

DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35892	ABG COUNTRY HILL LLC	350.00	* 101 24 31104-340	08/21/19	RENT ASSISTANCE	70610291
35892	ABG COUNTRY HILL LLC	350.00	*VENDOR TOTAL			

29383	ADULT CRISIS STABILIZATION CEN	525.00	* 101 25 33007-311A	08/01/19	CRISIS SHELTER	70610292
29383	ADULT CRISIS STABILIZATION CEN	525.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	50.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610293
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/21/19	RENT ASSISTANCE	70610294
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610294
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610294
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610295
23682	AFFORDABLE HOUSING NETWORK (J	1,125.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	85.39	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/23/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	226.00	* 101 26 32100-341	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	86.72	* 101 24 31104-341C	08/26/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/26/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/26/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/26/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/23/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	62.39	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	58.68	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/22/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	85.59	* 101 36 60002-431	08/12/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	43.17	* 101 34 61107-431	08/16/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	551.00	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	42.45	* 101 34 61109-430	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	55.81	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	41.98	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	25.50	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	41.33	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	54.90	* 101 34 61107-431	08/21/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	603.64	* 101 17 91023-431	08/21/19	UTILITIES/ASSISTANC	70610296

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	53.43	* 101 17 91025-431	08/20/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	104.69	* 101 24 34007-341	08/05/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	382.19	* 101 24 34007-341	08/08/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	08/12/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	564.55	* 101 24 34007-341	08/07/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	254.06	* 101 26 32100-341	08/15/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	363.78	* 101 24 34007-341	08/27/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/13/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	31.65	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	30.62	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	154.33	* 101 26 32100-341	08/20/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	536.99	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	81.23	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	622.68	* 101 24 34007-341	08/07/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	195.24	* 101 34 61107-431	08/19/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	322.14	* 101 24 34007-341	07/29/19	UTILITIES/ASSISTANC	70610296
60000	ALLIANT UTILITIES	8,294.13	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610298
34347	AMMT LLC	350.00	*VENDOR TOTAL			

29836	APPANOOSE COUNTY AUDITOR	8.48	* 101 05 11000-425G	08/08/19	FECR125394 WEIL (JN	70610299
29836	APPANOOSE COUNTY AUDITOR	8.48	*VENDOR TOTAL			

22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	700.50	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	775.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	173.50	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	804.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	06/27/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	176.50	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	800.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	833.50	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	799.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	797.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	05/26/19	MEDICAL EXAMINER EX	70610300
22133	AREA AMBULANCE	7,509.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	340.00	* 101 26 32100-340	08/30/19	RENT ASSISTANCE	70610301
20241	AZURE APARTMENTS	340.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	08/22/19	RENT ASSISTANCE	70610302
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	1,100.00	* 101 13 10500-487	08/06/19	SERVICE FEES	70610304
20084	BENTON COUNTY SHERIFF'S OFFICE	1,100.00	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	1,100.00	* 101 13 10500-487	08/06/19	SERVICE FEES	70610307
20085	BLACK HAWK COUNTY SHERIFF	1,100.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	81.58	* 101 13 10500-290	07/23/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	294.26	* 101 13 10500-290	07/30/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	81.58	* 101 13 10500-290	07/30/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	59.69	* 101 13 10100-294	08/08/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	163.16	* 101 13 10500-290	08/13/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	427.69	* 101 13 10500-290	08/15/19	PROVISION NONFOOD	70610308
70935	BOB BARKER COMPANY INC	1,107.96	*VENDOR TOTAL			
42318	BOUBIN MUFFLER SHOP OF CR #5 C	373.05	* 101 13 91012-253	08/01/19	CST#40368 WO#15854	70610309
42318	BOUBIN MUFFLER SHOP OF CR #5 C	373.05	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610310
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610310
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610310
11153	BRENNAN PATRICK	1,050.00	*VENDOR TOTAL			
32420	BUDGET CAR RENTAL	90.00	* 101 24 34007-399	08/15/19	16076 OTHER EXP	70610311
32420	BUDGET CAR RENTAL	90.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	08/26/19	FUNERAL ASSISTANCE	70610312
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	08/21/19	FUNERAL ASSISTANCE	70610312
05128	CEDAR MEMORIAL FUNERAL HOME CO	2,000.00	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	100.00	* 101 13 10600-422	07/15/19	EIHI - G.MCGIVERN O	70610316
27700	CEDAR RAPIDS CITY OF	100.00	*VENDOR TOTAL			
29612	CEDAR RAPIDS FREEDOM FESTIVAL	2,000.00	* 101 34 61003-408	08/02/19	2020 SPONSORSHIP-FR	70610314
29612	CEDAR RAPIDS FREEDOM FESTIVAL	2,000.00	*VENDOR TOTAL			
28128	CEDAR RAPIDS METRO ECONOMIC AL	50,000.00	* 101 01 90300-429F	07/31/19	FY20 MEMBERSHIP DUE	70610315
28128	CEDAR RAPIDS METRO ECONOMIC AL	50,000.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610317
33331	CEDAR TERRACE APARTMENTS	50.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610317
33331	CEDAR TERRACE APARTMENTS	600.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610318
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	99.97	* 101 34 61001-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	94.45	* 101 12 91005-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	178.41	* 101 12 91002-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	32.77	* 101 08 11100-414	08/10/19	TELEPHONE	70610319
28737	CENTURY LINK	312.49	* 101 12 91001-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	86.20	* 101 12 91019-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	492.91	* 101 13 10400-780	08/16/19	TELEPHONE	70610319

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28737	CENTURY LINK	256.39	* 101 12 91021-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	624.98	* 101 01 91000-780B	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	14.24	* 101 08 11100-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	350.87	* 101 12 10501-414	08/16/19	TELEPHONE	70610319
28737	CENTURY LINK	2,543.68	*VENDOR TOTAL			

80983	CLINGMAN PHARMACY INC	29.02	* 101 13 10500-291	07/31/19	PRESCRIPTION ASSIST	70610320
80983	CLINGMAN PHARMACY INC	29.02	*VENDOR TOTAL			

22766	COMMUNITY 1ST CREDIT UNION	245.26	* 101 26 32100-340	07/17/19	RENT ASSISTANCE	70610322
22766	COMMUNITY 1ST CREDIT UNION	242.96	* 101 26 32100-340	09/01/19	RENT ASSISTANCE	70610322
22766	COMMUNITY 1ST CREDIT UNION	488.22	*VENDOR TOTAL			

31075	CR SIGN INC	170.00	* 101 13 10600-290	08/12/19	HANGING DIRECTIONAL	70610325
31075	CR SIGN INC	170.00	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	6.84	* 101 34 61110-210A	08/01/19	ROAD MAINTENANCE	70610326
70213	CRAWFORD QUARRY	6.84	*VENDOR TOTAL			

35891	CRUSH OF IOWA	7,500.00	* 101 01 90301-481	08/20/19	FY20 ECON & COMM DE	70610327
35891	CRUSH OF IOWA	7,500.00	*VENDOR TOTAL			

21987	CUNAT INC	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610328
21987	CUNAT INC	350.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	307.50	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610329
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	08/21/19	RENT ASSISTANCE	70610329
24488	D & D REAL ESTATE HOLDINGS LC	657.50	*VENDOR TOTAL			

35911	D HIGH CORP	350.00	* 101 24 31104-340	08/21/19	RENT ASSISTANCE	70610330
35911	D HIGH CORP	350.00	*VENDOR TOTAL			

84329	DARRAH'S INC	47.50	* 101 13 91012-440B	07/25/19	TOWING SERVICE	70610331
84329	DARRAH'S INC	47.50	*VENDOR TOTAL			

06737	DAVIS VICKI R	53.65	* 101 24 34001-413	08/09/19	MILE/EXP 8/1-8/9/19	70610332
06737	DAVIS VICKI R	24.79	* 101 24 34001-413	07/31/19	MILE/EXP 7/29-7/31/	70610332
06737	DAVIS VICKI R	78.44	*VENDOR TOTAL			

10078	DENNYS MUFFLER CENTER INC	30.00	* 101 13 91012-253	07/08/19	ACT#LCSHE WO#15764	70610333
10078	DENNYS MUFFLER CENTER INC	30.00	*VENDOR TOTAL			

35849	DICKINSON MACKAMAN TYLER & HAG	2,078.70	* 101 11 90002-422B	06/13/19	FMLA TRAINING	70610334
35849	DICKINSON MACKAMAN TYLER & HAG	2,078.70	*VENDOR TOTAL			

83511	DODGE RICHARD H	335.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610335
83511	DODGE RICHARD H	335.00	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	08/10/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	08/02/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	27.09	* 101 13 10500-230	08/03/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	08/05/19	28704415/BREAD	70610337

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87652	EARTHGRAINS BAKING CO'S, INC.	143.01	* 101 13 10500-230	08/06/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	81.75	* 101 13 10500-230	08/22/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	42.12	* 101 13 10500-230	08/12/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	118.23	* 101 13 10500-230	08/13/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	124.47	* 101 13 10500-230	08/16/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	51.60	* 101 13 10500-230	08/17/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	08/26/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	08/19/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	133.02	* 101 13 10500-230	08/24/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/23/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	27.09	* 101 13 10500-230	08/08/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/09/19	28704415/BREAD	70610337
87652	EARTHGRAINS BAKING CO'S, INC.	1,247.43	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	1,996.00	* 101 24 30000-307D	07/31/19	SUPPORT JUL19	70610338
22754	EASTERN IOWA HEALTH CENTER	1,996.00	*VENDOR TOTAL			

73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	* 101 34 61003-408	07/05/19	RENEW MEMBERSHIP DU	70610339
73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	*VENDOR TOTAL			

10353	EDWARDS ANDREA	35.00	* 101 24 33101-422	08/10/19	TRAINING 8/10/19	70610340
10353	EDWARDS ANDREA	35.00	*VENDOR TOTAL			

28586	EMERGENCY MEDICAL PRODUCTS INC	102.59	* 101 13 12001-290	07/31/19	ACT#10000268 LARYNG	70610341
28586	EMERGENCY MEDICAL PRODUCTS INC	439.95	* 101 13 12001-290	07/30/19	ACT#10000268 ALS AI	70610341
28586	EMERGENCY MEDICAL PRODUCTS INC	542.54	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	3.75	* 101 13 10000-290	07/02/19	1 KEY CUT/IRU KEY R	70610342
71283	EMERSON SPECIALTY HARDWARE & L	7.25	* 101 13 10000-290	07/17/19	KEYS CUT	70610342
71283	EMERSON SPECIALTY HARDWARE & L	15.00	* 101 13 91012-253	07/18/19	WO#15736 CAR#02CV13	70610342
71283	EMERSON SPECIALTY HARDWARE & L	26.25	* 101 13 10600-290	07/31/19	KEYS FOR PAPER TOWE	70610342
71283	EMERSON SPECIALTY HARDWARE & L	52.25	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.44	* 101 13 10600-484	07/31/19	CST#622VC00046	70610343
30594	EQUIFAX INFORMATION SERVICES L	60.44	*VENDOR TOTAL			

09277	ERCEG STEPHEN S	252.31	* 101 13 10100-294	08/05/19	CLOTHING ALLOWANCE	70610344
09277	ERCEG STEPHEN S	247.69	* 101 13 10100-294	07/30/19	CLOTHING ALLOWANCE	70610344
09277	ERCEG STEPHEN S	500.00	*VENDOR TOTAL			

33622	ETZELS OPM	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610345
33622	ETZELS OPM	350.00	*VENDOR TOTAL			

35855	FADL LYNDSY	450.00	* 101 34 61001-522	08/02/19	CANCELLED LODGE-RED	70610346
35855	FADL LYNDSY	450.00	*VENDOR TOTAL			

29898	GALLS LLC	755.00	* 101 13 10500-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	895.00	* 101 13 10000-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	895.00	* 101 13 10000-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	755.00	* 101 13 12001-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	895.00	* 101 13 10500-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	4,195.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33397	GISEEDGE INC	1,400.00	* 101 34 61001-422	07/30/19	FOSSUM&REILLY-ARCGI	70610350
33397	GISEEDGE INC	1,400.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	08/26/19	RENT ASSISTANCE	70610352
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
20619	HEALTH CARE LOGISTICS, INC	28.91	* 101 13 10500-291	08/06/19	228261/LABELS/NURSE	70610353
20619	HEALTH CARE LOGISTICS, INC	28.91	*VENDOR TOTAL			
35848	HENDERSON JUSTINE	75.00	* 101 34 61001-522	08/02/19	WOODPECKER-OVEN NOT	70610354
35848	HENDERSON JUSTINE	75.00	*VENDOR TOTAL			
50010	HY VEE	102.86	* 101 13 10500-230	07/15/19	GROCERIES/ASSISTANC	70610355
50010	HY VEE	71.88	* 101 13 10500-230	05/20/19	GROCERIES/ASSISTANC	70610355
50010	HY VEE	14.71	* 101 36 30035-496	08/01/19	GROCERIES/ASSISTANC	70610356
50010	HY VEE	189.45	*VENDOR TOTAL			
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	08/15/19	ROGERS, JACOB/NEW AP	70610357
20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHOOL-T.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHOOL-P.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHOOL-R.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHOOL-M.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10600-422	08/20/19	2019 JAIL SCHOOL-B.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHL-BRAU	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/20/19	2019 JAIL SCHOOL-A.	70610367
27692	IA ST SHERIFFS & DEPUTIES ASSO	875.00	*VENDOR TOTAL			
33495	IOWA ASSOC FOR EDUCATION OF YO	0.51	* 101 24 33101-422	06/14/19	9809 REMAINING BALA	70610359
33495	IOWA ASSOC FOR EDUCATION OF YO	0.51	*VENDOR TOTAL			
73872	IOWA DEPARTMENT OF ECONOMIC DE	1,500.00	* 101 34 61003-408	06/18/19	FY19 COOP ADVERTISI	70610360
73872	IOWA DEPARTMENT OF ECONOMIC DE	1,500.00	*VENDOR TOTAL			
76963	IOWA EYE, PC	150.00	* 101 13 10500-302	07/23/19	117635/JUVENILE/LYT	70610361
76963	IOWA EYE, PC	190.00	* 101 25 33001-302	07/09/19	117635 TREATMENT 7/	70610362
76963	IOWA EYE, PC	340.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	07/19/19	HEALTH SERVICES	70610429
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	07/23/19	HEALTH SERVICES	70610429
87247	IOWA HEALTH PHYSICIANS	750.00	*VENDOR TOTAL			
26302	IOWA IAI	250.00	* 101 13 10600-422	08/15/19	BASIC CRIME SCENE S	70610363
26302	IOWA IAI	250.00	* 101 13 10600-422	08/15/19	BASIC CRIME SCENE S	70610363
26302	IOWA IAI	500.00	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	08/09/19	DEPUTY TRAINING	70610358
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	08/09/19	DEPUTY TRAINING	70610358
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	76.00	* 101 13 10600-290	02/13/19	PARTS/SUPPLES/MINOR	70610364
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	02/13/19	PARTS/SUPPLES/MINOR	70610364
70134	IOWA PRISON INDUSTRIES	167.20	* 101 34 61111-214	08/19/19	PARTS/SUPPLES/MINOR	70610364
70134	IOWA PRISON INDUSTRIES	1,002.15	* 101 34 61111-214	08/19/19	PARTS/SUPPLES/MINOR	70610364
70134	IOWA PRISON INDUSTRIES	1,293.35	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	1,541.75	* 101 13 10400-448C	07/26/19	UNEMPLOYMENT FEES	70610366
84499	IOWA WORKFORCE DEVELOPMENT	308.35	* 101 24 31000-480	07/26/19	UNEMPLOYMENT FEES	70610366
84499	IOWA WORKFORCE DEVELOPMENT	1,850.10	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610368
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	495.00	* 101 24 34007-340	08/22/19	RENT ASSISTANCE	70610369
26722	JKH PROPERTIES	40.00	* 101 24 34007-340	08/22/19	RENT ASSISTANCE	70610369
26722	JKH PROPERTIES	495.00	* 101 24 34007-340	08/22/19	RENT ASSISTANCE	70610369
26722	JKH PROPERTIES	1,030.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	321.93	* 101 08 11100-428T	06/16/19	SERVICE FEES	70610370
20096	JOHNSON CO SHERIFF	222.79	* 101 08 11100-428T	06/05/19	SERVICE FEES	70610370
20096	JOHNSON CO SHERIFF	544.72	*VENDOR TOTAL			

34985	KCHARTSOCK PROPERTIES LLC	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610371
34985	KCHARTSOCK PROPERTIES LLC	350.00	*VENDOR TOTAL			

33877	KINGSTON VILLAGE LLC	402.00	* 101 24 34007-340	08/23/19	RENT ASSISTANCE	70610373
33877	KINGSTON VILLAGE LLC	402.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/21/19	RENT ASSISTANCE	70610374
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/21/19	RENT ASSISTANCE	70610374
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			

35908	KWIZERA ALLAIN	122.47	* 101 36 30100-530	05/28/19	CLINIC REFUND	70610375
35908	KWIZERA ALLAIN	122.47	*VENDOR TOTAL			

26447	LIBERTY TIRE RECYCLING LLC	373.47	* 101 13 91012-290	08/03/19	ACT#54467 97 CAR/20	70610376
26447	LIBERTY TIRE RECYCLING LLC	373.47	*VENDOR TOTAL			

40729	LINN CO FIREFIGHTERS ASSOC	25.00	* 101 13 10600-480	04/18/19	2019 DUES-LC FIREFI	70610377
40729	LINN CO FIREFIGHTERS ASSOC	25.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	08/21/19	UTILITIES/ASSISTANC	70610378
60021	LINN COUNTY REC INC	205.16	* 101 24 34007-341	08/23/19	UTILITIES/ASSISTANC	70610378
60021	LINN COUNTY REC INC	303.16	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	1,094.00	* 101 34 61001-425	08/21/19	LEMON-MCP E AVE	70610379
20006	LINN COUNTY TREASURER	32.00	* 101 34 61001-425	08/20/19	SHAW PROPERTY TAXES	70610379
20006	LINN COUNTY TREASURER	994.00	* 101 01 91024-441E	08/23/19	1516276001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	1,132.00	* 101 01 91024-441E	08/23/19	1516351001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	1,064.00	* 101 01 91024-441E	08/23/19	1516326001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	442.00	* 101 01 91024-441E	08/23/19	1520401001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	748.00	* 101 01 91024-441E	08/23/19	1520451001 DOWS FAR	70610379

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	1,166.00	* 101 01 91024-441E	08/23/19	1516376001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	1,970.00	* 101 01 91024-441E	08/23/19	1520426001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	1,242.00	* 101 01 91024-441E	08/23/19	1516301001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	254.00	* 101 01 91024-441E	08/23/19	1520151002 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	406.00	* 101 01 91024-441E	08/23/19	1520426002 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	456.00	* 101 01 91024-441E	08/23/19	1520151001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	842.00	* 101 01 91024-441E	08/23/19	1520476001 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	476.00	* 101 01 91024-441E	08/23/19	1516251002 DOWS FAR	70610379
20006	LINN COUNTY TREASURER	12,318.00	*VENDOR TOTAL			

30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	08/20/19	289TH ILEA LUNCH ME	70610380
30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	08/20/19	289TH ILEA LUNCH ME	70610380
30919	MACHINE SHED URBANDALE	1,350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610381
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610381
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			

28283	MATHESON TRI-GAS INC	101.26	* 101 13 91012-290	07/31/19	ACT#28392 RENT 7/1/	70610385
28283	MATHESON TRI-GAS INC	101.26	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	07/12/19	HEALTH SERVICES	70610388
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	06/27/19	HEALTH SERVICES	70610388
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	06/22/19	HEALTH SERVICES	70610388
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	07/04/19	HEALTH SERVICES	70610388
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	07/17/19	HEALTH SERVICES	70610390
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	08/08/19	HEALTH SERVICES	70610390
30083	MERCY MEDICAL CENTER	1,628.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	582.07	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	159.89	* 101 13 10500-291	08/07/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	341.22	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	24.48	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	164.04	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	100.48	* 101 13 10500-291	08/07/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	40.92	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	116.57	* 101 13 10500-291	08/06/19	HEALTH SERVICES	70610391
84563	MOORE MEDICAL, LLC	1,529.67	*VENDOR TOTAL			

35866	MURRAY DEE	90.00	* 101 34 61001-520	08/13/19	CANCELLED CAMPSITE	70610392
35866	MURRAY DEE	90.00	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610393
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			

34500	NORTHWAY CORPORATION THE	108.75	* 101 01 91010-441	07/31/19	WELL #1	70610394
34500	NORTHWAY CORPORATION THE	108.75	*VENDOR TOTAL			

31684	OMNILINK SYSTEMS INC	690.25	* 101 25 33017-455	07/31/19	250833 JUL19	70610395
31684	OMNILINK SYSTEMS INC	937.75	* 101 25 33033-455	07/31/19	250833 JUL19	70610395
31684	OMNILINK SYSTEMS INC	1,628.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35909	PARAMOUNT CREDENTIALING VERIFI	200.00	* 101 36 30100-487	08/26/19	MEDICARE REVALIDATI	70610396
35909	PARAMOUNT CREDENTIALING VERIFI	200.00	*VENDOR TOTAL			
87512	PARKSIDE LC	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610397
87512	PARKSIDE LC	350.00	*VENDOR TOTAL			
27479	PERRIN WILLARD J	205.34	* 101 34 61113-293	08/13/19	REIMB WORK BOOTS	70610398
27479	PERRIN WILLARD J	205.34	*VENDOR TOTAL			
10099	QUALITY AUTO REBUILDERS INC	39.95	* 101 13 91012-253	07/30/19	VEHICLE PARTS OR RE	70610400
10099	QUALITY AUTO REBUILDERS INC	39.95	*VENDOR TOTAL			
26495	QUARTON PLACE II	350.00	* 101 24 31104-340	08/21/19	RENT ASSISTANCE	70610402
26495	QUARTON PLACE II	350.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/17/19	HEALTH SERVICES	70610404
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/09/19	HEALTH SERVICES	70610404
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/17/19	HEALTH SERVICES	70610404
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/29/19	HEALTH SERVICES	70610404
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/08/19	HEALTH SERVICES	70610404
85465	RADIOLOGY CONSULTANTS OF IOWA,	50.43	* 101 24 34007-302	08/15/19	HEALTH SERVICES	70610403
85465	RADIOLOGY CONSULTANTS OF IOWA,	185.43	*VENDOR TOTAL			
07327	REU JOSEPH M	20.00	* 101 34 61001-414	01/26/19	REIMB CELL PHONE 1/	70610405
07327	REU JOSEPH M	20.00	* 101 34 61001-414	02/26/19	REIMB CELL PHONE 2/	70610405
07327	REU JOSEPH M	40.00	* 101 34 61001-414	04/26/19	REIMB CELL PHONE 4/	70610405
07327	REU JOSEPH M	40.00	* 101 34 61001-414	05/26/19	REIMB CELL PHONE 5/	70610405
07327	REU JOSEPH M	120.00	*VENDOR TOTAL			
24375	ROSSLARE CAPITAL INV LLC	340.00	* 101 26 32100-340	08/27/19	RENT ASSISTANCE	70610406
24375	ROSSLARE CAPITAL INV LLC	340.00	* 101 26 32100-340	08/27/19	RENT ASSISTANCE	70610406
24375	ROSSLARE CAPITAL INV LLC	680.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	19.26	* 101 13 10600-422	08/22/19	PARKING FEES/ISAC C	70610407
03956	ROWLAND RANDY	19.26	*VENDOR TOTAL			
35316	RRT PROPERTY MANAGEMENT LLC	340.00	* 101 26 32100-340	08/30/19	RENT ASSISTANCE	70610408
35316	RRT PROPERTY MANAGEMENT LLC	340.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	61.36	* 101 13 10600-260	08/13/19	CST#774716 WEAPONS	70610409
79765	SAFEGUARD BUSINESS SYSTEMS	353.93	* 101 13 10500-260	07/31/19	CST#774716 INMATE A	70610409
79765	SAFEGUARD BUSINESS SYSTEMS	415.29	*VENDOR TOTAL			
75195	SAM'S CLUB	50.50	* 101 13 10600-260	07/31/19	ACT#0402118031426 C	70610410
75195	SAM'S CLUB	55.84	* 101 13 10500-290	08/06/19	ACT#0402118031426 S	70610410
75195	SAM'S CLUB	102.82	* 101 13 10600-422	07/30/19	ACT#0402118031426 D	70610410
75195	SAM'S CLUB	13.32	* 101 13 10500-290	08/07/19	ACT#0402118031426 B	70610410
75195	SAM'S CLUB	136.76	* 101 13 10600-422	07/22/19	ACT#0402118031426 D	70610410
75195	SAM'S CLUB	359.24	*VENDOR TOTAL			
07517	SCHUCHMANN JOHN D	82.50	* 101 13 10600-422	08/19/19	PER DIEM MEALS/FUNE	70610412
07517	SCHUCHMANN JOHN D	82.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10123	SCROGGINS NINA A	85.90	* 101 24 34001-413	08/09/19	MILE 8/1-8/9/19	70610414
10123	SCROGGINS NINA A	113.45	* 101 24 34001-413	07/31/19	MILE 7/22-7/31/19	70610414
10123	SCROGGINS NINA A	199.35	*VENDOR TOTAL			
10098	SERGEANT KYLA	9.81	* 101 13 10600-422	08/15/19	REIMBURSE MEAL/NEGO	70610415
10098	SERGEANT KYLA	9.81	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610416
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610416
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610416
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610416
86369	SHAMROCK CAPITAL INVESTMENTS L	1,400.00	*VENDOR TOTAL			
71533	SIoux SALES CO INC	101.81	* 101 13 10500-294	08/05/19	TACTICAL PANTS/S-42	70610417
71533	SIoux SALES CO INC	101.81	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	212.80	* 101 20 31000-412	08/05/19	RETURN POUCH DELIVE	70610418
31292	SPEE-DEE DELIVERY	212.80	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	224.76	* 101 34 61109-210A	08/12/19	43200/CONCRETE	70610419
70373	SPRINGVILLE READY MIX INC	224.76	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	08/05/19	HEALTH SERVICES	70610428
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	08/01/19	HEALTH SERVICES	70610420
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	08/05/19	HEALTH SERVICES	70610428
30082	ST LUKES HOSPITAL	1,141.93	*VENDOR TOTAL			
89476	STAGG JEFFREY A	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610422
89476	STAGG JEFFREY A	350.00	*VENDOR TOTAL			
34951	SUNSET VILLAGE MHP LLC	350.00	* 101 24 31104-340I	08/22/19	RENT ASSISTANCE	70610423
34951	SUNSET VILLAGE MHP LLC	350.00	*VENDOR TOTAL			
20104	TAMA CO SHERIFF	59.00	* 101 05 11000-425G	07/26/19	SERVICE FEES	70610424
20104	TAMA CO SHERIFF	59.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	122.50	* 101 05 11000-426B	08/26/19	COURT REPORTER FEES	70610426
23749	TRUITT KARRIE CSR RPR	44.00	* 101 05 11000-426B	08/26/19	COURT REPORTER FEES	70610426
23749	TRUITT KARRIE CSR RPR	166.50	*VENDOR TOTAL			
28250	TUFFY SECURITY PRODUCT	353.70	* 101 13 91012-290	07/23/19	REAR SET LOCKBOX 15	70610427
28250	TUFFY SECURITY PRODUCT	353.70	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	3,370.75	* 101 03 81100-266	08/05/19	HEALTH SERVICES	70610430
30983	UNIVERSITY OF IOWA	3,370.75	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	08/14/19	EQUIPMENT RENTAL	70610431
29133	US BANK EQUIPMENT FINANCE	331.72	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610432
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610432

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20329	VANDEUSEN LARRY E	700.00	*VENDOR TOTAL			
28270	VENUWORKS OF CEDAR RAPIDS LLC	375.00	* 101 34 61003-408	07/30/19	CRTO PARTNERSHIP FY	70610434
28270	VENUWORKS OF CEDAR RAPIDS LLC	375.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.07	* 101 13 10600-414	08/16/19	TELEPHONE	70610435
87098	VERIZON WIRELESS	120.07	*VENDOR TOTAL			
88944	VERTIV SERVICES INC	22,507.00	* 101 06 91100-448A	08/01/19	PREVENTIVE MAINTENA	70610436
88944	VERTIV SERVICES INC	22,507.00	*VENDOR TOTAL			
00699	WALKER CITY OF	100.00	* 101 24 31104-341D	08/20/19	#ELYS-000416-0000-0	70610437
00699	WALKER CITY OF	100.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	82.20	* 101 13 91012-440B	08/12/19	CST#2008 CAR WASH E	70610438
28077	WASHMOHR KIRKWOOD LLC	82.20	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	275.94	* 101 24 34007-340	08/27/19	RENT ASSISTANCE	70610440
23798	WESTDALE CAPITAL INVESTMENTS	60.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610440
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	08/27/19	RENT ASSISTANCE	70610440
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610441
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/26/19	RENT ASSISTANCE	70610441
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610440
23798	WESTDALE CAPITAL INVESTMENTS	1,850.94	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	288.00	* 101 13 91012-440B	07/31/19	COUNTY VEHICLE CARW	70610442
82682	WILEY TOUCHLESS CAR WASH	288.00	*VENDOR TOTAL			
35366	WINDSTAR LINES INC	162.50	* 101 24 34007-354	07/31/19	1013 TRANSPORTATION	70610443
35366	WINDSTAR LINES INC	162.50	*VENDOR TOTAL			
26291	WONG ARK	350.00	* 101 24 31104-340	08/23/19	RENT ASSISTANCE	70610444
26291	WONG ARK	350.00	*VENDOR TOTAL			
26683	XYBIX SYSTEMS, INC	1,870.64	* 101 13 10400-290	08/05/19	ORD#30474 WORK STAT	70610445
26683	XYBIX SYSTEMS, INC	1,870.64	*VENDOR TOTAL			
34752	ZARUBA JAMIE RAY	250.00	* 101 24 34007-340	08/26/19	RENT ASSISTANCE	70610446
34752	ZARUBA JAMIE RAY	250.00	*VENDOR TOTAL			
	GENERAL FUND	176,583.49	**FUND TOTAL			
		176,583.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	77.40	* 102 29 16202-425G	08/08/19	SERVICE FEES	70610305
20084	BENTON COUNTY SHERIFF'S OFFICE	77.40	*VENDOR TOTAL			

20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	08/02/19	SERVICE FEES	70610306
20085	BLACK HAWK COUNTY SHERIFF	36.06	*VENDOR TOTAL			

20750	DUBUQUE COUNTY TREASURER	30.00	* 102 29 16202-425G	08/01/19	SVC ON C TREVARTHEN	70610336
20750	DUBUQUE COUNTY TREASURER	30.00	*VENDOR TOTAL			

29898	GALLS LLC	895.00	* 102 13 15200-293	07/30/19	ACT#1001954848 B.VE	70610348
29898	GALLS LLC	895.00	*VENDOR TOTAL			

20554	MARION CO SHERIFF	183.00	* 102 29 16202-425G	08/15/19	SVC ON P GONZALES&M	70610382
20554	MARION CO SHERIFF	183.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/31/19	LEGAL ASSISTANCE	70610384
77695	MARTIN ANNETTE	150.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	01/11/19	HEALTH SERVICES	70610388
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/24/19	HEALTH SERVICES	70610389
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/26/19	HEALTH SERVICES	70610389
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/31/19	HEALTH SERVICES	70610389
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/24/19	HEALTH SERVICES	70610389
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/19/19	HEALTH SERVICES	70610389
30083	MERCY MEDICAL CENTER	2,211.01	*VENDOR TOTAL			

20102	POLK CO SHERIFF	106.40	* 102 29 16202-425G	08/08/19	SERVICE FEES	70610399
20102	POLK CO SHERIFF	106.40	*VENDOR TOTAL			

03956	ROWLAND RANDY	181.34	* 102 13 15400-294	08/23/19	CLOTHING ALLOWANCE	70610407
03956	ROWLAND RANDY	181.34	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	33.48	* 102 29 16202-425G	08/01/19	SERVICE FEES	70610413
20103	SCOTT CO SHERIFF	33.48	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/27/19	HEALTH SERVICES	70610421
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/21/19	HEALTH SERVICES	70610421
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/03/19	HEALTH SERVICES	70610421
30082	ST LUKES HOSPITAL	386.46	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	08/01/19	ACT#1003940755 CLEA	70610425
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	4,515.63	**FUND TOTAL			
		4,515.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70229	GILCREST JEWETT LUMBER CO	1,775.00	* 204 34 02100-626	08/22/19	WOODFOLD DOOR	70610349
70229	GILCREST JEWETT LUMBER CO	1,775.00	*VENDOR TOTAL			

28034	KELLY CONCRETE COMPANY INC	23,827.20	* 204 34 02100-626	08/12/19	CONCRETE WORK	70610372
28034	KELLY CONCRETE COMPANY INC	23,827.20	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	206.25	* 204 34 02100-626	08/12/19	43200/CONCRETE	70610419
70373	SPRINGVILLE READY MIX INC	206.25	*VENDOR TOTAL			

29629	WEST PLAINS ENGINEERING INC	667.50	* 204 34 02100-626	07/26/19	SERVICES THRU 7/19	70610439
29629	WEST PLAINS ENGINEERING INC	667.50	*VENDOR TOTAL			

	LOST CONSERVATION	26,475.95	**FUND TOTAL			
		26,475.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,263.18	* 206 13 10500-230	07/30/19	JAIL SUPPLIES	70610324
34230	CORE-MARK MIDCONTINENT INC	1,367.87	* 206 13 10500-230	08/13/19	JAIL SUPPLIES	70610324
34230	CORE-MARK MIDCONTINENT INC	2,631.05	*VENDOR TOTAL			

75195	SAM'S CLUB	999.38	* 206 13 10500-230	08/13/19	ACT#0402118031426 P	70610410
75195	SAM'S CLUB	888.24	* 206 13 10500-230	08/06/19	ACT#0402118031426 C	70610410
75195	SAM'S CLUB	1,005.56	* 206 13 10500-230	07/30/19	ACT#0402118031426 C	70610410
75195	SAM'S CLUB	2,893.18	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	5,524.23	**FUND TOTAL			
		5,524.23	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27322	COLLECTIVE DATA	600.00	* 209 35 70000-421A	08/16/19	FUELMASTER SCRIPT C	70610321
27322	COLLECTIVE DATA	600.00	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	679.07	* 209 35 72100-251	08/05/19	FUEL/OIL PURCHASE	70610347
84805	FAUSER OIL CO INC	414.78	* 209 35 72100-251	08/05/19	FUEL/OIL PURCHASE	70610347
84805	FAUSER OIL CO INC	1,093.85	*VENDOR TOTAL			

	SECONDARY ROADS	1,693.85	**FUND TOTAL			
		1,693.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 09/05/19
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

Run: TUESDAY SEP0319 9:21

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DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	464.00	* 211 34 02103-626B	08/20/19	KERR-PARIS AREA	70610379
20006	LINN COUNTY TREASURER	464.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	464.00	**FUND TOTAL			
		464.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 09/05/19
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

Run: TUESDAY SEP0319 9:21

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DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35860	BELL COLLINS JENNA	30.00	* 221 23 46109-292	08/07/19	REC 8/7/19	70610303
35860	BELL COLLINS JENNA	30.00	*VENDOR TOTAL			

34292	GRAY HAROLD W	45.00	* 221 23 46109-292	08/15/19	REC 8/15/19	70610351
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			

	MH/DD SPEC REV	75.00	**FUND TOTAL			
		75.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION
 No Manual Checks Shown

DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	968.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	1,064.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	978.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	734.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	934.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	910.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	1,204.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	764.00	* 227 34 02100-610	08/26/19	GOLDEN GRAIN TAXES	70610379
20006	LINN COUNTY TREASURER	7,556.00	*VENDOR TOTAL			

34502	MEDIAQUEST SIGNS	1,055.50	* 227 34 61119-487	07/29/19	PLAYSCAPE SIGN	70610386
34502	MEDIAQUEST SIGNS	1,055.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	8,611.50	**FUND TOTAL			
		8,611.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	08/26/19	ISAA SCHOOL & CONFE	70610365
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	08/20/19	ISAA SCHOOL & CONFE	70610365
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	08/20/19	ISAA SCHOOL & CONFE	70610365
21159	IOWA STATE ASSOCIATION OF ASSE	975.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	08/20/19	EQUIPMENT RENTAL	70610431
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	08/21/19	EQUIPMENT RENTAL	70610431
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,351.99	**FUND TOTAL			
		1,351.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,600.00	* 276 38 05001-425	08/21/19	APPRAISALS-'19 PAAB	70610323
87112	COOK APPRAISAL	3,600.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	10,890.00	* 276 38 05001-421	08/16/19	SERVICE FEES	70610433
40087	VANGUARD APPRAISALS INC	10,890.00	*VENDOR TOTAL			

	CITY ASSESSOR	14,490.00	**FUND TOTAL			
		14,490.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	1,898.84	* 289 19 05017-422M	08/21/19	REIMB WOODE IN HM C	70610313
27700	CEDAR RAPIDS CITY OF	1,898.84	*VENDOR TOTAL			

10099	QUALITY AUTO REBUILDERS INC	2,408.16	* 289 19 05015-440	08/13/19	VEHICLE PARTS OR RE	70610401
10099	QUALITY AUTO REBUILDERS INC	8,621.88	* 289 19 05015-440	08/13/19	VEHICLE PARTS OR RE	70610401
10099	QUALITY AUTO REBUILDERS INC	11,030.04	*VENDOR TOTAL			

75195	SAM'S CLUB	120.71	* 289 19 05014-422	07/23/19	EOC/WEBEOC TRAINING	70610411
75195	SAM'S CLUB	120.71	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	08/16/19	EQUIPMENT RENTAL	70610431
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	13,219.62	**FUND TOTAL			
		13,219.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 09/05/19
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

Run: TUESDAY SEP0319 9:21

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DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	06/06/19	HEALTH SERVICES	70610387
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	08/02/19	HEALTH SERVICES	70610387
28027	MERCY CARE NORTH & SOUTH	2,193.00	*VENDOR TOTAL			

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

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 09/05/19
FUND: 791 E911
No Manual Checks Shown

Run: TUESDAY SEP0319 9:21

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DATE RANGE: 08/30/19-09/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		255,198.26	**REPORT TOTAL			
		255,198.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,745.38				
	GRAND TOTAL	257,943.64				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11242	0000000000	AARHUS ANTHONY D	\$179.99	101-5-34-61113-293	07/31/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$179.99 *
34551	0000000000	ACCEL HOLDINGS INC	\$30,002.05	625-5-98-05500-462	08/22/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$13,851.14	625-5-98-05500-462	08/23/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$43,853.19 *
23973	0000000000	ACTERRA GROUP	\$5,989.93	205-5-14-02220-632	07/31/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$5,989.93 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$112.00	203-5-23-44110-260	08/12/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	101-5-24-31000-260	08/16/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$444.00	101-5-13-10600-260	08/21/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$156.00	274-5-37-05001-402	08/22/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$734.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,538.25	221-5-23-46100-487	08/23/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,538.25 *
87509	0000000000	ALL SECURE INC	\$1,075.00	101-5-12-91019-441	08/20/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,075.00 *
10621	0000000000	AMARO ANA M	\$13.22	101-5-13-10600-422	08/15/19	MEAL REIMBURSMNT/NEG	00000000
						VENDOR TOTAL	\$13.22 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.43	101-5-24-33101-332	07/30/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$60.17	101-5-24-33101-332	08/02/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$32.75	101-5-24-33101-332	08/06/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.34	101-5-24-33101-332	08/09/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.83	101-5-24-33101-332	08/13/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$62.61	101-5-24-33101-332	08/16/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$103.77	101-5-25-33001-230	07/03/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$123.02	101-5-25-33001-230	07/11/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$92.70	101-5-25-33001-230	07/18/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$100.16	101-5-25-33001-230	07/25/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$680.78 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/23/19	TRUMBLEE,DEB 17-3084	00000000
						VENDOR TOTAL	\$170.00 *
31992	0000000000	BLACKSTRAP INC	\$2,024.20	209-5-35-71200-202	08/22/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,118.43	209-5-35-71200-202	08/21/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$1,993.06	209-5-35-71200-202	08/19/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,091.28	209-5-35-71200-202	08/21/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,007.43	209-5-35-71200-202	08/21/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,097.73	209-5-35-71200-202	08/21/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,044.17	209-5-35-71200-202	08/19/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,093.00	209-5-35-71200-202	08/22/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,158.56	209-5-35-71200-202	08/21/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,171.68	209-5-35-71200-202	08/22/19	ROAD SALT	00000000
						VENDOR TOTAL	\$20,799.54 *
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$235.79 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	08/26/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
20064	0000000000	C R COMMUNITY SCHOOL DISTRICT	\$66.51	101-5-24-33101-292	08/14/19	32518 REC	00000000
						VENDOR TOTAL	\$66.51 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-24-33101-260	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$544.25	101-5-12-91005-210A	08/23/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$15.98	101-5-12-91021-232	08/23/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$175.47	101-5-12-33001-232	08/23/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$429.97	101-5-12-91002-232	08/23/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,215.40 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$8,309.23	791-5-39-05003-414C	06/30/19	CTYCR103164 CAD INTE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$33.93	101-5-06-91100-250	07/31/19	GAS - IT VAN	00000000
						VENDOR TOTAL	\$8,343.16 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$156.24	101-5-24-34007-341	08/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$135.33	101-5-26-32100-341	08/05/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$891.57 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.76	101-5-01-90000-444	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.90	101-5-02-90100-269	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.90	101-5-24-90000-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$201.87	101-5-24-33101-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$117.75	209-5-35-70000-444	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$170.84	209-5-35-70000-444	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.03	101-5-12-90000-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.38	101-5-24-31000-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.16	101-5-24-34007-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.14	203-5-23-44110-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$171.08	221-5-23-46100-403	08/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$128.30	209-5-35-70000-444	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.23	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.85	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$76.98	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.61	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.89	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.98	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.27	101-5-13-10600-403	08/22/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$4,445.55	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,850.00	101-5-01-62000-428G	08/19/19	SERVICES JULY 2019	00000000
		VENDOR TOTAL				\$6,850.00	*
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	08/09/19	SUPPORT JUL19	00000000
		VENDOR TOTAL				\$2,206.08	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/21/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/24/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/24/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$120.00	102-5-23-35000-393	06/28/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$42.00	102-5-23-35000-393	06/30/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$108.00	102-5-23-35000-393	07/03/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	07/17/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/17/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	07/19/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,074.00	*
70348	0000000000	CONSTRUCTION MATERIALS INC	\$377.05	204-5-34-02100-626	08/21/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$377.05	*
09200	0000000000	CORBETT JENNIFER A	\$225.84	227-5-34-02100-626	08/19/19	GARAGE DOOR THRESHOL	00000000
		VENDOR TOTAL				\$225.84	*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-448	09/01/19	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL				\$5,435.00	*
35418	0000000000	CUREMD.COM INC	\$2,853.71	101-5-36-30100-487	08/01/19	7/19 SERVICE CHARGES	00000000
		VENDOR TOTAL				\$2,853.71	*
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$282.50	101-5-04-81000-448	08/22/19	JAG MAINT	00000000
		VENDOR TOTAL				\$282.50	*
80318	0000000000	DAVISON ROBERT W ATTY	\$144.00	102-5-27-15300-425A	08/26/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/10/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/24/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/24/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/03/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/08/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/22/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/26/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,134.00	*
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	08/26/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$50,000.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40418	0000000000	DES MOINES STAMP MFG CO	\$32.40	101-5-13-10500-290	08/22/19	7872937/NOTARY STAMP	00000000
						VENDOR TOTAL	\$32.40 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$70.20	101-5-24-33101-260	08/22/19	P38702900101 SUPPLIE	00000000
						VENDOR TOTAL	\$70.20 *
05490	0000000000	DRYMON JEFF	\$100.00	683-5-98-05300-113J	07/29/19	EYE EXAM REIMB 07/29	00000000
						VENDOR TOTAL	\$100.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	08/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
23534	0000000000	EMS DETERGENT SERVICES	\$65.00	101-5-24-33101-332A	08/20/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$65.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$750.00	101-5-34-61003-408	08/22/19	EDIT 1000 ACRES POLL	00000000
						VENDOR TOTAL	\$750.00 *
79648	0000000000	FOSTER DEBBIE S	\$7.00	101-5-05-11000-426E	08/26/19	COURT REPORTER FEES	00000000
79648	0000000000	FOSTER DEBBIE S	\$167.00	102-5-05-16100-426E	08/09/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$174.00 *
27489	0000000002	FOUNDATION 2	\$4,478.40	101-5-25-33007-311	08/14/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,478.40 *
44294	0000000006	FOUR OAKS INC	\$3,638.70	101-5-25-33007-311	08/06/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,638.70 *
06913	0000000000	GALES JAMES	\$274.50	101-5-13-10600-422	08/15/19	PER DIEM MEALS/FLEET	00000000
						VENDOR TOTAL	\$274.50 *
83797	0000000000	GARLING CONSTRUCTION INC	\$28,263.58	227-5-34-02100-626	03/15/19	APP 7 2/16-3/15 WORK	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$25,982.50	227-5-34-02100-626	05/15/19	APP 9 4/16-5/15 WORK	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$855.00	227-5-34-02100-626	06/14/19	APP 10 5/16-6/14 WOR	00000000
						VENDOR TOTAL	\$55,101.08 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	07/18/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	07/31/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	08/15/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$190.12 *
03629	0000000000	GONZALEZ SHARON K	\$222.13	101-5-04-90200-422	08/23/19	ISAC MEALS/MILEAGE	00000000
						VENDOR TOTAL	\$222.13 *
70065	0000000016	GRAINGER W W INC	\$15.38	101-5-12-91001-210A	08/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$25.71	101-5-12-91001-210A	08/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.11	101-5-12-10500-210A	08/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$112.08	101-5-12-33001-210A	08/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$54.49	101-5-12-33001-210A	08/21/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$33.44	101-5-12-33001-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$65.03	101-5-12-10500-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$319.24 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$1,482.00	209-5-35-02258-423	07/31/19	PROSPECT MEADOWS RIS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,482.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$312.00	101-5-24-33127-487	08/17/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$312.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	08/22/19	HART 140 MILES 8/5-8	00000000
						VENDOR TOTAL	\$81.20 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$12.00	101-5-13-10500-290	08/01/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$12.00 *
10687	0000000000	HAYES BRANDON M	\$128.18	101-5-24-33127-413N	07/20/19	MILE 7/2-7/20/19	00000000
						VENDOR TOTAL	\$128.18 *
84171	0000000000	HELLE ATHINA	\$25.38	101-5-24-34001-413	08/02/19	MILE/EXP 8/1-8/2/19	00000000
84171	0000000000	HELLE ATHINA	\$134.57	101-5-24-34001-413	07/31/19	MILE/EXP 7/22-7/31/1	00000000
84171	0000000000	HELLE ATHINA	\$79.09	101-5-24-34001-413	06/28/19	MILE/EXP 6/24-6/28/1	00000000
						VENDOR TOTAL	\$239.04 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	08/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
27470	0000000000	HORSFIELD COMPANIES	\$43,287.05	208-5-35-02000-621	06/30/19	LOST-MONTICELLO RD(2	00000000
27470	0000000000	HORSFIELD COMPANIES	\$38,608.83	208-5-35-02000-621	06/30/19	LOST-PRAIRIEBURG RD(00000000
						VENDOR TOTAL	\$81,895.88 *
09609	0000000000	HOUESHELL TRACY L	\$62.00	101-5-04-81000-422	08/23/19	ISAC MEALS	00000000
						VENDOR TOTAL	\$62.00 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$112.50	101-5-24-33127-487	08/14/19	19246 7/12-7/18/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$450.00	101-5-24-33124-487	08/14/19	19246 7/3-7/28/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$200.00	101-5-24-33101-487	08/14/19	19254 CONT LABOR 7/1	00000000
						VENDOR TOTAL	\$762.50 *
09590	0000000000	INGALLS TRACY L	\$49.82	101-5-24-34001-413	08/09/19	MILE 8/5-8/9/19	00000000
						VENDOR TOTAL	\$49.82 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	07/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	07/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	08/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$305.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-91001-486	03/29/19	PSC ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	08/20/19	JDC QUARTERLY SPRINK	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$481.90	101-5-12-91019-441	08/20/19	ED MATERIALS FOR REP	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$390.00	101-5-12-91019-486	08/20/19	ED 5 YR INSPECTION &	00000000
						VENDOR TOTAL	\$1,381.90 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$100.00	101-5-05-11000-422	08/01/19	ICACMP SUPPORT STAFF	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$100.00	102-5-05-16100-422	08/01/19	ICACMP SUPPORT STAFF	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$100.00	101-5-05-11000-422	08/01/19	ICACMP SUPPORT STAFF	00000000
						VENDOR TOTAL	\$300.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09028	0000000000	IRELAND SHAWN	\$160.48	101-5-13-10100-294	08/21/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$160.48 *
35890	0000000000	JS PROPERTY VENTURES LLC	\$350.00	101-5-24-31104-340	08/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10217	0000000000	KABIKA JULIENNE T	\$29.64	101-5-24-34001-413	08/09/19	MILE 8/5-8/9/19	00000000
						VENDOR TOTAL	\$29.64 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$202.78	625-5-98-05500-464	08/14/19	163548CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$202.78 *
70177	0000000000	KIECKS	\$139.50	101-5-12-90000-473	08/20/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$30.00	101-5-12-90000-473	08/20/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$309.50	101-5-12-90000-473	08/20/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$30.00	101-5-12-90000-473	08/20/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$509.00 *
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	08/15/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$48.00	101-5-13-10500-294	08/21/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$169.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/21/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/13/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/14/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	07/31/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,650.53 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$825.00	101-5-34-61118-641	08/19/19	L12981/QUALIFICATION	00000000
						VENDOR TOTAL	\$825.00 *
07493	0000000000	KOFFRON AMY P	\$148.48	101-5-24-33124-413	08/15/19	MILE 8/1-8/15/19	00000000
07493	0000000000	KOFFRON AMY P	\$208.80	101-5-24-33124-413	07/31/19	MILE 7/16-7/31/19	00000000
						VENDOR TOTAL	\$357.28 *
71519	0000000000	L L PELLING	\$2,716.20	209-5-35-71100-210	08/10/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$2,716.20 *
10557	0000000000	LEEPER MATTHEW J	\$82.50	101-5-13-10600-422	08/19/19	PER DIEM MEALS/HONOR	00000000
						VENDOR TOTAL	\$82.50 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	07/22/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/26/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$640.46	101-5-34-61116-250	08/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,694.01	101-5-34-61116-250	08/19/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,334.47 *
23571	0000000000	MAIL SERVICES LLC	\$7,393.35	101-5-04-81000-412	08/19/19	MAILING SERVICES/POS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$7,393.35 *
10360	0000000000	MALLY SELINA MARIE	\$223.30	101-5-24-33127-413P	07/31/19	MILE 7/24-7/31/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$38.86	101-5-24-33127-413N	07/31/19	MILE 7/23-7/30/19	00000000
							VENDOR TOTAL \$262.16 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	08/15/19	TELEPHONE	00000000
							VENDOR TOTAL \$63.24 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$263.81	101-5-34-61109-210A	08/15/19	240695/SEPTIC GRAVEL	00000000
							VENDOR TOTAL \$263.81 *
31597	0000000000	MHDS-ECR	\$19,332.17	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$24,989.55	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$11,151.60	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$137,500.00	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,769.60	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$967.75	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
							VENDOR TOTAL \$202,710.67 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.64	101-5-24-31104-341A	08/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.57	101-5-17-91005-430	08/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.65	101-5-17-91003-430	08/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.67	101-5-17-91023-430	08/20/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$240.07	101-5-17-33001-430	08/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.71	101-5-17-91011-430	08/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$55.00	101-5-26-32100-341	07/29/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$588.31 *
09718	0000000000	MILLER JOEL D	\$240.77	102-5-02-80000-422G	08/12/19	DEFCON CONFERENCE-LA	00000000
09718	0000000000	MILLER JOEL D	\$251.00	102-5-02-80000-422	08/23/19	SOS PRESENTATION-DM	00000000
							VENDOR TOTAL \$491.77 *
11191	0000000000	NICHOLS CHARLES H	\$209.20	101-5-07-63001-422	08/21/19	CN MILES & PER DIEM	00000000
							VENDOR TOTAL \$209.20 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	09/04/19	WC TIME LOSS - 7 DAY	00000000
							VENDOR TOTAL \$552.95 *
10457	0000000000	OLTMANN MATTHEW D	\$82.50	101-5-13-10600-422	08/19/19	PER DIEM MEALS/HONOR	00000000
							VENDOR TOTAL \$82.50 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	08/21/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	08/21/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	08/21/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	08/21/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	08/26/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	08/21/19	BLDG MAINT	00000000
							VENDOR TOTAL \$354.29 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	08/25/19	EMPL REIMB	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,390.00 *
25706	0000000000	PIPE PRO INC	\$825.60	101-5-12-91002-441	06/30/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$787.25	101-5-01-90302-446	08/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$3,355.50	101-5-34-61109-441	08/21/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$884.19	101-5-12-10500-441	08/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$420.55	101-5-12-91011-441	08/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$249.50	101-5-12-91005-441	08/27/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$118.50	101-5-34-61109-441	08/23/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$203.00	101-5-12-33001-441C	08/21/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$510.16	101-5-01-90302-446	08/23/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$316.00	101-5-12-33001-441	08/21/19	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$7,670.25 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	08/20/19	INV 4455 HOFFMAN,R 1	00000000
							VENDOR TOTAL \$96.00 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/09/19	MEDICAL EXAMINER FEE	00000000
							VENDOR TOTAL \$900.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$200.00	101-4-11-30008-521	08/20/19	FITNESS EQUIPMENT RE	00000000
85848	0000000002	PUSH PEDAL PULL CORP	\$107.88	101-4-11-30008-521	08/22/19	FITNESS EQUIPMENT RE	00000000
							VENDOR TOTAL \$307.88 *
00515	0000000000	RACOM CORPORATION	\$764.37	209-5-35-72100-254	07/26/19	PARTS - MINI LIGHTBA	00000000
00515	0000000000	RACOM CORPORATION	\$363.30	289-5-19-05013-446	08/16/19	FLEX EARPIECE INSERT	00000000
							VENDOR TOTAL \$1,127.67 *
21409	0000000000	RAMSEY-KACENA ELLEN R	\$319.95	102-5-27-15300-425A	08/20/19	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$319.95 *
81657	0000000000	REINHART FOODSERVICE LLC	\$15.74CR	101-5-25-33001-230	07/25/19	247006 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$29.90	101-5-25-33001-230A	08/01/19	249584 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$889.34	101-5-25-33001-230	08/01/19	249584 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	08/08/19	251536 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$992.97	101-5-25-33001-230	08/08/19	251536 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$442.10	101-5-24-33101-332	08/09/19	252626 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	08/09/19	252626 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$795.49	101-5-25-33001-230	08/15/19	254611 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$207.69	101-5-25-33001-230A	08/15/19	254611 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$500.45	101-5-24-33101-332	08/16/19	255018 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	08/16/19	255018 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$861.38	101-5-25-33001-230	08/22/19	257364 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	08/22/19	257364 NONFOOD	00000000
							VENDOR TOTAL \$4,733.50 *
30057	0000000000	REUTZEL PHARMACY	\$79.10	101-5-25-33001-306	08/13/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$68.40	101-5-25-33001-306	08/08/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.55	101-5-25-33001-306	08/08/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$68.40	101-5-25-33001-306	08/08/19	PRESCRIPTION ASSISTA	00000000

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$11.85	101-5-25-33001-306	08/08/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$7.50	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$450.60	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.90	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.00	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$7.00	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.70	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.00	101-5-25-33001-306	08/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$58.95	101-5-25-33001-306	08/13/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.90	101-5-25-33001-306	08/14/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.45	101-5-13-10500-291	08/16/19	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL					\$837.30 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	08/20/19	SEPT SERVICE	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	08/20/19	ARMORED CAR SERVICE	00000000
		VENDOR TOTAL					\$520.96 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/21/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/22/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/23/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/23/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$1,200.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/10/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	07/15/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$200.00 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$2,351.42	101-5-12-91002-441	08/11/19	CH INV#S1865 COMPRES	00000000
		VENDOR TOTAL					\$2,351.42 *
88697	0000000002	SHERWIN WILLIAMS CO	\$493.15	101-5-12-10500-210A	08/22/19	CC-INV#0852-9 PAINT	00000000
		VENDOR TOTAL					\$493.15 *
26594	0000000000	SIEMENS INDUSTRY INC	\$70.20	101-5-12-91021-210A	08/20/19	JJC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$70.20	101-5-12-91002-210A	08/20/19	CH CUST#30136793 CAP	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$70.20	101-5-12-91015-210A	08/20/19	CSB CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$62.40	101-5-12-91015-210A	08/20/19	CSB CUST#30136793 AD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$62.40	101-5-12-91021-210A	08/20/19	JJC CUST#30136793 AD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$62.40	101-5-12-91001-210A	08/20/19	PSC CUST#30136793 AD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$62.40	101-5-12-91002-210A	08/20/19	CH CUST#30136793 ADA	00000000
		VENDOR TOTAL					\$460.20 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/19/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/17/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/15/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/31/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$540.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$3,879.25	211-5-34-02104-626B	08/23/19	SERVICES THRU 7/31 A	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$3,444.50	211-5-34-02104-626B	08/23/19	SERVICES THRU 7/31 W	00000000
		VENDOR TOTAL					\$7,323.75 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	08/15/19	SUPPORT AUG19	00000000
		VENDOR TOTAL					\$431.17 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$7,183.77				*
10924	0000000000	TOPE MARTY N	\$610.00	101-5-13-10500-422	08/09/19	PER DIEM MEALS/FIREA	00000000
		VENDOR TOTAL	\$610.00				*
11094	0000000000	TREES FOREVER	\$2,500.00	101-5-34-61003-408	08/20/19	WOODLAND LEGACY SYMP	00000000
		VENDOR TOTAL	\$2,500.00				*
24498	0000000000	TW TRAINING	\$1,500.00	101-5-11-90000-429W	08/21/19	PRODUCT KPI DEVEL WO	00000000
		VENDOR TOTAL	\$1,500.00				*
74299	0000000000	ULRICH TOM R	\$169.50	289-5-19-05017-422	08/22/19	PER DIEM REG 7 LEPC	00000000
		VENDOR TOTAL	\$169.50				*
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-10500-476	08/20/19	CC CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-91002-476	08/20/19	CH CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$83.00	101-5-12-10501-476	08/20/19	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$255.00	101-5-12-33001-476	08/20/19	JDC CUST#23611 MOW 8	00000000
80517	0000000000	ULTRALAWN INC	\$57.00	101-5-12-91011-476	08/22/19	LFT CUST#23609 MOW 8	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-91024-476	08/23/19	DOWS CUST#30033 MOW	00000000
		VENDOR TOTAL	\$493.00				*
78713	0000000000	USI EDUCATION AND GOVERNMENT S	\$204.47	101-5-24-33101-260	08/06/19	0389614100011 SUPPLI	00000000
		VENDOR TOTAL	\$204.47				*
70301	0000000000	VAN METER CO	\$52.92	101-5-12-91019-210A	08/16/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$52.92				*
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	08/23/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	08/05/19	SUPPORT AUG19	00000000
		VENDOR TOTAL	\$2,715.17				*
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	08/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/30/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/09/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/09/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$7,175.68 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/03/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/10/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/03/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/25/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	08/11/19	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$2,593.69 *
70002	0000000000	WEBER STONE CO INC	\$96.36	209-5-35-71100-212	08/14/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,422.09	209-5-35-71100-212	08/16/19	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$3,518.45 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	08/26/19	INSURANCE EXPENSE	00000000
VENDOR TOTAL							\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$7,882.79	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,494.98	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,530.04	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,998.16	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,521.75	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,196.69	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,006.86	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,114.37	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,700.37	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$347.78	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$977.40	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$389.27	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$964.26	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$193.23	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$388.87	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$580.89	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,158.72	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,039.92	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,007.52	209-5-35-71100-212	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$663.81	101-5-34-61104-210A	08/17/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$792.20	227-5-34-02100-626	08/17/19	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$31,949.88 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	08/21/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/31/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	07/28/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER EXP	00000000
VENDOR TOTAL							\$1,135.79 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
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TOTAL ACH PAYMENTS \$1,560,455.30 **