

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606967
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
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28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70606884
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
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20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	01/18/19	RENT ASSISTANCE	70606885
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70606888
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606890
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	01/22/19	RENT ASSISTANCE	70606889
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70606889
23682	AFFORDABLE HOUSING NETWORK (J	798.00	*VENDOR TOTAL			
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76481	AIR CHEK INC	158.75	* 101 36 30030-223	01/16/19	I492 LINN COUNTY	70606891
76481	AIR CHEK INC	158.75	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	59.48	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	61.92	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	36.45	* 101 24 31104-341C	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	70.37	* 101 34 61107-431	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	684.51	* 101 34 61109-430	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	271.71	* 101 34 61107-431	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/23/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/25/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/25/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	46.90	* 101 24 31104-341C	01/25/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	18.74	* 101 34 61107-431	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	44.41	* 101 24 31104-341C	01/25/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	80.82	* 101 24 31104-341C	01/25/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	46.14	* 101 24 31104-341C	01/28/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/28/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	45.24	* 101 24 31104-341C	01/28/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	69.25	* 101 24 31104-341C	01/28/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	20.54	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/24/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	46.26	* 101 34 61107-431	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	329.04	* 101 01 91010-441	01/21/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	110.28	* 101 34 61107-431	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	54.17	* 101 34 61107-431	01/18/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	1,192.28	* 101 34 61107-431	01/18/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	143.41	* 101 36 60002-431	01/14/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	26.25	* 101 34 61107-431	01/21/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	18.74	* 101 34 61107-431	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	20.62	* 101 34 61107-431	01/21/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	151.62	* 101 34 61107-431	01/21/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	75.99	* 101 34 61107-431	01/21/19	UTILITIES/ASSISTANC	70606892

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	52.71	* 101 24 31104-341C	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	396.21	* 101 17 91023-431	01/24/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	321.07	* 101 34 61107-431	01/21/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	88.35	* 101 24 31104-341C	01/22/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	5,417.48	*VENDOR TOTAL			
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22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	02/01/19	MEDICAL EXAMINER EX	70606894
22133	AREA AMBULANCE	2,926.00	*VENDOR TOTAL			
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35138	AVENUE G LLC	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70606896
35138	AVENUE G LLC	350.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	01/18/19	RENT ASSISTANCE	70606897
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
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35062	BATTERY WAREHOUSE DIRECT	563.49	* 101 13 10000-290	12/17/18	BATTERIES	70606899
35062	BATTERY WAREHOUSE DIRECT	563.49	*VENDOR TOTAL			
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06995	BAUMANN JASON J	60.00	* 101 34 61001-414	01/08/19	REIMB CELL PHONE 12	70606900
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	12/08/18	REIMB CELL PHONE 11	70606900
06995	BAUMANN JASON J	120.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70606901
26890	BCMT LLC	300.00	* 101 24 31104-340	01/18/19	RENT ASSISTANCE	70606901
26890	BCMT LLC	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70606901
26890	BCMT LLC	950.00	*VENDOR TOTAL			
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30399	BELLON HOWARD FRANK JR	96.47	* 101 07 63001-413A	01/08/19	FRANK BELLON MILE R	70606902
30399	BELLON HOWARD FRANK JR	96.47	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	1,050.00	* 101 13 10500-487	01/02/19	SERVICE FEES	70606903
20084	BENTON COUNTY SHERIFF'S OFFICE	1,050.00	*VENDOR TOTAL			
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33624	BLAIRS FERRY TIRE & AUTO SERVI	532.08	* 101 13 91012-253	12/07/18	VEHICLE PARTS OR RE	70606905
33624	BLAIRS FERRY TIRE & AUTO SERVI	532.08	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	118.71	* 101 13 10500-290	01/15/19	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	246.97	* 101 13 10500-290	01/15/19	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	158.28	* 101 13 10500-290	01/22/19	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	896.86	* 101 13 10500-290	12/27/18	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	1,420.82	*VENDOR TOTAL			
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79602	BRASHAW TIMOTHY	425.00	* 101 26 32100-340	01/28/19	RENT ASSISTANCE	70606907
79602	BRASHAW TIMOTHY	425.00	*VENDOR TOTAL			
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40114	BRECKE BRET	4.36	* 101 07 63001-413A	01/07/19	BRECE PLUMB BD MILE	70606908
40114	BRECKE BRET	4.36	* 101 07 63001-413A	01/07/19	BRECKE MECH BD MILE	70606908
40114	BRECKE BRET	8.72	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606909
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606909
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	01/18/19	RENT ASSISTANCE	70606909

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11153	BRENNAN PATRICK	1,000.00	*VENDOR TOTAL			
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606910
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
86676	C & R AUTO CLEAN	100.00	* 101 13 91012-253	01/08/19	WO#14497 CAR#06CV12	70606911
86676	C & R AUTO CLEAN	100.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	01/17/19	RENT ASSISTANCE	70606953
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70606912
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
07197	CASSIS-WILLIAMS MARY A	50.00	* 101 01 90300-429J	01/09/19	EXEMPLARY SERVICE	70606914
07197	CASSIS-WILLIAMS MARY A	50.00	*VENDOR TOTAL			
24514	CATERING BY LJS	600.00	* 101 01 90300-429J	01/16/19	EMPLOYEE RECOGNITIO	70606915
24514	CATERING BY LJS	600.00	*VENDOR TOTAL			
76907	CCPOA OF IOWA INC	40.00	* 101 34 61001-422	01/17/19	KROB-REG-FALL WORKS	70606916
76907	CCPOA OF IOWA INC	40.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	* 101 26 32100-390	12/26/18	FUNERAL ASSISTANCE	70606917
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	* 101 26 32100-390	12/27/18	FUNERAL ASSISTANCE	70606917
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	01/28/19	FUNERAL ASSISTANCE	70606918
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	01/23/19	FUNERAL ASSISTANCE	70606918
05128	CEDAR MEMORIAL FUNERAL HOME CO	4,500.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606919
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606919
34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606919
34797	CEDARWOOD HILLS PA LLC	1,042.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	01/17/19	RENT ASSISTANCE	70606895
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	01/17/19	RENT ASSISTANCE	70606895
82830	CENTURION PROPERTIES PARTNERSH	585.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	18.00	* 101 24 34007-354	12/24/18	CAB RIDE ASSISTANCE	70606920
72038	CENTURY CAB INC	18.00	*VENDOR TOTAL			
28737	CENTURY LINK	460.96	* 101 13 10400-780	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	627.99	* 101 01 91000-780B	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	240.58	* 101 12 91021-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	93.78	* 101 12 91019-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	93.78	* 101 08 11100-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	313.96	* 101 12 91001-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	335.24	* 101 12 10501-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	949.12	* 101 12 91002-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	93.74	* 101 34 61001-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	93.73	* 101 12 91005-414	01/16/19	TELEPHONE	70606921
28737	CENTURY LINK	3,302.88	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606923
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
23529	CHAPEL VIEW MANOR	334.00	* 101 26 32100-340	01/29/19	RENT ASSISTANCE	70606924
23529	CHAPEL VIEW MANOR	334.00	*VENDOR TOTAL			
23519	CHAPELRIDGE OF MARION	335.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606925
23519	CHAPELRIDGE OF MARION	335.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	01/04/19	PERSONAL CELL PHONE	70606926
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	12/04/18	PERSONAL CELL PHONE	70606926
07404	COLSTON CHAD C	100.00	*VENDOR TOTAL			
35477	CONNER MARVIN II	182.17	* 101 24 33128-487	01/02/19	CAREGIVER REIMB	70606927
35477	CONNER MARVIN II	182.17	*VENDOR TOTAL			
35478	CONSUMERS ENERGY	317.83	* 101 24 33128-487	01/23/19	UTILITIES/ASSISTANC	70606928
35478	CONSUMERS ENERGY	317.83	*VENDOR TOTAL			
35475	COUNCIL SQUARE LLC	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70606933
35475	COUNCIL SQUARE LLC	350.00	*VENDOR TOTAL			
29355	CTK GROUP LLC	295.00	* 101 13 10600-422	01/23/19	INTERVIEW/INTERROGA	70606934
29355	CTK GROUP LLC	295.00	*VENDOR TOTAL			
84329	DARRAH'S INC	135.00	* 101 13 91012-440B	12/27/18	TOWING SERVICE	70606935
84329	DARRAH'S INC	135.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	95.65	* 101 24 34001-413	01/24/19	MILE 1/2-1/24/19	70606936
06737	DAVIS VICKI R	56.03	* 101 24 34001-413	12/28/18	MILE 12/17-12/28/18	70606936
06737	DAVIS VICKI R	151.68	*VENDOR TOTAL			
20750	DUBUQUE COUNTY TREASURER	1,582.16	* 101 36 30016-481	11/30/18	BIO-PREPAREDNESS CH	70606938
20750	DUBUQUE COUNTY TREASURER	1,582.16	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	91.26	* 101 13 10500-230	12/24/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/22/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	01/14/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	5.04	* 101 13 10500-230	01/28/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	38.61	* 101 13 10500-230	12/21/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	01/26/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/20/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	01/19/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	01/10/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	145.08	* 101 13 10500-230	01/08/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	01/07/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	01/05/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	01/04/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	12/31/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	12/18/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	12/28/18	28704415/BREAD	70606940

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87652	EARTHGRAINS BAKING CO'S, INC.	199.62	* 101 13 10500-230	12/29/18	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	01/15/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	99.45	* 101 13 10500-230	01/18/19	28704415/BREAD	70606940
87652	EARTHGRAINS BAKING CO'S, INC.	1,814.49	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	4,168.00	* 101 24 30000-307D	12/31/18	SUPPORT DEC18	70606942
22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	02/01/19	FEB 2019	70606942
22754	EASTERN IOWA HEALTH CENTER	7,352.00	*VENDOR TOTAL			
73215	EASTERN IOWA TOURISM ASSOCIATI	525.00	* 101 34 61003-408	12/26/18	2019 TRAVEL GUIDE A	70606943
73215	EASTERN IOWA TOURISM ASSOCIATI	525.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606945
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.55	* 101 13 10600-484	12/31/18	CST#622VC00046	70606946
30594	EQUIFAX INFORMATION SERVICES L	60.55	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	500.00	* 101 13 10100-294	01/04/19	CLOTHING ALLOWANCE	70606947
09277	ERCEG STEPHEN S	500.00	*VENDOR TOTAL			
86163	FAREWAY	25.63	* 101 24 31104-332B	12/13/18	GROCERIES/ASSISTANC	70606948
86163	FAREWAY	26.00	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70606949
86163	FAREWAY	42.65	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70606948
86163	FAREWAY	39.00	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70606948
86163	FAREWAY	65.60	* 101 24 31104-332B	01/02/19	GROCERIES/ASSISTANC	70606948
86163	FAREWAY	198.88	*VENDOR TOTAL			
30425	FBI NATIONAL ACADEMY ASSOCIATE	115.00	* 101 13 10600-480	01/04/19	2019 MEMBERSHIP DUE	70606951
30425	FBI NATIONAL ACADEMY ASSOCIATE	115.00	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	92.43	* 101 12 10500-210A	01/23/19	CC CUST#119966 INV#	70606952
30848	FERGUSON ENTERPRISES INC	92.43	*VENDOR TOTAL			
35380	FOREVER RENTALS LLC	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70606954
35380	FOREVER RENTALS LLC	350.00	*VENDOR TOTAL			
44294	FOUR OAKS INC	3,452.10	* 101 25 33007-311	01/07/19	HEALTH SERVICES	70606955
44294	FOUR OAKS INC	3,452.10	*VENDOR TOTAL			
26110	FRANCK LORI	340.00	* 101 26 32100-340	01/31/19	RENT ASSISTANCE	70606956
26110	FRANCK LORI	340.00	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606957
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	5.00	* 101 13 10100-294	01/04/19	UNIFORM ITEMS	70606958
00941	FRIEDA COONROD EMBROIDERY	36.00	* 101 11 90000-260	01/18/19	UNIFORM ITEMS	70606958
00941	FRIEDA COONROD EMBROIDERY	41.00	*VENDOR TOTAL			
29898	GALLS LLC	906.73	* 101 13 10000-293	12/06/18	ACT#1001954848 ARMO	70606959
29898	GALLS LLC	906.73	*VENDOR TOTAL			

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33782	GOODLOVE NANCY K	223.45	* 101 07 63001-413A	01/14/19	N GOODLOVE 2018 MIL	70606960
33782	GOODLOVE NANCY K	223.45	*VENDOR TOTAL			
35425	GRACE SABRINA	83.54	* 101 07 63001-413A	01/08/19	SABRINA GRACE 2018	70606961
35425	GRACE SABRINA	83.54	*VENDOR TOTAL			
09312	GROTE COREY L	92.68	* 101 13 10100-294	01/14/19	CLOTHING ALLOWANCE	70606963
09312	GROTE COREY L	40.00	* 101 13 10600-414	12/26/18	PERSONAL CELL PHONE	70606963
09312	GROTE COREY L	40.00	* 101 13 10600-414	11/26/18	PERSONAL CELL PHONE	70606963
09312	GROTE COREY L	40.00	* 101 13 10600-414	10/26/18	PERSONAL CELL PHONE	70606963
09312	GROTE COREY L	212.68	*VENDOR TOTAL			
06331	HALL MARY	50.00	* 101 01 90300-429J	01/09/19	EXEMPLARY SERVICE	70606964
06331	HALL MARY	50.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	340.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606965
22607	HARRIS DOUNTE TORONALD	340.00	*VENDOR TOTAL			
82166	HARSTAD PATRICIA	91.56	* 101 07 63001-413A	01/10/19	P HARSTAD 2018 MILE	70606966
82166	HARSTAD PATRICIA	91.56	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70606969
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
85754	HOOVER RON	65.40	* 101 07 63001-413A	01/08/19	RON HOOVER MILE REI	70606970
85754	HOOVER RON	65.40	*VENDOR TOTAL			
32500	HOT BOX LLC	132.00	* 101 13 12001-290	12/18/18	HEARTSTART SMART PA	70606971
32500	HOT BOX LLC	132.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70606972
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
31194	HOWARD WESLEY P	425.00	* 101 26 32100-340	01/28/19	RENT ASSISTANCE	70606974
31194	HOWARD WESLEY P	425.00	*VENDOR TOTAL			
30213	HUGHES HILLARY	21.91	* 101 34 61001-413A	10/22/18	REIMB BOARD MILEAGE	70606975
30213	HUGHES HILLARY	21.91	*VENDOR TOTAL			
50010	HY VEE	25.16	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.24	* 101 24 31104-332B	10/25/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	23.95	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.75	* 101 24 31104-332B	10/19/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	10/18/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	23.65	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.61	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.54	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	20.37	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.11	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.20	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70606977

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	24.37	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.86	* 101 24 31104-332B	11/29/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.35	* 101 24 31104-332B	11/29/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.75	* 101 24 31104-332B	11/30/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.03	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.89	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	47.00	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	49.75	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.35	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.35	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	34.08	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.93	* 101 24 31104-332B	12/12/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	46.21	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	12/28/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	45.12	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	23.46	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.32	* 101 24 31104-332B	11/20/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.12	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.92	* 101 24 31104-332B	11/02/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.77	* 101 24 31104-332B	11/02/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.85	* 101 24 31104-332B	11/02/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	47.00	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	22.90	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	22.50	* 101 24 31104-332B	11/09/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.73	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	11/20/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	21.91	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	26.00	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	21.46	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	23.38	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	45.21	* 101 24 31104-332B	11/15/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.64	* 101 24 31104-332B	11/15/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.12	* 101 24 31104-332B	10/18/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	24.13	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	22.36	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	23.94	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.60	* 101 24 31104-332B	10/17/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	9.41	* 101 36 30035-496	12/18/18	GROCERIES/ASSISTANC	70606976
50010	HY VEE	26.00	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	25.32	* 101 24 31104-332B	10/17/18	GROCERIES/ASSISTANC	70606977
50010	HY VEE	1,456.67	*VENDOR TOTAL			
20365	IA DEPT OF AGRICULTURE & LAND	200.00	* 101 01 91000-428I	12/26/18	2018 APIARY INSPECT	70606979
20365	IA DEPT OF AGRICULTURE & LAND	200.00	*VENDOR TOTAL			
11649	INFORMATICS INC.	499.75	* 101 13 10400-410	01/01/19	COMPUTERS/COMPUTER	70606981
11649	INFORMATICS INC.	499.75	*VENDOR TOTAL			
33495	IOWA ASSOC FOR EDUCATION OF YO	140.80	* 101 24 33101-422	01/18/19	#9723 TRAINING	70606982
33495	IOWA ASSOC FOR EDUCATION OF YO	140.80	*VENDOR TOTAL			

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79712	IOWA ASSOCIATION OF CO MEDICAL	100.00	* 101 08 11100-422	01/27/19	2019 IACME DUES-LIN	70606983
79712	IOWA ASSOCIATION OF CO MEDICAL	100.00	*VENDOR TOTAL			
33489	IOWA CHAPTER OF APCO	95.00	* 101 13 10600-422	01/28/19	2019 IA APCO SPRNG	70606984
33489	IOWA CHAPTER OF APCO	95.00	*VENDOR TOTAL			
26617	IOWA DEPARTMENT OF HUMAN SERIV	13.53	* 101 24 33101-256B	11/12/18	KT111120143 REIMB 1	70606986
26617	IOWA DEPARTMENT OF HUMAN SERIV	13.53	*VENDOR TOTAL			
33486	IOWA EMERGENCY NUMBER ASSOCIAT	95.00	* 101 13 10600-422	01/28/19	2019 IA NENA SPRNG	70606985
33486	IOWA EMERGENCY NUMBER ASSOCIAT	95.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	250.00	* 101 05 11000-425I	12/11/18	HEALTH SERVICES	70607089
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	12/20/18	HEALTH SERVICES	70607092
87247	IOWA HEALTH PHYSICIANS	625.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	25.30	* 101 34 61111-214	01/11/19	PARTS/SUPPLES/MINOR	70606987
70134	IOWA PRISON INDUSTRIES	1,930.00	* 101 34 61110-290	12/31/18	PARTS/SUPPLES/MINOR	70606987
70134	IOWA PRISON INDUSTRIES	1,580.00	* 101 34 61110-290	12/21/18	PARTS/SUPPLES/MINOR	70606987
70134	IOWA PRISON INDUSTRIES	3,535.30	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	01/08/19	NOTARY RENEWAL/CHAD	70607070
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	01/11/19	NOTARY RENEWAL/RODN	70607070
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	450.00	* 101 24 34007-340	01/28/19	RENT ASSISTANCE	70606989
24396	J Z PROPERTIES LLC	450.00	*VENDOR TOTAL			
27998	JET CAR WASH	40.80	* 101 13 91012-440B	01/09/19	CST#2004 CAR WASH E	70606990
27998	JET CAR WASH	31.80	* 101 13 91012-440B	12/16/18	CUST#2004 CAR WASH	70606990
27998	JET CAR WASH	72.60	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	379.19	* 101 08 11100-428T	10/20/18	SERVICE FEES	70606992
20096	JOHNSON CO SHERIFF	272.97	* 101 08 11100-428T	11/20/18	SERVICE FEES	70606992
20096	JOHNSON CO SHERIFF	3,194.00	* 101 08 11100-428T	07/02/18	SERVICE FEES	70606992
20096	JOHNSON CO SHERIFF	352.68	* 101 08 11100-428T	10/01/18	SERVICE FEES	70606992
20096	JOHNSON CO SHERIFF	304.53	* 101 08 11100-428T	10/29/18	SERVICE FEES	70606992
20096	JOHNSON CO SHERIFF	4,503.37	*VENDOR TOTAL			
35429	JOHNSON EMMA K	69.76	* 101 07 63001-413A	01/10/19	EMMA JOHNSON '18 MI	70606993
35429	JOHNSON EMMA K	69.76	*VENDOR TOTAL			
21817	JONES DOUGLAS	425.00	* 101 26 32100-340	01/29/19	RENT ASSISTANCE	70606995
21817	JONES DOUGLAS	425.00	*VENDOR TOTAL			
06454	KEILLER MARY C	100.00	* 101 01 90300-429J	01/09/19	EXEMPLARY SERVICE	70606997
06454	KEILLER MARY C	100.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70606998
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			



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26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	01/22/19	RENT ASSISTANCE	70606999
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
35476	LAHEY AND DAWSON FUNERAL SERVI	1,250.00	* 101 26 32100-390	01/28/19	FUNERAL ASSISTANCE	70607000
35476	LAHEY AND DAWSON FUNERAL SERVI	1,250.00	*VENDOR TOTAL			
29114	LANDA CHRISTINE	134.40	* 101 07 63001-413A	01/07/19	LANDA 2018 MILE REI	70607001
29114	LANDA CHRISTINE	134.40	*VENDOR TOTAL			
83090	LEAGUE OF WOMEN VOTERS	350.00	* 101 01 90000-413	01/30/19	MARION STATE OF CIT	70607003
83090	LEAGUE OF WOMEN VOTERS	350.00	*VENDOR TOTAL			
34760	LECLERE MICHAEL DAVID	60.28	* 101 07 63001-413A	01/07/19	MIKE LECLERE MILE R	70607004
34760	LECLERE MICHAEL DAVID	60.28	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	1,487.20	* 101 34 61001-495	01/17/19	3YR RENEWAL-CANOE, 70607006	
20007	LINN COUNTY RECORDER	1,487.20	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	9.61	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 12/3	70607009
20006	LINN COUNTY TREASURER	20.00	* 101 25 33017-250	01/01/19	FUEL 12/11/18	70607009
20006	LINN COUNTY TREASURER	11.75	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 12/9/	70607009
20006	LINN COUNTY TREASURER	8.86	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 12/1	70607009
20006	LINN COUNTY TREASURER	8.87	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 12/15	70607009
20006	LINN COUNTY TREASURER	5.87	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 11/7	70607009
20006	LINN COUNTY TREASURER	2.14	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 11/24	70607009
20006	LINN COUNTY TREASURER	6.42	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 11/24	70607009
20006	LINN COUNTY TREASURER	8.01	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 1/1/1	70607009
20006	LINN COUNTY TREASURER	46.72	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 11/27	70607009
20006	LINN COUNTY TREASURER	71.16	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 11/27	70607009
20006	LINN COUNTY TREASURER	9.18	* 101 25 33001-297	01/01/19	BEHAVIOR MGMT 1/1/1	70607009
20006	LINN COUNTY TREASURER	17.10	* 101 25 33050-332	01/01/19	FOOD & PROV 10/24/1	70607009
20006	LINN COUNTY TREASURER	225.69	*VENDOR TOTAL			
09143	LOUIS KEVIN	85.05	* 101 13 10000-290	12/20/18	REIMBURSE GOMPIE ME	70607010
09143	LOUIS KEVIN	85.05	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	7.90	* 101 24 33118-260	12/07/18	#62600 SUPPLIES	70607005
26735	M & T ENTERPRISES LLC	25.46	* 101 01 90000-260	12/31/18	LINNBOARD	70607005
26735	M & T ENTERPRISES LLC	19.40	* 101 13 10600-290	12/20/18	CST#SHERIFF BADGE F	70607005
26735	M & T ENTERPRISES LLC	29.63	* 101 13 10100-290	01/04/19	CST#SHERIFF NAMEPLA	70607005
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	01/28/19	CST#SHERIFF NOTARY/	70607005
26735	M & T ENTERPRISES LLC	115.93	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70607011
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70607011
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70607011
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
71023	MARION IRON COMPANY	1,341.90	* 101 34 61113-254	01/10/19	METAL SHEETS-DUMPST	70607012
71023	MARION IRON COMPANY	1,341.90	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	80.00	* 101 24 31104-341D	01/28/19	UTILITIES/ASSISTANC	70607013

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60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	01/23/19	UTILITIES/ASSISTANC	70607013
60016	MARION MUNICIPAL WATER DEPARTM	180.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	12/31/18	ACT#28392 RENT 12/1	70607015
28283	MATHESON TRI-GAS INC	93.76	*VENDOR TOTAL			
35263	MAXCY REBECCA SUE	16.00	* 101 05 90000-426E	01/08/19	PCCV076508 (MURRAY)	70607016
35263	MAXCY REBECCA SUE	16.00	*VENDOR TOTAL			
72368	MAXWELL GEORGE	304.11	* 101 07 63001-413A	01/07/19	G MAXWELL 2018 MILE	70607017
72368	MAXWELL GEORGE	304.11	*VENDOR TOTAL			
85214	MCEVOY MIKE	12.32	* 101 07 63001-413A	01/21/19	MIKE MCEVOY 2018 MI	70607018
85214	MCEVOY MIKE	12.32	*VENDOR TOTAL			
35426	MCGUIRE MARY ANNETTE	95.92	* 101 07 63001-413A	01/09/19	MARY MCGUIRE 2018 M	70607019
35426	MCGUIRE MARY ANNETTE	95.92	*VENDOR TOTAL			
10141	MEADOR HEATHER A	31.32	* 101 36 30110-413	01/07/19	REFUGEE SUMMIT MILE	70607020
10141	MEADOR HEATHER A	29.43	* 101 36 30110-413	11/16/18	REFUGEE SUMMIT MILE	70607020
10141	MEADOR HEATHER A	60.75	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/18/19	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/03/19	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/02/19	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	189.00	* 101 13 10500-302	12/10/18	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	12/10/18	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	12/12/18	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	12/18/18	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	12/18/18	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/02/19	HEALTH SERVICES	70607024
30083	MERCY MEDICAL CENTER	329.00	* 101 08 11100-428D	12/24/18	HEALTH SERVICES	70607022
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	12/04/18	HEALTH SERVICES	70607022
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	12/03/18	HEALTH SERVICES	70607022
30083	MERCY MEDICAL CENTER	2,086.80	*VENDOR TOTAL			
34407	MIDWEST GANG INVESTIGATORS ASS	100.00	* 101 13 10600-422	01/24/19	2019 MGIA WNTR REG/	70607026
34407	MIDWEST GANG INVESTIGATORS ASS	100.00	* 101 13 10600-422	01/24/19	2019 MGIA WNTR REG/	70607026
34407	MIDWEST GANG INVESTIGATORS ASS	100.00	* 101 13 10500-422	01/24/19	2019 MGIA WNTR REG/	70607026
34407	MIDWEST GANG INVESTIGATORS ASS	300.00	*VENDOR TOTAL			
35436	MILLER KENNADY	800.00	* 101 34 61001-522	01/16/19	CANCELLED POL 4/19/	70607027
35436	MILLER KENNADY	800.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	26.58	* 101 13 10500-291	01/10/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	171.37	* 101 13 10500-291	01/07/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	1,412.60	* 101 13 10500-291	01/07/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	10.32	* 101 13 10500-291	01/11/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	50.86	* 101 13 10500-291	01/07/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	70.71	* 101 13 10500-291	01/21/19	HEALTH SERVICES	70607028
84563	MOORE MEDICAL, LLC	1,742.44	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27990	MOSS SHAWN & LORI	69.53	* 101 24 33044-487	01/20/19	CLOTHING PURCHASE 1	70607029
27990	MOSS SHAWN & LORI	69.53	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	01/22/19	FUNERAL ASSISTANCE	70607032
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
20100	MUSCATINE COUNTY SHERIFF'S OFF	700.00	* 101 13 10500-487	01/10/19	SERVICE FEES	70607033
20100	MUSCATINE COUNTY SHERIFF'S OFF	700.00	*VENDOR TOTAL			
20610	NACHSA	655.00	* 101 24 90000-480	01/01/19	MEMBERSHIP/DUES 201	70607034
20610	NACHSA	655.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	295.49	* 101 24 31104-340A	01/24/19	MORTGAGE/INTEREST A	70607030
32449	NATIONSTAR MORTGAGE	295.49	*VENDOR TOTAL			
22608	NEMECEK KEITH	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70607035
22608	NEMECEK KEITH	350.00	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70607036
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	01/11/19	RENT ASSISTANCE	70607036
35440	NO COAST PROPERTIES 5TH AVE LL	700.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	12/19/18	WELL #1	70607037
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
07401	OMAR DAVID D	26.72	* 101 13 10000-250	01/23/19	REIMBURSE PATROL FU	70607040
07401	OMAR DAVID D	26.72	*VENDOR TOTAL			
23811	OMAR HEATH G	96.25	* 101 13 10600-422	01/16/19	PER DIEM MEALS/ARID	70607041
23811	OMAR HEATH G	96.25	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	619.50	* 101 25 33017-455	12/31/18	#SINV0056595 DEC18	70607042
31684	OMNILINK SYSTEMS INC	1,062.00	* 101 25 33033-455	12/31/18	#SINV0056595 DEC18	70607042
31684	OMNILINK SYSTEMS INC	1,681.50	*VENDOR TOTAL			
11457	PEARSON WALL SYSTEMS, INC	3,900.00	* 101 17 90000-441B	01/21/19	CC DRAW#19001-00002	70607043
11457	PEARSON WALL SYSTEMS, INC	3,900.00	*VENDOR TOTAL			
34373	PEER SUPPORT FOUNDATION	375.00	* 101 13 10600-422	06/20/18	2018 PEER SUPPORT C	70607044
34373	PEER SUPPORT FOUNDATION	375.00	*VENDOR TOTAL			
33440	PERFORMANCE PROPERTIES	950.00	* 101 24 34007-340	01/28/19	RENT ASSISTANCE	70607045
33440	PERFORMANCE PROPERTIES	950.00	*VENDOR TOTAL			
35113	PHAM HAU T	350.00	* 101 24 31104-340	01/24/19	RENT ASSISTANCE	70607046
35113	PHAM HAU T	350.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	519.00	* 101 13 10500-487	01/18/19	INMATE UNIFORM REPA	70607047
11504	PHAN JAMES VAN	519.00	*VENDOR TOTAL			
31626	PILCHER MAURA	35.97	* 101 07 63001-413A	01/10/19	MAURA PILCHER 2018	70607049
31626	PILCHER MAURA	35.97	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 02/07/19

FUND: 101 GENERAL FUND

DATE RANGE: 02/01/19-02/07/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09153	POST JENNIFER J	50.00	* 101 01 90300-429J	01/09/19	EXEMPLARY SERVICE	70607051
09153	POST JENNIFER J	50.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	316.60	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70607052
31423	PROPERTY HOLDERS	316.60	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/20/18	HEALTH SERVICES	70607054
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/12/18	HEALTH SERVICES	70607054
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/10/18	HEALTH SERVICES	70607054
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/18/18	HEALTH SERVICES	70607054
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	01/02/19	HEALTH SERVICES	70607054
85465	RADIOLOGY CONSULTANTS OF IOWA,	135.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	11.10	* 101 25 33001-306	01/14/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	243.15	* 101 25 33001-306	01/14/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	12.25	* 101 25 33001-306	01/03/19		70607055
30057	REUTZEL PHARMACY	7.00	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	7.35	* 101 25 33001-306	01/03/19		70607055
30057	REUTZEL PHARMACY	14.32	* 101 25 33001-306	12/14/18		70607055
30057	REUTZEL PHARMACY	50.65	* 101 13 10500-291	12/11/18	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	21.95	* 101 13 10500-291	12/11/18		70607055
30057	REUTZEL PHARMACY	5.20	* 101 25 33001-306	12/20/18		70607055
30057	REUTZEL PHARMACY	12.76	* 101 25 33001-306	12/19/18		70607055
30057	REUTZEL PHARMACY	25.60	* 101 25 33001-306	12/20/18		70607055
30057	REUTZEL PHARMACY	21.40	* 101 25 33001-306	12/29/18	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	10.95	* 101 25 33001-306	12/20/18		70607055
30057	REUTZEL PHARMACY	10.05	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	10.95	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	25.95	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	8.35	* 101 25 33001-306	01/10/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	7.35	* 101 25 33001-306	01/10/19		70607055
30057	REUTZEL PHARMACY	63.90	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	5.35	* 101 25 33001-306	01/14/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	25.80	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	61.50	* 101 25 33001-306	01/14/19		70607055
30057	REUTZEL PHARMACY	6.25	* 101 25 33001-306	01/14/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	296.75	* 101 25 33001-306	12/20/18		70607055
30057	REUTZEL PHARMACY	135.90	* 101 25 33001-306	01/03/19		70607055
30057	REUTZEL PHARMACY	35.15	* 101 25 33001-306	01/14/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	6.95	* 101 25 33001-306	01/17/19		70607055
30057	REUTZEL PHARMACY	12.76	* 101 25 33001-306	01/15/19		70607055
30057	REUTZEL PHARMACY	14.80	* 101 25 33001-306	01/02/19	PRESCRIPTION ASSIST	70607055
30057	REUTZEL PHARMACY	1,171.44	*VENDOR TOTAL			
20569	ROBINS CITY OF	611.32	* 101 36 30015-290	01/11/19	AHA CPR MANN UPDATE	70607057
20569	ROBINS CITY OF	611.32	*VENDOR TOTAL			
31629	ROBINSON CONNIE J	59.95	* 101 07 63001-413A	01/08/19	C ROBINSON 2018 MIL	70607058
31629	ROBINSON CONNIE J	59.95	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	12/26/18	PERSONAL CELL PHONE	70607059

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70607060
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	56.66	* 101 13 10600-260	01/12/19	CST#774716 WEAPONS	70607063
79765	SAFEGUARD BUSINESS SYSTEMS	210.14	* 101 13 10600-260	12/20/18	CST#774716 GENERAL	70607063
79765	SAFEGUARD BUSINESS SYSTEMS	266.80	*VENDOR TOTAL			
75195	SAM'S CLUB	97.78	* 101 13 10500-291	01/07/19	GROCERIES/ASSISTANC	70607064
75195	SAM'S CLUB	152.76	* 101 13 10500-290	01/03/19	GROCERIES/ASSISTANC	70607064
75195	SAM'S CLUB	250.54	*VENDOR TOTAL			
84614	SAVE A LOT	447.26	* 101 26 32100-332	01/04/19	GROCERIES/ASSISTANC	70607065
84614	SAVE A LOT	447.26	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	01/22/19	RENT ASSISTANCE	70607066
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
75582	SCHOETTNER DAVE	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607067
75582	SCHOETTNER DAVE	350.00	*VENDOR TOTAL			
35479	SCHROPP TOMMIE J	132.50	* 101 24 33128-487	01/11/19	CAREGIVER REIMB	70607068
35479	SCHROPP TOMMIE J	132.50	*VENDOR TOTAL			
10123	SCROGGINS NINA A	49.65	* 101 24 34001-413	12/28/18	MILE 12/17-12/28/18	70607069
10123	SCROGGINS NINA A	26.34	* 101 24 34001-413	01/25/19	MILE 1/22-1/25/19	70607069
10123	SCROGGINS NINA A	75.99	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	210.00	* 101 13 10600-422	01/11/19	PER DIEM MEALS/CLAN	70607071
09144	SMITH CHRISTOPHER W	23.00	* 101 13 10000-250	01/11/19	REIMBURSE FUEL PURC	70607071
09144	SMITH CHRISTOPHER W	233.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	126.35	* 101 20 31000-412	12/31/18	RETURN POUCH DELIVE	70607072
31292	SPEE-DEE DELIVERY	126.35	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	231.51	* 101 34 61110-210A	01/15/19	43200/CONCRETE-BENC	70607073
70373	SPRINGVILLE READY MIX INC	231.51	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	01/28/19	RENT ASSISTANCE	70607074
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	11/01/18	HEALTH SERVICES	70607075
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	01/01/19	HEALTH SERVICES	70607075
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	09/18/18	HEALTH SERVICES	70607091
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	12/20/18	HEALTH SERVICES	70607091
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	12/01/18	HEALTH SERVICES	70607075
30082	ST LUKES HOSPITAL	244.86	* 101 36 30016-487	11/26/18	HEALTH SERVICES	70607090
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	02/01/19	HEALTH SERVICES	70607075
30082	ST LUKES HOSPITAL	4,458.28	*VENDOR TOTAL			
07713	STAGGS WENDY K	50.00	* 101 01 90300-429J	01/09/19	EXEMPLARY SERVICE	70607077

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07713	STAGGS WENDY K	50.00	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	310.00	* 101 10 90000-422D	10/30/18	NEW HIRE TESTING	70607078
84223	STANARD & ASSOCIATES INC	310.00	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	782.94	* 101 13 10500-290	01/22/19	LINNCOJAIL/REPAIR S	70607079
70029	STAR FOOD SERVICE EQUIPMENT AN	782.94	*VENDOR TOTAL			
26888	STONE HERB	109.00	* 101 07 63001-413A	01/10/19	H STONE 2018 MILE R	70607081
26888	STONE HERB	109.00	*VENDOR TOTAL			
71237	STORM STEEL	38.80	* 101 13 10600-290	01/08/19	MAINTENANCE SUPPLIE	70607082
71237	STORM STEEL	121.86	* 101 12 10500-210A	12/13/18	MAINTENANCE SUPPLIE	70607082
71237	STORM STEEL	45.46	* 101 12 10501-210A	12/26/18	MAINTENANCE SUPPLIE	70607082
71237	STORM STEEL	206.12	*VENDOR TOTAL			
34951	SUNSET VILLAGE MHP LLC	350.00	* 101 24 31104-340I	01/25/19	RENT ASSISTANCE	70607083
34951	SUNSET VILLAGE MHP LLC	350.00	*VENDOR TOTAL			
35458	TATMAN ANTHONY	10.00	* 101 13 10600-422	01/17/19	CRITICAL HIRE-SCREE	70607084
35458	TATMAN ANTHONY	10.00	* 101 13 10600-422	01/22/19	CRITICAL HIRE-SCREE	70607084
35458	TATMAN ANTHONY	20.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70607085
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	42.00	* 101 05 11000-426B	01/11/19	COURT REPORTER FEES	70607087
23749	TRUITT KARRIE CSR RPR	97.00	* 101 05 11000-426B	01/07/19	COURT REPORTER FEES	70607087
23749	TRUITT KARRIE CSR RPR	139.00	*VENDOR TOTAL			
86514	UNITED RENTALS	508.24	* 101 13 91012-290	12/20/18	EQUIPMENT RENTAL	70607088
86514	UNITED RENTALS	508.24	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	4,750.00	* 101 36 30100-481	01/23/19	HEALTH SERVICES	70607093
30983	UNIVERSITY OF IOWA	4,750.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	01/18/19	EQUIPMENT RENTAL	70607095
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
35427	VANOUS PROPERTIES LLC	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70607097
35427	VANOUS PROPERTIES LLC	350.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	01/16/19	TELEPHONE	70607098
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	68.40	* 101 13 91012-440B	12/16/18	CST#2008 CAR WASH E	70607099
28077	WASHMOHR KIRKWOOD LLC	120.60	* 101 13 91012-440B	01/09/19	CST#2008 CAR WASH E	70607099
28077	WASHMOHR KIRKWOOD LLC	189.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607100
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/18/19	RENT ASSISTANCE	70607103
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/22/19	RENT ASSISTANCE	70607103
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/22/19	RENT ASSISTANCE	70607103
23798	WESTDALE CAPITAL INVESTMENTS	1,050.00	*VENDOR TOTAL			
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35442	WHEELAN-PRESSLY FUNERAL HOME I	1,500.00	* 101 26 32100-390	01/16/19	FUNERAL ASSISTANCE	70607104
35442	WHEELAN-PRESSLY FUNERAL HOME I	1,500.00	*VENDOR TOTAL			
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06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	01/23/19	RENT ASSISTANCE	70607105
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
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82682	WILEY TOUCHLESS CAR WASH	312.00	* 101 13 91012-440B	12/31/18	COUNTY VEHICLE CARW	70607106
82682	WILEY TOUCHLESS CAR WASH	312.00	*VENDOR TOTAL			
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83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607107
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
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	GENERAL FUND	109,989.14	**FUND TOTAL			
		109,989.14	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35443	BALLESTRASSE ERNSTER GINA	38.12	* 102 05 15001-425H	01/24/19	GRAND JURY	70606898
35443	BALLESTRASSE ERNSTER GINA	38.12	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	61.00	* 102 29 16202-425G	01/03/19	SERVICE FEES	70606904
20084	BENTON COUNTY SHERIFF'S OFFICE	106.65	* 102 29 16202-425G	12/31/18	SERVICE FEES	70606904
20084	BENTON COUNTY SHERIFF'S OFFICE	167.65	*VENDOR TOTAL			
35481	COOPER COUNTY	30.00	* 102 29 16202-425G	12/20/18	SVC ON M MEDBERRY	70606931
35481	COOPER COUNTY	30.00	*VENDOR TOTAL			
35444	DEYARMAN HENDERSON KATHRYN J	38.35	* 102 05 15001-425H	01/24/19	GRAND JURY	70606937
35444	DEYARMAN HENDERSON KATHRYN J	38.35	*VENDOR TOTAL			
35445	DUNN SEAN A	60.16	* 102 05 15001-425H	01/24/19	GRAND JURY	70606939
35445	DUNN SEAN A	60.16	*VENDOR TOTAL			
87873	ELECTION CENTER THE	75.00	* 102 02 80000-480	12/01/18	MEMBERSHIP-BREEN	70606944
87873	ELECTION CENTER THE	75.00	* 102 02 80000-480	12/01/18	MEMBERSHIP-SMITH	70606944
87873	ELECTION CENTER THE	75.00	* 102 02 80000-480	12/01/18	MEMBERSHIP-STONAWSK	70606944
87873	ELECTION CENTER THE	200.00	* 102 02 80000-480	12/01/18	MEMBERSHIP-MILLER	70606944
87873	ELECTION CENTER THE	75.00	* 102 02 80000-480	12/01/18	MEMBERSHIP-LOECHER	70606944
87873	ELECTION CENTER THE	500.00	*VENDOR TOTAL			
35446	FARMER DARREN D	53.20	* 102 05 15001-425H	01/24/19	GRAND JURY	70606950
35446	FARMER DARREN D	53.20	*VENDOR TOTAL			
35447	HELLE JASON M	42.76	* 102 05 15001-425H	01/24/19	GRAND JURY	70606968
35447	HELLE JASON M	42.76	*VENDOR TOTAL			
84499	IOWA WORKFORCE DEVELOPMENT	30.74	* 102 11 92300-465	01/15/19	UNEMPLOYMENT FEES	40000509
84499	IOWA WORKFORCE DEVELOPMENT	4,929.54	* 102 11 92300-465	01/15/19	UNEMPLOYMENT FEES	40000509
84499	IOWA WORKFORCE DEVELOPMENT	4,960.28	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	49.62	* 102 29 16202-425G	01/10/19	SERVICE FEES	70606991
20096	JOHNSON CO SHERIFF	49.62	*VENDOR TOTAL			
35448	JONES ALLISON M	34.99	* 102 05 15001-425H	01/24/19	GRAND JURY	70606994
35448	JONES ALLISON M	34.99	*VENDOR TOTAL			
35449	JONES JONATHAN T	36.15	* 102 05 15001-425H	01/24/19	GRAND JURY	70606996
35449	JONES JONATHAN T	36.15	*VENDOR TOTAL			
35450	LAW DAVID	39.28	* 102 05 15001-425H	01/24/19	GRAND JURY	70607002
35450	LAW DAVID	39.28	*VENDOR TOTAL			
20027	LINN COUNTY SHERIFF	627.93	* 102 13 15400-425G	12/31/18	2018 DECEMBER JUVIE	70607007
20027	LINN COUNTY SHERIFF	708.47	* 102 13 15400-425G	11/30/18	NOVEMBER 2018 JUVIE	70607007
20027	LINN COUNTY SHERIFF	1,336.40	*VENDOR TOTAL			
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/16/18	LEGAL ASSISTANCE	70607014
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	12/12/18	LEGAL ASSISTANCE	70607014
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	12/14/18	LEGAL ASSISTANCE	70607014



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	12/14/18	LEGAL ASSISTANCE	70607014
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/15/18	LEGAL ASSISTANCE	70607014
77695	MARTIN ANNETTE	750.00	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	5,461.61	* 102 23 35000-319	11/28/18	HEALTH SERVICES	70607022
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	01/02/19	HEALTH SERVICES	70607022
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/05/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/12/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/03/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/07/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/14/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	8.00	* 102 13 15200-353	12/01/18	HEALTH SERVICES	70607025
30083	MERCY MEDICAL CENTER	72.00	* 102 13 15200-353	01/10/19	HEALTH SERVICES	70607025
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/07/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/12/18	HEALTH SERVICES	70607023
30083	MERCY MEDICAL CENTER	8,793.07	*VENDOR TOTAL			
-----						
20102	POLK CO SHERIFF	92.18	* 102 29 16202-425G	12/18/18	SERVICE FEES	70607050
20102	POLK CO SHERIFF	65.45	* 102 29 16202-425G	12/28/18	SERVICE FEES	70607050
20102	POLK CO SHERIFF	157.63	*VENDOR TOTAL			
-----						
35451	RYAN KEVIN ANTHONY	64.80	* 102 05 15001-425H	01/24/19	GRAND JURY	70607062
35451	RYAN KEVIN ANTHONY	64.80	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	3,090.00	* 102 23 35000-319	04/26/18	HEALTH SERVICES	70607076
30082	ST LUKES HOSPITAL	3,090.00	*VENDOR TOTAL			
-----						
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	01/01/19	ACT#1003940755 CLEA	70607086
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			
-----						
84686	WINNESHIEK CO SHERIFF	42.50	* 102 29 16202-425G	12/29/18	SVC ON C AUSTIN	70607109
84686	WINNESHIEK CO SHERIFF	42.50	*VENDOR TOTAL			
-----						
35452	YAKISH THOMAS D	35.80	* 102 05 15001-425H	01/24/19	GRAND JURY	70607110
35452	YAKISH THOMAS D	35.80	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	20,539.67	**FUND TOTAL			
		20,539.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 203 MH/DD  
No Manual Checks Shown

Run: MONDAY FEB0419 12:43

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	47.40	* 203 23 44110-260	12/07/18	#62591 SUPPLIES	70607005
26735	M & T ENTERPRISES LLC	47.40	*VENDOR TOTAL			
-----						
	MH/DD	47.40	**FUND TOTAL			
		47.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00831	OGDEN & ADAMS, INC	7,629.58	* 204 34 02100-626	01/16/19	WINDOWS	70607039
00831	OGDEN & ADAMS, INC	7,629.58	*VENDOR TOTAL			
-----						
29629	WEST PLAINS ENGINEERING INC	7,565.00	* 204 34 02100-626	12/28/18	SERVICES THRU 12/21	70607102
29629	WEST PLAINS ENGINEERING INC	7,565.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	15,194.58	**FUND TOTAL			
		15,194.58	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 205 RURAL SERVICES BASIC  
No Manual Checks Shown

Run: MONDAY FEB0419 12:43

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00493	RUSSELL D COLE LIBRARY	28,653.38	* 205 01 64000-481L	01/30/19	FY2019 ALLOCATION	70607061
00493	RUSSELL D COLE LIBRARY	28,653.38	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	28,653.38	**FUND TOTAL			
		28,653.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	108.84	* 206 13 10500-230	12/28/18	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	690.69	* 206 13 10500-230	01/18/19	PROVISION NONFOOD	70606906
70935	BOB BARKER COMPANY INC	799.53	*VENDOR TOTAL			
-----						
34230	CORE-MARK MIDCONTINENT INC	852.60	* 206 13 10500-230	12/18/18	JAIL SUPPLIES	70606932
34230	CORE-MARK MIDCONTINENT INC	548.44	* 206 13 10500-230	01/15/19	JAIL SUPPLIES	70606932
34230	CORE-MARK MIDCONTINENT INC	1,401.04	*VENDOR TOTAL			
-----						
75195	SAM'S CLUB	584.52	* 206 13 10500-230	01/09/19	GROCERIES/ASSISTANC	70607064
75195	SAM'S CLUB	1,008.22	* 206 13 10500-230	01/15/19	GROCERIES/ASSISTANC	70607064
75195	SAM'S CLUB	1,592.74	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	3,793.31	**FUND TOTAL			
		3,793.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	46.78	* 209 35 72100-294	12/26/18	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	46.78	* 209 35 72100-294	12/19/18	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	46.57	* 209 35 72100-294	01/09/19	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	53.04	* 209 35 72100-471	01/09/19	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	47.62	* 209 35 72100-294	01/02/19	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	53.04	* 209 35 72100-471	01/02/19	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	53.04	* 209 35 72100-471	12/26/18	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	53.04	* 209 35 72100-471	12/19/18	LAUNDRY SERVICE	70606893
60166	ARAMARK UNIFORM SERVICES INC	399.91	*VENDOR TOTAL			
-----						
79587	CARGILL INC	7,303.22	* 209 35 71200-202	01/14/19	MAIN SHOP - HWY SAL	70606913
79587	CARGILL INC	3,833.55	* 209 35 71200-202	01/11/19	MAIN SHOP - HWY SAL	70606913
79587	CARGILL INC	11,136.77	*VENDOR TOTAL			
-----						
74740	COONROD WRECKER & CRANE SERVIC	675.00	* 209 35 72100-440	01/19/19	OUTSIDE LABOR	70606930
74740	COONROD WRECKER & CRANE SERVIC	675.00	*VENDOR TOTAL			
-----						
00941	FRIEDA COONROD EMBROIDERY	171.00	* 209 35 70000-293	01/11/19	UNIFORM ITEMS	70606958
00941	FRIEDA COONROD EMBROIDERY	171.00	*VENDOR TOTAL			
-----						
25703	IIW PC	430.82	* 209 35 70100-423E	01/15/19	BRIDGE DESIGN - #82	70606980
25703	IIW PC	430.82	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	12,813.50	**FUND TOTAL			
		12,813.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 211 CONSERVATION LEGACY BONDS  
No Manual Checks Shown

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	948.00	* 211 34 02103-626B	01/18/19	PROPERTY TAXES-KERR	70607008
20006	LINN COUNTY TREASURER	948.00	*VENDOR TOTAL			
-----						
	CONSERVATION LEGACY BONDS	948.00	**FUND TOTAL			
		948.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 221 MH/DD SPEC REV  
No Manual Checks Shown

Run: MONDAY FEB0419 12:43

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	12/20/18	REC 12/20/18	70606962
34292	GRAY HAROLD W	40.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	40.00	**FUND TOTAL			
		40.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21616	MR GUTTER LTD	999.00	* 227 34 02100-626	12/24/18	INSTALL GUTTERS	70607031
21616	MR GUTTER LTD	999.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	999.00	**FUND TOTAL			
		999.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	01/18/19	EQUIPMENT RENTAL	70607095
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	01/18/19	EQUIPMENT RENTAL	70607095
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
-----						
40087	VANGUARD APPRAISALS INC	9,900.00	* 274 37 05001-448A	01/23/19	WEBSITE SERVICE FEE	70607096
40087	VANGUARD APPRAISALS INC	9,900.00	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	10,276.99	**FUND TOTAL			
		10,276.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	2,700.00	* 276 38 05001-425	01/18/19	COURT TESTIMONY-KOH	70606929
87112	COOK APPRAISAL	2,700.00	*VENDOR TOTAL			
-----						
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-MEHMEN	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-EHLER	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-CONMEY	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-VAN BUER	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-BALDRIDGE	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-ROTHMEYER	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	01/02/19	ISAA DUES-AUGUSTINE	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	01/02/19	ISAA DUES-SCHAUF	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	01/02/19	ISAA DUES-CARSON	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	01/02/19	ISAA DUES-WEEKS	70606988
21159	IOWA STATE ASSOCIATION OF ASSE	1,080.00	*VENDOR TOTAL			
-----						
40087	VANGUARD APPRAISALS INC	1,500.00	* 276 38 05001-423N	01/23/19	SPECIAL APPRAISAL S	70607096
40087	VANGUARD APPRAISALS INC	18,700.00	* 276 38 05001-423N	12/19/18	APPRAISAL SVC'S	70607096
40087	VANGUARD APPRAISALS INC	20,200.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	23,980.00	**FUND TOTAL			
		23,980.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	10.35	* 289 19 05013-431	01/11/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	10.34	* 289 19 05015-431	01/11/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	41.82	* 289 19 05013-431	01/11/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	41.82	* 289 19 05015-431	01/11/19	UTILITIES/ASSISTANC	70606892
60000	ALLIANT UTILITIES	104.33	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	225.11	* 289 19 05013-414A	12/25/18	TELEPHONE	70606921
28737	CENTURY LINK	168.83	* 289 19 05014-414A	12/25/18	TELEPHONE	70606921
28737	CENTURY LINK	12.44	* 289 19 05014-414	01/07/19	TELEPHONE	70606922
28737	CENTURY LINK	406.38	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	01/16/19	EQUIPMENT RENTAL	70607095
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	01/11/19	DRINKING WATER EXPE	70607101
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	693.74	**FUND TOTAL			
		693.74	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	92.92	* 625 98 05500-464	09/19/18	HEALTH SERVICES	70606887
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	09/26/18	HEALTH SERVICES	70606887
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	10/05/18	HEALTH SERVICES	70606887
30725	ABILITY PHYSICAL THERAPY PC	290.10	*VENDOR TOTAL			
-----						
20243	EAST CENTRAL IOWA ACUTE CARE	171.20	* 625 98 05500-464	07/05/18	HEALTH SERVICES	70606941
20243	EAST CENTRAL IOWA ACUTE CARE	171.20	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	321.74	* 625 98 05500-464	01/12/18	HEALTH SERVICES	70607048
83464	PHYSICIANS CLINIC OF IOWA PC	1,873.39	* 625 98 05500-464	01/12/18	HEALTH SERVICES	70607048
83464	PHYSICIANS CLINIC OF IOWA PC	2,195.13	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	282.64	* 625 98 05500-464	04/19/16	HEALTH SERVICES	70607094
30983	UNIVERSITY OF IOWA	91.81	* 625 98 05500-464	04/19/16	HEALTH SERVICES	70607094
30983	UNIVERSITY OF IOWA	374.45	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	3,030.88	**FUND TOTAL			
		3,030.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10707	HOWARD ROXANNE	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN-DEC 201	70606973
10707	HOWARD ROXANNE	240.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	01/03/19	HEALTH SERVICES	70607021
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
10109	OATES AUSTIN	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN-DEC 201	70607038
10109	OATES AUSTIN	240.00	*VENDOR TOTAL			
-----						
07983	PURK SARAH	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN-DEC 201	70607053
07983	PURK SARAH	240.00	*VENDOR TOTAL			
-----						
09121	REYNOLDS BRANDON T	120.00	* 683 98 05300-113J	12/31/18	FITNESS JULY-DEC 20	70607056
09121	REYNOLDS BRANDON T	120.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,936.50	**FUND TOTAL			
		1,936.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/07/19  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

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DATE RANGE: 02/01/19-02/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		232,936.09	**REPORT TOTAL			
		232,936.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	4,841.69				
	GRAND TOTAL	237,777.78				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/07/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$36.00	625-5-98-05500-464	01/14/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$36.00 *
07518	0000000000	ABEL YON A	\$129.46	101-5-13-10100-294	01/28/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$129.46 *
34551	0000000000	ACCEL HOLDINGS INC	\$3,000.00	289-5-19-05013-460	01/21/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$4,500.00	289-5-19-05013-460B	01/21/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$3,982.64	289-5-19-05013-463	01/21/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$4,636.00	289-5-19-05015-460B	01/21/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$16,118.64 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-08-11100-260	01/02/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	206-5-13-10500-231	01/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$228.00	101-5-24-33101-260	01/17/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	206-5-13-10500-231	01/17/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$223.00	101-5-13-10500-260	01/17/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	101-5-12-90000-260	01/23/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	101-5-21-90000-260	01/23/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$841.00 *
21105	0000000000	ALL HEART STAFFING INC	\$2,363.25	221-5-23-46100-487	01/23/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,165.50	221-5-23-46100-487	01/28/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,528.75 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$26.09	101-5-24-33101-332	01/15/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$26.09 *
35428	0000000000	ANDREWS TECHNOLOGY HMS INC	\$389.95	101-5-12-91001-210A	01/10/19	PSC-INV#LINN101 2 BA	00000000
						VENDOR TOTAL	\$389.95 *
70241	0000000000	ANTON SALES INC	\$99.64	209-5-35-72100-254	01/18/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$212.68	209-5-35-72200-240	01/18/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$312.32 *
10860	0000000000	BAKER DEANNA M	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$120.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/14/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$966.00	625-5-98-05500-464	01/14/19	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/16/19	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$385.00	625-5-98-05500-464	01/15/19	HINZ,KRISTIN 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/15/19	HUGHES,JEFF 17-3057	00000000
						VENDOR TOTAL	\$2,201.00 *
09347	0000000000	BASQUIN ANASTASIA M	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
28595	0000000000	BAYCOM INC	\$140.00	101-5-13-10000-294	12/31/18	CST#23912 SIREN CABL	00000000
						VENDOR TOTAL	\$140.00 *
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-780	01/28/18	LB PHONE/DATE1/28-2/	00000000
09046	0000000000	BECK LESLIE T	\$23.00	101-5-07-63001-413	01/15/19	LB OWL SYMPOS SPEAKE	00000000
09046	0000000000	BECK LESLIE T	\$20.30	101-5-07-63001-413	01/15/19	LB MILE REIMB C.P. C	00000000



LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09046	0000000000	BECK LESLIE T	\$23.78	101-5-07-63001-413	01/15/19	LB MILE REIMB LISBON	00000000
						VENDOR TOTAL	\$107.08 *
10371	0000000000	BRADE LAURA	\$47.96	101-5-24-33127-413N	12/27/18	MILE 12/13-12/27/18	00000000
10371	0000000000	BRADE LAURA	\$70.85	101-5-24-33127-413P	12/27/18	MILE 12/12-12/14/18	00000000
						VENDOR TOTAL	\$118.81 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	01/18/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	01/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	01/22/19	RENT ASSISTANCE	00000000
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	01/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4.00	101-5-12-91001-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	12/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	01/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,302.95	101-5-13-10500-232	01/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.63	101-5-13-10500-232	01/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$259.28	101-5-12-91003-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	01/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$29.15	101-5-12-91003-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$100.28	101-5-12-91005-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$19.94	101-5-12-91003-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$333.82	101-5-12-91015-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$138.03	101-5-12-91001-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$171.02	101-5-12-33001-232	01/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$16.31	101-5-12-33001-232	01/25/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$5,371.41 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$87.00	101-5-24-33127-399	01/23/19	#10236461 TRANSPORTA	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	02/01/19	BUILDING RENT 2/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	02/01/19	IT SVC'S 2/19	00000000
						VENDOR TOTAL	\$12,850.94 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-26-32100-341	01/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$62.69	101-5-24-31104-341D	01/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/28/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$862.78	101-5-17-91005-432	01/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$401.09	101-5-17-91003-432	01/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$624.79	101-5-17-10501-432	01/23/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,351.35 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$437.32	101-5-13-10500-403	12/24/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.51	101-5-36-60002-402	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.48	101-5-02-90100-269	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.57	101-5-02-90100-269	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.35	101-5-02-90100-269	01/21/19	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.76	101-5-24-90000-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.07	101-5-24-33101-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.79	209-5-35-70000-444	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.21	101-5-24-31000-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.91	101-5-24-34007-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.48	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$248.64	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.88	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.73	101-5-13-10500-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.77	101-5-25-33001-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.28	203-5-23-44110-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.53	221-5-23-46100-403	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$167.89	101-5-36-30100-402	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$212.83	101-5-36-30400-402	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.48	209-5-35-70000-444	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	01/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.17	101-5-26-32000-444	01/21/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$5,177.17				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/16/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.00	101-5-36-30016-487	11/30/18	HPP GRANT NOV 2018	00000000
		VENDOR TOTAL	\$80.00				*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/16/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/16/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/28/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$120.00	102-5-23-35000-393	12/14/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$570.00				*
06182	0000000000	CLEARY NANCY A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
		VENDOR TOTAL	\$240.00				*
30825	0000000000	COLLINS ROAD THEATRES	\$641.00	101-5-11-90000-429X	01/12/19	DIVERSITY MOVIE	00000000
		VENDOR TOTAL	\$641.00				*
71090	0000000000	COLONY HEATING & AIR CONDITION	\$1,250.00	215-5-36-60002-498B	01/28/19	PARTS/REPAIR	00000000
		VENDOR TOTAL	\$1,250.00				*
31863	0000000000	COMPASS MINERALS	\$1,882.39	209-5-35-71200-202	01/11/19	HWY SALT - MORGAN CR	00000000
31863	0000000000	COMPASS MINERALS	\$5,885.41	209-5-35-71200-202	01/15/19	HWY SALT - DREXLER S	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31863	0000000000	COMPASS MINERALS	\$1,921.03	209-5-35-71200-202	01/16/19	HWY SALT - MORGAN CR	00000000
31863	0000000000	COMPASS MINERALS	\$1,881.20	209-5-35-71200-202	01/17/19	HWY SALT - DREXLER S	00000000
31863	0000000000	COMPASS MINERALS	\$4,944.52	209-5-35-71200-202	01/18/19	HWY SALT - MORGAN CR	00000000
31863	0000000000	COMPASS MINERALS	\$1,622.60	209-5-35-71200-202	01/18/19	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$4,365.81	209-5-35-71200-202	01/18/19	HWY SALT - MT VERNON	00000000
		VENDOR TOTAL				\$22,502.96	*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	02/01/19	MONTHLY RESOLUTION	00000000
		VENDOR TOTAL				\$5,435.00	*
32391	0000000000	CR MEATS LLC	\$1,294.07	101-5-13-10500-230	01/16/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$943.59	101-5-13-10500-230	01/22/19	MEAT	00000000
		VENDOR TOTAL				\$2,237.66	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$438.84	206-5-13-10500-230	01/07/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$635.52	206-5-13-10500-230	01/11/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$10.32	206-5-13-10500-230	01/14/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$191.16	206-5-13-10500-230	01/17/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$1,275.84	*
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$673.20	101-5-36-60002-421	01/02/19	AIR QUALITY	00000000
		VENDOR TOTAL				\$673.20	*
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/12/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/16/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/16/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$360.00	*
10814	0000000000	DAY KENNETH B	\$158.66	274-5-37-05001-422	01/25/19	PER DIEM MEALS	00000000
10814	0000000000	DAY KENNETH B	\$169.82	274-5-37-05001-413	01/25/19	MILEAGE 1/20/19 - 1/	00000000
		VENDOR TOTAL				\$328.48	*
83537	0000000000	DB ACOUSTICS INC	\$315.00	289-5-19-05014-446	12/26/18	MAINT TELECONF SYSTE	00000000
		VENDOR TOTAL				\$315.00	*
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,384.66	101-5-36-30016-487	11/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$2,384.66	*
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	01/29/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$50,000.00	*
29082	0000000000	DIAMOND DRUGS INC	\$16,362.50	101-5-13-10500-291	12/31/18	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL				\$16,362.50	*
29082	0000000001	DIAMOND DRUGS INC	\$371.80	101-5-13-10500-291	12/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$43.20	101-5-13-10500-291	12/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$41.00	101-5-13-10500-291	12/13/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$51.55	101-5-13-10500-291	12/13/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$21.00	101-5-13-10500-291	12/14/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$35.39	101-5-13-10500-291	12/14/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$74.97	101-5-13-10500-291	12/27/18	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL				\$638.91	*
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$123.12	101-5-24-33101-260	01/17/19	#P37842510101 SUPPLI	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$123.12 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$306.91	101-5-36-30016-487	11/30/18	NOV 2018 PHEP	00000000
						VENDOR TOTAL	\$306.91 *
10327	0000000000	DWIVEDI PRAMOD K	\$30.14	101-5-36-30400-250	01/15/19	GAS REIMB	00000000
						VENDOR TOTAL	\$30.14 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/10/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$189.60	101-5-13-10100-290	12/17/18	CST#22577 EVID.PROC.	00000000
						VENDOR TOTAL	\$189.60 *
34481	0000000000	F & W SERVICE COMPANY INC	\$5,052.00	209-5-35-72300-441	01/11/19	BLDG MTCE - FUEL SYS	00000000
						VENDOR TOTAL	\$5,052.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	01/16/19	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$8,456.80 *
79648	0000000002	FOSTER DEBBIE S	\$185.00	102-5-05-16100-426E	01/11/19	COURT REPORTER FEES	00000000
79648	0000000002	FOSTER DEBBIE S	\$115.00	102-5-05-16100-426E	01/11/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$300.00 *
31210	0000000000	FUSION FORWARD LLC	\$47.50	101-5-36-30004-260	01/24/19	UPDATE SECURITY	00000000
						VENDOR TOTAL	\$47.50 *
06913	0000000000	GALES JAMES	\$192.60	101-5-13-10600-294	01/24/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$192.60 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$39.39	101-5-01-90300-400	01/24/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$39.39 *
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	01/23/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	01/28/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-25-33001-302	01/08/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/27/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$350.00	101-5-13-10500-302	12/11/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	01/15/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$510.00	101-5-13-10500-302	01/16/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	01/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,107.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	01/17/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	01/23/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$42.60	101-5-12-33001-210A	01/25/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$79.96 *
32944	0000000000	GRR-DTE LLC	\$5,415.00	101-5-01-90301-481B	01/06/19	DEV. AGRMT. TAX REBA	00000000
						VENDOR TOTAL	\$5,415.00 *
10671	0000000000	GUNSOLLY ALISSA L	\$193.60	683-5-98-05300-113J	12/31/18	FITNESS FEB2018-DEC2	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$193.60 *
11097	0000000000	HARDMAN EILEEN A	\$80.00	683-5-98-05300-113J	01/16/19	FITNESS OCT2018-JAN	00000000
						VENDOR TOTAL	\$80.00 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	01/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
25928	0000000000	HARSTAD BRENT G	\$117.72	101-5-07-63001-413A	01/10/19	B HARSTAD 2018 MILE	00000000
						VENDOR TOTAL	\$117.72 *
70624	0000000009	HEWLETT PACKARD	\$157.75	101-5-24-90000-290	01/09/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$315.50	209-5-35-70000-290	01/09/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$632.00	203-5-23-44110-290	01/22/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,105.25 *
09772	0000000000	HOWARD CALEB T	\$155.08	274-5-37-05001-422	01/15/19	STAFF LUNCH MEETING	00000000
						VENDOR TOTAL	\$155.08 *
09590	0000000000	INGALLS TRACY L	\$54.17	101-5-24-34001-413	01/25/19	MILE 1/22-1/25/19	00000000
						VENDOR TOTAL	\$54.17 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$175.00	101-5-13-10600-422	01/03/19	2019 ISAC CO OFCR SC	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-03-81100-422	01/11/19	ISAC SPRING SCHOOL	00000000
						VENDOR TOTAL	\$365.00 *
11556	0000000000	IRISH REPORTING,INC	\$205.50	101-5-05-90000-426E	01/18/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$205.50 *
10637	0000000000	JANEY MARTHA A	\$58.80	101-5-24-34001-413	10/05/18	MILE 10/1-10/5/18	00000000
						VENDOR TOTAL	\$58.80 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	01/30/19	WATER PLANT JAN 2019	00000000
						VENDOR TOTAL	\$900.00 *
10217	0000000000	KABIKA JULIENNE T	\$40.71	101-5-24-34001-413	01/25/19	MILE 1/21-1/25/19	00000000
						VENDOR TOTAL	\$40.71 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,792.32	206-5-13-10500-230	01/07/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,339.90	206-5-13-10500-230	01/11/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$307.20	206-5-13-10500-230	01/15/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,564.08	206-5-13-10500-230	01/17/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$7,003.50 *
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	11/06/18	REIMB CELL PHONE 10/	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	12/06/18	REIMB CELL PHONE 11/	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	01/06/19	REIMB CELL PHONE 12/	00000000
						VENDOR TOTAL	\$195.00 *
10509	0000000000	KELSO JAMES S	\$91.50	101-5-36-30206-422	01/10/19	IOWWA CONFERENCE	00000000
						VENDOR TOTAL	\$91.50 *
26420	0000000000	KELTEK INCORPORATED	\$80.40	101-5-13-10000-290	01/23/19	ACT#100494 DUAL USB	00000000
						VENDOR TOTAL	\$80.40 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07718	0000000000	KETELS BRADLEY J	\$189.90	209-5-35-70000-260	01/22/19	SUPPLIES - BRAD'S OF	00000000
						VENDOR TOTAL	\$189.90 *
24424	0000000000	KIDS FIRST LAW CENTER	\$1,152.00	102-5-27-15300-425A	01/14/19	LEGAL ASSISTANCE	00000000
24424	0000000000	KIDS FIRST LAW CENTER	\$2,934.00	102-5-27-15300-425A	01/15/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$4,086.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$299.00	101-5-13-10600-422	01/15/19	EMS REFRESHER/BEN BR	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$180.00	289-5-19-05019-422	01/17/19	HM OPS REF HOPKINTON	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05019-422	01/17/19	HM OPS REF HIAWATHA	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05019-422	01/17/19	HM OPS REF HIAWATHA	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$120.00	289-5-19-05019-422	01/17/19	HM OPS REF PALO 11/2	00000000
						VENDOR TOTAL	\$719.00 *
70148	0000000000	KOCH BROTHERS, INC.	\$38.82	276-5-38-05001-444	01/14/19	COPIER FEES 10/17/18	00000000
						VENDOR TOTAL	\$38.82 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	06/24/18	REIMB CELL PHONE 6/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	07/24/18	REIMB CELL PHONE 7/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	08/24/18	REIMB CELL PHONE 8/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	09/24/18	REIMB CELL PHONE 9/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	10/24/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$100.00 *
71519	0000000000	L L PELLING	\$436.05	209-5-35-71100-210	01/12/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$436.05 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91001-476	01/19/19	PSC 1/12/19 SNOW PLO	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$178.50	101-5-12-10500-476	01/19/19	CC 1/12, 1/13 PLOW 4	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$178.50	101-5-12-91002-476	01/19/19	CH 1/12, 1/13 PLOW 4	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$168.00	101-5-12-91001-476	01/19/19	PSC WEST 1/12 PLOW 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$126.00	101-5-12-10501-476	01/19/19	SO 1/12 PLOW 2X'S 1.	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$147.00	101-5-12-33001-476	01/19/19	JDC 1/12 2XS 1.75 HO	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$105.00	101-5-12-91021-476	01/19/19	JJC 1/12 PLOW 2XS 1.	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91021-476	01/19/19	JJC WEST 1/12 .75 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$399.00	101-5-12-91015-476	01/19/19	CSB 1/12, 1/14 PLOW	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$168.00	101-5-12-91003-476	01/19/19	PH 1/12, 1/14 PLOW 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$126.00	101-5-12-91005-476	01/19/19	FM 1/12 PLOW 1.5 HOU	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.00	101-5-12-91019-476	01/19/19	ED 1/13 PLOW .5 HOUR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.00	101-5-12-91006-476	01/19/19	OB 1/13 PLOW .5 HOUR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91024-476	01/19/19	DOWS 1/13 PLOW 1 HR	00000000
						VENDOR TOTAL	\$1,848.00 *
27767	0000000000	LAW STACEY L	\$5.75	101-5-02-90103-422	09/12/18	REIMB FOR PARKING	00000000
27767	0000000000	LAW STACEY L	\$66.00	101-5-02-90103-422	11/30/18	PER DIEM 11/29 & 11/	00000000
27767	0000000000	LAW STACEY L	\$65.00	101-5-02-90103-414	10/06/18	CELL VOICE/DATA 9/7-	00000000
27767	0000000000	LAW STACEY L	\$65.00	101-5-02-90103-414	11/06/18	CELL VOICE/DATA 10/7	00000000
27767	0000000000	LAW STACEY L	\$65.00	101-5-02-90103-414	12/06/18	CELL VOICE/DATA 11/7	00000000
27767	0000000000	LAW STACEY L	\$65.00	101-5-02-90103-414	01/06/19	CELL VOICE/DATA 12/7	00000000
27767	0000000000	LAW STACEY L	\$16.22	101-5-02-90103-413	12/08/18	MILEAGE (29.76 MILES	00000000
27767	0000000000	LAW STACEY L	\$17.42	101-5-02-90103-413	11/14/18	MILEAGE (31.96 MILES	00000000
27767	0000000000	LAW STACEY L	\$16.22	101-5-02-90103-413	10/27/18	MILEAGE (29.76 MILES	00000000
27767	0000000000	LAW STACEY L	\$18.53	101-5-02-90103-413	09/12/18	MILEAGE (34 MILES)	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$400.14 *
10122	0000000000	LUDWIG BETH A	\$120.00	683-5-98-05300-113J	01/22/19	FITNESS AUG2018-JAN2	00000000
						VENDOR TOTAL	\$120.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$415.76	101-5-13-10500-232	01/23/19	LIN115/PAPER TOWELS/	00000000
						VENDOR TOTAL	\$415.76 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	01/15/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$326.53	209-5-35-71200-212	01/17/19	CONCRETE SAND - WALF	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,306.50	209-5-35-71200-212	01/17/19	CONCRETE SAND - MT V	00000000
						VENDOR TOTAL	\$1,633.03 *
35381	0000000000	MARX BECKY L	\$80.00	101-5-12-90000-414	01/29/19	MARX CELL & DATA 12/	00000000
						VENDOR TOTAL	\$80.00 *
70191	0000000001	MENARDS	\$47.58	209-5-35-72200-290	01/17/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$47.58 *
10518	0000000000	MERTA KAREN A	\$89.67	101-5-24-33127-413	01/24/19	MILE 1/16-1/24/19	00000000
						VENDOR TOTAL	\$89.67 *
31597	0000000000	MHDS-ECR	\$13,469.25	203-5-23-44130-951	01/21/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$41,330.21	203-5-23-44130-951	01/21/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$9,910.93	203-5-23-44130-951	01/21/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$12,500.00	203-5-23-44130-951	01/21/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$768.80	203-5-23-44130-951	01/21/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$77,979.19 *
60003	0000000000	MIDAMERICAN ENERGY	\$28.96	101-5-24-31104-341A	01/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$66.33	289-5-19-05015-430	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$66.33	289-5-19-05013-430	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.75	289-5-19-05015-430	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.76	289-5-19-05013-430	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$518.52	101-5-17-91003-430	01/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,211.29	101-5-17-91005-430	01/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$896.04	101-5-17-91023-430	01/23/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,930.98 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$169.45	289-5-19-05015-294A	11/08/18	QRTLY AIR TEST 11/6/	00000000
						VENDOR TOTAL	\$169.45 *
10985	0000000000	MULLINS RILEY H	\$91.50	101-5-36-30206-422	01/10/19	IOWWA CONFERENCE	00000000
						VENDOR TOTAL	\$91.50 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,250.00	101-5-26-32100-390	01/21/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
10118	0000000000	MURPHY BRITTANY D	\$240.00	683-5-98-05300-113J	12/31/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$240.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	01/18/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	01/22/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	01/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
10768	0000000000	NOLAN SADIE M	\$220.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC2018	00000000
						VENDOR TOTAL	\$220.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	01/22/19	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$55.00	101-5-13-91012-290	01/22/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$198.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/06/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
10944	0000000000	OBERBRECKLING THOMAS J	\$123.24	101-5-34-61113-293	01/28/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$123.24 *
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	01/28/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$31.62 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	01/25/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$687.50	209-5-35-71100-487	01/24/19	TELEPHONE	00000000
						VENDOR TOTAL	\$687.50 *
09951	0000000000	PARKS LOREN J	\$7.09	101-5-24-90003-413	11/19/18	MILE 11/12-11/19/18	00000000
						VENDOR TOTAL	\$7.09 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$142.50	101-5-34-61001-294	01/24/19	UNIFORM ITEMS ALL EM	00000000
						VENDOR TOTAL	\$142.50 *
85476	0000000000	PETERSON CONTRACTORS INC	\$56,137.94	211-5-34-02103-626D	12/20/18	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$56,137.94 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,730.00	101-5-34-61113-253	01/25/19	2008794/TIRES#16	00000000
						VENDOR TOTAL	\$1,730.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$734.35	625-5-98-05500-464	01/24/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$734.35 *
00515	0000000000	RACOM CORPORATION	\$135.00	101-5-13-10400-290	01/09/19	CST#4948 HEADSET	00000000
						VENDOR TOTAL	\$135.00 *
29045	0000000000	RAMSEY PARK PROPERTIES	\$350.00	101-5-24-31104-340	01/24/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
20544	0000000000	RATHJE CONSTRUCTION	\$18,841.76	209-5-35-02000-621	01/22/19	L-E34 CULVERTS VOUCH	00000000
						VENDOR TOTAL	\$18,841.76 *
28464	0000000000	RAY O'HERRON CO INC	\$485.00	101-5-13-10000-294	01/22/19	ORD#1901150 DUTY BEL	00000000
28464	0000000000	RAY O'HERRON CO INC	\$485.00	101-5-13-10500-294	01/22/19	ORD#1901150 DUTY BEL	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$970.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	01/22/19	#179712 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$510.39	101-5-24-33101-332	01/22/19	#179712 FOOD & PROV	00000000
							VENDOR TOTAL \$517.37 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,579.25	101-5-13-10500-230	01/14/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$112.59	101-5-13-10500-230	01/11/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$23.12CR	101-5-13-10500-230	01/11/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$55.78CR	101-5-13-10500-230	01/15/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,701.75	101-5-13-10500-230	01/17/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$32.35	101-5-13-10500-230	01/17/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,908.25	101-5-13-10500-230	01/21/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$76.03	101-5-13-10500-230	01/19/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$57.53	101-5-13-10500-230	01/22/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,501.58	101-5-13-10500-230	01/24/19	383/FOOD & PROVISION	00000000
							VENDOR TOTAL \$16,890.43 *
07318	0000000000	RINIKER DOUGLAS A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
							VENDOR TOTAL \$240.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	01/21/19	ARMORED CAR SERVICE	00000000
							VENDOR TOTAL \$237.16 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/25/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/25/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$600.00 *
70958	0000000000	SCHIMBERG COMPANY	\$175.00	101-5-12-10500-210A	01/25/19	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$175.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$7,160.25	625-5-98-05500-464A	10/15/18	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$7,160.25 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	10/31/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$156.54	102-5-23-35000-393	12/05/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	12/07/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	11/02/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	12/03/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$106.54	102-5-23-35000-393	12/07/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$106.54	102-5-23-35000-393	12/02/18	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$919.62 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$4,008.14	211-5-34-02103-626C	01/24/19	SERVICES THRU 1/18	00000000
							VENDOR TOTAL \$4,008.14 *
10603	0000000000	SHOOP JEANETTE M	\$14.72	101-5-24-33118-413	12/14/18	MILE 12/11-12/14/18	00000000
							VENDOR TOTAL \$14.72 *
26594	0000000000	SIEMENS INDUSTRY INC	\$96.00	101-5-12-10500-210A	01/23/19	CC CUST#30136793 #54	00000000
							VENDOR TOTAL \$96.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/03/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	12/07/18	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	12/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/17/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/21/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/02/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$185.70	102-5-27-15300-425A	01/15/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$995.70 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	01/10/19	SUPPORT DEC 18	00000000
						VENDOR TOTAL	\$431.17 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	02/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	11/14/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	11/12/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	11/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	02/06/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
07032	0000000000	STEPHENS JULIE M	\$35.38	101-5-36-30016-413	01/16/19	PHEP TRAVEL MEETINGS	00000000
						VENDOR TOTAL	\$35.38 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	01/24/19	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	01/24/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
77138	0000000000	STRAND JEANNE A	\$137.50	101-5-05-11000-426E	01/12/19	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$215.25	101-5-05-11000-426E	01/23/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$352.75 *
70168	0000000001	SUPREME SALES	\$818.00	206-5-13-10500-230	01/10/19	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$818.00 *
10003	0000000000	THE DEXTER COMPANY	\$128.70	101-5-13-10500-232	01/18/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$128.70 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	01/14/19	CELL PHONE 1/14-2/13	00000000
10919	0000000000	THIELEN DAVID A	\$13.10	101-5-24-90000-413	01/17/19	MILE/EXP 1/14-1/17/1	00000000
						VENDOR TOTAL	\$50.60 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,500.00	216-5-36-30109-262	01/22/19	LINN CO PUBLIC HEALT	00000000
						VENDOR TOTAL	\$3,500.00 *
35417	0000000000	TRITILE CONSULTING GROUP LLC	\$1,700.00	211-5-34-02103-626C	01/28/19	MCP CAT APPLICATION	00000000
						VENDOR TOTAL	\$1,700.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$158.66	274-5-37-05001-422	01/25/19	PER DIEM MEALS	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$161.82	274-5-37-05001-413	01/25/19	MILEAGE 1/21/19 - 1/	00000000
						VENDOR TOTAL	\$320.48 *
21499	0000000000	UNIFORM DEN INC	\$248.88	101-5-13-10500-294	01/14/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$248.88 *

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82307	0000000000	VIRGINIA GAY HOSPITAL	\$197.19	101-5-36-30016-487	12/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$197.19 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/21/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/07/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/13/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	01/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/08/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/07/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/01/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$7,175.68 *
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/30/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/30/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/20/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/05/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/23/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/30/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/17/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/29/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,980.50 *
70002	0000000000	WEBER STONE CO INC	\$1,869.79	209-5-35-71200-212	01/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,424.67	209-5-35-71200-212	01/17/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,212.38	209-5-35-71200-212	01/17/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,506.84 *
09764	0000000000	WEEKS BETH J	\$230.70	276-5-38-05001-425	01/14/19	TRAVEL EXP'S 9764-01	00000000
						VENDOR TOTAL	\$230.70 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$140.00	101-5-05-11000-426B	01/25/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$140.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$1,192.50	101-5-13-10500-302	01/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,192.50 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	01/29/19	INSURANCE EXPENSE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/07/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$876,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$251.14	209-5-35-71100-212	01/19/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,198.85	209-5-35-71200-212	01/19/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,688.67	209-5-35-71200-212	01/19/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,063.23	101-5-34-61104-210A	01/19/19	CONSTRUCTION MATERIA	00000000
							VENDOR TOTAL \$10,201.89 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	01/24/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
09145	0000000000	WILLIAMS DANIEL P	\$7.63	101-5-25-33001-413	12/10/18	MILE 12/10/18	00000000
							VENDOR TOTAL \$7.63 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	02/06/19	INMATE MEDICAL SERVI	00000000
							VENDOR TOTAL \$2,000.00 *
10776	0000000000	WITZBERGER GLORIA J	\$25.56	101-5-24-33101-422	01/17/19	TRAINING 1/15-1/17/1	00000000
10776	0000000000	WITZBERGER GLORIA J	\$317.84	101-5-24-33101-413	01/17/19	MILE 1/15-1/17/19	00000000
							VENDOR TOTAL \$343.40 *
TOTAL ACH PAYMENTS							\$1,318,983.99 **