKS FOR PO	00000000
75243	0000000042	WAL-MART	\$8.12	101-5-25-33050-332	07/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$8.98	101-5-25-33001-230A	07/26/19	NONFOOD (75.08%)	00000000
75243	0000000042	WAL-MART	\$2.98	101-5-25-33001-230	07/26/19	FOOD & PROV (24.92%)	00000000
75243	0000000042	WAL-MART	\$31.17	101-5-25-33001-230A	07/26/19	NONFOOD (32.92%)	00000000
75243	0000000042	WAL-MART	\$41.02	101-5-25-33001-230	07/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$63.52	101-5-25-33001-230	07/26/19	FOOD & PROV (67.08%)	00000000
75243	0000000042	WAL-MART	\$14.98	101-5-25-33001-231	07/26/19	CLOTHING (9.89%)	00000000
75243	0000000042	WAL-MART	\$75.04	101-5-25-33001-297	07/26/19	BEHAVIOR MGMT (49.53)	00000000
75243	0000000042	WAL-MART	\$85.90	101-5-25-33001-297	07/26/19	BEHAVIOR MGMT	00000000
75243	0000000042	WAL-MART	\$14.74	101-5-25-33001-297	07/26/19	BEHAVIOR MGMT	00000000
75243	0000000042	WAL-MART	\$60.68	101-5-25-33001-230A	07/26/19	NONFOOD (40.05%)	00000000
75243	0000000042	WAL-MART	\$.80	101-5-25-33001-230	07/26/19	FOOD & PROV (0.53%)	00000000
75243	0000000042	WAL-MART	\$31.75	101-5-24-33101-332A	07/26/19	NONFOOD (30.08%)	00000000
75243	0000000042	WAL-MART	\$73.81	101-5-24-33101-332	07/26/19	FOOD & PROV (69.92%)	00000000
75243	0000000042	WAL-MART	\$15.00	221-5-23-46109-292	07/26/19	REC	00000000
75243	0000000042	WAL-MART	\$5.64	101-5-25-33050-332	07/26/19	FOOD & PROV (28%)	00000000
75243	0000000042	WAL-MART	\$14.50	101-5-25-33050-260	07/26/19	SUPPLIES (72%)	00000000
75243	0000000042	WAL-MART	\$17.55	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$132.72	101-5-24-33101-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$746.18 *
75243	0000000043	WAL-MART	\$13.38	101-5-34-61001-413A	07/26/19	BOARD EXPENSE	00000000
75243	0000000043	WAL-MART	\$462.53	101-5-25-33001-297	07/26/19	BEHAVIOR MGMT	00000000
75243	0000000043	WAL-MART	\$1,254.54	206-5-13-10500-230	07/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$932.98	206-5-13-10500-230	07/26/19	SAMS CLUB-COMMISSARY	00000000
						VENDOR TOTAL	\$2,663.43 *
75243	0000000044	WAL-MART	\$29.95	101-5-25-33001-231	07/26/19	CLOTHING (23.04%)	00000000
75243	0000000044	WAL-MART	\$100.05	101-5-25-33001-230A	07/26/19	NONFOOD (76.96%)	00000000
						VENDOR TOTAL	\$130.00 *
75243	0000000047	WAL-MART	\$11.88	101-5-25-33050-260	07/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$11.88 *
30159	0000000000	WALMART.COM	\$85.58	209-5-35-70100-290	07/12/19	HAND TOOLS - NIKON C	00000000
30159	0000000000	WALMART.COM	\$5.60CR	209-5-35-70100-290	07/12/19	REFUND SALES TAX	00000000
						VENDOR TOTAL	\$79.98 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/15/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29050	0000000000	WARD CHRISTOPHER D	\$75.00	289-5-19-05015-487	06/30/19	1/2019-6/2019 HM STI	00000000
						VENDOR TOTAL	\$75.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	07/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$54.10	101-5-15-73200-254	07/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$67.50	101-5-34-61106-210A	07/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$151.60 *
70002	0000000000	WEBER STONE CO INC	\$24,430.70	209-5-35-71100-212	07/24/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$28,963.04	209-5-35-71100-212	07/24/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$16,767.95	209-5-35-71100-212	07/25/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,342.64	209-5-35-71100-212	07/30/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$73,504.33 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$271.50	683-5-98-05300-113J	08/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$271.50 *
71119	0000000000	WENDLING QUARRIES INC	\$355.47	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,102.59	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,679.59	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,114.78	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$512.81	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$682.14	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$325.03	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$325.95	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$324.62	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$143.52	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,043.89	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$713.16	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$745.19	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$676.07	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.60	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$145.47	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,421.64	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.55	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$275.93	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,147.32	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,381.58	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$292.01	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,399.87	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$278.85	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$879.10	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,240.55	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$135.82	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$557.51	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$131.14	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.50	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$818.74	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$39.63	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,267.11	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$269.78	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,541.68	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$425.98	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$42.50	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$826.70	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$940.78	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$271.15	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$684.94	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,279.98	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,760.66	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$713.90	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$13,436.53	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$15,340.67	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,493.89	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,771.96	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,967.90	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$10,360.18	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,484.16	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$23,208.66	209-5-35-71100-212	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$86.16	101-5-34-61110-210A	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$642.69	101-5-34-61104-210A	07/27/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$128,123.58				*
29395	0000000000	WENDYS #12	\$13.91	101-5-24-33004-292	07/26/19	REC	00000000
		VENDOR TOTAL	\$13.91				*
29395	0000000001	WENDYS #12	\$7.89	101-5-24-33004-292	07/26/19	REC	00000000
		VENDOR TOTAL	\$7.89				*
09145	0000000000	WILLIAMS DANIEL P	\$46.98	101-5-25-33001-413	07/26/19	MILE 7/23-7/26/19	00000000
		VENDOR TOTAL	\$46.98				*
11176	0000000000	WILLIAMS PHILIP R	\$440.00	101-5-13-10500-422	08/02/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$440.00				*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$155.87	101-5-34-61001-414	07/26/19	SA#1 7/4-8/3	00000000
		VENDOR TOTAL	\$155.87				*
35748	0000000000	WWW COSTCO COM	\$28.00CR	276-5-38-05001-260	07/26/19	REFUND OF SALES TAX	00000000
		VENDOR TOTAL	\$28.00CR				*
28361	0000000000	WWW.CLEVERBRIDGE.NET	\$299.00	101-5-06-91100-448C	07/26/19	LANSWEEPER ANNUAL MA	00000000
		VENDOR TOTAL	\$299.00				*
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	07/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	07/26/19	SECURITY SYSTEM GARA	00000000
		VENDOR TOTAL	\$14.99				*
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	08/06/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$425.00				*
05734	0000000000	YUVA JERRIE	\$60.00	101-5-15-73200-414	06/10/19	CELL MAY 2019	00000000
		VENDOR TOTAL	\$60.00				*
31856	0000000000	ZORO TOOLS INC	\$101.61	101-5-12-10500-210A	07/26/19	CC THERMOSTATS (2)	00000000
		VENDOR TOTAL	\$101.61				*

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LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
TOTAL ACH PAYMENTS							\$819,691.66 **