

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35778	2200 BUCKINGHAM LLC	340.00	* 101 26 32100-340	09/23/19	RENT ASSISTANCE	70610725
35778	2200 BUCKINGHAM LLC	340.00	*VENDOR TOTAL			
24764	3E ELECTRICAL ENGINEERING & EQ	28.57	* 101 12 91019-210A	09/12/19	BUILDING MATERIALS	70610726
24764	3E ELECTRICAL ENGINEERING & EQ	149.76	* 101 12 91001-210A	09/17/19	BUILDING MATERIALS	70610726
24764	3E ELECTRICAL ENGINEERING & EQ	666.33	* 101 12 91001-441	04/30/19	BUILDING MATERIALS	70610726
24764	3E ELECTRICAL ENGINEERING & EQ	282.33	* 101 12 91001-210A	04/30/19	BUILDING MATERIALS	70610726
24764	3E ELECTRICAL ENGINEERING & EQ	1,126.99	*VENDOR TOTAL			
34120	3SI SECURITY SYSTEMS INC	216.00	* 101 13 10100-290	05/29/19	CST#G16559 TRACKING	70610727
34120	3SI SECURITY SYSTEMS INC	216.00	*VENDOR TOTAL			
35892	ABG COUNTRY HILL LLC	695.00	* 101 24 34007-340	09/24/19	RENT ASSISTANCE	70610728
35892	ABG COUNTRY HILL LLC	695.00	*VENDOR TOTAL			
06598	ADCOCK CHRISTINE	103.00	* 101 05 11002-422	09/20/19	MULTISTATE CONFEREN	70610730
06598	ADCOCK CHRISTINE	103.00	*VENDOR TOTAL			
00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	267.29	* 101 02 90100-269	08/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	21.38	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	28.81	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	291.10	* 101 02 90100-269	08/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	26.96	* 101 25 33001-403	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	285.77	* 101 02 90100-269	08/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	330.68	* 101 03 81100-444	07/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	313.70	* 101 03 81100-444	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	336.11	* 101 03 81100-444	08/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	314.44	* 101 03 81100-444	08/23/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	252.06	* 101 03 81100-444	06/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	242.03	* 101 03 81100-444	08/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	238.68	* 101 03 81100-444	07/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	190.05	* 101 03 81100-444	06/21/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	208.54	* 101 02 90100-269	06/30/19	COPY OR COPIER FEES	70610731
00911	ADVANCED SYSTEMS, INC	3,889.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	09/19/19	RENT ASSISTANCE	70610734
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610735
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70610733
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610732
23682	AFFORDABLE HOUSING NETWORK (J	425.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610732
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610732
23682	AFFORDABLE HOUSING NETWORK (J	1,773.00	*VENDOR TOTAL			
26457	AG VANTAGE FS	31.73	* 101 12 91024-210A	08/28/19	DOWS INV#48035760 T	70610736
26457	AG VANTAGE FS	31.73	*VENDOR TOTAL			
35941	AGRI MANAGEMENT FARM SERVICES	250.00	* 101 34 61117-423E	09/17/19	MARKET ANALYSIS,REV	70610737
35941	AGRI MANAGEMENT FARM SERVICES	250.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76481	AIR CHEK INC	158.75	* 101 36 30030-223	08/21/19	I492 LINN COUNTY	70610738
76481	AIR CHEK INC	1,770.00	* 101 36 30030-223	08/13/19	I492 LINN COUNTY	70610738
76481	AIR CHEK INC	1,928.75	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	150.00	* 101 24 31104-341C	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	122.98	* 101 24 31104-341C	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	254.00	* 101 24 31104-341C	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/18/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/18/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	57.40	* 101 24 31104-341C	09/12/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/18/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	36.97	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	09/23/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/23/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	270.98	* 101 24 31104-341C	09/23/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/23/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	428.39	* 101 24 34007-341	09/13/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	362.94	* 101 24 34007-341	08/29/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	134.41	* 101 24 34007-341	08/13/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	466.15	* 101 24 34007-341	08/13/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	870.77	* 101 24 34007-341	09/06/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	312.16	* 101 17 91023-431	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	64.63	* 101 34 61107-431	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	186.81	* 101 24 31104-341C	09/20/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	88.14	* 101 17 91025-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	300.00	* 101 26 32103-341	09/13/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	09/03/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	180.03	* 101 34 61109-430	09/16/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	123.46	* 101 34 61107-431	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	959.44	* 101 34 61107-431	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	4,700.30	* 101 34 61107-431	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	79.43	* 101 34 61107-431	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	1,005.64	* 101 34 61107-431	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	31.22	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	26.82	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	149.48	* 101 24 31104-341C	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	44.10	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	48.88	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	168.35	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	449.72	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	42.36	* 101 34 61109-430	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	79.15	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	25.34	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	395.04	* 101 34 61107-431	09/19/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	153.70	* 101 01 91010-441	09/17/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	275.94	* 101 24 34007-341	08/28/19	UTILITIES/ASSISTANC	70610739

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	36.54	* 101 24 34007-341	09/09/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	54.56	* 101 34 61107-431	09/18/19	UTILITIES/ASSISTANC	70610739
60000	ALLIANT UTILITIES	15,031.23	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	09/24/19	RENT ASSISTANCE	70610741
34347	AMMT LLC	350.00	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	09/05/19	CC WATER TREATMENT-	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	09/05/19	PSC WATER TREATMENT	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	536.88	* 101 12 91015-441	09/10/19	CSB-INV#9315 TOWER	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	09/05/19	CSB WATER TREATMENT	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	09/05/19	CH WATER TREATMENT-	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	09/05/19	JJC WATER TREATMENT	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	09/05/19	SO WATER TREATMENT-	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	09/05/19	JDC WATER TREATMENT	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	09/05/19	ED WATER TREATMENT-	70610742
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,763.57	*VENDOR TOTAL			
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07308	ARAUJO CORINNA K	103.00	* 101 05 11002-422	09/20/19	MULTISTATE CONFEREN	70610743
07308	ARAUJO CORINNA K	103.00	*VENDOR TOTAL			
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22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	246.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	199.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	284.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	225.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	176.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	792.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	700.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	760.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	790.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	795.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/20/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	186.00	* 101 08 11100-352	09/10/19	MEDICAL EXAMINER EX	70610744
22133	AREA AMBULANCE	7,853.00	*VENDOR TOTAL			

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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610746
20241	AZURE APARTMENTS	390.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610746
20241	AZURE APARTMENTS	740.00	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	09/19/19	RENT ASSISTANCE	70610747
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
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35935	BANES CURTIS	500.00	* 101 36 60001-498A	09/10/19	ABANDONED WATER WEL	70610748
35935	BANES CURTIS	500.00	*VENDOR TOTAL			
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06995	BAUMANN JASON J	195.00	* 101 34 61001-414	09/30/19	REIMB CELL PHONE 7-	70610749
06995	BAUMANN JASON J	195.00	*VENDOR TOTAL			
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07985	BENNETT-BUSS JODY	58.00	* 101 13 10600-422	07/10/19	PER DIEM MEALS/SOR	70610751
07985	BENNETT-BUSS JODY	58.00	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	35.00	* 101 05 11000-425G	08/23/19	SERVICE FEES	70610752
20084	BENTON COUNTY SHERIFF'S OFFICE	35.00	* 101 05 11000-425G	08/23/19	SERVICE FEES	70610752
20084	BENTON COUNTY SHERIFF'S OFFICE	70.00	*VENDOR TOTAL			
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07738	BEUTER THEODORE JR (DAVE)	120.00	* 101 13 10600-414	09/30/19	QRT1 CELL PHONE REI	70610753
07738	BEUTER THEODORE JR (DAVE)	120.00	*VENDOR TOTAL			
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81047	BIO-RAD LABORATORIES	4,032.00	* 101 36 30204-291	09/03/19	1001312 WHOLE BLOOD	70610754
81047	BIO-RAD LABORATORIES	4,032.00	*VENDOR TOTAL			
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20085	BLACK HAWK COUNTY SHERIFF	1,550.00	* 101 13 10500-487	09/06/19	SERVICE FEES	70610755
20085	BLACK HAWK COUNTY SHERIFF	1,550.00	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	203.70	* 101 13 10500-231	08/23/19	PROVISION NONFOOD	70610756
70935	BOB BARKER COMPANY INC	81.58	* 101 13 10500-290	08/27/19	PROVISION NONFOOD	70610756
70935	BOB BARKER COMPANY INC	608.88	* 101 13 10500-232	09/04/19	PROVISION NONFOOD	70610756
70935	BOB BARKER COMPANY INC	268.52	* 101 13 10500-290	08/28/19	PROVISION NONFOOD	70610756
70935	BOB BARKER COMPANY INC	1,162.68	*VENDOR TOTAL			
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35928	BRAINARD KIRSTIN	500.00	* 101 36 60001-498A	09/04/19	ABANDONED WATER WEL	70610757
35928	BRAINARD KIRSTIN	500.00	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	09/24/19	RENT ASSISTANCE	70610759
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	09/24/19	RENT ASSISTANCE	70610759
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610759
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610759
11153	BRENNAN PATRICK	1,710.00	*VENDOR TOTAL			
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40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	09/20/19	FUNERAL ASSISTANCE	70610760
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
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10382	BUHMEYER TAYLOR L	335.50	* 101 13 10600-422	09/13/19	PER DIEM MEALS/RIFL	70610761
10382	BUHMEYER TAYLOR L	335.50	*VENDOR TOTAL			
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04268	BURIAN CHRISTINE A	60.00	* 101 34 61001-414	09/30/19	REIMB CELL PHONE 7-	70610762
04268	BURIAN CHRISTINE A	60.00	*VENDOR TOTAL			

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03574	BURKE RANDALL J	195.00	* 101 34 61001-414	09/30/19	REIMB CELL PHONE 7-	70610763
03574	BURKE RANDALL J	195.00	*VENDOR TOTAL			
86676	C & R AUTO CLEAN	100.00	* 101 13 91012-253	08/30/19	WO#15 CAR#16FD10 FU	70610764
86676	C & R AUTO CLEAN	100.00	*VENDOR TOTAL			
09667	CAMPBELL BRADLEY	91.50	* 101 13 10600-422	08/28/19	PER DIEM MEALS/TRAU	70610765
09667	CAMPBELL BRADLEY	91.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	* 101 26 32100-390	09/03/19	FUNERAL ASSISTANCE	70610766
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	*VENDOR TOTAL			
35948	CEDAR RAPIDS 56 LLC	430.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610767
35948	CEDAR RAPIDS 56 LLC	430.00	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	2,400.00	* 101 34 61003-408	09/20/19	1YR ADVERTISING-US	70610768
27700	CEDAR RAPIDS CITY OF	150.00	* 101 13 10500-422	09/23/19	HONOR GUARD TRNG RE	70610769
27700	CEDAR RAPIDS CITY OF	150.00	* 101 13 10500-422	09/23/19	HONOR GUARD TRNG RE	70610769
27700	CEDAR RAPIDS CITY OF	150.00	* 101 13 10500-422	09/23/19	HONOR GUARD TRNG RE	70610769
27700	CEDAR RAPIDS CITY OF	2,850.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	305.00	* 101 24 31104-340	09/19/19	RENT ASSISTANCE	70610745
82830	CENTURION PROPERTIES PARTNERSH	305.00	*VENDOR TOTAL			
28737	CENTURY LINK	95.94	* 101 12 10501-414	09/04/19	TELEPHONE	70610770
28737	CENTURY LINK	35.52	* 101 08 11100-414	09/10/19	TELEPHONE	70610770
28737	CENTURY LINK	47.97	* 101 12 91019-414	09/01/19	TELEPHONE	70610770
28737	CENTURY LINK	179.43	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	370.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610771
75143	CHAMBERS PROPERTIES LC	370.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	240.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610772
07404	COLSTON CHAD C	240.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	296.00	* 101 26 32100-340	09/25/19	RENT ASSISTANCE	70610773
33988	COMMONWEALTH SENIOR APARTMENTS	296.00	* 101 26 32100-340	09/25/19	RENT ASSISTANCE	70610773
33988	COMMONWEALTH SENIOR APARTMENTS	592.00	*VENDOR TOTAL			
35946	CRISIS SYSTEMS MANAGEMENT LLC	240.00	* 101 13 10600-422	08/27/19	CRISIS NEGOTIATION/	70610776
35946	CRISIS SYSTEMS MANAGEMENT LLC	240.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	420.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70610777
24488	D & D REAL ESTATE HOLDINGS LC	307.50	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610777
24488	D & D REAL ESTATE HOLDINGS LC	727.50	*VENDOR TOTAL			
06737	DAVIS VICKI R	56.67	* 101 24 34001-413	09/13/19	MILE 9/3-9/13/19	70610778
06737	DAVIS VICKI R	98.19	* 101 24 34001-413	08/30/19	MILE/EXP 8/12-8/30/	70610778
06737	DAVIS VICKI R	154.86	*VENDOR TOTAL			
30619	DENT B GONE	150.00	* 101 13 91012-253	09/04/19	WO#46 CAR#19FD03 HA	70610779

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30619	DENT B GONE	75.00	* 101 13 91012-253	09/04/19	WO#15581 CAR#123818	70610779
30619	DENT B GONE	150.00	* 101 13 91012-253	09/04/19	WO#27 CAR#16FD10 DE	70610779
30619	DENT B GONE	375.00	*VENDOR TOTAL			
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85901	DEPT OF PUBLIC DEFENSE	245.00	* 101 13 10600-422	09/03/19	C. SMITH/T50 SHOOTHO	70610780
85901	DEPT OF PUBLIC DEFENSE	245.00	*VENDOR TOTAL			
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07199	DEVRIES JANINE A	240.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610781
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
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87652	EARTHGRAINS BAKING CO'S, INC.	100.74	* 101 13 10500-230	09/13/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	126.90	* 101 13 10500-230	08/31/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	137.25	* 101 13 10500-230	09/03/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	72.72	* 101 13 10500-230	09/06/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	09/12/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	172.53	* 101 13 10500-230	09/07/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	09/14/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	143.01	* 101 13 10500-230	09/17/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	97.23	* 101 13 10500-230	09/10/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/30/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	08/29/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	57.96	* 101 13 10500-230	09/09/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	225.30	* 101 13 10500-230	08/27/19	28704415/BREAD	70610782
87652	EARTHGRAINS BAKING CO'S, INC.	1,341.81	*VENDOR TOTAL			
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22754	EASTERN IOWA HEALTH CENTER	1,417.00	* 101 24 30000-307D	08/30/19	AUG19 SUPPORT	70610783
22754	EASTERN IOWA HEALTH CENTER	1,417.00	*VENDOR TOTAL			
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73215	EASTERN IOWA TOURISM ASSOCIATI	825.00	* 101 34 61003-408	09/20/19	2020 TRAVEL GUIDE A	70610784
73215	EASTERN IOWA TOURISM ASSOCIATI	825.00	*VENDOR TOTAL			
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71283	EMERSON SPECIALTY HARDWARE & L	4.50	* 101 20 31000-260	08/30/19	CUT KEYS	70610785
71283	EMERSON SPECIALTY HARDWARE & L	9.50	* 101 13 10100-290	08/30/19	2 KEYS CUT - CRIMIN	70610785
71283	EMERSON SPECIALTY HARDWARE & L	31.92	* 101 13 10100-290	08/19/19	PAD LOCKS FOR CRIMI	70610785
71283	EMERSON SPECIALTY HARDWARE & L	45.92	*VENDOR TOTAL			
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30594	EQUIFAX INFORMATION SERVICES L	60.22	* 101 13 10600-484	08/31/19	CST#622VC00046	70610786
30594	EQUIFAX INFORMATION SERVICES L	60.22	*VENDOR TOTAL			
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07827	FAGERBAKKE GARTH W	240.00	* 101 12 90000-414	09/30/19	QTR1 CELL PHONE REI	70610787
07827	FAGERBAKKE GARTH W	240.00	*VENDOR TOTAL			
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86163	FAREWAY	29.74	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	50.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	30.00	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	57.54	* 101 24 31104-332B	08/12/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	62.77	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	25.73	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	26.00	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	30.00	* 101 24 31104-332B	09/16/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	29.99	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	28.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70610788

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86163	FAREWAY	29.74	* 101 24 31104-332B	09/06/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	13.85	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	23.34	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610789
86163	FAREWAY	26.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70610788
86163	FAREWAY	462.70	*VENDOR TOTAL			
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35925	FC LAND LLC	500.00	* 101 36 60001-498A	09/04/19	ABANDONED WATER WEL	70610790
35925	FC LAND LLC	500.00	* 101 36 60001-498A	09/04/19	ABANDONED WATER WEL	70610790
35925	FC LAND LLC	1,000.00	*VENDOR TOTAL			
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32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70610793
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610794
33772	FREEDOM PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
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76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610795
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
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35755	FRONTIER PRECISION INC	3,889.00	* 101 13 10100-290	09/19/19	ACT#2110530 DRONE	70610796
35755	FRONTIER PRECISION INC	3,889.00	*VENDOR TOTAL			
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29898	GALLS LLC	250.00	* 101 13 10500-293	09/06/19	ACT#1001954848 C-SH	70610797
29898	GALLS LLC	250.00	* 101 13 10500-293	09/06/19	ACT#1001954848 C-SH	70610797
29898	GALLS LLC	250.00	* 101 13 10500-293	09/06/19	ACT#1001954848 C-SH	70610797
29898	GALLS LLC	2,362.50	* 101 13 10000-293	08/13/19	ACT#1001954848 TAC	70610797
29898	GALLS LLC	2,362.50	* 101 13 10500-293	08/13/19	ACT#1001954848 TAC	70610797
29898	GALLS LLC	2,362.50	* 101 13 10000-293	08/13/19	ACT#1001954848 TAC	70610797
29898	GALLS LLC	250.00	* 101 13 10500-293	09/06/19	ACT#1001954848 C-SH	70610797
29898	GALLS LLC	8,087.50	*VENDOR TOTAL			
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35668	GLBT YOUTH IN IA SCHOOLS TASK	528.40	* 101 25 33001-422	09/06/19	TRAINING 9/6/19	70610798
35668	GLBT YOUTH IN IA SCHOOLS TASK	250.00	* 101 24 34007-422	09/06/19	TRAINING 9/6/19	70610798
35668	GLBT YOUTH IN IA SCHOOLS TASK	778.40	*VENDOR TOTAL			
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29785	GLENDALE PARADE STORE	137.25	* 101 13 10000-294	08/21/19	CST#141521 HONOR GU	70610799
29785	GLENDALE PARADE STORE	137.25	*VENDOR TOTAL			
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35934	GREG S CHURCHILL LLC	500.00	* 101 36 60001-498A	09/10/19	ABANDONED WATER WEL	70610801
35934	GREG S CHURCHILL LLC	500.00	*VENDOR TOTAL			
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87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	09/18/19	RENT ASSISTANCE	70610802
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
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40040	HALL'S PHOTO LTD	20.00	* 101 13 10600-290	08/28/19	PHOTO DEVELOPING/SU	70610803
40040	HALL'S PHOTO LTD	20.00	*VENDOR TOTAL			
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24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	09/23/19	RENT ASSISTANCE	70610804
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
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35945	HAMILTON MARIA	359.00	* 101 36 30100-530	08/30/19	REFUND	70610805
35945	HAMILTON MARIA	359.00	*VENDOR TOTAL			

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30391	HAPPEL GREGORY A	400.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70610806
30391	HAPPEL GREGORY A	400.00	*VENDOR TOTAL			
23459	HARLAND TECHNOLOGY SERVICES	456.00	* 101 24 90000-444	08/04/19	14567898 MAINT FY20	70610807
23459	HARLAND TECHNOLOGY SERVICES	359.00	* 101 24 31104-444	08/04/19	14567898 MAINT FY20	70610807
23459	HARLAND TECHNOLOGY SERVICES	394.00	* 101 24 34001-444	08/04/19	14567898 MAINT FY20	70610807
23459	HARLAND TECHNOLOGY SERVICES	1,209.00	*VENDOR TOTAL			
10220	HAUSKINS JOHN J	137.50	* 101 13 10600-422	09/10/19	PER DIEM MEALS/PEER	70610808
10220	HAUSKINS JOHN J	137.50	*VENDOR TOTAL			
07935	HEISERMAN JODI	118.32	* 101 24 34007-413	07/31/19	MILE 7/1-7/31/19	70610809
07935	HEISERMAN JODI	118.32	*VENDOR TOTAL			
24139	HEWITT DANIEL L	420.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610810
24139	HEWITT DANIEL L	420.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	400.00	* 101 24 31104-340	09/24/19	RENT ASSISTANCE	70610811
32464	HOTH PROPERTIES LLC	400.00	*VENDOR TOTAL			
31194	HOWARD WESLEY P	450.00	* 101 24 31104-340	09/19/19	RENT ASSISTANCE	70610812
31194	HOWARD WESLEY P	196.00	* 101 24 31104-340	09/19/19	RENT ASSISTANCE	70610812
31194	HOWARD WESLEY P	646.00	*VENDOR TOTAL			
50010	HY VEE	83.76	* 101 13 10500-230	08/12/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	360.31	* 101 13 10500-230	08/21/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	69.26	* 101 13 10500-230	09/02/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	60.64	* 101 13 10500-230	08/27/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	132.52	* 101 13 10500-230	09/09/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	24.69	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610814
50010	HY VEE	86.80	* 101 13 10500-291	08/26/19	GROCERIES/ASSISTANC	70610813
50010	HY VEE	26.00	* 101 24 31104-332B	08/05/19	GROCERIES/ASSISTANC	70610814
50010	HY VEE	843.98	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	443.02	* 101 08 11100-428D	08/12/19	HEALTH SERVICES	70610890
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/09/19	HEALTH SERVICES	70610890
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/04/19	HEALTH SERVICES	70610890
87247	IOWA HEALTH PHYSICIANS	85.00	* 101 24 34007-302	06/10/19	HEALTH SERVICES	70610889
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/08/19	HEALTH SERVICES	70610890
87247	IOWA HEALTH PHYSICIANS	1,653.02	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	09/16/19	DEPUTY TRAINING	70610815
20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	09/16/19	DEPUTY TRAINING	70610815
20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	09/16/19	DEPUTY TRAINING	70610815
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	09/16/19	DEPUTY TRAINING	70610815
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	09/06/19	DEPUTY TRAINING	70610815
20527	IOWA LAW ENFORCEMENT ACADEMY	13,900.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	70.00	* 101 34 61111-214	09/18/19	PARTS/SUPPLES/MINOR	70610817
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	08/31/19	PARTS/SUPPLES/MINOR	70610817
70134	IOWA PRISON INDUSTRIES	118.00	*VENDOR TOTAL			



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24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610819
24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610819
24396	J Z PROPERTIES LLC	400.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610819
24396	J Z PROPERTIES LLC	1,300.00	*VENDOR TOTAL			
00449	JEW JEAN	635.00	* 101 24 34007-340	09/13/19	RENT ASSISTANCE	70610820
00449	JEW JEAN	635.00	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	299.99	* 101 34 61118-290	09/13/19	75304-22596/DOUBLE	70610821
28583	JOHN DEERE FINANCIAL	29.97	* 101 34 61113-254	09/13/19	75304-22596/PARTS#1	70610821
28583	JOHN DEERE FINANCIAL	329.96	*VENDOR TOTAL			
28281	JOHNNY BOY'S CAR WASH INC	13.99	* 101 36 30200-440	06/20/19	V TINJIC FULL SVC	70610822
28281	JOHNNY BOY'S CAR WASH INC	13.99	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	09/20/19	RENT ASSISTANCE	70610825
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
09204	LEMENSE CHAD D	247.50	* 101 13 10600-422	09/13/19	PER DIEM MEALS/K9 R	70610826
09204	LEMENSE CHAD D	418.00	* 101 13 10600-422	09/20/19	PER DIEM MEAL/TEAM	70610826
09204	LEMENSE CHAD D	665.50	*VENDOR TOTAL			
35939	LENS RICHARD	250.00	* 101 34 61001-522	09/19/19	CANCELLED RED CEDAR	70610827
35939	LENS RICHARD	250.00	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/17/19	1M0825GEJFM108084 U	70610828
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/17/19	1M0825GETGM115789 U	70610828
20007	LINN COUNTY RECORDER	35.50	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	10.63	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 5/23/	70610831
20006	LINN COUNTY TREASURER	22.50	* 101 24 33004-292	07/09/19	PETTY CASH RED 7/9/	70610830
20006	LINN COUNTY TREASURER	42.75	* 101 25 33017-422	09/11/19	TRAINING 6/26/19	70610831
20006	LINN COUNTY TREASURER	19.00	* 101 24 33004-292	07/30/19	PETTY CASH REC 7/30	70610830
20006	LINN COUNTY TREASURER	7.80	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 6/15/	70610831
20006	LINN COUNTY TREASURER	8.32	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 8/10/	70610831
20006	LINN COUNTY TREASURER	16.00	* 101 24 33004-292	08/01/19	PETTY CASH REC 8/1/	70610830
20006	LINN COUNTY TREASURER	27.79	* 101 25 33001-291	09/11/19	MED & LAB 9/11/19	70610831
20006	LINN COUNTY TREASURER	8.00	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 8/29/	70610831
20006	LINN COUNTY TREASURER	6.91	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 5/22/	70610831
20006	LINN COUNTY TREASURER	2.28	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 8/181	70610831
20006	LINN COUNTY TREASURER	3.41	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 8/18/	70610831
20006	LINN COUNTY TREASURER	1.28	* 101 25 33001-230	09/11/19	FOOD & PROV 8/14/19	70610831
20006	LINN COUNTY TREASURER	7.98	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 8/10/	70610831
20006	LINN COUNTY TREASURER	9.73	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 7/23/	70610831
20006	LINN COUNTY TREASURER	8.44	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 7/18/	70610831
20006	LINN COUNTY TREASURER	16.67	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 7/26/	70610831
20006	LINN COUNTY TREASURER	5.02	* 101 25 33017-422	09/11/19	BEHAVIOR MGMT 7/17/	70610831
20006	LINN COUNTY TREASURER	7.58	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 6/18/	70610831
20006	LINN COUNTY TREASURER	1.29	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 6/23/	70610831
20006	LINN COUNTY TREASURER	3.95	* 101 25 33001-297	09/11/19	BEHAVIOR MGMT 6/12/	70610831
20006	LINN COUNTY TREASURER	21.00	* 101 24 33004-292	08/05/19	PETTY CASH REC 8/5/	70610830

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20006	LINN COUNTY TREASURER	11.50	* 101 24 33004-292	07/08/19	PETTY CASH REC 7/8/	70610830
20006	LINN COUNTY TREASURER	13.75	* 101 24 33004-292	07/10/19	PETTY CASH REC 7/10	70610830
20006	LINN COUNTY TREASURER	283.58	*VENDOR TOTAL			
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31792	LKJ ENTERPRISES LLC	272.00	* 101 24 31104-340	09/24/19	RENT ASSISTANCE	70610832
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	09/01/19	RENT ASSISTANCE	70610832
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610832
31792	LKJ ENTERPRISES LLC	1,047.00	*VENDOR TOTAL			
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09202	LOFTSGARD JASON L	137.50	* 101 13 10600-422	09/10/19	PER DIEM MEALS/PEER	70610833
09202	LOFTSGARD JASON L	137.50	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610834
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610834
24158	MARGARET BOCK HOUSING	620.00	*VENDOR TOTAL			
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71023	MARION IRON COMPANY	333.66	* 101 34 61110-210A	09/06/19	RECTANGULAR TUBES-M	70610836
71023	MARION IRON COMPANY	333.66	*VENDOR TOTAL			
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35943	MARSHALL DANA	340.00	* 101 26 32100-340	09/23/19	RENT ASSISTANCE	70610837
35943	MARSHALL DANA	340.00	* 101 26 32100-340	09/23/19	RENT ASSISTANCE	70610837
35943	MARSHALL DANA	680.00	*VENDOR TOTAL			
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28283	MATHESON TRI-GAS INC	101.26	* 101 13 91012-290	08/31/19	ACT#28392 RENTAL 8/	70610839
28283	MATHESON TRI-GAS INC	101.26	*VENDOR TOTAL			
-----						
34861	MAXWELL INTERNATIONAL LLC	525.00	* 101 24 34007-340	09/11/19	RENT ASSISTANCE	70610840
34861	MAXWELL INTERNATIONAL LLC	525.00	* 101 24 34007-340	09/11/19	RENT ASSISTANCE	70610840
34861	MAXWELL INTERNATIONAL LLC	1,050.00	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	08/20/19	HEALTH SERVICES	70610844
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	08/12/19	HEALTH SERVICES	70610842
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	08/08/19	HEALTH SERVICES	70610842
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	08/25/19	HEALTH SERVICES	70610842
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	07/29/19	HEALTH SERVICES	70610844
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	08/20/19	HEALTH SERVICES	70610844
30083	MERCY MEDICAL CENTER	1,392.00	*VENDOR TOTAL			
-----						
83372	MITY-LITE INC	250.80	* 101 34 61110-210A	09/11/19	135779/REPLACEMENT	70610845
83372	MITY-LITE INC	250.80	*VENDOR TOTAL			
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84563	MOORE MEDICAL, LLC	28.90	* 101 13 10500-291	08/28/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	110.32	* 101 13 10500-291	09/10/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	145.20	* 101 13 10500-291	08/23/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	5.78	* 101 13 10500-291	08/28/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	79.09	* 101 13 10500-291	08/23/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	104.40	* 101 13 10500-291	08/23/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	321.88	* 101 13 10500-291	09/10/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	120.49	* 101 13 10500-291	08/23/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	105.56	* 101 13 10500-291	08/23/19	HEALTH SERVICES	70610846
84563	MOORE MEDICAL, LLC	1,021.62	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35927	MORTENSEN JACOB	500.00	* 101 36 60001-498A	09/04/19	ABANDONED WATER WEL	70610847
35927	MORTENSEN JACOB	500.00	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	4,000.00	* 101 07 63001-481X	09/25/19	UTILITIES/ASSISTANC	70610848
60220	MOUNT VERNON CITY OF	4,000.00	*VENDOR TOTAL			
35944	NBJIBU ALAIN	185.00	* 101 36 30100-530	08/23/19	REFUND	70610849
35944	NBJIBU ALAIN	185.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	08/28/19	WELL #1	70610850
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			
10109	OATES AUSTIN	14.98	* 101 13 10000-473	07/31/19	DRY CLEANING ALLOWA	70610851
10109	OATES AUSTIN	7.49	* 101 13 10000-473	09/16/19	DRY CLEANING ALLOWA	70610851
10109	OATES AUSTIN	18.73	* 101 13 10000-473	04/18/19	DRY CLEANING ALLOWA	70610851
10109	OATES AUSTIN	41.20	*VENDOR TOTAL			
07401	OMAR DAVID D	120.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610852
07401	OMAR DAVID D	120.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	695.50	* 101 25 33017-455	08/31/19	258759 AUG19	70610853
31684	OMNILINK SYSTEMS INC	1,138.00	* 101 25 33033-455	08/31/19	258759 AUG19	70610853
31684	OMNILINK SYSTEMS INC	1,833.50	*VENDOR TOTAL			
07319	OSHEL DERIC E	120.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610854
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			
87512	PARKSIDE LC	365.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70610855
87512	PARKSIDE LC	365.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	426.00	* 101 13 10500-487	09/17/19	INMATE UNIFORM REPA	70610856
11504	PHAN JAMES VAN	426.00	*VENDOR TOTAL			
35938	PHILLIPPE JEAN M	500.00	* 101 36 60001-498A	09/17/19	ABANDONED WATER WEL	70610857
35938	PHILLIPPE JEAN M	500.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	933.00	* 101 25 33001-302	08/21/19	HEALTH SERVICES	70610858
83464	PHYSICIANS CLINIC OF IOWA PC	933.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	304.50	* 101 20 31000-453	09/10/19	MAILING SERVICES/PO	70610859
70450	PITNEY BOWES INC	304.50	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/20/19	HEALTH SERVICES	70610860
85465	RADIOLOGY CONSULTANTS OF IOWA,	34.00	* 101 13 10500-302	08/27/19	HEALTH SERVICES	70610860
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/20/19	HEALTH SERVICES	70610860
85465	RADIOLOGY CONSULTANTS OF IOWA,	88.00	*VENDOR TOTAL			
35926	RAMLER FRED	500.00	* 101 36 60001-498A	09/04/19	ABANDONED WATER WEL	70610861
35926	RAMLER FRED	500.00	*VENDOR TOTAL			
07327	REU JOSEPH M	120.00	* 101 34 61001-414	09/30/19	REIMB CELL PHONE 7-	70610862
07327	REU JOSEPH M	120.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
01133	RICKELS JONI B	35.00	* 101 05 11000-426E	09/17/19	FECR127862 STASNEY	70610864
01133	RICKELS JONI B	35.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	195.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610865
03956	ROWLAND RANDY	195.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	61.36	* 101 13 10500-260	09/13/19	CST#774716 INMATE D	70610866
79765	SAFEGUARD BUSINESS SYSTEMS	61.36	*VENDOR TOTAL			
75195	SAM'S CLUB	19.96	* 101 13 10000-290	08/20/19	ACT#0402118031426 I	70610867
75195	SAM'S CLUB	100.97	* 101 13 10500-290	09/12/19	ACT#0402118031426 C	70610867
75195	SAM'S CLUB	120.93	*VENDOR TOTAL			
07517	SCHUCHMANN JOHN D	25.55	* 101 13 10000-250	09/21/19	REIMBURSE FUEL PURC	70610868
07517	SCHUCHMANN JOHN D	25.55	*VENDOR TOTAL			
10123	SCROGGINS NINA A	177.48	* 101 24 34001-413	08/30/19	MILE 8/12-8/30/19	70610869
10123	SCROGGINS NINA A	114.32	* 101 24 34001-413	09/13/19	MILE 9/3-9/13/19	70610869
10123	SCROGGINS NINA A	291.80	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	400.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610872
86369	SHAMROCK CAPITAL INVESTMENTS L	400.00	*VENDOR TOTAL			
34711	SIEGEL & HANDLEY RENTALS	595.00	* 101 24 34007-340	09/24/19	RENT ASSISTANCE	70610873
34711	SIEGEL & HANDLEY RENTALS	60.00	* 101 24 34007-340	09/24/19	RENT ASSISTANCE	70610873
34711	SIEGEL & HANDLEY RENTALS	655.00	*VENDOR TOTAL			
71533	SIoux SALES CO INC	101.81	* 101 13 10500-294	09/09/19	PANTS/S-437 R.DAWSO	70610874
71533	SIoux SALES CO INC	101.81	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	120.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610875
09144	SMITH CHRISTOPHER W	120.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	133.00	* 101 20 31000-412	09/03/19	RETURN POUCH DELIVE	70610876
31292	SPEE-DEE DELIVERY	133.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	423.76	* 101 34 61105-210A	09/09/19	43200/CONCRETE-CP D	70610877
70373	SPRINGVILLE READY MIX INC	423.76	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 34007-340	09/24/19	RENT ASSISTANCE	70610878
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	09/01/19	HEALTH SERVICES	70610879
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
74675	STATE OF IOWA	175.00	* 101 12 10501-495	09/06/19	SO ELEVATOR SAFETY	70610881
74675	STATE OF IOWA	175.00	* 101 12 10501-495	09/06/19	SO ELEVATOR SAFETY	70610881
74675	STATE OF IOWA	350.00	*VENDOR TOTAL			
35929	STONE COOPERATIVE	450.00	* 101 24 31104-340	09/18/19	RENT ASSISTANCE	70610882
35929	STONE COOPERATIVE	450.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88623	SWANK MOTION PICTURES, INC	475.00	* 101 25 33001-480	09/05/19	333323 MEMBERSHIP/D	70610884
88623	SWANK MOTION PICTURES, INC	475.00	*VENDOR TOTAL			
84732	T.A. REPORTING	242.00	* 101 05 11000-426B	09/16/19	FECR131286 MARTIN (	70610885
84732	T.A. REPORTING	242.00	*VENDOR TOTAL			
34536	THOMASSON MARY J	11.50	* 101 05 11000-426E	09/11/19	FECR126169 HENDERSO	70610886
34536	THOMASSON MARY J	324.00	* 101 05 11000-426E	08/28/19	FECR123004 SOUSLEY	70610886
34536	THOMASSON MARY J	335.50	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	77.82	* 101 34 61001-425	09/17/19	001452089-004/TAXES	70610888
27544	TREASURER STATE OF IOWA	77.82	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	3,712.00	* 101 03 81100-266	09/05/19	HEALTH SERVICES	70610892
30983	UNIVERSITY OF IOWA	4,050.00	* 101 05 11000-425I	09/10/19	HEALTH SERVICES	70610891
30983	UNIVERSITY OF IOWA	7,762.00	*VENDOR TOTAL			
09422	VANDEVENTER STEPHANIE A	192.50	* 101 13 10600-422	09/11/19	PER DIEM MEALS/PEER	70610894
09422	VANDEVENTER STEPHANIE A	192.50	*VENDOR TOTAL			
35919	VAVRA TAMARA	400.00	* 101 34 61001-522	09/04/19	CANCELLED LODGE-POL	70610895
35919	VAVRA TAMARA	400.00	*VENDOR TOTAL			
28270	VENUWORKS OF CEDAR RAPIDS LLC	1,500.00	* 101 34 61003-408	09/05/19	1/2 PAGE AD 2020 VI	70610896
28270	VENUWORKS OF CEDAR RAPIDS LLC	1,500.00	*VENDOR TOTAL			
35507	VERIZON WIRELESS SERVICES LLC	50.00	* 101 13 10100-492	08/28/19	CST#SMS INVESTIGATI	70610898
35507	VERIZON WIRELESS SERVICES LLC	50.00	*VENDOR TOTAL			
31003	VGM GROUP INC	1,069.71	* 101 03 81100-402	09/12/19	ATV/SNOW RENEWAL CA	70610883
31003	VGM GROUP INC	1,069.71	*VENDOR TOTAL			
00699	WALKER CITY OF	102.98	* 101 24 31104-341D	09/19/19	#ELYS-000416-0000-0	70610899
00699	WALKER CITY OF	102.98	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	310.00	* 101 26 32100-340	09/26/19	RENT ASSISTANCE	70610902
23798	WESTDALE CAPITAL INVESTMENTS	310.00	* 101 26 32100-340	09/26/19	RENT ASSISTANCE	70610902
23798	WESTDALE CAPITAL INVESTMENTS	620.00	*VENDOR TOTAL			
00801	WHITE RICHARD	350.00	* 101 24 31104-340	08/22/19	RENT ASSISTANCE	70610903
00801	WHITE RICHARD	350.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	204.00	* 101 13 91012-440B	08/31/19	COUNTY VEHICLE CARW	70610904
82682	WILEY TOUCHLESS CAR WASH	204.00	*VENDOR TOTAL			
07505	WILSON PETER A	240.00	* 101 13 10600-414	09/30/19	QTR1 CELL PHONE REI	70610905
07505	WILSON PETER A	240.00	*VENDOR TOTAL			
26291	WONG ARK	400.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610906
26291	WONG ARK	400.00	*VENDOR TOTAL			

DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	09/20/19	RENT ASSISTANCE	70610907
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	*VENDOR TOTAL			
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35920	WRIGHT JOE	200.00	* 101 34 61001-520	09/04/19	OVERPAYMENT GROUP C	70610908
35920	WRIGHT JOE	200.00	*VENDOR TOTAL			
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24585	YOUTH EMERGENCY SERVICES & SHE	559.80	* 101 25 33007-311	08/12/19	AUG19 SHELTER	70610909
24585	YOUTH EMERGENCY SERVICES & SHE	46.65	* 101 25 33007-311	07/31/19	JUL19 SHELTER	70610909
24585	YOUTH EMERGENCY SERVICES & SHE	606.45	*VENDOR TOTAL			
-----						
35940	ZIMMERMAN TROY	450.00	* 101 34 61001-522	09/19/19	CANCELLED RED CEDAR	70610910
35940	ZIMMERMAN TROY	450.00	*VENDOR TOTAL			
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	GENERAL FUND	138,257.93	**FUND TOTAL			
		138,257.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09083	FLINT VONDA	135.00	* 102 05 16100-422	08/23/19	IOWA PARALEGAL ASSN	70610792
09083	FLINT VONDA	135.00	*VENDOR TOTAL			
29898	GALLS LLC	2,362.50	* 102 13 15400-293	08/13/19	ACT#1001954848 TAC	70610797
29898	GALLS LLC	2,362.50	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	1,964.55	* 102 02 80000-481	09/06/19	NCOA CARDS	70610818
21527	IOWA SECRETARY OF STATE	1,964.55	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	46.85	* 102 29 16202-425G	09/12/19	SERVICE FEES	70610823
20096	JOHNSON CO SHERIFF	42.49	* 102 29 16202-425G	09/10/19	SERVICE FEES	70610823
20096	JOHNSON CO SHERIFF	89.34	*VENDOR TOTAL			
07677	KAUFMAN KELLY J	143.84	* 102 05 16100-412	09/10/19	MILEAGE CHILDREN'S	70610824
07677	KAUFMAN KELLY J	143.84	*VENDOR TOTAL			
20027	LINN COUNTY SHERIFF	30.00	* 102 23 35000-399	07/31/19	SA24795 EGGERS TRAN	70610829
20027	LINN COUNTY SHERIFF	30.00	*VENDOR TOTAL			
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/31/19	LEGAL ASSISTANCE	70610838
77695	MARTIN ANNETTE	106.00	* 102 23 35000-393	09/04/19	LEGAL ASSISTANCE	70610838
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/31/19	LEGAL ASSISTANCE	70610838
77695	MARTIN ANNETTE	52.00	* 102 23 35000-393	07/30/19	LEGAL ASSISTANCE	70610838
77695	MARTIN ANNETTE	408.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/09/19	HEALTH SERVICES	70610843
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	04/08/19	HEALTH SERVICES	70610842
30083	MERCY MEDICAL CENTER	2,470.80	*VENDOR TOTAL			
23061	SEAT	50.00	* 102 02 80000-422	09/25/19	JJ BREEN -SEAT CE R	70610870
23061	SEAT	65.00	* 102 02 80000-422	09/25/19	VAL SMITH - SEAT CE	70610870
23061	SEAT	65.00	* 102 02 80000-422	09/25/19	ERIC LOECHER - SEAT	70610870
23061	SEAT	65.00	* 102 02 80000-422	09/25/19	MARK WILSON - SEAT	70610870
23061	SEAT	65.00	* 102 02 80000-422	09/25/19	REBECCA STON - SEAT	70610870
23061	SEAT	310.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/27/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/13/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/18/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	02/11/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	08/25/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	644.10	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	09/01/19	ACT#1003940755 CLEA	70610887
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			
GENERAL SUPPLEMENTAL		8,783.61	**FUND TOTAL			
		8,783.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/03/19  
FUND: 204 LOST CONSERVATION  
No Manual Checks Shown

Run: MONDAY SEP3019 13:49

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DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21760	MARION CITY OF	165,000.00	* 204 34 02100-626	08/19/19	GWT FUNDING HWY13-3	70610835
21760	MARION CITY OF	165,000.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	165,000.00	**FUND TOTAL			
		165,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	2,364.90	* 206 13 10500-230	09/10/19	PROVISION NONFOOD	70610756
70935	BOB BARKER COMPANY INC	2,364.90	*VENDOR TOTAL			
-----						
27122	BREEDEN DEBORAH JOANN	13.00	* 206 13 10500-231	09/14/19	RENT ASSISTANCE	70610758
27122	BREEDEN DEBORAH JOANN	13.00	*VENDOR TOTAL			
-----						
34230	CORE-MARK MIDCONTINENT INC	1,260.85	* 206 13 10500-230	08/27/19	JAIL SUPPLIES	70610775
34230	CORE-MARK MIDCONTINENT INC	1,825.75	* 206 13 10500-230	09/10/19	JAIL SUPPLIES	70610775
34230	CORE-MARK MIDCONTINENT INC	3,086.60	*VENDOR TOTAL			
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75195	SAM'S CLUB	957.76	* 206 13 10500-230	09/10/19	ACT#0402118031426 C	70610867
75195	SAM'S CLUB	906.88	* 206 13 10500-230	08/27/19	ACT#0402118031426 C	70610867
75195	SAM'S CLUB	961.28	* 206 13 10500-230	08/20/19	ACT#0402118031426 C	70610867
75195	SAM'S CLUB	2,825.92	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	8,290.42	**FUND TOTAL			
		8,290.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/03/19  
FUND: 209 SECONDARY ROADS  
No Manual Checks Shown

Run: MONDAY SEP3019 13:49

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DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77259	WELTER SEED & HONEY	2,625.10	* 209 35 71100-203	09/12/19	EROSION CONTROL - S	70610901
77259	WELTER SEED & HONEY	2,625.10	*VENDOR TOTAL			
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	SECONDARY ROADS	2,625.10	**FUND TOTAL			
		2,625.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35860	BELL COLLINS JENNA	30.00	* 221 23 46100-292	09/04/19	REC 9/4/19	70610750
35860	BELL COLLINS JENNA	30.00	*VENDOR TOTAL			
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73558	GRAYBAR ELECTRIC CO INC	1,017.60	* 221 23 46100-441	09/18/19	MAINTENANCE SUPPLIE	70610800
73558	GRAYBAR ELECTRIC CO INC	1,017.60	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	1,047.60	**FUND TOTAL			
		1,047.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80017	CONNIE'S CATERING	480.00	* 227 34 61119-487	09/05/19	VOLUNTEER DINNER	70610774
80017	CONNIE'S CATERING	480.00	*VENDOR TOTAL			
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70373	SPRINGVILLE READY MIX INC	452.00	* 227 34 61119-487	09/09/19	43200/CONCRETE	70610877
70373	SPRINGVILLE READY MIX INC	820.00	* 227 34 61119-487	09/18/19	43200/CONCRETE-MATS	70610877
70373	SPRINGVILLE READY MIX INC	1,272.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	1,752.00	**FUND TOTAL			
		1,752.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/03/19  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

Run: MONDAY SEP3019 13:49

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DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28833	ACCIDENT FUND	10,858.00	* 274 37 05001-464	09/11/19	INSURANCE EXPENSE	70610729
28833	ACCIDENT FUND	10,858.00	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	10,858.00	**FUND TOTAL			
		10,858.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80017	CONNIE'S CATERING	525.00	* 289 19 05014-422	08/28/19	CATERING-DAEC DRILL	70610774
80017	CONNIE'S CATERING	525.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	09/13/19	EQUIPMENT RENTAL	70610893
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	22.50	* 289 19 05013-260	09/13/19	DRINKING WATER EXPE	70610900
60248	WATERHOUSE WATER SYSTEMS	22.50	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	717.53	**FUND TOTAL			
		717.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04889	FITZGERALD DEANN DR	121.00	* 625 98 05500-464	08/22/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	09/11/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	30.00	* 625 98 05500-464	09/02/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	08/06/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	121.00	* 625 98 05500-464	08/13/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	08/28/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	09/09/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	307.36	* 625 98 05500-464	09/12/19	HEALTH SERVICES	70610791
04889	FITZGERALD DEANN DR	994.76	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	249.26	* 625 98 05500-464	08/29/19	HEALTH SERVICES	70610858
83464	PHYSICIANS CLINIC OF IOWA PC	249.26	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	08/13/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	08/20/19	HEALTH SERVICES	70610880
30082	ST LUKES HOSPITAL	99.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	3,000.00	* 625 98 05500-460	09/24/19	TELEPHONE	70610724
34114	WINDSTREAM HOLDINGS INC	3,000.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	4,343.02	**FUND TOTAL			
		4,343.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07199	DEVRIES JANINE A	125.00	* 683 98 05300-113I	08/21/19	EYE EXAM REIMB 8/21	70610781
07199	DEVRIES JANINE A	125.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	09/03/19	HEALTH SERVICES	70610841
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
09121	REYNOLDS BRANDON T	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70610863
09121	REYNOLDS BRANDON T	120.00	*VENDOR TOTAL			
-----						
00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	* 683 98 05300-113J	09/23/19	SELF FUNDING ACTUAR	70610871
00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,741.50	**FUND TOTAL			
		1,741.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/03/19  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY SEP3019 13:49

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DATE RANGE: 09/27/19-10/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		343,416.71	**REPORT TOTAL			
		343,416.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,527.30				
	GRAND TOTAL	344,944.01				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/03/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	09/09/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
11242	0000000000	AARHUS ANTHONY D	\$40.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 8-9	00000000
						VENDOR TOTAL	\$40.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$30.00	101-5-24-34007-302	07/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.00 *
78541	0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	08/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$196.77 *
07518	0000000000	ABEL YON A	\$120.00	101-5-13-10600-414	09/30/19	QRT1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
24442	0000000000	ACOUSTICS BY WASHBURN LLC	\$380.00	101-5-12-91015-210A	09/23/19	CSB-INV#6441 ARMSTRO	00000000
						VENDOR TOTAL	\$380.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$96.15	101-5-07-63001-487	08/31/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$96.15 *
21105	0000000000	ALL HEART STAFFING INC	\$189.00	221-5-23-46100-487	08/26/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$189.00 *
84214	0000000000	ALL SEASONS TAXIDERMY	\$480.00	227-5-34-61119-487	09/20/19	BALD EAGLE RESTORATI	00000000
						VENDOR TOTAL	\$480.00 *
07971	0000000000	ALLEN NATHAN G	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$10.44	101-5-24-33101-332	08/27/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$4.92	101-5-24-33101-332	08/30/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$10.44CR	101-5-24-33101-332	08/30/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$48.73	101-5-24-33101-332	09/03/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$34.81	101-5-24-33101-332	09/06/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$48.73	101-5-24-33101-332	09/10/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$48.73	101-5-24-33101-332	09/13/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$111.30	101-5-25-33001-230	08/01/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$138.05	101-5-25-33001-230	08/08/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.86	101-5-25-33001-230	08/15/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$102.06	101-5-25-33001-230	08/22/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$67.14	101-5-25-33001-230	08/29/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$670.33 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,083.57	101-5-13-10500-230	08/01/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$737.93	101-5-13-10500-230	08/05/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,070.11	101-5-13-10500-230	08/08/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$830.61	101-5-13-10500-230	08/12/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,083.32	101-5-13-10500-230	08/15/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$770.13	101-5-13-10500-230	08/19/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,070.23	101-5-13-10500-230	08/22/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$844.08	101-5-13-10500-230	08/26/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$928.38	101-5-13-10500-230	08/29/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,418.36 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09044	0000000000	ANDERSON GREG S	\$135.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$135.00 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$450.00	101-5-12-33001-441	09/13/19	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$450.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,179.90	102-5-23-35000-399	08/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,179.90 *
11036	0000000000	BALIUS ASHLEY Z	\$52.78	101-5-24-31104-413	08/29/19	MILE 8/1-8/29/19	00000000
						VENDOR TOTAL	\$52.78 *
10101	0000000000	BARNES LANDON D	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
09347	0000000000	BASQUIN ANASTASIA M	\$103.00	101-5-05-11002-422	09/20/19	MULTISTATE CONFERENC	00000000
						VENDOR TOTAL	\$103.00 *
09147	0000000000	BATCHELDER AARON P	\$195.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$195.00 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	09/30/19	JULY CELLPHONE	00000000
10736	0000000000	BEARROWS SARA E	\$150.00	101-5-21-90000-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
10560	0000000000	BEAZER PAUL L	\$132.82	209-5-35-70000-422	09/17/19	MILEAGE - ITAP IOWA	00000000
						VENDOR TOTAL	\$132.82 *
09046	0000000000	BECK LESLIE T	\$120.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
10890	0000000000	BERGEN TERRANCE J	\$793.66	101-5-15-73200-422	09/23/19	TRAVEL TO IPTA	00000000
10890	0000000000	BERGEN TERRANCE J	\$60.00	101-5-15-73200-414	09/30/19	CELL FIRST QUARTER	00000000
						VENDOR TOTAL	\$853.66 *
10901	0000000000	BETSWORTH RHONDA	\$90.00	101-5-02-90100-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
09583	0000000000	BIEBER AMANDA L	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
07417	0000000000	BLYTHE THOMAS W	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
07693	0000000000	BOGARD CHARLES M	\$165.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$165.00 *
10371	0000000000	BRADY LAURA	\$63.80	101-5-24-33127-413N	08/30/19	MILE 8/19-8/29/19	00000000
10371	0000000000	BRADY LAURA	\$87.58	101-5-24-33127-413P	08/30/19	MILE 8/20-8/30/19	00000000
10371	0000000000	BRADY LAURA	\$119.48	101-5-24-33127-413N	09/19/19	MILE 6/5-9/19/19	00000000
10371	0000000000	BRADY LAURA	\$102.66	101-5-24-33127-413P	09/19/19	MILE 9/4-9/18/19	00000000
						VENDOR TOTAL	\$373.52 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/03/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07152	0000000000	BRADY PATRICK A	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$734.00	102-5-13-15200-353	09/01/19	592/TRANSPORT/TAYLOR	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	09/13/19	592/TRANSPORT/CARTER	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	09/16/19	592/TRANSPORT/ELLIS,	00000000
						VENDOR TOTAL	\$2,334.00 *
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	09/05/19	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	09/19/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$471.58 *
09092	0000000000	BROWN NICHOLE	\$120.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	09/17/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	09/17/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	09/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$8.60	101-5-12-91021-232	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$322.48	101-5-12-91001-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$165.92	101-5-13-10500-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$271.53	101-5-12-91005-232	08/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$64.03	101-5-12-91015-210A	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$24.72	101-5-12-91001-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$146.23	101-5-12-33001-232	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.76	101-5-12-91021-232	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$346.00	101-5-12-91001-232	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$336.43	101-5-12-91015-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$60.61	101-5-12-91009-232	09/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.20	101-5-12-33001-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$236.78	101-5-12-91001-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$63.11	101-5-12-91001-232	09/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-91021-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$407.80	101-5-12-91002-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.74	101-5-12-91002-232	09/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$40.32	101-5-12-91001-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,254.66	101-5-13-10500-232	09/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$175.47	101-5-12-33001-232	09/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$440.70	101-5-12-91005-232	09/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$271.53CR	101-5-12-91005-232	09/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	09/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$605.35	101-5-12-91001-232	09/20/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$6,791.44 *
35947	0000000000	CARTER EVELYN	\$15,000.00	101-5-14-91100-632	09/14/19	FY20OFFER 10/7-8 IMP	00000000
						VENDOR TOTAL	\$15,000.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$52,019.00	209-5-35-71300-442	08/23/19	SIGNAL REPAIR - REPL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,681.65	101-5-15-73200-250	08/31/19	AUG FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$45,000.00	791-5-39-05003-455A	09/19/19	E-911 CTYCR402463 BO	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$123,395.43	791-5-39-05003-414F	09/19/19	911-CTYCR402463 CAD	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/03/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$7,820.00	791-5-39-05003-414F	09/19/19	911-CTYCR402463 CAD	00000000
						VENDOR TOTAL	\$230,916.08 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/15/19	Bus passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/30/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/31/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/30/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/02/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/02/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/07/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/12/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/21/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/21/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/26/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/26/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/26/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/27/19		00000000
						VENDOR TOTAL	\$600.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/18/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/20/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/20/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$178.15	101-5-24-31104-341D	09/24/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$155.01	101-5-24-34007-341	09/11/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,302.75	101-5-17-10501-432	09/19/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,935.91 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$193.24	101-5-01-90000-444	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.32	101-5-36-60002-402	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$122.94	101-5-02-90100-269	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.19	101-5-24-90000-403	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$294.08	101-5-24-33101-403	09/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.80	101-5-12-90000-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	09/19/19	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/03/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.64	101-5-24-31104-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.21	101-5-24-34007-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$206.32	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$262.67	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.35	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.87	101-5-13-10500-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.55	203-5-23-44110-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.20	221-5-23-46100-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$306.90	101-5-36-30100-402	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$386.32	101-5-36-30400-402	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.50	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.83	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.40	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$89.24	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.51	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.24	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.93	101-5-13-10600-403	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	09/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.63	101-5-26-32000-444	09/19/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$6,685.54				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,850.00	101-5-01-62000-428G	09/19/19	SERVICES AUG. 2019	00000000
		VENDOR TOTAL	\$6,850.00				*
29450	0000000000	CHARM-TEX INC	\$284.70	101-5-13-10500-231	08/28/19	00-LINN/INMATE SMOCK	00000000
		VENDOR TOTAL	\$284.70				*
87033	0000000000	CITYWIDE CLEANERS	\$13.98	101-5-13-10600-294	08/17/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.76	101-5-13-10600-294	08/17/19	HONOR GUARD DRY CLEA	00000000
		VENDOR TOTAL	\$16.74				*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/19/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	08/05/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/09/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/09/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/09/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/12/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	08/09/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$858.00				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06182	0000000000	CLEARY NANCY A	\$88.74	101-5-24-33124-413	08/30/19	MILE 8/1-8/30/19	00000000
						VENDOR TOTAL	\$88.74 *
26987	0000000000	CODE WORKS	\$70.00	102-5-02-80000-487	09/03/19	DATA UPDATES	00000000
						VENDOR TOTAL	\$70.00 *
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	09/19/19	FITNESS JULY-SEPT 20	00000000
						VENDOR TOTAL	\$60.00 *
35921	0000000000	CONNECTCR	\$100,000.00	211-5-34-02104-626B	08/26/19	SUPPORT FOR CEDAR LA	00000000
						VENDOR TOTAL	\$100,000.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$700.00	101-5-11-90000-400	09/06/19	MISC. POSITIONS	00000000
						VENDOR TOTAL	\$700.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	10/01/19	MONTHLY RESOLUTION 3	00000000
						VENDOR TOTAL	\$5,435.00 *
32391	0000000000	CR MEATS LLC	\$1,181.15	101-5-13-10500-230	09/11/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,306.38	101-5-13-10500-230	09/18/19	MEAT	00000000
						VENDOR TOTAL	\$2,487.53 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$116.04	206-5-13-10500-230	09/03/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$69.60	206-5-13-10500-230	09/09/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$815.62	206-5-13-10500-230	09/10/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,001.26 *
35418	0000000000	CUREMD.COM INC	\$1,550.65	101-5-36-30100-487	09/01/19	8/19 SERVICE CHARGE	00000000
						VENDOR TOTAL	\$1,550.65 *
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	09/02/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$180.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$1,248.84	101-5-12-91021-210A	09/11/19	JJC INV#90392 84 FIL	00000000
						VENDOR TOTAL	\$1,248.84 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/24/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/10/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/10/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/05/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/10/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/10/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/21/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/12/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/23/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/23/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/03/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,530.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$3,458.42	101-5-36-30016-487	06/30/19	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$4,465.37	101-5-36-30016-487	06/30/19	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$700.52	101-5-36-30016-487	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,624.31 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/25/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	07/22/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$38.09	101-5-13-10500-291	07/30/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$217.08	101-5-13-10500-291	08/09/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	08/15/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$71.76	101-5-13-10500-291	08/23/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$42.60	101-5-13-10500-291	08/30/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,261.85 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	10/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
11237	0000000000	DVORAK BILLY J	\$150.00	289-5-19-05013-414E	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$180.00	101-5-36-30400-414	09/30/19	7-9/19 CELL PHONE RE	00000000
						VENDOR TOTAL	\$180.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	09/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	08/25/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
10961	0000000000	ELKIN JEREMY K	\$120.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
10497	0000000000	EMRICH KAITLIN P	\$120.00	101-5-36-30035-414	09/30/19	7-9/19 CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$34.50	101-5-24-33101-332A	09/16/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$34.50 *
09568	0000000000	ESTENSON STEVEN P	\$120.00	101-5-09-90000-414C	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
07810	0000000000	FINGER NICOLE	\$150.00	101-5-04-90200-414C	09/30/19	QTR1 CELLPHONE	00000000
						VENDOR TOTAL	\$150.00 *
27489	0000000002	FOUNDATION 2	\$9,330.00	101-5-25-33007-311	09/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,330.00 *
44294	0000000006	FOUR OAKS INC	\$2,239.20	101-5-25-33007-311	09/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,239.20 *
09752	0000000000	FRANCK GARY	\$225.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	09/20/19	RENT ASSISTANCE	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$237.50 *
06913	0000000000	GALES JAMES	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
04084	0000000000	GARDNER BRIAN D	\$210.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$11,349.94	227-5-34-02100-626	09/16/19	APP 11 6/15-9/19WORK	00000000
						VENDOR TOTAL	\$11,349.94 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.44	102-5-13-15400-400	09/22/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$22.44 *
74428	0000000000	GEE ASPHALT SYSTEMS INC	\$7,366.01	101-5-17-90000-441B	09/09/19	JDC #G19345R SEAL CO	00000000
74428	0000000000	GEE ASPHALT SYSTEMS INC	\$2,995.00	101-5-17-90000-441B	09/09/19	PSC #G19448 SEAL COA	00000000
						VENDOR TOTAL	\$10,361.01 *
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	09/11/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	09/16/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	09/19/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$336.00	101-5-13-10500-302	09/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$998.00 *
11053	0000000000	GIBBINS DANIEL E	\$75.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$75.00 *
35583	0000000000	GODWIN THERESA	\$120.00	101-5-24-33126-413	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
04264	0000000000	GOEMAAT DENNIS E	\$195.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$195.00 *
03629	0000000000	GONZALEZ SHARON K	\$165.00	101-5-04-90200-414C	09/30/19	QTR1 CELLPHONE	00000000
						VENDOR TOTAL	\$165.00 *
34716	0000000000	GOVERNMENT FORMS AND SUPPLIES	\$27.85	274-5-37-05001-260	09/20/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$27.85 *
70065	0000000016	GRAINGER W W INC	\$41.94	101-5-12-33001-210A	09/04/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.02	101-5-12-10500-210A	09/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.28	101-5-12-10500-210A	09/16/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$156.59	101-5-12-10500-210A	09/18/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$51.64	101-5-12-10500-210A	09/24/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$286.47 *
09312	0000000000	GROTE COREY L	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
10977	0000000000	GUSICK PAMELA J	\$610.97	101-5-24-33127-413P	08/31/19	MILE 8/1-8/29/19	00000000
10977	0000000000	GUSICK PAMELA J	\$592.35	101-5-24-33127-413N	08/31/19	MILE 8/1-8/31/19	00000000
						VENDOR TOTAL	\$1,203.32 *
10459	0000000000	HAIGHT NICHOLAS	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10459	0000000000	HAIGHT NICHOLAS	\$109.13	101-5-34-61113-293	09/12/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$169.13 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$1,641.00	209-5-35-02258-423	08/31/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$1,641.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$117.00	101-5-24-33101-487	09/04/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$195.00	101-5-24-33127-487	09/04/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$341.25	101-5-24-33127-487	09/11/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	09/11/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$731.25 *
06740	0000000000	HANSEL GERALD W	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
09961	0000000000	HARDECOPF TOM	\$240.00	101-5-15-73200-414	09/30/19	CELL 1ST QTR. FY20	00000000
						VENDOR TOTAL	\$240.00 *
10894	0000000000	HART GERALD	\$73.08	101-5-12-90000-413	09/17/19	HART 126 MILES 9/3-9	00000000
						VENDOR TOTAL	\$73.08 *
10470	0000000000	HARTMAN WEDNESDAY A	\$29.75	101-5-24-34001-413	09/13/19	MILE 9/9-9/13/19	00000000
						VENDOR TOTAL	\$29.75 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,755.18	101-5-24-33101-487	09/05/19	CONT LABOR 7/29-8/25	00000000
						VENDOR TOTAL	\$2,755.18 *
84171	0000000000	HELLE ATHINA	\$312.07	101-5-24-34001-413	08/30/19	MILE/EXP 8/5-8/30/19	00000000
84171	0000000000	HELLE ATHINA	\$127.50	101-5-24-34001-413	09/06/19	MILE/EXP 9/3-9/6/19	00000000
						VENDOR TOTAL	\$439.57 *
10545	0000000000	HENDERSON RENEE A	\$91.50	101-5-13-10500-422	08/19/19	PER DIEM MEALS/CCHP	00000000
						VENDOR TOTAL	\$91.50 *
07483	0000000000	HENDRICKS ANDREA D	\$120.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
10579	0000000000	HENNING BROOKE W	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
70624	0000000009	HEWLETT PACKARD	\$4,002.25	101-5-14-91100-290	08/01/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,479.00	101-5-36-30030-290	08/29/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$399.00	101-5-11-90000-290	09/04/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$5,880.25 *
09663	0000000000	HODINA JAMES	\$45.75	101-5-36-60002-422	08/26/19	EAT GREATER DES MOIN	00000000
09663	0000000000	HODINA JAMES	\$120.00	101-5-36-30200-414	09/30/19	7-9/19 CELL PHONE RE	00000000
						VENDOR TOTAL	\$165.75 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	08/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,162.75 *
09772	0000000000	HOWARD CALEB T	\$150.00	274-5-37-05001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10268	0000000000	HOY AMANDA L	\$90.00	101-5-02-90100-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
10991	0000000000	HUCK ANDREW J	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
07960	0000000000	HUTCHINS BRITT E	\$240.00	101-5-16-91017-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
09590	0000000000	INGALLS TRACY L	\$119.02	101-5-24-34001-413	09/13/19	MILE 9/3-9/13/19	00000000
						VENDOR TOTAL	\$119.02 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$20.40	289-5-19-05013-290	09/11/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$232.20	289-5-19-05014-290	09/11/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$252.60 *
09028	0000000000	IRELAND SHAWN	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
35893	0000000000	J & S HOUSING LLC	\$450.00	101-5-24-31104-340	09/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10637	0000000000	JANEY MARTHA A	\$79.52	101-5-24-34001-413	09/13/19	MILE 9/3-9/13/19	00000000
						VENDOR TOTAL	\$79.52 *
07293	0000000000	JINDRICH DAWN S	\$165.00	101-5-21-90000-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
09222	0000000000	JOHNSON ALAN A	\$9.30	101-5-13-10600-422	09/17/19	REIMBURSE MEAL PURCH	00000000
						VENDOR TOTAL	\$9.30 *
35890	0000000000	JS PROPERTY VENTURES LLC	\$450.00	101-5-24-31104-340	09/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10217	0000000000	KABIKA JULIENNE T	\$76.62	101-5-24-34001-413	09/13/19	MILE 9/2-9/13/19	00000000
						VENDOR TOTAL	\$76.62 *
07666	0000000000	KASPER MICHAEL J	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
43173	0000000001	KECK INC	\$719.30	101-5-25-33001-230	09/17/19	20(A) FOOD & PROV	00000000
						VENDOR TOTAL	\$719.30 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,801.60	206-5-13-10500-230	09/03/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,256.32	206-5-13-10500-230	09/10/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,057.92 *
10710	0000000000	KELLEY JERAD M	\$225.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
07234	0000000000	KELLOGG DANA A	\$195.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$195.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09476	0000000000	KEPHART DAVID W	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
09850	0000000000	KEPNER BRANDON L	\$195.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$195.00 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	09/10/19	166253CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	08/30/19	165263CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	08/28/19	165066CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$543.30 *
07718	0000000000	KETELS BRADLEY J	\$225.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
70177	0000000000	KIECKS	\$4,524.50	101-5-34-61001-294	09/21/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$4,524.50 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	09/11/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	09/12/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	09/04/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	08/29/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$943.16 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$390.00	101-5-34-61118-641	09/16/19	L12981/DUTY AMMO	00000000
						VENDOR TOTAL	\$390.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$89.00	101-5-13-10500-422	09/17/19	PEDIATRIC ADV.LIFE S	00000000
						VENDOR TOTAL	\$89.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$44.00	101-5-25-33033-422	09/17/19	29933 TRAINING 9/7/1	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$88.00	101-5-25-33001-422	09/17/19	29933 TRAINING 9/8/1	00000000
						VENDOR TOTAL	\$132.00 *
11050	0000000000	KITZMANN TRICIA L	\$120.00	101-5-36-30100-414	09/30/19	7-9/19 CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *
10387	0000000000	KOLTHOFF ALIDA K	\$42.69	101-5-24-33101-413	08/26/19	MILE 8/19-8/26/19	00000000
10387	0000000000	KOLTHOFF ALIDA K	\$5.80	101-5-24-33101-413	09/03/19	MILE 9/3/19	00000000
						VENDOR TOTAL	\$48.49 *
10259	0000000000	KROB NOAH J	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
71519	0000000000	L L PELLING	\$1,307.70	209-5-35-71100-210	09/07/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,307.70 *
27767	0000000000	LAW STACEY L	\$784.38	683-4-98-05300-536	10/01/19	REFUND TERM HEALTH I	00000000
						VENDOR TOTAL	\$784.38 *
07630	0000000000	LAYTON JOHN	\$15.08	101-5-34-61001-422	08/07/19	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$15.08 *
35104	0000000000	LG PLAYGROUNDS LLC	\$1,585.00	227-5-34-02100-626	09/17/19	2 BENCHES ONE WITH A	00000000
						VENDOR TOTAL	\$1,585.00 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	07/24/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/25/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/26/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	08/26/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	08/28/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$723.50	209-5-35-72100-250	07/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$909.28	209-5-35-72100-250	08/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$332.53	209-5-35-72100-250	08/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$462.76	209-5-35-72100-250	08/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$455.88	209-5-35-72100-250	08/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$828.92	209-5-35-72100-250	08/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,036.15	209-5-35-72100-250	08/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$886.91	209-5-35-72100-250	08/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$850.11	209-5-35-72100-250	08/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$929.19	209-5-35-72100-250	08/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$646.08	209-5-35-72100-250	08/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$696.15	209-5-35-72100-250	08/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,014.39	209-5-35-72100-250	08/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,183.71	209-5-35-72100-250	08/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$697.59	209-5-35-72100-250	08/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$757.38	209-5-35-72100-250	08/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$806.88	209-5-35-72100-250	08/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$708.47	209-5-35-72100-250	08/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$680.77	209-5-35-72100-250	08/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$873.59	209-5-35-72100-250	08/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$976.19	209-5-35-72100-250	08/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,399.15	209-5-35-72100-250	08/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,096.21	209-5-35-72100-250	08/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$721.61	209-5-35-72100-250	08/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,061.65	209-5-35-72100-250	08/12/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20,735.05 *
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	ALLEN, NATHAN/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	BARNES, LANDON/PESTIC	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	BATCHELDER, AARON/PES	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	BAUMANN, JASON/PESTIC	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	BURIAN, CHRIS/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	DEAVER, STEVE/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	HAIGHT, NICK/PESTICID	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	KELLOGG, DANA/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	KROB, NOAH/PESTICIDE	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	NEMMERS, TONY/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	REILLY, SHAUN/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	REU, JOE/PESTICIDE CE	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	ROGERS, JACOB/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	VANHAMME, JARED/PESTI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	09/17/19	VOLZ, JOHS/PESTICIDE	00000000
						VENDOR TOTAL	\$525.00 *
35937	0000000000	LITTLE VILLAGE LLC	\$3,000.00	101-5-34-61003-408	09/12/19	QTR PAGE AD OCT19-JU	00000000
						VENDOR TOTAL	\$3,000.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09862	0000000000	LOWDER PHILIP J JR	\$210.00	101-5-06-91100-780	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
10375	0000000000	MALONEY LUCAS JAMES	\$120.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6,517.73	101-5-06-91007-414C	08/29/19	MARCO MANAGED VOICE	00000000
						VENDOR TOTAL	\$6,517.73 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$97.54	101-5-13-10500-232	08/30/19	LIN115/BOWL CLEANER	00000000
						VENDOR TOTAL	\$97.54 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	09/13/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
35381	0000000000	MARX BECKY L	\$240.00	101-5-12-90000-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
09060	0000000000	MAYBANKS NICHOLAS G	\$905.08	101-5-05-11000-422	09/23/19	ATTY SPRING CONFEREN	00000000
						VENDOR TOTAL	\$905.08 *
11175	0000000000	MCCLAIN NICHOLAS J	\$400.00	101-5-13-10500-422	09/20/19	PER DIEM MEAL/ILEA 2	00000000
						VENDOR TOTAL	\$400.00 *
06473	0000000000	MCCREA CECELIA E	\$80.00	203-5-23-44110-422	09/09/19	TRAINING 9/9/17	00000000
						VENDOR TOTAL	\$80.00 *
10722	0000000000	MCDONALD REBECCA L	\$150.00	101-5-04-81000-414C	09/30/19	QTR1 CELLPHONE	00000000
						VENDOR TOTAL	\$150.00 *
10600	0000000000	MCFARLAND TAMELA A	\$150.00	274-5-37-05001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
06570	0000000000	MCGIVERN GREG	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
11024	0000000000	MEADE STACI M	\$16.00	101-5-24-90000-413	08/30/19	MILE 8/8-8/30/19	00000000
						VENDOR TOTAL	\$16.00 *
11183	0000000000	MENSEN VALERIE E	\$400.00	101-5-13-10500-422	09/20/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
10518	0000000000	MERTA KAREN A	\$69.72	101-5-24-33127-413P	08/30/19	mile 8/28-8/30/19	00000000
10518	0000000000	MERTA KAREN A	\$165.42	101-5-24-33127-413P	08/16/19	MILE 9/3-9/16/19	00000000
						VENDOR TOTAL	\$235.14 *
32374	0000000000	METALMASTERS AUTOMATED TARGET	\$2,016.80	101-5-13-10000-290	09/16/19	TAC-BACKERS/TARGET F	00000000
						VENDOR TOTAL	\$2,016.80 *
31597	0000000000	MHDS-ECR	\$16,308.80	203-5-23-44130-951	09/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,789.53	203-5-23-44130-951	09/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,618.40	203-5-23-44130-951	09/19/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$27,716.73 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$151.13	101-5-24-34007-341	09/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-24-31104-341A	09/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$450.00	101-5-24-31104-341A	09/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$38.42	101-5-24-31104-341A	09/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$175.17	101-5-24-31104-341A	09/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$57.00	101-5-24-34007-341	09/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.33	209-5-35-70000-430	09/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.13	209-5-35-72100-430	09/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.77	101-5-17-91003-430	09/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.33	101-5-17-91005-430	09/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.45	101-5-17-91023-430	09/19/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$1,077.73				*
09718	0000000000	MILLER JOEL D	\$150.00	101-5-02-90100-414	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$150.00				*
34162	0000000000	MONARCH RESEARCH PROJECT	\$360.00	101-5-34-61001-422	09/20/19	CORPORATE TABLE MRP	00000000
		VENDOR TOTAL	\$360.00				*
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,250.00	101-5-26-32100-390	09/23/19	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,250.00				*
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	09/18/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$334.00	101-5-24-34007-340	09/20/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$759.00				*
09439	0000000000	NELSON DAWN M	\$210.00	289-5-19-05013-414E	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$210.00				*
09122	0000000000	NELSON KELLY R	\$34.34	101-5-24-33127-413N	08/29/19	MILE 8/6-8/29/19	00000000
09122	0000000000	NELSON KELLY R	\$120.00	101-5-24-33127-413	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$154.34				*
07821	0000000000	NEMMERS ANTHONY W	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
		VENDOR TOTAL	\$60.00				*
11191	0000000000	NICHOLS CHARLES H	\$105.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$105.00				*
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	10/02/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$552.95				*
09676	0000000000	NUNEMAKER STEVEN L	\$3.98	101-5-12-90000-422	09/09/19	STEVE-REIMB-WATER-DI	00000000
09676	0000000000	NUNEMAKER STEVEN L	\$53.26	101-5-12-90000-422	09/10/19	STEVE-REIMB-FOOD-DES	00000000
		VENDOR TOTAL	\$57.24				*
11032	0000000000	O'KONEK STEVEN M	\$165.00	289-5-19-05013-414E	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$165.00				*
10944	0000000000	OBERBRECKLING THOMAS J	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
		VENDOR TOTAL	\$60.00				*
09928	0000000000	OLESON BRENT C	\$225.00	101-5-01-90000-414	09/30/19	QTR1 CELL PHONE REIM	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$225.00 *
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	09/12/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	09/25/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	09/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	09/23/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$229.99 *
09951	0000000000	PARKS LOREN J	\$8.70	101-5-24-90003-413	08/28/19	MILE 8/6-8/28/19	00000000
09951	0000000000	PARKS LOREN J	\$120.00	101-5-24-90003-413	09/30/19	QTR1 CELL PHONE REIM	00000000
09951	0000000000	PARKS LOREN J	\$1.74	101-5-24-90003-413	06/10/19	MILE 6/10/19	00000000
						VENDOR TOTAL	\$130.44 *
09307	0000000000	PAVELKA MATTHEW G	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
07886	0000000000	PAYNE TIMOTHY	\$63.13	101-5-13-10100-294	09/24/19	CLOTHING ALLOWANCE F	00000000
07886	0000000000	PAYNE TIMOTHY	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$183.13 *
07671	0000000000	PESHEK JOEL G	\$120.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
25706	0000000000	PIPE PRO INC	\$237.00	101-5-34-61109-441	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$311.00	101-5-12-91002-441C	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$183.25	101-5-12-91005-441C	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$183.25	101-5-12-91003-441C	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,284.56	101-5-01-90302-446	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$114.00	101-5-34-61109-441	09/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$799.00	101-5-12-10500-441	09/20/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,112.06 *
09687	0000000000	POWELL LISA	\$165.00	101-5-11-90000-260	09/30/19	CELL REIMB FY20QTR1	00000000
						VENDOR TOTAL	\$165.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$646.70	625-5-98-05500-464	09/10/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$646.70 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/05/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/20/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/04/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/01/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/02/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,620.00 *
32815	0000000001	QUAD CITY TESTING LABORATORY	\$1,292.00	209-5-35-72100-440	09/10/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$1,292.00 *
00515	0000000000	RACOM CORPORATION	\$10,000.00	791-5-39-05003-414J	09/16/19	911 CUST#9208 50 PAG	00000000
						VENDOR TOTAL	\$10,000.00 *



LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85940	0000000000	RANSFORD BRADLEY A	\$150.00	289-5-19-05013-414E	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
20544	0000000000	RATHJE CONSTRUCTION	\$21,383.65	209-5-35-02000-621	09/19/19	L-WALKER RD(20) VOUC	00000000
						VENDOR TOTAL	\$21,383.65 *
10105	0000000000	REDDISH GARRETT	\$135.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$135.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$242.33	101-5-25-33001-230A	09/05/19	262586 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$758.64	101-5-25-33001-230	09/05/19	262586 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.52	101-5-24-33101-332A	09/06/19	262780 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$454.27	101-5-24-33101-332	09/06/19	262780 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$29.90	101-5-25-33001-230A	09/12/19	264628 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$839.01	101-5-25-33001-230	09/12/19	264628 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$824.26	101-5-24-33101-332	09/13/19	265544 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	09/13/19	265544 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$124.31	101-5-25-33001-230A	09/19/19	267989 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$567.44	101-5-25-33001-230	09/19/19	267989 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$152.48	101-5-24-33101-332A	09/20/19	268116 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$823.17	101-5-24-33101-332	09/20/19	268116 FOOD & PROV	00000000
						VENDOR TOTAL	\$4,855.31 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,091.19	101-5-13-10500-230	08/26/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$172.54	101-5-13-10500-230	08/24/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$114.75	101-5-13-10500-230	08/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$141.30	101-5-13-10500-230	08/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,276.18	101-5-13-10500-230	08/29/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,112.87	101-5-13-10500-230	09/02/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$76.50	101-5-13-10500-230	08/30/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$44.04	101-5-13-10500-230	09/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,870.13	101-5-13-10500-230	09/05/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$15,899.50 *
30057	0000000000	REUTZEL PHARMACY	\$333.85	101-5-25-33001-306	09/03/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$52.90	101-5-25-33001-306	08/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$52.90	101-5-25-33001-306	09/12/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	09/03/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.65	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.65	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.10	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.55	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.90	101-5-25-33001-306	09/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$22.45	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.80	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$96.85	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.60	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.10	101-5-25-33001-306	09/05/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$33.60	101-5-25-33001-306	09/18/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$53.15	101-5-25-33001-306	09/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.75	101-5-25-33001-306	09/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$280.05	101-5-25-33001-306	09/06/19	PRESCRIPTION ASSISTA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$21.60	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.20	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.35	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.45	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.30	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$7.80	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	09/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	09/10/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$52.50	101-5-25-33001-306	09/18/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.31	101-5-25-33001-306	09/19/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,200.84 *
07318	0000000000	RINIKER DOUGLAS A	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
09927	0000000000	ROGERS BENJAMIN R	\$240.00	101-5-01-90000-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
07792	0000000000	ROHLWING PAUL	\$80.00	101-5-07-63001-414	09/30/19	FY20 CELL REIMB JULY	00000000
						VENDOR TOTAL	\$80.00 *
10757	0000000000	RSTOM JONATHAN A	\$150.00	209-5-35-70000-414	09/30/19	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$150.00 *
11180	0000000000	RUFF MATTHEW P	\$276.68	101-5-07-63001-422	09/20/19	RUFF ICC CONF PER DI	00000000
11180	0000000000	RUFF MATTHEW P	\$120.00	101-5-07-63001-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$396.68 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	09/20/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$406.50	101-5-24-31104-340	09/20/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	09/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,306.50 *
09328	0000000000	SANDVICK MATTHEW E	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	09/05/19	SUPPORT AUG19	00000000
						VENDOR TOTAL	\$676.92 *
70958	0000000000	SCHIMBERG COMPANY	\$438.90	209-5-35-71100-213	09/06/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$116.82	211-5-34-02103-626B	09/18/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$555.72 *
10715	0000000000	SCHLADER RYAN M	\$180.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$180.00 *
07148	0000000000	SCHULTE JEFF	\$16.62	101-5-13-10500-473	08/27/19	REIMB/DRY CLEANING/F	00000000
						VENDOR TOTAL	\$16.62 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$120.00	102-5-23-35000-393	07/15/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	08/19/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$163.08	102-5-23-35000-393	08/14/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$383.08 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$540.00	101-5-12-10501-441C	05/31/19	SO ID#LINNCO INV#SJ1	00000000
						VENDOR TOTAL	\$540.00 *
88697	0000000002	SHERWIN WILLIAMS CO	\$613.63	101-5-12-10500-210A	09/10/19	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$327.31	101-5-12-10500-210A	09/16/19	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$663.23	101-5-12-10500-210A	09/19/19	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$122.66	101-5-12-91001-210A	09/23/19	PSC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$115.20	101-5-12-10500-210A	09/18/19	CC CUST#6742-0423-5	00000000
						VENDOR TOTAL	\$1,842.03 *
10603	0000000000	SHOOP JEANETTE M	\$14.50	101-5-24-33025-413	08/29/19	MILE 8/1-8/19/19	00000000
10603	0000000000	SHOOP JEANETTE M	\$16.82	101-5-24-33118-413	08/29/19	MILE 8/22-8/29/19	00000000
						VENDOR TOTAL	\$31.32 *
07210	0000000000	SHOOP MICHAEL	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000
						VENDOR TOTAL	\$60.00 *
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	\$150.00	102-5-23-35000-393	07/26/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/29/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/31/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/31/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/14/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/16/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/26/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/26/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$8,104.92	211-5-34-02104-626B	09/17/19	SERVICES THRU 8/31 A	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$3,862.00	211-5-34-02104-626B	09/17/19	SERVICES THRU 8/31 W	00000000
						VENDOR TOTAL	\$11,966.92 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	09/09/19	SEP19 SUPPORT	00000000
						VENDOR TOTAL	\$431.17 *
30082	0000000024	ST LUKES HOSPITAL	\$103.50	625-5-98-05500-464	09/09/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	09/12/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$752.00	101-5-09-90000-428N	09/12/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$752.00	101-5-09-90000-428N	09/12/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,763.50 *
30082	0000000087	ST LUKES HOSPITAL	\$305.18	625-5-98-05500-464	08/13/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$305.18 *
07155	0000000000	STEENBLOCK KENT J	\$195.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
09785	0000000000	STEINES DEREK S	\$247.50	101-5-13-10600-422	09/13/19	PER DIEM MEALS/K9 RE	00000000
						VENDOR TOTAL	\$247.50 *
07032	0000000000	STEPHENS JULIE M	\$120.00	101-5-36-30016-414	09/30/19	7-9/19 CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/03/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29547	0000000000	STIVERS FORD LINCOLN	\$34,042.00	102-5-13-15200-635	08/15/19	20 FRD EXPLR-20FD10- VENDOR TOTAL	00000000 \$34,042.00 *
10899	0000000000	STONAWSKI REBECCA L	\$105.00	102-5-02-80000-414	09/30/19	QTR 1 CELL PHONE REI VENDOR TOTAL	00000000 \$105.00 *
04615	0000000000	STUELKE JOHN	\$240.00	101-5-13-10600-414	09/30/19	QTR1 CELL PHONE REIM VENDOR TOTAL	00000000 \$240.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$227.75	435-5-14-02255-423B	09/09/19	8/23-8/31/19 PH/CD E VENDOR TOTAL	00000000 \$227.75 *
10919	0000000000	THIELEN DAVID A	\$120.00	101-5-24-90000-413	09/30/19	QTR1 CELL PHONE REIM VENDOR TOTAL	00000000 \$120.00 *
09349	0000000000	TYNE DONALD	\$118.98	101-5-26-32000-413	09/10/19	D TYNE MILEAGE JUNE/ VENDOR TOTAL	00000000 \$118.98 *
74299	0000000000	ULRICH TOM R	\$210.00	289-5-19-05013-414E	09/30/19	QTR1 CELL PHONE REIM VENDOR TOTAL	00000000 \$210.00 *
80517	0000000000	ULTRALAWN INC	\$19.50	101-5-12-10500-476	09/10/19	CC CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$19.50	101-5-12-91002-476	09/10/19	CH CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$102.00	101-5-12-33001-476	09/11/19	JDC CUST#23611 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$43.00	101-5-12-91011-476	09/12/19	LFT CUST#23609 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$428.75	101-5-12-91005-476	09/13/19	FM CUST#22945 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$93.25	101-5-12-91003-476	09/13/19	PH CUST#23607 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91024-476	09/13/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$23.50	101-5-12-10500-476	09/17/19	CC CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$23.50	101-5-12-91002-476	09/17/19	CH CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-10501-476	09/17/19	SO CUST#23610 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-33001-476	09/17/19	JDC CUST#23611 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$104.25	101-5-12-91001-476	09/20/19	PSC CUST#25120 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-91021-476	09/19/19	JJC CUST#25125 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$25.75	101-5-12-91006-476	09/19/19	OB CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$25.75	101-5-12-91019-476	09/19/19	ED CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$45.00	101-5-12-91011-476	09/18/19	LFT CUST#23609 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$87.00	101-5-12-91024-476	09/20/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-10500-476	09/23/19	CC CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-91002-476	09/23/19	CH CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$79.25	101-5-12-10501-476	09/23/19	SO CUST#23610 FALL A VENDOR TOTAL	00000000 \$1,609.50 *
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	08/17/19	FITNESS JULY-SEPT 20 VENDOR TOTAL	00000000 \$60.00 *
09130	0000000000	VOLZ JOSHUA J	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9 VENDOR TOTAL	00000000 \$60.00 *
10864	0000000000	WALKER STACEY L	\$240.00	101-5-01-90000-414	09/30/19	QTR1 CELL PHONE REIM VENDOR TOTAL	00000000 \$240.00 *
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	09/17/19	RENT ASSISTANCE	00000000
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	09/18/19	RENT ASSISTANCE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$700.00 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	09/24/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$60.00	101-5-24-34007-340	09/20/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$494.00	101-5-24-34007-340	09/20/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$60.00	101-5-24-34007-340	09/20/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$494.00	101-5-24-34007-340	09/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,558.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	09/01/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$129.00	227-5-34-61119-487	09/13/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$590.00	227-5-34-61119-487	09/20/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$719.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$14.00	101-5-13-10500-302	08/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	09/25/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$164.92	209-5-35-71100-212	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,420.19	209-5-35-71100-212	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$18,482.41	209-5-35-71100-212	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$12,610.35	209-5-35-71100-212	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$346.51	204-5-34-02100-626	09/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$161.48	204-5-34-02100-626	09/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$614.90	227-5-34-61119-487	09/14/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$41,800.76 *
35812	0000000000	WHKS & CO	\$1,405.60	211-5-34-02104-626B	09/18/19	08869.00/SERVICES 7/	00000000
						VENDOR TOTAL	\$1,405.60 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	09/23/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
10776	0000000000	WITZBERGER GLORIA J	\$165.00	101-5-24-33126-413	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
20333	0000000000	WOLFE BARBARA	\$420.00	101-5-24-31104-340	09/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
05734	0000000000	YUVA JERRIE	\$256.00	101-5-15-73200-422	09/23/19	per diem for CTAA	00000000
05734	0000000000	YUVA JERRIE	\$180.00	101-5-15-73200-414	09/30/19	CELL 1ST QTRFY20	00000000
						VENDOR TOTAL	\$436.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	09/08/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/05/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/04/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/06/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$955.79 *
07212	0000000000	ZIMPFER DAWN	\$60.00	101-5-34-61001-414	09/30/19	REIMB CELL PHONE 7-9	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
						TOTAL ACH PAYMENTS	\$1,702,698.56 **