

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 12 10500-441C	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	705.00	* 101 12 33001-441C	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	1,115.00	* 101 12 91001-441C	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	775.00	* 101 12 10501-441C	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	580.00	* 101 01 91000-432	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	678.95	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	522.34	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	755.00	* 101 12 91015-441C	04/23/20	BUILDING MATERIALS	70613871
24764	3E ELECTRICAL ENGINEERING & EQ	495.00	* 101 06 91100-448A	04/23/20	BUILDING MATERIALS	70613870
24764	3E ELECTRICAL ENGINEERING & EQ	7,601.29	*VENDOR TOTAL			

36458	911 CUSTOM LLC	125.00	* 101 13 10000-290	03/26/20	PO#GS-19-0124 STREA	70613872
36458	911 CUSTOM LLC	530.00	* 101 13 10000-290	03/26/20	PO#GS-19-0124 STREA	70613872
36458	911 CUSTOM LLC	655.00	*VENDOR TOTAL			

36496	ABC INVESTMENTS LLC	500.00	* 101 36 60001-498A	04/16/20	ABANDONED WATER WEL	70613874
36496	ABC INVESTMENTS LLC	500.00	*VENDOR TOTAL			

36475	ADAMS GRIFFIN JAYNE	500.00	* 101 34 61001-522	04/22/20	CANCELLED PRAIRIE O	70613875
36475	ADAMS GRIFFIN JAYNE	500.00	*VENDOR TOTAL			

09043	ADAMS KERRY L	13.01	* 101 13 10600-290	04/15/20	BOTTLE CAP ASSEMBLY	70613876
09043	ADAMS KERRY L	13.01	*VENDOR TOTAL			

36427	ALBRECHT BILL	66.00	* 101 34 61001-520	04/10/20	CANCELLED CAMPSITE	70613877
36427	ALBRECHT BILL	66.00	*VENDOR TOTAL			

36365	ALBRECHT MELISSA	1,000.00	* 101 34 61001-522	04/09/20	CANCELLED PRAIRIE O	70613878
36365	ALBRECHT MELISSA	1,000.00	*VENDOR TOTAL			

36492	ALBRECHT TIMOTHY	66.00	* 101 34 61001-520	04/27/20	CANCELLED CAMPSITE	70613879
36492	ALBRECHT TIMOTHY	66.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	322.14	* 101 24 34007-341	04/22/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	101.11	* 101 26 32100-341	04/27/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	74.44	* 101 17 91025-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	191.94	* 101 24 34007-341	04/27/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	645.74	* 101 01 90302-431G	04/24/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	247.92	* 101 17 91023-431	04/24/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	196.23	* 101 34 61109-430	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	293.49	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	152.82	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	21.70	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	31.66	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	21.70	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	35.09	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	231.24	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	58.47	* 101 34 61107-431	04/22/20	UTILITIES/ASSISTANC	70613880

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60000	ALLIANT UTILITIES	153.36	* 101 24 34007-341	03/30/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	24.45	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	88.33	* 101 34 61107-431	04/20/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	71.67	* 101 24 31104-341C	04/22/20	UTILITIES/ASSISTANC	70613880
60000	ALLIANT UTILITIES	2,963.50	*VENDOR TOTAL			

36095	ALPHAGRAPHS	375.00	* 101 12 90000-210A	04/20/20	75 FACE SHIELDS	70613881
36095	ALPHAGRAPHS	375.00	*VENDOR TOTAL			

36455	ANDERSON BRUCE	112.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70613882
36455	ANDERSON BRUCE	112.00	*VENDOR TOTAL			

36433	ANDREW ROBERT	66.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70613883
36433	ANDREW ROBERT	66.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	242.42	* 101 12 33001-210A	04/16/20	JDC INV#9570 SUPPLI	70613884
88638	AQUA TECHNOLOGIES OF IOWA LLC	873.71	* 101 12 10500-210A	04/21/20	CC INV#9572 ENZYMES	70613884
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,116.13	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	112.18	* 101 24 33005-325	03/31/20	HEALTH SERVICES	70613885
44251	ARC OF EAST CENTRAL IOWA THE	112.18	*VENDOR TOTAL			

22133	AREA AMBULANCE	737.50	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	812.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	227.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	273.50	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	790.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	211.50	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	613.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	788.00	* 101 08 11100-352	04/15/20	MEDICAL EXAMINER EX	70613886
22133	AREA AMBULANCE	5,802.50	*VENDOR TOTAL			

36341	AREA TRANSPORTATION SYSTEMS	770.00	* 101 08 11100-428T	03/19/20	DELANCY MIELL	70613887
36341	AREA TRANSPORTATION SYSTEMS	770.00	*VENDOR TOTAL			

34824	ASCHEMAN PHILIP L	205.00	* 101 13 10600-290	04/23/20	HEALTH SERVICES	70613888
34824	ASCHEMAN PHILIP L	205.00	*VENDOR TOTAL			

36437	BERTRAM BRIAN	120.00	* 101 34 61001-520	04/15/20	CANCELED RED OAK CA	70613889
36437	BERTRAM BRIAN	120.00	*VENDOR TOTAL			

20160	BEUTER TED	180.00	* 101 13 10000-290	03/23/20	HONOR GUARD CASKET	70613890
20160	BEUTER TED	180.00	*VENDOR TOTAL			

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36407	BLUM CHELSEY	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613891
36407	BLUM CHELSEY	66.00	*VENDOR TOTAL			
36389	BREKKE SHANE W	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613892
36389	BREKKE SHANE W	66.00	*VENDOR TOTAL			
36486	BROWN BRIANA	225.00	* 101 34 61001-522	04/27/20	CANCELLED HORSESHOE	70613893
36486	BROWN BRIANA	225.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	370.00	* 101 24 34007-340	04/27/20	RENT ASSISTANCE	70613894
76289	C R FIVE SEASONS LLC	370.00	*VENDOR TOTAL			
36410	CARVER KAREN	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613895
36410	CARVER KAREN	66.00	*VENDOR TOTAL			
36461	CATALANO JOE	99.00	* 101 34 61001-520	04/17/20	CANCELLED CAMPSITE	70613896
36461	CATALANO JOE	99.00	*VENDOR TOTAL			
76907	CCPOA OF IOWA INC	87.30	* 101 34 61001-422	03/24/20	CCPOA MTG LEFTOVER	70613897
76907	CCPOA OF IOWA INC	87.30	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	48.70	* 101 24 33005-305	09/25/19	HEALTH SERVICES	70613898
00093	CEDAR CENTRE PSYCHIATRIC GROUP	48.70	* 101 24 33005-305	09/25/19	HEALTH SERVICES	70613898
00093	CEDAR CENTRE PSYCHIATRIC GROUP	97.40	*VENDOR TOTAL			
28737	CENTURY LINK	480.38	* 101 13 10400-780	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	174.21	* 101 12 91002-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	100.44	* 101 34 61001-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	92.43	* 101 12 91005-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	340.18	* 101 12 10501-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	305.43	* 101 12 91001-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	84.39	* 101 12 91019-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	250.98	* 101 12 91021-414	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	611.22	* 101 01 91000-780B	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	83.37	* 101 06 91007-414A	04/16/20	TELEPHONE	70613899
28737	CENTURY LINK	2,356.29	*VENDOR TOTAL			
36429	CHAMBERS KIMBERLY	330.00	* 101 34 61001-520	04/10/20	CANCELLED CAMPSITE	70613900
36429	CHAMBERS KIMBERLY	330.00	*VENDOR TOTAL			
36401	CLEMMONS ROBERT	252.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613902
36401	CLEMMONS ROBERT	252.00	*VENDOR TOTAL			
36424	COLLINGWOOD JOSHUA	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613904
36424	COLLINGWOOD JOSHUA	99.00	*VENDOR TOTAL			
74740	COONROD WRECKER & CRANE SERVIC	200.00	* 101 12 10500-210A	04/10/20	CC INV#23531 CRANE	70613905
74740	COONROD WRECKER & CRANE SERVIC	200.00	*VENDOR TOTAL			
36419	COOPER RICHARD	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613906
36419	COOPER RICHARD	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613906

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36419	COOPER RICHARD	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613906
36419	COOPER RICHARD	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613906
36419	COOPER RICHARD	264.00	*VENDOR TOTAL			

29654	CORRIDOR MEDIA GROUP	300.00	* 101 01 90000-4131	04/22/20	FACES OF THE CORRID	70613908
29654	CORRIDOR MEDIA GROUP	300.00	*VENDOR TOTAL			

36489	COVINA-THOMAS COMPANY	1,045.00	* 101 13 10000-290	04/17/20	TOMAHAWK BURN SAFES	70613909
36489	COVINA-THOMAS COMPANY	1,045.00	*VENDOR TOTAL			

36436	CRAIN ANDY	66.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70613910
36436	CRAIN ANDY	66.00	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	156.33	* 101 34 61104-210A	04/01/20	ROAD MAINTENANCE	70613911
70213	CRAWFORD QUARRY	156.33	*VENDOR TOTAL			

84329	DARRAH'S INC	101.00	* 101 13 10100-492	11/24/18	TOWING SERVICE	70613912
84329	DARRAH'S INC	101.00	*VENDOR TOTAL			

36393	DAVIS JONAS	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613913
36393	DAVIS JONAS	66.00	*VENDOR TOTAL			

36343	DAVIS ROY	132.00	* 101 34 61001-520	04/01/20	CANCELLED CAMPSITE	70613915
36343	DAVIS ROY	132.00	*VENDOR TOTAL			

36363	DIETZ RICHARD	120.00	* 101 34 61001-522	04/09/20	CANCELLED RED OAK 4	70613916
36363	DIETZ RICHARD	120.00	*VENDOR TOTAL			

27347	DP SOLUTIONS INC	348.00	* 101 12 91001-210A	04/16/20	PSC IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91026-210A	04/16/20	HB IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 10500-210A	04/16/20	CC IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91002-210A	04/16/20	CH IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 10501-210A	04/16/20	SO IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 33001-210A	04/16/20	JDC IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91021-210A	04/16/20	JJC IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91015-210A	04/16/20	CSB IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91003-210A	04/16/20	PH IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	348.00	* 101 12 91005-210A	04/16/20	FM IMAINT CONTRACT	70613917
27347	DP SOLUTIONS INC	3,480.00	*VENDOR TOTAL			

36428	DUNCAN ROBERT	200.00	* 101 34 61001-520	04/10/20	CANCELLED PINTAIL 4	70613918
36428	DUNCAN ROBERT	200.00	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	109.60	* 101 13 10500-230	03/26/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	55.75	* 101 13 10500-230	04/06/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	457.86	* 101 13 10500-230	04/04/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	159.13	* 101 13 10500-230	04/03/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	159.13	* 101 13 10500-230	03/31/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	164.40	* 101 13 10500-230	03/28/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	104.33	* 101 13 10500-230	03/27/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	239.20	* 101 13 10500-230	04/09/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	04/10/20	04415028702404/BREA	70613919

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87652	EARTHGRAINS BAKING CO'S, INC.	288.73	* 101 13 10500-230	04/07/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	337.10	* 101 13 10500-230	04/18/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	38.10	* 101 13 10500-230	04/17/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	203.32	* 101 13 10500-230	04/16/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	159.13	* 101 13 10500-230	03/24/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	03/30/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	118.57	* 101 13 10500-230	04/14/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	358.80	* 101 13 10500-230	04/11/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	139.76	* 101 13 10500-230	04/13/20	04415028702404/BREA	70613919
87652	EARTHGRAINS BAKING CO'S, INC.	3,191.97	*VENDOR TOTAL			

36383	EHLERS KAREN	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613920
36383	EHLERS KAREN	66.00	*VENDOR TOTAL			

36384	EHLERS RENA	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613921
36384	EHLERS RENA	99.00	*VENDOR TOTAL			

36474	EIBEN LINSEY	50.00	* 101 34 61001-522	04/22/20	CANCELLED RIVERSIDE	70613922
36474	EIBEN LINSEY	50.00	*VENDOR TOTAL			

36386	ELKIN AMANDA	120.00	* 101 34 61001-522	04/09/20	CANCELLED RED OAK 4	70613923
36386	ELKIN AMANDA	120.00	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.22	* 101 13 10600-484	03/31/20	CST#622VC00046	70613924
30594	EQUIFAX INFORMATION SERVICES L	60.22	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	1,600.00	* 101 34 61110-210A	03/23/20	PLAYMATE CHIPS-MORG	70613925
75957	EVER-GREEN LANDSCAPE NURSERY A	1,600.00	*VENDOR TOTAL			

36366	FAHLGREN WENDY	1,350.00	* 101 34 61001-522	04/09/20	CANCELLED RED CEDAR	70613926
36366	FAHLGREN WENDY	1,350.00	*VENDOR TOTAL			

36466	FLATJORD DAVID	50.00	* 101 34 61001-522	04/21/20	CANCELLED MCP SHEL	70613927
36466	FLATJORD DAVID	50.00	*VENDOR TOTAL			

36369	FRANK JOSH	84.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613928
36369	FRANK JOSH	84.00	*VENDOR TOTAL			

00941	FRIEDA COONROD EMBROIDERY	124.00	* 101 13 10500-294	03/26/20	UNIFORM ITEMS	70613929
00941	FRIEDA COONROD EMBROIDERY	102.00	* 101 13 10600-294	03/26/20	UNIFORM ITEMS	70613929
00941	FRIEDA COONROD EMBROIDERY	151.00	* 101 13 10600-294	03/26/20	UNIFORM ITEMS	70613929
00941	FRIEDA COONROD EMBROIDERY	77.50	* 101 13 10600-294	04/01/20	UNIFORM ITEMS	70613929
00941	FRIEDA COONROD EMBROIDERY	63.00	* 101 13 10500-294	04/01/20	UNIFORM ITEMS	70613929
00941	FRIEDA COONROD EMBROIDERY	517.50	*VENDOR TOTAL			

36462	FRIES JUDY	450.00	* 101 34 61001-522	04/17/20	CANCELLED RED CEDAR	70613930
36462	FRIES JUDY	450.00	*VENDOR TOTAL			

36398	FRYE NICHOLE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613931
36398	FRYE NICHOLE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613931
36398	FRYE NICHOLE	132.00	*VENDOR TOTAL			

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36476	FUN MART CYCLE CENTER INC	1,875.00	* 101 09 90000-293	04/07/20	2,500 MASKS - COVID	70613932
36476	FUN MART CYCLE CENTER INC	1,875.00	*VENDOR TOTAL			

29898	GALLS LLC	2,362.50	* 101 13 10500-293	09/12/19	ACT#1001954848 57-4	70613933
29898	GALLS LLC	82.12	* 101 13 10500-294	03/31/20	ACT#3869817 POLO/SO	70613933
29898	GALLS LLC	45.49	* 101 13 10600-294	03/23/20	ACT#3869817 POLO/R1	70613933
29898	GALLS LLC	165.84	* 101 13 10500-294	03/26/20	ACT#3869817 PANTS/S	70613933
29898	GALLS LLC	172.98	* 101 13 10000-294	03/13/20	ACT#3869817 SRT BOO	70613933
29898	GALLS LLC	472.08	* 101 13 10600-294	03/18/20	ACT#3869817 PANTS/D	70613933
29898	GALLS LLC	89.98-	* 101 13 10600-294	04/03/20	ACT#1001954848 CRDT	70613933
29898	GALLS LLC	24.00-	* 101 13 10600-294	03/02/20	ACT#3869817 CREDIT	70613933
29898	GALLS LLC	89.98	* 101 13 10600-294	03/09/20	ACT#1001954848 DISP	70613933
29898	GALLS LLC	2,362.50	* 101 13 10500-293	09/12/19	ACT#1001954848 57-5	70613933
29898	GALLS LLC	2,362.50	* 101 13 10000-293	09/12/19	ACT#1001954848 57-2	70613933
29898	GALLS LLC	2,362.50	* 101 13 10500-293	09/12/19	ACT#1001954848 57-4	70613933
29898	GALLS LLC	136.75	* 101 13 10500-294	03/18/20	ACT#3869817 PANTS/S	70613933
29898	GALLS LLC	2,362.50	* 101 13 10500-293	09/12/19	ACT#1001954848 57-3	70613933
29898	GALLS LLC	12,863.76	*VENDOR TOTAL			

36367	GARBERS AMBER	450.00	* 101 34 61001-522	04/09/20	CANCELLED RED CEDAR	70613934
36367	GARBERS AMBER	450.00	*VENDOR TOTAL			

36493	GAULEY AUTUM	50.00	* 101 34 61001-522	04/27/20	CANCELLED MEADOWLAR	70613935
36493	GAULEY AUTUM	50.00	*VENDOR TOTAL			

36459	GENE BY GENE LTD	100.00	* 101 13 10100-492	04/14/20	FORENSIC ARRAY FILE	70613936
36459	GENE BY GENE LTD	100.00	*VENDOR TOTAL			

36415	GOODYEAR STEPHANIE	450.00	* 101 34 61001-522	04/10/20	CANCELLED RED CEDAR	70613937
36415	GOODYEAR STEPHANIE	475.00	* 101 34 61001-522	04/10/20	CANCELLED RED CEDAR	70613937
36415	GOODYEAR STEPHANIE	925.00	*VENDOR TOTAL			

36402	GORANSON JIM	132.00	* 101 34 61001-520	04/09/20	CANCELED CAMPSITE A	70613938
36402	GORANSON JIM	132.00	*VENDOR TOTAL			

32455	GORSH LINDA	375.00	* 101 26 32100-340	04/29/20	RENT ASSISTANCE	70613939
32455	GORSH LINDA	375.00	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	46.99	* 101 12 91005-210A	04/21/20	MAINTENANCE SUPPLIE	70613940
73558	GRAYBAR ELECTRIC CO INC	46.99	*VENDOR TOTAL			

35841	GUARDIAN ALLIANCE TECHNOLOGIES	40.00	* 101 13 10400-448C	04/08/20	BACKGROUND CHECK SO	70613942
35841	GUARDIAN ALLIANCE TECHNOLOGIES	40.00	*VENDOR TOTAL			

36392	HAERTHER VIKKI	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613943
36392	HAERTHER VIKKI	66.00	*VENDOR TOTAL			

07935	HEISERMAN JODI	75.51	* 101 24 34007-413	04/23/20	3/6/20-3/27/20 MILE	70613944
07935	HEISERMAN JODI	75.51	*VENDOR TOTAL			

36464	HIGLEY INDUSTRIES INC	1,467.80	* 101 12 90000-210A	04/14/20	FAC-INV#6154 HAND S	70613945
36464	HIGLEY INDUSTRIES INC	1,467.80	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36423	HOEGER SCOTT	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613946
36423	HOEGER SCOTT	66.00	*VENDOR TOTAL			
36403	HOLTKAMP JAY	330.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613947
36403	HOLTKAMP JAY	330.00	*VENDOR TOTAL			
50010	HY VEE	7.29	* 101 13 10500-230	03/24/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	213.89	* 101 13 10500-230	03/12/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	98.50	* 101 13 10500-230	03/18/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	60.64	* 101 13 10500-230	03/23/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	34.80	* 101 13 10500-230	04/01/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	195.24	* 101 13 10500-230	04/06/20	GROCERIES/ASSISTANC	70613948
50010	HY VEE	610.36	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	450.00	* 101 36 30206-428U	03/31/20	1/1-3/31/20 WELL CO	70613949
27585	IA DEPT OF NATURAL RESOURCES	450.00	*VENDOR TOTAL			
20018	IA DEPT OF PUBLIC SAFETY	150.00	* 101 34 61001-425	04/07/20	1-3/20 TERMINAL BIL	70613955
20018	IA DEPT OF PUBLIC SAFETY	150.00	*VENDOR TOTAL			
28147	IACCB	2,500.00	* 101 34 61001-422	05/01/20	FY21 MEMBERSHIP DUE	70613960
28147	IACCB	2,500.00	*VENDOR TOTAL			
11649	INFORMATICS INC	202.50	* 101 13 10400-410	03/30/20	COMPUTERS/COMPUTER	70613951
11649	INFORMATICS INC	202.50	*VENDOR TOTAL			
21726	INNOVATIVE AG SERVICES COMPANY	61.00	* 101 34 61101-290	04/09/20	36802/FOAM HOT N'DR	70613952
21726	INNOVATIVE AG SERVICES COMPANY	61.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,768.35	* 101 05 11000-480	03/28/20	20-21 IOWA COUNTY A	70613953
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	638.85	* 101 05 90000-480	03/28/20	20-21 IOWA COUNTY A	70613953
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	3,407.20	*VENDOR TOTAL			
74649	IOWA DEPARTMENT OF PUBLIC HEAL	284.90	* 101 03 81100-260	03/20/20	COUNTY SECURITY PAP	70613954
74649	IOWA DEPARTMENT OF PUBLIC HEAL	284.90	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-290	04/08/20	DEPUTY TRAINING	70613950
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	02/11/20	DEPUTY TRAINING	70613956
20527	IOWA LAW ENFORCEMENT ACADEMY	450.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,157.00	* 101 08 11100-428B	12/20/19	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	2,109.00	* 101 08 11100-428B	01/30/20	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	2,075.00	* 101 08 11100-428B	01/25/20	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	01/03/20	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	2,153.00	* 101 08 11100-428B	12/07/19	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	02/13/20	MEDICAL EXAMINER EX	70613957
25370	IOWA OFFICE OF THE STATE MEDIC	12,544.00	*VENDOR TOTAL			
87247	IOWA PHYSICIANS CLINIC MEDICAL	331.37	* 101 24 34007-302	03/04/20	HEALTH SERVICES	70614063
87247	IOWA PHYSICIANS CLINIC MEDICAL	24.32	* 101 24 34007-302	12/05/19	HEALTH SERVICES	70614063
87247	IOWA PHYSICIANS CLINIC MEDICAL	30.00	* 101 24 34007-302	02/06/20	HEALTH SERVICES	70614063

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87247	IOWA PHYSICIANS CLINIC MEDICAL	385.69	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	76.00	* 101 34 61111-214	03/18/20	PARTS/SUPPLES/MINOR	70613958
70134	IOWA PRISON INDUSTRIES	76.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 26 32000-260	04/01/20	P PITTMAN NOTORY RE	70614039
21527	IOWA SECRETARY OF STATE	30.00	* 101 26 32000-260	04/02/20	K PASKER NOTARY REN	70613959
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			
36456	JACKSON KEITH	56.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70613961
36456	JACKSON KEITH	56.00	*VENDOR TOTAL			
36347	JACOBUS MELISSA	525.00	* 101 34 61001-522	04/01/20	CANCELLED LODGE 4/2	70613962
36347	JACOBUS MELISSA	525.00	*VENDOR TOTAL			
26305	JAGUAR SOFTWARE	2,343.81	* 101 04 81000-448	05/01/20	MAINT AGREEMENT	70613963
26305	JAGUAR SOFTWARE	2,343.81	*VENDOR TOTAL			
36408	JESSEN ALICIA	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613964
36408	JESSEN ALICIA	66.00	*VENDOR TOTAL			
36465	JESSEN MARA	500.00	* 101 34 61001-522	04/21/20	CANCELLED PRAIRE OA	70613965
36465	JESSEN MARA	500.00	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	326.85	* 101 08 11100-428T	02/15/20	SERVICE FEES	70613966
20096	JOHNSON CO SHERIFF	440.13	* 101 08 11100-428T	03/13/20	SERVICE FEES	70613966
20096	JOHNSON CO SHERIFF	368.04	* 101 08 11100-428T	03/16/20	SERVICE FEES	70613966
20096	JOHNSON CO SHERIFF	1,135.02	*VENDOR TOTAL			
75023	KAY PARK RECREATION CORP	4,840.00	* 101 34 61110-290	04/16/20	031618IA/2 PADDLE B	70613968
75023	KAY PARK RECREATION CORP	4,840.00	*VENDOR TOTAL			
36388	KELLY JAMES	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613969
36388	KELLY JAMES	66.00	*VENDOR TOTAL			
36344	KLUGE ASHLEY	70.00	* 101 34 61001-522	04/01/20	CANCELLED LODGE 4/2	70613970
36344	KLUGE ASHLEY	70.00	*VENDOR TOTAL			
36422	KUKUZKE SHAUN	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613971
36422	KUKUZKE SHAUN	66.00	*VENDOR TOTAL			
36494	KURT KARL	225.00	* 101 34 61001-522	04/27/20	CANCELLED HORSESHOE	70613972
36494	KURT KARL	225.00	*VENDOR TOTAL			
36416	LANGE GARY	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613973
36416	LANGE GARY	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613973
36416	LANGE GARY	112.00	*VENDOR TOTAL			
36421	LEMPIA LAURIE	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613974
36421	LEMPIA LAURIE	56.00	*VENDOR TOTAL			
36405	LEWIS MELISSA	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613975

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36405	LEWIS MELISSA	56.00	*VENDOR TOTAL			
36430	LINCOLNWAY GOLF CARS LLC	775.00	* 101 34 61113-440	04/08/20	JW9-603214/GOLFCAR	70613976
36430	LINCOLNWAY GOLF CARS LLC	775.00	*VENDOR TOTAL			
36457	LINDLEY DARREN	231.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70613977
36457	LINDLEY DARREN	231.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	84.51	* 101 24 31104-341C	04/22/20	UTILITIES/ASSISTANC	70613978
60021	LINN COUNTY REC INC	84.51	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	33.80	* 101 34 61001-495	04/27/20	2 PADDLEBOAT REGIST	70613979
20007	LINN COUNTY RECORDER	33.80	*VENDOR TOTAL			
36463	LISCUM CRAIG	99.00	* 101 34 61001-520	04/17/20	CANCELLED CAMPSITE	70613980
36463	LISCUM CRAIG	99.00	*VENDOR TOTAL			
36406	LITTLE KATIE	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613981
36406	LITTLE KATIE	56.00	*VENDOR TOTAL			
36374	LYONS BECKY	160.00	* 101 34 61001-520	04/09/20	CANCELLED ASPEN CAB	70613982
36374	LYONS BECKY	160.00	*VENDOR TOTAL			
36394	LYONS MADELINE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613983
36394	LYONS MADELINE	66.00	*VENDOR TOTAL			
36432	MARTIN NICHOLE	50.00	* 101 34 61001-522	04/15/20	CANCELLED RIVERSIDE	70613984
36432	MARTIN NICHOLE	50.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	109.83	* 101 13 91012-290	03/31/20	ACT#28392 RENT 3/1-	70613986
28283	MATHESON TRI-GAS INC	109.83	*VENDOR TOTAL			
36397	MATUS KRISTINE	150.00	* 101 34 61001-522	04/09/20	CANCELLED WOODPECKE	70613987
36397	MATUS KRISTINE	150.00	*VENDOR TOTAL			
36435	MCCLENNING KENDRA	450.00	* 101 34 61001-522	04/15/20	CANCELLED RED CEDAR	70613989
36435	MCCLENNING KENDRA	450.00	*VENDOR TOTAL			
30188	MEGONIGLE BRENDA	33.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613990
30188	MEGONIGLE BRENDA	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613990
30188	MEGONIGLE BRENDA	132.00	*VENDOR TOTAL			
36137	MELSHA KIM	500.00	* 101 34 61001-522	04/09/20	CANCELLED PRAIRIE O	70613991
36137	MELSHA KIM	500.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	04/09/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	65.00	* 101 13 10500-302	03/03/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	65.00	* 101 13 10500-302	03/22/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	04/01/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	03/25/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	03/27/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	03/13/20	HEALTH SERVICES	70613993

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	69.00	* 101 24 34007-302	04/10/20	HEALTH SERVICES	70613992
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	04/14/20	HEALTH SERVICES	70613993
30083	MERCY MEDICAL CENTER	883.00	*VENDOR TOTAL			

36391	MICHELS DAN	330.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613994
36391	MICHELS DAN	330.00	*VENDOR TOTAL			

36411	MICHELS DAVE	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613995
36411	MICHELS DAVE	99.00	*VENDOR TOTAL			

36376	MILLER TRENT	84.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70613998
36376	MILLER TRENT	84.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	850.74	* 101 13 10500-291	03/30/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	67.15	* 101 13 10500-291	03/30/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	134.08	* 101 13 10500-291	04/17/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	42.60	* 101 13 10500-291	04/21/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	63.78	* 101 13 10500-291	03/27/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	260.96	* 101 13 10500-291	04/16/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	108.03	* 101 13 10500-291	03/27/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	66.12	* 101 13 10500-291	04/14/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	134.71	* 101 13 10500-291	04/08/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	568.18	* 101 13 10500-291	04/07/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	134.71	* 101 13 10500-291	04/07/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	64.23	* 101 13 10500-291	04/21/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	67.61	* 101 13 10500-291	04/07/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	148.72	* 101 13 10500-291	03/23/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	34.92	* 101 13 10500-291	03/30/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	47.62	* 101 13 10500-291	03/30/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	200.50	* 101 13 10500-291	03/31/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	9.61	* 101 13 10500-291	03/31/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	18.27	* 101 13 10500-291	03/30/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	11.64	* 101 13 10500-291	03/31/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	28.17	* 101 13 10500-291	04/01/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	178.60	* 101 13 10500-291	04/06/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	583.47	* 101 13 10500-291	04/06/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	10.83	* 101 13 10500-291	03/31/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	3,567.09	*VENDOR TOTAL			

36373	MORRIS STEVE	150.00	* 101 34 61001-522	04/09/20	CANCELLED WOODPECKE	70614000
36373	MORRIS STEVE	150.00	*VENDOR TOTAL			

36390	MORTON LYNETTE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614001
36390	MORTON LYNETTE	66.00	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,223.04	* 101 24 34007-340	04/23/20	RENT ASSISTANCE	70614002
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,223.04	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	160.00	* 101 24 33005-305	01/28/20	HEALTH SERVICES	70614003
34399	MOUNT VERNON FAMILY COUNSELING	160.00	* 101 24 33005-305	01/28/20	HEALTH SERVICES	70614003
34399	MOUNT VERNON FAMILY COUNSELING	320.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35698	MTJ AMERICAN LLC	4,961.36	* 101 13 10500-232	04/10/20	IALINN/MATTRESSES (6	70614004
35698	MTJ AMERICAN LLC	4,961.36	*VENDOR TOTAL			
75545	MULHERIN LORI	27.00	* 101 05 90000-426E	03/19/20	COURT REPORTER FEES	70614005
75545	MULHERIN LORI	27.00	*VENDOR TOTAL			
34713	MYERS JOHN	99.00	* 101 34 61001-520	04/09/20	CANCELED CAMPSITE A	70614006
34713	MYERS JOHN	99.00	*VENDOR TOTAL			
36364	NELSON JOANN	150.00	* 101 34 61001-522	04/09/20	CANCELLED WOODPECKE	70614007
36364	NELSON JOANN	150.00	*VENDOR TOTAL			
36385	NOELTING MOLLY	120.00	* 101 34 61001-520	04/09/20	CANCELLED RIVER OTT	70614008
36385	NOELTING MOLLY	120.00	*VENDOR TOTAL			
36467	OLINGER MICHAEL	450.00	* 101 34 61001-522	04/21/20	CANCELLED RED CEDAR	70614009
36467	OLINGER MICHAEL	450.00	*VENDOR TOTAL			
36487	PALMER SEAN	50.00	* 101 34 61001-522	04/27/20	CANCELLED MCP SHEL	70614010
36487	PALMER SEAN	50.00	*VENDOR TOTAL			
81334	PATC	88.00	* 101 05 90000-266	04/14/20	CRIMINAL LAW HANDBO	70614011
81334	PATC	352.00	* 101 05 11000-266	04/14/20	CRIMINAL LAW HANDBO	70614011
81334	PATC	440.00	*VENDOR TOTAL			
23346	PEYTON PHILENA M	150.00	* 101 34 61001-522	04/27/20	RENT ASSISTANCE	70614012
23346	PEYTON PHILENA M	150.00	*VENDOR TOTAL			
36340	PHOENIX SUPPLY LLC	718.19	* 101 13 10500-232	04/01/20	11318/SANITIZER/CLO	70614013
36340	PHOENIX SUPPLY LLC	718.19	*VENDOR TOTAL			
70078	PLUMB SUPPLY	89.73	* 101 34 61106-210A	04/23/20	BUILDING MATERIALS	70614014
70078	PLUMB SUPPLY	89.73	*VENDOR TOTAL			
36382	PORTER BARBARA	132.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614015
36382	PORTER BARBARA	132.00	*VENDOR TOTAL			
36417	POTTER KARA	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614016
36417	POTTER KARA	66.00	*VENDOR TOTAL			
36438	POWERS RAYMOND	330.00	* 101 34 61001-520	04/15/20	CANCELED CAMPSITE A	70614017
36438	POWERS RAYMOND	363.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70614017
36438	POWERS RAYMOND	132.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70614017
36438	POWERS RAYMOND	825.00	*VENDOR TOTAL			
35126	PRO TOW LLC	350.00	* 101 15 73200-254	01/31/20	TOW 2401	70614019
35126	PRO TOW LLC	262.50	* 101 15 73200-254	08/05/19	TOW 266	70614019
35126	PRO TOW LLC	175.00	* 101 15 73200-254	02/05/20	TOW 879	70614019
35126	PRO TOW LLC	262.50	* 101 15 73200-254	01/10/20	TOW 879	70614019
35126	PRO TOW LLC	262.50	* 101 15 73200-254	02/24/20	TOW 876	70614019
35126	PRO TOW LLC	1,312.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36425	PURINGTON MATT	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614020
36425	PURINGTON MATT	56.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	04/09/20	HEALTH SERVICES	70614021
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	02/13/20	HEALTH SERVICES	70614021
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	* 101 12 91011-210A	04/06/20	LFT INV#3462 MOVE F	70614022
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	* 101 12 10500-210A	04/19/20	CC INV#3475 LFT TO	70614022
34928	RESCUE 365 TOWING & SALVAGE LL	250.00	*VENDOR TOTAL			
36488	RICE LAURA	99.00	* 101 34 61001-520	04/27/20	CANCELLED CAMPSITE	70614023
36488	RICE LAURA	99.00	*VENDOR TOTAL			
01133	RICKELS JONI B	9.50	* 101 05 11000-426E	03/25/20	FECR129119 WARD	70614024
01133	RICKELS JONI B	9.50	*VENDOR TOTAL			
23142	ROCK RIVER ARMS INC	227.00	* 101 13 10000-290	04/01/20	CST#52404-LCSO BARR	70614026
23142	ROCK RIVER ARMS INC	1,080.00	* 101 13 10000-290	04/08/20	CST#52404-LCSO BARR	70614026
23142	ROCK RIVER ARMS INC	1,307.00	*VENDOR TOTAL			
36370	ROYCE RUSSELL	50.00	* 101 34 61001-522	04/09/20	CANCELLED RIVERSIDE	70614027
36370	ROYCE RUSSELL	50.00	*VENDOR TOTAL			
36495	RYANT CORY	1,000.00	* 101 36 60001-498A	04/20/20	PRIVATE WATER WELL	70614028
36495	RYANT CORY	1,000.00	*VENDOR TOTAL			
05165	SACKETT TERESA L	94.98	* 101 03 81100-260	04/15/20	COVID - OFFICE THER	70614029
05165	SACKETT TERESA L	94.98	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	61.85	* 101 13 10600-260	03/23/20	CST#774716 WEAPONS	70614030
79765	SAFEGUARD BUSINESS SYSTEMS	161.82	* 101 13 10600-260	04/01/20	CST#774716 WEAPONS	70614030
79765	SAFEGUARD BUSINESS SYSTEMS	61.85	* 101 13 10600-260	04/08/20	CST#774716 INMATE D	70614030
79765	SAFEGUARD BUSINESS SYSTEMS	285.52	*VENDOR TOTAL			
75195	SAM'S CLUB	226.05	* 101 13 10500-291	04/01/20	ACT#0402118031426 M	70614032
75195	SAM'S CLUB	226.05	*VENDOR TOTAL			
36396	SCHAUL ANNETTE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614033
36396	SCHAUL ANNETTE	66.00	*VENDOR TOTAL			
36368	SCHERER AMANDA	160.00	* 101 34 61001-520	04/09/20	CANCELLED ASPEN CAB	70614034
36368	SCHERER AMANDA	160.00	*VENDOR TOTAL			
31604	SCHINDLER ELEVATOR CORPORATION	3,073.56	* 101 34 61109-441	05/01/20	1171608/ANN CONTRAC	70614035
31604	SCHINDLER ELEVATOR CORPORATION	3,073.56	*VENDOR TOTAL			
36395	SCHOENFELD STEVE	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614036
36395	SCHOENFELD STEVE	66.00	*VENDOR TOTAL			
36414	SCHONS SHERRY	165.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614037
36414	SCHONS SHERRY	165.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36404	SHAVER THOMAS	132.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614040
36404	SHAVER THOMAS	132.00	*VENDOR TOTAL			
10060	SLED SHED, INC	11.99	* 101 12 91001-210A	04/13/20	PSC CUST#14979 OIL	70614041
10060	SLED SHED, INC	11.99	*VENDOR TOTAL			
36372	SMITH ARICCA	225.00	* 101 34 61001-522	04/09/20	CANCELLED HORSESHOE	70614042
36372	SMITH ARICCA	225.00	*VENDOR TOTAL			
34703	SNOW JENNIFER	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614043
34703	SNOW JENNIFER	66.00	*VENDOR TOTAL			
28116	SOLARWINDS.NET	1,365.00	* 101 06 91100-448J	04/07/20	SOLARWINDS ANNUAL M	70614044
28116	SOLARWINDS.NET	1,365.00	*VENDOR TOTAL			
36469	SPAETE MICHELLE	50.00	* 101 34 61001-522	04/21/20	CHANGED DATES RED C	70614045
36469	SPAETE MICHELLE	50.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	221.00	* 101 20 31000-412	03/30/20	RETURN POUCH DELIVE	70614046
31292	SPEE-DEE DELIVERY	221.00	*VENDOR TOTAL			
36460	SPRAGUE TRACY	225.00	* 101 34 61001-522	04/17/20	CANCELLED HORSESHOE	70614047
36460	SPRAGUE TRACY	225.00	*VENDOR TOTAL			
36409	STEVENS SCOTT	56.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614048
36409	STEVENS SCOTT	56.00	*VENDOR TOTAL			
71237	STORM STEEL	68.88	* 101 12 10501-210A	04/22/20	MAINTENANCE SUPPLIE	70614050
71237	STORM STEEL	68.88	*VENDOR TOTAL			
36426	SWARTZFAGER BRIAN	231.00	* 101 34 61001-520	04/10/20	CANCELED CAMPSITE A	70614051
36426	SWARTZFAGER BRIAN	231.00	*VENDOR TOTAL			
36138	SYLVESTER LLOYD L	500.00	* 101 26 32100-340	04/29/20	RENT ASSISTANCE	70614052
36138	SYLVESTER LLOYD L	500.00	*VENDOR TOTAL			
36371	TAYLOR JOSEPH	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614053
36371	TAYLOR JOSEPH	66.00	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	1,580.16	* 101 12 91005-441	04/06/20	FM CUST#4720961 INV	70614054
20898	TENNANT SALES AND SERVICE COMP	77.70	* 101 12 10500-441	12/05/19	CC CUST#4720961 #91	70614054
20898	TENNANT SALES AND SERVICE COMP	99.00	* 101 12 10500-441	01/09/20	CC CUST#4720961 TRA	70614054
20898	TENNANT SALES AND SERVICE COMP	1,756.86	*VENDOR TOTAL			
28510	THOMPSON CRYSTAL	165.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614055
28510	THOMPSON CRYSTAL	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614055
28510	THOMPSON CRYSTAL	264.00	*VENDOR TOTAL			
36468	THOMPSON JIM	99.00	* 101 34 61001-520	04/21/20	CANCELLED CAMPSITE	70614056
36468	THOMPSON JIM	99.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36387	THOMPSON REED	66.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614057
36387	THOMPSON REED	66.00	*VENDOR TOTAL			
36491	TIMP CYNTHIA	56.00	* 101 34 61001-520	04/27/20	CANCELLED CAMPSITE	70614059
36491	TIMP CYNTHIA	56.00	*VENDOR TOTAL			
89067	TOMMY TUCKER REALTY CO	650.00	* 101 24 34007-340	04/23/20	RENT ASSISTANCE	70614060
89067	TOMMY TUCKER REALTY CO	650.00	*VENDOR TOTAL			
75593	TWIN CITY OPTICAL CO INC	48.97	* 101 34 61113-293	03/19/20	40500037468/PERRIN	70614062
75593	TWIN CITY OPTICAL CO INC	48.97	* 101 34 61113-293	03/19/20	40500037468/PERRIN	70614062
75593	TWIN CITY OPTICAL CO INC	97.94	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	04/13/20	EQUIPMENT RENTAL	70614064
29133	US BANK EQUIPMENT FINANCE	331.72	*VENDOR TOTAL			
36342	VALLEE WILLIAM	99.00	* 101 34 61001-520	04/01/20	CANCELLED CAMPSITE	70614065
36342	VALLEE WILLIAM	99.00	*VENDOR TOTAL			
36418	VENTURE CREW 2000	120.00	* 101 34 61001-522	04/09/20	CANCELLED RED OAK 4	70614067
36418	VENTURE CREW 2000	120.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	04/16/20	TELEPHONE	70614068
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
36412	VOLNER TRACY	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614069
36412	VOLNER TRACY	99.00	*VENDOR TOTAL			
36400	WARD RICHARD	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614070
36400	WARD RICHARD	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614070
36400	WARD RICHARD	198.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	91.20	* 101 13 91012-440B	04/24/20	CST#2008 CAR WASH E	70614071
28077	WASHMOHR KIRKWOOD LLC	91.20	*VENDOR TOTAL			
36345	WEHRHEIM VINCE	500.00	* 101 34 61001-522	04/01/20	CANCELLED LODGE 5/8	70614073
36345	WEHRHEIM VINCE	500.00	*VENDOR TOTAL			
36413	WESTERMEYER MARY	132.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614075
36413	WESTERMEYER MARY	132.00	*VENDOR TOTAL			
36381	WHEAT JEREMY	99.00	* 101 34 61001-520	04/09/20	CANCELLED CAMPSITE	70614076
36381	WHEAT JEREMY	99.00	*VENDOR TOTAL			
36470	WHITE MELISSA	15.00	* 101 34 61001-522	04/21/20	CANCELLED MCP SHEL	70614077
36470	WHITE MELISSA	15.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	180.00	* 101 13 91012-440B	03/31/20	COUNTY VEHICLE CARW	70614078
82682	WILEY TOUCHLESS CAR WASH	180.00	*VENDOR TOTAL			
36434	WILSON JILL	198.00	* 101 34 61001-520	04/15/20	CANCELLED CAMPSITE	70614079
36434	WILSON JILL	198.00	*VENDOR TOTAL			

Report: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 05/07/20
FUND: 101 GENERAL FUND
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DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36362	WIRTZ LAURIE	450.00	* 101 34 61001-522	04/09/20	CANCELLED RED CEDAR	70614081
36362	WIRTZ LAURIE	450.00	*VENDOR TOTAL			
	GENERAL FUND	125,413.44	**FUND TOTAL			
		125,413.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22610	CLANEY ANN	199.50	* 102 05 16100-426E	03/01/20	COURT REPORTER FEES	70613901
22610	CLANEY ANN	199.50	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	851.80	* 102 05 16100-480	03/28/20	20-21 IOWA COUNTY A	70613953
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	851.80	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	2,852.51	* 102 02 80000-481	04/06/20	NCOA CARDS	70613959
21527	IOWA SECRETARY OF STATE	2,852.51	*VENDOR TOTAL			
31677	JOHNSON DEREK EDWIN	145.50	* 102 27 15300-425A	02/22/20	LEGAL ASSISTANCE	70613967
31677	JOHNSON DEREK EDWIN	145.50	*VENDOR TOTAL			
36518	NEW HANOVER COUNTY	50.00	* 102 29 16202-425G	04/29/20	JVJV037774 CYNTHIA	70613868
36518	NEW HANOVER COUNTY	50.00	*VENDOR TOTAL			
81334	PATC	110.00	* 102 05 16100-266	04/14/20	CRIMINAL LAW HANDBO	70614011
81334	PATC	110.00	*VENDOR TOTAL			
29358	PRAIRIE ROSE CARE MANAGEMENT	339.00	* 102 27 15300-425A	02/26/20	GCPR041989 HISSEY	70614018
29358	PRAIRIE ROSE CARE MANAGEMENT	339.00	*VENDOR TOTAL			
21079	ROCK ISLAND CO SHERIFF	45.01	* 102 29 16202-425G	05/04/20	JVJV037779 SERVICE	70614025
21079	ROCK ISLAND CO SHERIFF	45.01	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	784.98	* 102 13 15400-260	04/01/20	CST#774716 CIVIL BL	70614030
79765	SAFEGUARD BUSINESS SYSTEMS	784.98	*VENDOR TOTAL			
23061	SEAT	150.00	* 102 02 80000-480	03/22/20	SEAT DUES 2020	70614038
23061	SEAT	150.00	*VENDOR TOTAL			
28394	STOREY KENWORTHY	1,069.84	* 102 02 80000-260	03/27/20	AFFIDAVIT ENVELOPES	70614049
28394	STOREY KENWORTHY	1,069.84	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	04/01/20	ACT#1003940755 CLEA	70614058
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	6,823.62	**FUND TOTAL			
		6,823.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	548.98	* 206 13 10500-230	03/31/20	JAIL SUPPLIES	70613907
34230	CORE-MARK MIDCONTINENT INC	887.16	* 206 13 10500-230	04/14/20	JAIL SUPPLIES	70613907
34230	CORE-MARK MIDCONTINENT INC	1,436.14	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	122.55	* 206 13 10500-230	03/23/20	HEALTH SERVICES	70613999
84563	MOORE MEDICAL, LLC	122.55	*VENDOR TOTAL			

75195	SAM'S CLUB	28.45	* 206 13 10500-230	03/31/20	ACT#0402118031426 R	70614032
75195	SAM'S CLUB	736.40	* 206 13 10500-230	04/14/20	ACT#0402118031426 R	70614032
75195	SAM'S CLUB	663.20	* 206 13 10500-230	04/07/20	ACT#0402118031426 C	70614032
75195	SAM'S CLUB	34.35	* 206 13 10500-230	04/07/20	ACT#0402118031426 B	70614032
75195	SAM'S CLUB	816.21	* 206 13 10500-230	03/31/20	ACT#0402118031426 C	70614032
75195	SAM'S CLUB	774.38	* 206 13 10500-230	03/24/20	ACT#0402118031426 O	70614032
75195	SAM'S CLUB	39.90	* 206 13 10500-230	03/24/20	ACT#0402118031426 R	70614032
75195	SAM'S CLUB	215.46	* 206 13 10500-230	03/20/20	ACT#0402118031426 P	70614032
75195	SAM'S CLUB	1,370.28	* 206 13 10500-230	03/19/20	ACT#0402118031426 S	70614032
75195	SAM'S CLUB	4,621.73	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	6,180.42	**FUND TOTAL			
		6,180.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10313	GREENE JASON	100.00	* 209 35 70000-290	04/20/20	SAFETY BOOTS	70613941
10313	GREENE JASON	100.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,242.37	* 209 35 71300-214	03/24/20	PARTS/SUPPLES/MINOR	70613958
70134	IOWA PRISON INDUSTRIES	34.90	* 209 35 71300-214	04/10/20	PARTS/SUPPLES/MINOR	70613958
70134	IOWA PRISON INDUSTRIES	1,277.27	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	155.44	* 209 35 72100-254	04/01/20	PARTS - MIRROR	70614031
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	04/01/20	OUTSIDE LABOR	70614031
24116	SAFELITE FULFILLMENT INC	205.44	*VENDOR TOTAL			

	SECONDARY ROADS	1,582.71	**FUND TOTAL			
		1,582.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 05/07/20
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

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DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	71,317.50	* 211 34 02104-626D	03/27/20	TRAIL CLEANUP	70613997
88552	MIENE SEPTIC SERVICE INC	71,317.50	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	71,317.50	**FUND TOTAL			
		71,317.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	04/20/20	EQUIPMENT RENTAL	70614064
29133	US BANK EQUIPMENT FINANCE	187.99	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	15,025.00	* 274 37 05001-448A	04/20/20	SERVICE FEES	70614066
40087	VANGUARD APPRAISALS INC	15,025.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	15,212.99	**FUND TOTAL			
		15,212.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36210	MASTER'S TOUCH LLC	4,288.75	* 276 38 05001-412	03/31/20	2020 ASSESSMENT ROL	70613985
36210	MASTER'S TOUCH LLC	1,396.86-	* 276 38 05001-412	03/31/20	CREDIT 2020 ASSESSM	70613985
36210	MASTER'S TOUCH LLC	2,891.89	*VENDOR TOTAL			

	CITY ASSESSOR	2,891.89	**FUND TOTAL			
		2,891.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	04/15/20	EQUIPMENT RENTAL	70614064
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	04/09/20	DRINKING WATER EXPE	70614072
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

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

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 05/07/20
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

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DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35705	21TECH LLC	1,000.00	* 435 14 02208-487	04/22/20	12/15-3/31/20 5HRS-	70613869
35705	21TECH LLC	1,000.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	1,000.00	**FUND TOTAL			
		1,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
9127	DAVIS KEVIN	290.00	* 625 98 05500-462	04/24/20	REIMB COST REPLACE	70613914
9127	DAVIS KEVIN	290.00	*VENDOR TOTAL			

23749	TRUITT KARRIE CSR RPR	273.37	* 625 98 05500-460A	02/14/20	COURT REPORTER FEES	70614061
23749	TRUITT KARRIE CSR RPR	273.37	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	563.37	**FUND TOTAL			
		563.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 05/07/20
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	2,193.00	* 683 98 05300-113J	04/07/20	HEALTH SERVICES	70613992
30083	MERCY MEDICAL CENTER	2,193.00	*VENDOR TOTAL			

	HEALTH & DENTAL	2,193.00	**FUND TOTAL			
		2,193.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 05/07/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 05/01/20-05/07/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		233,363.97	**REPORT TOTAL			
		233,363.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,234,396.22				
	GRAND TOTAL	2,467,760.19				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/07/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$268.00	101-5-13-10500-260	04/03/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-25-33033-260	04/09/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-25-33017-260	04/09/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-25-33016-260	04/09/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33051-260	04/09/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-26-32000-260	04/15/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$144.00	101-5-24-31104-260	04/17/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$592.00	102-5-02-80000-260	04/21/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$450.00	101-5-36-30400-487	04/21/20	PRINTING FEES	00000000
		VENDOR TOTAL					\$1,619.00 *
76315	0000000000	AGING SERVICES INC	\$2,469.71	101-5-36-30036-487	02/29/20	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$1,166.58	101-5-36-30036-487	03/31/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$3,636.29 *
87509	0000000000	ALL SECURE INC	\$300.00	101-5-12-91006-441	04/17/20	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$300.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$36.04	101-5-24-33101-332	04/06/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL					\$36.04 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$771.84	101-5-13-10500-230	03/02/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,129.50	101-5-13-10500-230	03/05/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$880.71	101-5-13-10500-230	03/09/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,136.18	101-5-13-10500-230	03/12/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$804.04	101-5-13-10500-230	03/16/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,109.48	101-5-13-10500-230	03/19/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$865.24	101-5-13-10500-230	03/23/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,107.36	101-5-13-10500-230	03/26/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$837.88	101-5-13-10500-230	03/30/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL					\$8,642.23 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	05/06/20	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/20/20	baird, robbyn 17-308	00000000
		VENDOR TOTAL					\$170.00 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$2,377.97	625-5-98-05500-469	04/07/20	2017 TRANSIT BUS REP	00000000
23963	0000000000	BIG RIGGER BUILDERS INC	\$3,596.97	625-5-98-05500-469	04/22/20	2018-TRANSIT BUS REP	00000000
		VENDOR TOTAL					\$5,974.94 *
70935	0000000000	BOB BARKER COMPANY INC	\$31.76	101-5-13-12001-294	03/18/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$3,986.53	101-5-13-10500-232	03/30/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$925.34	101-5-13-10500-290	03/27/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$303.26	101-5-13-10500-290	04/06/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$94.96	101-5-13-10500-290	04/03/20	PROVISION NONFOOD	00000000
		VENDOR TOTAL					\$5,341.85 *
27708	0000000000	BRAUN INTERTEC CORPORATION	\$2,990.00	101-5-07-63001-487	04/07/20	GEOTECH SURVEY DOWS	00000000
		VENDOR TOTAL					\$2,990.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$270.00	101-5-09-90000-428N	04/22/20	NEW HIRE DRUG SCREEN	00000000
		VENDOR TOTAL					\$270.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/07/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$135.57	101-5-13-10500-232	03/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$99.47	101-5-12-91002-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$197.95	101-5-13-10500-232	04/03/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$71.18	101-5-13-10500-232	04/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.33	101-5-12-91002-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,185.67	101-5-13-10500-232	04/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,390.44	101-5-13-10500-232	04/03/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$452.93	101-5-13-10500-232	04/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,258.58	101-5-13-10500-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$256.05	101-5-13-10500-232	03/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-24-33101-291	04/03/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$537.95	101-5-13-10500-232	04/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.08	101-5-12-33001-232	04/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$152.77	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.30	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$125.40	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.23	101-5-12-91001-232	04/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$448.29	101-5-13-10500-232	04/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.10	101-5-12-90000-210A	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$103.09	101-5-12-91005-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$184.10	101-5-12-91001-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$178.53	101-5-12-10501-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$86.13	101-5-12-91015-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$188.77	101-5-12-91026-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$136.82	101-5-12-33001-232	04/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$424.53	101-5-13-10500-232	04/24/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL	\$12,077.45				*
84023	0000000003	CAREPRO HOME MEDICAL	\$300.00	101-5-13-10500-302	04/13/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$300.00				*
79907	0000000001	CDW COMPUTER CTR INC	\$1,047.74	101-5-13-10400-290	04/16/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$1,047.74				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	04/23/20	EAP SVC'S 3/20	00000000
		VENDOR TOTAL	\$21.12				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$500.18	101-5-17-91011-432	04/17/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$181.65	101-5-24-34007-341	04/27/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$46.19	209-5-35-72100-432	04/17/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$728.02				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$112.25	101-5-36-30100-402	04/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$112.25	101-5-36-30204-290	04/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.89	209-5-35-70000-444	04/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$261.71	209-5-35-70000-444	04/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.95	101-5-12-90000-403	04/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$155.20	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$238.97	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.89	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.44	101-5-13-10500-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$466.05	101-5-36-30400-402	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.12	101-5-16-91017-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$259.55	209-5-35-70000-444	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.73	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.43	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.55	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.47	101-5-13-10600-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.24	101-5-26-32000-444	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$167.53	101-5-20-31000-403	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$432.28	101-5-20-31000-453B	04/22/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.36	101-5-20-31000-453B	04/22/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,657.37				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/07/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/01/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/27/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$6,600.00				*
07838	0000000000	CONRAD LISA	\$79.01	101-5-24-34007-413	04/23/20	3/2/20-3/18/20 MILE	00000000
		VENDOR TOTAL	\$79.01				*
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$284.36	101-5-12-10501-250A	04/01/20	SO CUST#1911171 114	00000000
		VENDOR TOTAL	\$284.36				*
70125	0000000000	COTT SYSTEMS INC	\$4,945.00	101-5-03-81100-451	05/01/20	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL	\$4,945.00				*
32391	0000000000	CR MEATS LLC	\$1,300.99	101-5-13-10500-230	04/08/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$807.60	101-5-13-10500-230	04/15/20	MEAT	00000000
		VENDOR TOTAL	\$2,108.59				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$165.60	101-5-12-91011-475	03/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$34.80	101-5-12-91005-475	03/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$40.32	101-5-12-91001-475	03/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$826.20	435-5-14-02246-487	03/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$14.16	101-5-12-91005-475	04/10/20	GARBAGE FEES	00000000
		VENDOR TOTAL	\$1,081.08				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$412.62	206-5-13-10500-230	03/31/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$418.34	206-5-13-10500-230	04/07/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$13.20	206-5-13-10500-230	04/07/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$27.36	206-5-13-10500-230	04/14/20	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$871.52				*
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,604.68	206-5-13-10500-230	03/31/20	17004/COMMISSARY ITE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/07/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$360.52	206-5-13-10500-230	04/07/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,508.38	206-5-13-10500-230	04/14/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,473.58 *
30025	0000000000	DANIELS FILTER SERVICE	\$1,499.52	101-5-12-91001-210A	04/23/20	PSC 72 FILTERS	00000000
						VENDOR TOTAL	\$1,499.52 *
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$196.00	101-5-04-81000-260	04/21/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$196.00 *
27733	0000000001	DE NOVO ALTERNATIVE MARKETING	\$2,000.00	101-5-14-91100-632	03/10/20	FY20 OFFER PH FOOD R	00000000
						VENDOR TOTAL	\$2,000.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	04/27/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$15,267.20	101-5-13-10500-291	02/29/20	PRESCRIPTION ASSISTA	00000000
29082	0000000000	DIAMOND DRUGS INC	\$6,089.47	101-5-13-10500-291	03/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$21,356.67 *
29082	0000000001	DIAMOND DRUGS INC	\$304.86	101-5-13-10500-291	03/30/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$304.86 *
75875	0000000000	ENTENMANN-ROVIN CO	\$570.50	101-5-13-10000-294	04/14/20	ACT#0013916 SRT PIN	00000000
						VENDOR TOTAL	\$570.50 *
00087	0000000000	ESCO ELECTRIC CO	\$552.41	209-5-35-72300-441	04/22/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$552.41 *
32709	0000000000	FEDERAL SUPPLY USA	\$2,565.70	101-5-13-10500-290	04/13/20	0001480/TSPOONS/FOAM	00000000
						VENDOR TOTAL	\$2,565.70 *
40208	0000000000	FORTERRA	\$1,360.00	209-5-35-71000-211	04/23/20	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$1,360.00 *
27489	0000000002	FOUNDATION 2	\$15,021.30	101-5-25-33007-311	04/14/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15,021.30 *
44294	0000000006	FOUR OAKS INC	\$5,831.25	101-5-25-33007-311	04/06/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,831.25 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	03/31/20	CHAPLAIN/1ST QTR 202	00000000
						VENDOR TOTAL	\$6,448.00 *
06913	0000000000	GALES JAMES	\$14.43	101-5-13-10600-250	04/24/20	REIMBURSE ADMIN FUEL	00000000
						VENDOR TOTAL	\$14.43 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	04/28/20	MAY 2020 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	04/28/20	MAY 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	04/28/20	MAY 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	04/28/20	MAY 2020 915B ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$137.78	101-5-01-90300-401	03/12/20	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/07/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$433.55	101-5-01-90300-401	03/14/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$450.06	101-5-01-90300-401	03/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$440.37	101-5-01-90300-401	03/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$137.78	101-5-01-90300-401	03/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$543.37	101-5-01-90300-401	04/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$116.91	101-5-01-90300-401	04/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	04/24/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$335.21	101-5-01-90300-401	04/09/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$73.59	209-5-35-70000-400	04/22/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$90.29	101-5-01-90300-401	04/14/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	04/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$416.68	101-5-01-90300-401	04/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$111.16	101-5-01-90300-401	04/18/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$41.26	289-5-19-05013-240	04/24/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$3,455.57 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	04/01/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	01/06/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	03/09/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$410.00	101-5-13-10500-302	04/16/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	04/16/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$633.00	101-5-13-10500-302	04/20/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,806.00 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$94.47	274-5-37-05001-290	04/15/20	CANON 2MV06343/C2638	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$221.29	101-5-36-30400-444	04/15/20	5/5-6/4/20 LEASE 2KJ	00000000
		VENDOR TOTAL					\$315.76 *
70065	0000000016	GRAINGER W W INC	\$48.06	101-5-12-33001-210A	11/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$22.80	101-5-12-10500-210A	03/12/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.56	101-5-12-91019-210A	04/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.56	101-5-12-91021-210A	04/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.56	101-5-12-91001-210A	04/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$89.82	101-5-12-10500-210A	04/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.24	101-5-12-10500-210A	04/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$8.87	101-5-12-33001-210A	04/27/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$14.07	101-5-12-33001-210A	04/27/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$317.54 *
20060	0000000000	GRANTWOOD A E A	\$10,943.32	797-5-22-05200-487	04/06/20	MAR20 CONT LABOR	00000000
20060	0000000000	GRANTWOOD A E A	\$412.78	797-5-22-05200-487	04/06/20	MAR20 CONT LABOR	00000000
		VENDOR TOTAL					\$11,356.10 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$185.25	101-5-36-30100-487	02/05/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$204.75	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$975.00	101-5-36-30400-487	04/22/20	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$1,365.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,104.45	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$73.18	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$7,328.92	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,825.32	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,720.12	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,589.96	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$6,207.44	797-5-22-05200-487	04/09/20	MAR20 CONT LABOR	00000000
						VENDOR TOTAL	\$43,849.39 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$240.00	101-5-09-90000-293	04/27/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$240.00 *
75917	0000000000	HILLCREST FAMILY SERVICE	\$326.55	101-5-25-33007-311A	04/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$326.55 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$14,960.98	797-5-22-05200-487	04/15/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,960.98 *
24494	0000000000	HYATT SARAH M	\$175.00	101-5-05-11000-426E	04/23/20	OWCR133760 (MJH)	00000000
						VENDOR TOTAL	\$175.00 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	03/25/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$40.00	101-5-24-33005-305	03/19/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$40.00	101-5-24-33005-305	03/19/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$40.00	101-5-24-33005-305	03/19/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$270.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$440.00	101-5-12-91026-486	01/03/20	HB INV#30884 SPRINKL	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$550.00	101-5-12-10500-441	04/07/20	CC INV#31098 SPRINGK	00000000
						VENDOR TOTAL	\$990.00 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	04/29/20	ABBE WATER PLANT APR	00000000
						VENDOR TOTAL	\$900.00 *
76801	0000000000	JELLISON SHEILA M	\$56.00	276-5-38-05001-425	04/29/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$56.00 *
27998	0000000000	JET CAR WASH	\$70.20	101-5-13-91012-440B	04/24/20	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$70.20 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$57.81	101-5-24-34007-413	04/22/20	3/5/20-3/31/20 MILE	00000000
						VENDOR TOTAL	\$57.81 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$91.38	625-5-98-05500-464	03/16/20	INV 186196CLAIM HINZ	00000000
						VENDOR TOTAL	\$91.38 *
70177	0000000000	KIECKS	\$179.50	101-5-12-90000-473	04/11/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$179.50 *
70177	0000000013	KIECKS	\$125.95	101-5-13-10500-294	04/20/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$30.00	101-5-13-10500-294	04/20/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$155.95 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/08/20	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/21/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/26/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/23/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$6,120.00				*
60011	0000000000	LINN COOP OIL COMPANY	\$377.17	101-5-34-61116-250	04/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$434.27	101-5-34-61116-250	04/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$260.72	101-5-34-61116-250	04/21/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$1,072.16				*
20219	0000000005	LINN COUNTY CONSERVATION	\$671.53	101-5-34-61001-425	09/30/19	AUG19 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$654.54	101-5-34-61001-425	09/30/19	JUL19 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$269.95	101-5-34-61001-425	09/30/19	SEP19 CREDITCARD CHA	00000000
		VENDOR TOTAL	\$1,596.02				*
73017	0000000000	LINN COUNTY EXTENSION	\$14,675.71	797-5-22-05200-487	04/07/20	MAR20 CONT LABOR	00000000
		VENDOR TOTAL	\$14,675.71				*
23571	0000000000	MAIL SERVICES LLC	\$7,483.04	101-5-04-81000-412	04/15/20	MAILING SERVICES/POS	00000000
		VENDOR TOTAL	\$7,483.04				*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$712.01	101-5-04-90200-414G	04/23/20	NEW PHONE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$598.51	101-5-20-31000-260	04/06/20	WIFI BUNDLE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$191.87	101-5-20-31000-260	04/06/20	MIC'S & POWER CORDS	00000000
		VENDOR TOTAL	\$1,502.39				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$517.30	101-5-13-10500-232	03/31/20	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$48.77	101-5-13-10500-232	04/03/20	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$265.12	101-5-13-10500-232	04/15/20	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$831.19 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$382.26	209-5-35-71100-212	04/13/20	1" RD STONE - MUSEUM	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$120.39	209-5-35-71100-212	04/13/20	1" RD STONE - WILCOX	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$585.35	209-5-35-71100-212	04/13/20	1" RD STONE - SPRING	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$3,912.29	209-5-35-71100-212	04/13/20	1" RD STONE - ELY RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$3,305.86	209-5-35-71100-212	04/13/20	1" RD STONE - WRIGHT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,148.42	209-5-35-71100-212	04/13/20	1" RD STONE - ANDRE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$127.47	209-5-35-71100-212	04/13/20	1" RD STONE - SMYTH	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$344.12	209-5-35-71100-212	04/13/20	1" RD STONE - MT VER	00000000
						VENDOR TOTAL	\$9,926.16 *
27148	0000000001	MH EQUIPMENT - CEDAR RAPIDS	\$300.00	289-5-19-05013-240	04/23/20	MANUAL PALLET JACK C	00000000
						VENDOR TOTAL	\$300.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$336.81	101-5-24-34007-341	04/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$67.75	209-5-35-70000-430	04/16/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$209.76	209-5-35-72100-430	04/17/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$614.32 *
60003	0000000001	MIDAMERICAN ENERGY	\$350.00	205-5-14-02220-614	04/02/20	UTILITIES/ASSISTANCE	00000000
60003	0000000001	MIDAMERICAN ENERGY	\$2,136.00	205-5-14-02220-614	04/14/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,486.00 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	04/23/20	FUNERAL ASSISTANCE	00000000
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,500.00	101-5-26-32100-390	04/15/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,500.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	04/21/20	FUNERAL ASSISTANCE	00000000
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	04/24/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,395.00	435-5-14-02259-487	04/14/20	MHAC WEBSITE DEVELOP	00000000
						VENDOR TOTAL	\$1,395.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	05/06/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
36193	0000000000	OLSEN DAVID W	\$500.00	101-5-36-60001-498A	04/21/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	04/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	04/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	04/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	04/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	04/17/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$339.89 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS INC	\$1,390.00	101-5-11-90000-429U	04/25/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36063	0000000000	FACE ANALYTICAL SERVICES LLC	\$364.21	101-5-36-60002-291	04/06/20	HYGROMETER RH FUNCTI	00000000
						VENDOR TOTAL	\$364.21 *
21913	0000000000	PEC COMMUNICATIONS INC	\$4,366.34	101-5-12-91021-441	04/10/20	JJC JOB#3-6-1553 WIR	00000000
						VENDOR TOTAL	\$4,366.34 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,250.00	101-5-11-90000-429	04/17/20	CULTURE TRANSFORMATI	00000000
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,428.00	101-5-11-90002-422R	04/17/20	LC3 PHASE 2 TRAINING	00000000
						VENDOR TOTAL	\$18,678.00 *
25706	0000000000	PIPE PRO INC	\$271.78	221-5-23-46100-441	04/17/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$118.50	101-5-12-91002-441	04/21/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$390.28 *
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$175.95	101-5-16-91008-412	04/11/20	PITNEY BOWES PRESORT	00000000
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$43.50	101-5-16-91008-412	04/11/20	#01-10960-1 PIT.BOWE	00000000
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$66.50	101-5-16-91008-412	04/11/20	#01-10960-1 PIT.BOWE	00000000
						VENDOR TOTAL	\$285.95 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$62.40	625-5-98-05500-464	03/10/20	INV 4455 HOFFMAN, R	00000000
						VENDOR TOTAL	\$62.40 *
85848	0000000000	PUSH PEDAL PULL CORP	\$279.00	435-5-14-02255-636	03/26/20	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$279.00 *
86053	0000000000	QUALITY RESOURCE GROUP INC	\$1,767.02	101-5-04-81000-260	03/24/20	50000 ENVELOPES	00000000
						VENDOR TOTAL	\$1,767.02 *
00515	0000000000	RACOM CORPORATION	\$391.00	101-5-13-10400-290	04/22/20	CST#4948 HEADSETS/DI	00000000
						VENDOR TOTAL	\$391.00 *
28464	0000000000	RAY O'HERRON CO INC	\$832.76	101-5-13-10500-294	04/08/20	CST#00-52404SH WALLE	00000000
28464	0000000000	RAY O'HERRON CO INC	\$832.77	101-5-13-10000-294	04/08/20	CST#00-52404SH WALLE	00000000
						VENDOR TOTAL	\$1,665.53 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$644.75	209-5-35-72300-441	04/16/20	BLDG MTCE - DREXLER	00000000
						VENDOR TOTAL	\$644.75 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	04/13/20	CST#LI3CE ORD#793470	00000000
						VENDOR TOTAL	\$27.38 *
81657	0000000000	REINHART FOODSERVICE LLC	\$26.93CR	101-5-25-33001-230	04/17/20	CREDIT MEMO 334917	00000000
						VENDOR TOTAL	\$26.93CR *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,013.76	101-5-13-10500-230	03/26/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,053.88	101-5-13-10500-230	03/30/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,441.96	101-5-13-10500-230	04/02/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,771.22	101-5-13-10500-230	04/06/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,832.75	101-5-13-10500-230	04/09/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,112.14	101-5-13-10500-230	04/13/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$263.06	101-5-13-10500-230	04/10/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,406.52	101-5-13-10500-230	04/16/20	00383/FOOD & PROVISI	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$33.76CR	101-5-13-10500-230	04/15/20	00383/CREDIT/FOOD &	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$2,870.56	101-5-13-10500-230	04/20/20	00383/FOOD & PROVISI	00000000
						VENDOR TOTAL	\$27,732.09 *
30057	0000000000	REUTZEL PHARMACY	\$9.46	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.97	101-5-13-10500-291	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-13-10500-291	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$18.14	101-5-13-10500-291	04/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$3.50	101-5-13-10500-291	04/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.48	101-5-25-33001-306	04/14/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.21	101-5-25-33001-306	04/14/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$28.91	101-5-25-33001-306	04/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.65	101-5-25-33001-306	04/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$3.50	101-5-25-33001-306	04/03/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.10	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.01	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.41	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.24	101-5-25-33001-306	04/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$64.42	101-5-25-33001-306	04/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$35.58	101-5-25-33001-291	04/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.06	101-5-25-33001-306	04/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.81	101-5-25-33001-306	04/10/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.96	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.54	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.57	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.62	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.01	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$33.20	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.68	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.88	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.76	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.73	101-5-25-33001-306	04/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$185.74	101-5-25-33001-306	04/08/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$139.00	101-5-25-33001-306	04/14/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$143.95	101-5-25-33001-306	04/06/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$983.46 *
70016	0000000000	REXCO EQUIP INC	\$24.25	101-5-34-61113-254	04/21/20	LINNC009/PARTS#101	00000000
70016	0000000000	REXCO EQUIP INC	\$29.64	101-5-34-61113-254	04/22/20	LINNC009/SEAL#101	00000000
70016	0000000000	REXCO EQUIP INC	\$701.86	101-5-34-61113-254	04/23/20	LINNC009/PARTS#MA78	00000000
						VENDOR TOTAL	\$755.75 *
29428	0000000001	ROWELL MEDIA RESOURCES LLC	\$1,460.09	101-5-12-91015-210A	04/02/20	CSB-INV#6201 60 FILT	00000000
29428	0000000001	ROWELL MEDIA RESOURCES LLC	\$81.00	101-5-12-91005-210A	04/17/20	FM-INV#6249 24 FILTE	00000000
						VENDOR TOTAL	\$1,541.09 *
42193	0000000001	RSM US LLP	\$1,858.50	435-5-14-02235-429	04/28/20	THRU 4/30/20 FINANCE	00000000
						VENDOR TOTAL	\$1,858.50 *
09169	0000000000	RYAN CATHERINE	\$4.95	101-5-24-90000-260	04/15/20	POSTAGE	00000000
09169	0000000000	RYAN CATHERINE	\$34.65	101-5-24-31104-412	04/15/20	POSTAGE	00000000
09169	0000000000	RYAN CATHERINE	\$64.35	221-5-23-46100-412	04/15/20	POSTAGE	00000000
09169	0000000000	RYAN CATHERINE	\$6.05	101-5-25-33017-260	04/15/20	POSTAGE	00000000
						VENDOR TOTAL	\$110.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34601	0000000000	SHRED-IT US JV LLC	\$755.00	101-5-20-31000-260	04/07/20	SHREDDING	00000000
34601	0000000000	SHRED-IT US JV LLC	\$237.50	101-5-01-91000-487	04/15/20	CUST#16080100 SHRED	00000000
						VENDOR TOTAL	\$992.50 *
26594	0000000000	SIEMENS INDUSTRY INC	\$20,775.00	101-5-06-91100-448A	02/19/20	FLIR ANNUAL MAINTENA	00000000
						VENDOR TOTAL	\$20,775.00 *
30082	0000000024	ST LUKES HOSPITAL	\$390.00	101-5-09-90000-428N	04/16/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	04/16/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$110.00	101-5-09-90000-428N	04/16/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$675.00 *
30082	0000000081	ST LUKES HOSPITAL	\$8,602.73	797-5-22-05200-487	04/13/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,602.73 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$471.02	101-5-13-10500-290	03/30/20	215/REPAIR DISH MACH	00000000
						VENDOR TOTAL	\$471.02 *
29547	0000000000	STIVERS FORD LINCOLN	\$34,292.00	101-5-13-10000-635	04/25/20	20 FRD EXPLR/20FD06	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$34,292.00	101-5-13-10000-635	04/25/20	20 FRD EXPLR/20FD07	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$34,292.00	101-5-13-10000-635	04/25/20	20 FRD EXPLR/20FD12	00000000
						VENDOR TOTAL	\$102,876.00 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$720.00	435-5-14-02246-487	04/22/20	4/3-6/20 CSB TV/MOVE	00000000
						VENDOR TOTAL	\$720.00 *
24498	0000000000	TW TRAINING	\$23,400.00	101-5-11-90002-422Q	04/22/20	FY 21 LEARNING INSTI	00000000
						VENDOR TOTAL	\$23,400.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$2,828.13	435-5-14-02208-487	04/08/20	3/23-4/2/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$1,414.06	276-5-38-05001-487	04/08/20	3/23-4/2/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$1,414.06	274-5-37-05001-487	04/08/20	3/23-4/2/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$2,343.74	435-5-14-02208-487	04/15/20	4/6-4/10/20 (ALEX/MA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$1,171.88	274-5-37-05001-487	04/15/20	4/6-4/10/20 (ALEX/MA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$1,171.88	276-5-38-05001-487	04/15/20	4/6-4/10/20 (ALEX/MA	00000000
						VENDOR TOTAL	\$10,343.75 *
80517	0000000000	ULTRALAWN INC	\$106.25	101-5-12-91001-476	04/06/20	PSC CUST#25120 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$26.25	101-5-12-91006-476	04/06/20	OB CUST#23608 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$26.25	101-5-12-91019-476	04/06/20	ED CUST#23608 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$87.75	101-5-12-91021-476	04/06/20	JJC CUST#36236 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$80.75	101-5-12-10501-476	04/07/20	SO CUST#23610 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$69.00	101-5-12-10501-476	04/07/20	SO CUST#23610 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-33001-476	04/07/20	JDC CUST#23611 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$306.00	101-5-12-91005-476	04/08/20	FM CUST#22945 MOW 5.	00000000
80517	0000000000	ULTRALAWN INC	\$56.00	101-5-12-91003-476	04/08/20	PH CUST#23607 MOW 1H	00000000
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-91011-476	04/08/20	LFT CUST#32341 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$58.00	101-5-12-91024-476	04/13/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$228.50	101-5-12-91015-476	04/16/20	CSB-CUST#25129 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$53.00	101-5-12-10501-476	04/15/20	SO CUST#23610 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$106.00	101-5-12-33001-476	04/15/20	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$199.00	101-5-12-91005-476	04/16/20	FM CUST#22945 MOW 3.	00000000
80517	0000000000	ULTRALAWN INC	\$65.00	101-5-12-91003-476	04/16/20	PH CUST#23607 MOW 1.	00000000
80517	0000000000	ULTRALAWN INC	\$85.00	101-5-12-91011-476	04/16/20	LFT CUST#32341 MOW 1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$437.25	101-5-12-91005-476	04/17/20	FM CUST#2245 EARLY S	00000000
80517	0000000000	ULTRALAWN INC	\$557.75	101-5-12-33001-476	04/17/20	JDC CUST#23611 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$95.25	101-5-12-91003-476	04/17/20	PH CUST#23607 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$48.00	101-5-12-10501-476	04/21/20	SO CUST#23610 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$175.00	101-5-12-91005-476	04/22/20	FM CUST#22945 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$63.00	101-5-12-91003-476	04/22/20	PH CUST#23607 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$53.50	101-5-12-91011-476	04/22/20	LFT CUST#32341 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-91011-476	04/22/20	LFT CUST#32341 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$18.63	101-5-12-10500-476	04/24/20	CC CUST#23606 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$18.62	101-5-12-91002-476	04/24/20	CH CUST#23606 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$58.00	101-5-12-91024-476	04/24/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	04/28/20	CC CUST#23606 MOW .3	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	04/28/20	CH CUST#23606 MOW .3	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	04/28/20	SO CUST#23610 MOW 4/	00000000
80517	0000000000	ULTRALAWN INC	\$223.00	101-5-12-33001-476	04/28/20	JDC CUST#23611 MOW 4	00000000
						VENDOR TOTAL	\$3,567.25 *
21499	0000000000	UNIFORM DEN INC	\$442.31	101-5-08-11100-260	04/10/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$92.48	101-5-13-10500-294	04/20/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$277.43	102-5-13-15200-294	04/20/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$812.22 *
35557	0000000034	UNITED STATES POSTAL SERVICE	\$2,000.00	101-5-34-61001-412	04/13/20	DEPOSIT-OAK HICKORY	00000000
						VENDOR TOTAL	\$2,000.00 *
34871	0000000000	VOICE PRODUCTS SERVICE LLC	\$640.00	101-5-13-10400-448C	04/21/20	ACT#LC29 1YR MAINT-D	00000000
						VENDOR TOTAL	\$640.00 *
85329	0000000000	WAHLTEK	\$995.00	101-5-13-10400-410	04/17/20	ACT#0926116 COMM.SOF	00000000
						VENDOR TOTAL	\$995.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	04/01/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/22/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/21/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/21/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/23/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$7,387.67 *
31670	0000000000	WEHR.PLLC MELISSA	\$100.00	101-5-24-33005-305	03/03/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR.PLLC MELISSA	\$100.00	101-5-24-33005-305	03/03/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR.PLLC MELISSA	\$170.00	101-5-24-33005-305	03/17/20	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$370.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$880.74	101-5-13-10500-302	04/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$880.74 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	04/27/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$344.24	227-5-34-02100-626	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$740.15	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$118.83	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,076.43	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,582.55	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$757.02	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,036.49	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$959.09	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,744.65	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,297.05	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,850.30	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,246.06	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,877.86	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$200.60	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,550.02	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$543.85	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$374.85	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$14,112.50	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$351.90	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$552.61	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$333.46	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,023.08	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$340.99	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$177.19	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$523.58	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,364.82	209-5-35-71100-212	04/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$64,024.85	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,525.40	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,088.00	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,626.57	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.28	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,988.68	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$489.27	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,045.58	209-5-35-71100-212	04/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$198.44	101-5-34-61104-210A	04/18/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$123,233.24 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$91.85	101-5-01-90300-401	03/19/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$289.03	101-5-01-90300-401	03/19/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$300.04	101-5-01-90300-401	03/26/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$293.58	101-5-01-90300-401	04/02/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$91.85	101-5-01-90300-401	04/02/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$362.25	101-5-01-90300-401	04/09/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$77.94	101-5-01-90300-401	04/09/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$223.47	101-5-01-90300-401	04/16/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$60.19	101-5-01-90300-401	04/16/20	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/07/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$277.79	101-5-01-90300-401	04/23/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$74.11	101-5-01-90300-401	04/23/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,142.10 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$289.03	101-5-01-90300-401	03/19/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$300.04	101-5-01-90300-401	03/26/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$293.58	101-5-01-90300-401	04/02/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$91.85	101-5-01-90300-401	04/02/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$362.25	101-5-01-90300-401	04/09/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$77.94	101-5-01-90300-401	04/09/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$223.47	101-5-01-90300-401	04/16/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$277.79	101-5-01-90300-401	04/23/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$74.11	101-5-01-90300-401	04/23/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,990.06 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$257.45	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$193.57	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$338.80	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$51.49	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$91.85	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$300.04	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$91.85	101-5-01-90300-401	03/31/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$362.25	101-5-01-90300-401	04/14/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$77.94	101-5-01-90300-401	04/14/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$60.19	101-5-01-90300-401	04/21/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$277.79	101-5-01-90300-401	04/21/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$74.11	101-5-01-90300-401	04/21/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,177.33 *
11261	0000000000	YAUSLIN KENDRA	\$44.56	101-5-24-34001-413	04/10/20	4/7/20-4/9/20 MILE	00000000
						VENDOR TOTAL	\$44.56 *
86161	0000000000	YOUNG PARENTS NETWORK	\$450.00	101-5-24-33025-487	04/13/20	BOOKS	00000000
86161	0000000000	YOUNG PARENTS NETWORK	\$12,325.38	797-5-22-05200-487	04/10/20	MAR20 CONT LABOR	00000000
						VENDOR TOTAL	\$12,775.38 *

TOTAL ACH PAYMENTS \$1,611,912.32 **