

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611193
35892	ABG COUNTRY HILL LLC	450.00	*VENDOR TOTAL			
35809	ABG VALLEY VIEW LLC	400.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611194
35809	ABG VALLEY VIEW LLC	400.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611195
23682	AFFORDABLE HOUSING NETWORK (J	73.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	37.67	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	87.21	* 101 24 31104-341C	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	150.00	* 101 24 31104-341C	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	10/17/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	65.46	* 101 24 31104-341C	10/17/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	58.23	* 101 24 31104-341C	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	195.52	* 101 26 32100-341	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	105.00	* 101 26 32100-341	10/15/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	89.99	* 101 24 34007-341	10/08/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	263.27	* 101 24 34007-341	09/27/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	71.42	* 101 24 34007-341	10/11/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	31.89	* 101 24 34007-341	10/07/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	127.01	* 101 24 34007-341	10/04/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	28.93	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	21.41	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	60.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	58.33	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	71.92	* 101 36 60002-431	10/11/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	95.97	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	758.35	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	142.82	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	288.87	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	67.45	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	47.15	* 101 34 61107-431	10/17/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	513.54	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	651.29	* 101 01 90302-431G	10/11/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	2,209.76	* 101 34 61107-431	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	132.32	* 101 01 91010-441	10/16/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	303.60	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	41.04	* 101 34 61109-430	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	93.75	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	23.47	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	10/14/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	55.70	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	27.37	* 101 34 61107-431	10/18/19	UTILITIES/ASSISTANC	70611196
60000	ALLIANT UTILITIES	10,825.68	*VENDOR TOTAL			
36030	AMEBLE KOKOU	174.00	* 101 36 30100-530	09/20/19	IMMIGRATION REFUND	70611197
36030	AMEBLE KOKOU	174.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	450.00	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611198
34347	AMMT LLC	450.00	*VENDOR TOTAL			
20241	AZURE APARTMENTS	390.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611199
20241	AZURE APARTMENTS	340.00	* 101 26 32100-340	10/25/19	RENT ASSISTANCE	70611199
20241	AZURE APARTMENTS	730.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	450.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611201
28696	BOULDER VALLEY LLC	450.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611203
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611203
11153	BRENNAN PATRICK	870.00	*VENDOR TOTAL			
83766	BUDGET INN	445.76	* 101 24 34007-340	09/17/19	RENT ASSISTANCE	70611204
83766	BUDGET INN	445.76	*VENDOR TOTAL			
35996	CAMPBELL/PATTERSON CONSULTING	700.00	* 101 25 33001-480	10/01/19	2019-7 MEMBERSHIP/D	70611205
35996	CAMPBELL/PATTERSON CONSULTING	700.00	*VENDOR TOTAL			
24514	CATERING BY LJS	436.60	* 101 14 91100-632	10/08/19	FY20 OFF-IMPLICIT B	70611206
24514	CATERING BY LJS	272.50	* 101 14 91100-632	10/07/19	FY20 OFF-IMPLICIT B	70611206
24514	CATERING BY LJS	709.10	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	10/18/19	FUNERAL ASSISTANCE	70611207
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
05796	CEDAR RAPIDS FAMILY DENTAL CEN	87.00	* 101 24 34007-302	10/01/19	TREATMENT	70611208
05796	CEDAR RAPIDS FAMILY DENTAL CEN	87.00	*VENDOR TOTAL			
28737	CENTURY LINK	307.88	* 101 12 91001-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	48.34	* 101 36 30100-414	10/04/19	TELEPHONE	70611209
28737	CENTURY LINK	35.47	* 101 08 11100-414	10/10/19	TELEPHONE	70611209
28737	CENTURY LINK	93.50	* 101 12 91005-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	98.80	* 101 34 61001-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	176.27	* 101 12 91002-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	487.26	* 101 13 10400-780	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	344.38	* 101 12 10501-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	85.10	* 101 12 91019-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	252.73	* 101 12 91021-414	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	615.22	* 101 01 91000-780B	10/16/19	TELEPHONE	70611209
28737	CENTURY LINK	2,544.95	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	360.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611211
75143	CHAMBERS PROPERTIES LC	360.00	*VENDOR TOTAL			
23519	CHAPELRIDGE OF MARION	450.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611212
23519	CHAPELRIDGE OF MARION	450.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	420.00	* 101 24 31104-340	10/21/19	RENT ASSISTANCE	70611213
24488	D & D REAL ESTATE HOLDINGS LC	420.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	24.81	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70611215
86163	FAREWAY	52.08	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70611214
86163	FAREWAY	76.89	*VENDOR TOTAL			
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41930	FEDERAL EXPRESS CORP	98.65	* 101 34 61001-412	10/16/19	SHIPPING FEES	70611216
41930	FEDERAL EXPRESS CORP	98.65	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611217
33772	FREEDOM PROPERTY MANAGEMENT	287.50	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611217
33772	FREEDOM PROPERTY MANAGEMENT	737.50	*VENDOR TOTAL			
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76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611218
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
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24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	10/17/19	RENT ASSISTANCE	70611219
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	10/15/19	RENT ASSISTANCE	70611219
24101	HAMES HOMES INC	750.00	*VENDOR TOTAL			
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36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611221
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611221
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611221
36033	HOOTMAN RICHARD C	1,350.00	*VENDOR TOTAL			
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36029	HUNLEY MARIA	185.00	* 101 36 30100-530	09/20/19	IMMIGRATION REFUND	70611222
36029	HUNLEY MARIA	185.00	*VENDOR TOTAL			
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50010	HY VEE	28.60	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.01	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	30.00	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	26.00	* 101 24 31104-332B	09/11/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.86	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.70	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	49.71	* 101 24 31104-332B	09/16/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	27.74	* 101 24 31104-332B	09/16/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	27.40	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	69.11	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.62	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.23	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.17	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	49.40	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	30.00	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.42	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	27.62	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.89	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	40.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	30.00	* 101 24 31104-332B	09/26/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	30.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.68	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	1.43	* 101 24 31104-332B	10/21/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	29.31	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	30.00	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	23.43	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70611223

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	29.88	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	51.58	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	21.46	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	26.00	* 101 24 31104-332B	08/06/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	26.00	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	25.09	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	23.18	* 101 24 31104-332B	10/22/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	68.00	* 101 24 31104-332B	08/12/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	26.00	* 101 24 31104-332B	08/22/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	26.00	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	19.96	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	25.95	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	24.71	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	19.25	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	25.34	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	24.95	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	25.74	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	25.32	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	24.61	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70611223
50010	HY VEE	1,354.35	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	528.80	* 101 25 33001-302	09/09/19	HEALTH SERVICES	70611250
87247	IOWA HEALTH PHYSICIANS	528.80	*VENDOR TOTAL			
34598	IOWA HEARING CONSERVATION INC	1,020.00	* 101 09 90000-428P	10/19/19	60-ONSITE HEARING T	70611225
34598	IOWA HEARING CONSERVATION INC	1,020.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611226
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611226
23002	IRISH CAPITAL INVESTMENTS LLC	700.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611227
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	46.52	* 101 34 61112-210A	09/30/19	75304-22596/GATE HA	70611229
28583	JOHN DEERE FINANCIAL	1,623.99	* 101 34 61112-210A	09/28/19	75304-22596/WOOD PO	70611229
28583	JOHN DEERE FINANCIAL	1,111.15	* 101 34 61112-210A	09/28/19	75304-22596/CREDIT-	70611229
28583	JOHN DEERE FINANCIAL	559.36	*VENDOR TOTAL			
06474	JOHNSON NANCY	420.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611257
06474	JOHNSON NANCY	420.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	10/18/19	RENT ASSISTANCE	70611230
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	100.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611231
34455	L K PROPERTIES LLC	100.00	*VENDOR TOTAL			
25170	LINDEMANN RICH	200.00	* 101 24 31104-340	10/21/19	RENT ASSISTANCE	70611233
25170	LINDEMANN RICH	200.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611233
25170	LINDEMANN RICH	400.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611234
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	10/21/19	RENT ASSISTANCE	70611234
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611234
24158	MARGARET BOCK HOUSING	920.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	336.43	* 101 24 31104-341D	10/17/19	UTILITIES/ASSISTANC	70611235
60016	MARION MUNICIPAL WATER DEPARTM	336.43	*VENDOR TOTAL			
36038	MILLER KEVIN J	450.00	* 101 24 34007-340	10/22/19	RENT ASSISTANCE	70611236
36038	MILLER KEVIN J	450.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611237
88072	MONTAGUE RYAN LEE	395.00	*VENDOR TOTAL			
32161	MONTICELLO CITY OF	117.85	* 101 24 34007-341	10/01/19	UTILITIES/ASSISTANC	70611238
32161	MONTICELLO CITY OF	117.85	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	300.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611239
32622	ONE PROPERTY MANAGEMENT	300.00	*VENDOR TOTAL			
24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611240
24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611240
24617	PAPESH CLAUDE E OR DEBORAH	840.00	*VENDOR TOTAL			
36057	PEZLEY MIKE A	690.00	* 101 24 34007-340	10/22/19	RENT ASSISTANCE	70611241
36057	PEZLEY MIKE A	690.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	70.00	* 101 25 33001-302	09/24/19	HEALTH SERVICES	70611242
83464	PHYSICIANS CLINIC OF IOWA PC	70.00	*VENDOR TOTAL			
35633	R & R PROPERTIES	450.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611243
35633	R & R PROPERTIES	450.00	*VENDOR TOTAL			
36034	TAK PROPERTY ENTERPRISES LLC	450.00	* 101 24 31104-340	10/21/19	RENT ASSISTANCE	70611246
36034	TAK PROPERTY ENTERPRISES LLC	450.00	*VENDOR TOTAL			
36035	TAYLOR HEIDI LYNN	224.87	* 101 24 33128-487	10/21/19	CAREGIVER REIMB	70611247
36035	TAYLOR HEIDI LYNN	224.87	*VENDOR TOTAL			
36032	TETRA PROPERTIES LLC	420.00	* 101 24 31104-340	10/18/19	RENT ASSISTANCE	70611248
36032	TETRA PROPERTIES LLC	420.00	*VENDOR TOTAL			
35956	TTM ENTERPRISES LC	450.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611249
35956	TTM ENTERPRISES LC	450.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	10/11/19	EQUIPMENT RENTAL	70611251
29133	US BANK EQUIPMENT FINANCE	331.72	*VENDOR TOTAL			
00699	WALKER CITY OF	111.88	* 101 24 31104-341D	10/17/19	#ELYS-000416-0000-0	70611253
00699	WALKER CITY OF	111.88	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611255

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	09/23/19	RENT ASSISTANCE	70611255
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	10/22/19	RENT ASSISTANCE	70611255
23798	WESTDALE CAPITAL INVESTMENTS	1,295.00	*VENDOR TOTAL			
-----						
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611256
83072	WILLIAMS MICHAEL	125.00	* 101 24 31104-340	10/16/19	RENT ASSISTANCE	70611256
83072	WILLIAMS MICHAEL	550.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	482.00	* 101 06 91007-414B	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	3.52	* 101 20 31000-414	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	33.60	* 101 36 30400-414	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	323.69	* 101 06 91007-414A	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	3,740.32	* 101 06 91007-414A	10/04/19	TELEPHONE	70611258
34114	WINDSTREAM HOLDINGS INC	4,693.56	*VENDOR TOTAL			
-----						
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	10/17/19	RENT ASSISTANCE	70611259
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	*VENDOR TOTAL			
-----						
	GENERAL FUND	43,951.35	**FUND TOTAL			
		43,951.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/25/19-10/31/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	118.72	* 102 29 16202-425G	10/07/19	SERVICE FEES	70611200
20084	BENTON COUNTY SHERIFF'S OFFICE	118.72	*VENDOR TOTAL			
-----						
27812	HENRY CO SHERIFF	71.80	* 102 29 16202-425G	10/11/19	SERVICE FEES	70611220
27812	HENRY CO SHERIFF	71.80	*VENDOR TOTAL			
-----						
36006	LEE COUNTY	35.00	* 102 29 16202-425G	10/03/19	SVC ON R & E LEE	70611232
36006	LEE COUNTY	35.00	*VENDOR TOTAL			
-----						
20103	SCOTT CO SHERIFF	53.48	* 102 29 16202-425G	10/07/19	SERVICE FEES	70611244
20103	SCOTT CO SHERIFF	53.48	*VENDOR TOTAL			
-----						
20625	WEBSTER COUNTY SHERIFF	35.00	* 102 29 16202-425G	10/09/19	SVC ON J CALLANAN	70611254
20625	WEBSTER COUNTY SHERIFF	35.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	314.00	**FUND TOTAL			
		314.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/31/19  
FUND: 206 INMATE COMMISSARY FUND  
No Manual Checks Shown

Run: TUESDAY OCT2919 11:15

Page: 8

DATE RANGE: 10/25/19-10/31/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27122	BREEDEN DEBORAH JOANN	26.00	* 206 13 10500-231	10/19/19	RENT ASSISTANCE	70611202
27122	BREEDEN DEBORAH JOANN	26.00	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	26.00	**FUND TOTAL			
		26.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	407.88	* 209 35 71100-211	10/08/19	CONCRETE - SHAMROCK	70611245
70373	SPRINGVILLE READY MIX INC	157.50	* 209 35 71100-211	10/08/19	CONCRETE - SHAMROCK	70611245
70373	SPRINGVILLE READY MIX INC	565.38	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	565.38	**FUND TOTAL			
		565.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	11.32	* 289 19 05014-414	10/07/19	TELEPHONE	70611210
28737	CENTURY LINK	11.32	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	10/16/19	EQUIPMENT RENTAL	70611251
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	181.35	**FUND TOTAL			
		181.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/31/19  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

Run: TUESDAY OCT2919 11:15

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DATE RANGE: 10/25/19-10/31/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	10/07/19	HEALTH SERVICES	70611242
83464	PHYSICIANS CLINIC OF IOWA PC	153.45	* 625 98 05500-464	10/02/19	HEALTH SERVICES	70611242
83464	PHYSICIANS CLINIC OF IOWA PC	257.30	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	257.30	**FUND TOTAL			
		257.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 10/31/19  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

Run: TUESDAY OCT2919 11:15

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DATE RANGE: 10/25/19-10/31/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		45,295.38	**REPORT TOTAL			
		45,295.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,993.30				
	GRAND TOTAL	47,288.68				

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$420.00	101-5-24-31104-340	10/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
07518	0000000000	ABEL YON A	\$192.50	101-5-13-10600-422	10/18/19	PER DIEM MEALS/TRIST	00000000
						VENDOR TOTAL	\$192.50 *
24442	0000000000	ACOUSTICS BY WASHBURN LLC	\$240.00	101-5-12-10500-210A	10/14/19	JAIL INV#6461	00000000
						VENDOR TOTAL	\$240.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$138.00	203-5-23-44110-260	10/08/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$138.00 *
76315	0000000000	AGING SERVICES INC	\$1,963.12	101-5-36-30003-321A	07/31/19	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$3,509.54	101-5-36-30003-321A	08/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$5,472.66 *
21105	0000000000	ALL HEART STAFFING INC	\$1,557.50	221-5-23-46100-487	10/15/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,557.50 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$42.19	101-5-24-33101-332	10/01/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.74	101-5-24-33101-332	10/04/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.34	101-5-24-33101-332	10/08/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$59.05	101-5-24-33101-332	10/11/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$128.53	101-5-25-33001-230	09/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.58	101-5-25-33001-230	09/12/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$76.44	101-5-25-33001-230	09/19/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$118.08	101-5-25-33001-230	09/26/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$613.95 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,815.00	227-5-34-02100-626	10/15/19	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$1,815.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/15/19	BAIRD, ROBBYN 17-308	00000000
						VENDOR TOTAL	\$170.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	10/05/19	592/TRANSPORT/DELAVE	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	10/16/19	592/TRANSPORT/COOKS,	00000000
						VENDOR TOTAL	\$1,600.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$372.26	101-5-26-32102-422	10/18/19	J BRIDGEWATER FALL S	00000000
						VENDOR TOTAL	\$372.26 *
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	09/25/19	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	10/17/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$471.58 *
09092	0000000000	BROWN NICHOLE	\$45.75	209-5-35-70000-422	10/11/19	MEETINGS - MEALS - B	00000000
09092	0000000000	BROWN NICHOLE	\$176.32	209-5-35-70000-422	10/11/19	MEETINGS - MILEAGE -	00000000
						VENDOR TOTAL	\$222.07 *
25151	0000000000	BROWNELLS INC	\$228.40	101-5-13-10000-290	10/08/19	ACT#00331422 SLING S	00000000
						VENDOR TOTAL	\$228.40 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/16/19	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/31/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$120.16	101-5-24-33101-292	10/14/19	32671 REC 9/5 & 9/30	00000000
						VENDOR TOTAL	\$120.16 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$349.60	101-5-13-10500-232	09/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	09/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$63.79	101-5-12-10500-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$260.00	101-5-12-91005-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$251.15	101-5-12-91001-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.76	101-5-12-91001-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.76	101-5-12-91001-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$150.35	101-5-12-91021-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$107.61	101-5-12-33001-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$13.70	101-5-12-33001-232	10/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$491.45	101-5-12-91002-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$220.95	101-5-12-91002-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.86	101-5-12-91015-232	10/16/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$211.92	101-5-12-10501-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$36.50	101-5-12-91002-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$271.53CR	101-5-12-91001-232	10/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$277.10	101-5-12-91015-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$126.73	101-5-12-33001-232	10/18/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/18/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,119.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$150.00	101-5-36-30100-446	10/15/19	10/19 HALF PRICE DAY	00000000
						VENDOR TOTAL	\$150.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$664.21	221-5-23-46100-250	09/30/19	10248987 FUEL FOR SE	00000000
						VENDOR TOTAL	\$664.21 *
35998	0000000000	CEDAR RAPIDS MHP LLC	\$300.00	101-5-24-31104-340I	10/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$173.24	101-5-24-31104-341D	10/15/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.24	209-5-35-72100-432	08/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$340.48 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.79	203-5-23-44110-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.43	203-5-23-44110-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1.84	203-5-23-44110-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$128.53	101-5-01-90000-444	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$98.52	101-5-02-90100-269	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.04	101-5-24-90000-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$188.61	101-5-24-33101-403	10/17/19	COPY OR COPIER FEES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.43	101-5-12-90000-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.49	101-5-24-31104-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.87	101-5-24-34007-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.00	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$262.27	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.54	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.33	101-5-13-10500-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.76	221-5-23-46100-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.48	101-5-16-91017-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.03	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.53	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.21	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.16	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.20	101-5-13-10600-403	10/17/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,545.39				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,625.00	101-5-01-62000-428G	10/15/19	SEPTEMBER 2019 SERVI	00000000
		VENDOR TOTAL	\$6,625.00				*
76098	0000000000	CLARK DEBRA	\$120.00	101-5-24-33004-413	09/30/19	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$120.00				*
35951	0000000000	COLONIAL ESTATES MOBILE HOME P	\$300.00	101-5-24-31104-340I	10/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$300.00				*
24972	0000000000	CONTROL INSTALLATIONS OF IA IN	\$136.54	289-5-19-05013-446	10/10/19	TRANS CCTV VIDEO	00000000
		VENDOR TOTAL	\$136.54				*
32391	0000000000	CR MEATS LLC	\$1,420.27	101-5-13-10500-230	10/09/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,026.07	101-5-13-10500-230	10/16/19	MEAT	00000000
		VENDOR TOTAL	\$2,446.34				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,110.72	206-5-13-10500-230	09/18/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$473.00	206-5-13-10500-230	09/24/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$217.20CR	206-5-13-10500-230	09/27/19	17004/CREDIT/COMMISS	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$504.82CR	206-5-13-10500-230	09/27/19	17004/CREDIT/COMMISS	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$93.60CR	206-5-13-10500-230	09/30/19	17004/CREDIT/COMMISS	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$134.64	206-5-13-10500-230	10/01/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$902.74				*
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	10/12/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	10/13/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$360.00				*

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30025	0000000000	DANIELS FILTER SERVICE	\$1,405.92	101-5-12-91001-210A	10/11/19	PSC INV#90685 90 FIL	00000000
						VENDOR TOTAL	\$1,405.92 *
07896	0000000000	DAUGHERTY ANTHONY J	\$30.47	101-5-36-60002-422	09/25/19	DNR EASY AIR TRAININ	00000000
						VENDOR TOTAL	\$30.47 *
88669	0000000000	DESIGN DYNAMICS INC	\$17,624.73	435-5-14-02259-429	09/07/19	MH ACCESS CEBTER FUX	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$7,012.50	435-5-14-02259-429	09/19/19	MH ACCESS CENTER FIX	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$14,025.00	435-5-14-02259-429	10/07/19	MH ACCESS CENTER FIX	00000000
						VENDOR TOTAL	\$38,662.23 *
29082	0000000000	DIAMOND DRUGS INC	\$16,898.43	101-5-13-10500-291	09/30/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$16,898.43 *
29082	0000000001	DIAMOND DRUGS INC	\$843.60	101-5-13-10500-291	09/26/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$843.60 *
09203	0000000000	EGLI TODD A	\$8.53	101-5-13-10600-422	10/14/19	REIMBURSE MEAL/INTER	00000000
09203	0000000000	EGLI TODD A	\$14.00	101-5-13-10600-422	10/16/19	REIMBURSE MEAL/INTER	00000000
09203	0000000000	EGLI TODD A	\$8.37	101-5-13-10600-422	10/15/19	REIMBURSE MEAL/INTER	00000000
						VENDOR TOTAL	\$30.90 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	10/02/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$50.00	101-5-24-33101-332A	10/14/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$50.00 *
00087	0000000000	ESCO ELECTRIC CO	\$494.69	101-5-34-61107-448	10/09/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$494.69 *
34481	0000000000	F & W SERVICE COMPANY INC	\$570.00	101-5-13-91012-290	10/10/19	CST#LINN CTY SH REIN	00000000
						VENDOR TOTAL	\$570.00 *
09134	0000000000	FOSSUM JOSHUA N	\$100.00	101-5-34-61001-422	10/09/19	09134-100719/MEALS-C	00000000
						VENDOR TOTAL	\$100.00 *
27489	0000000002	FOUNDATION 2	\$186.60	101-5-25-33007-311	10/14/19	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$7,557.30	101-5-25-33007-311	10/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,743.90 *
44294	0000000006	FOUR OAKS INC	\$1,679.40	101-5-25-33007-311	10/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,679.40 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	09/30/19	CHAPLIN/3RD QTR/POTT	00000000
						VENDOR TOTAL	\$6,448.00 *
85452	0000000000	FRY & ASSOCIATES INC	\$2,950.00	101-5-34-61110-210A	10/11/19	INSTALL PARTS PLAYGR	00000000
						VENDOR TOTAL	\$2,950.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	10/07/19	OCT-DEC 2019 CONSULT	00000000
						VENDOR TOTAL	\$7,500.00 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$1,327.50	101-5-11-90000-429V	10/17/19	JOB REVIEWS, EXCEPTI	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$1,327.50 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	08/13/19	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	10/11/19	PUBLISHING FEES	00000000
VENDOR TOTAL							\$350.00 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	09/23/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	09/24/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$325.00	101-5-13-10500-302	09/23/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	09/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	09/30/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/07/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$457.00	101-5-13-10500-302	10/08/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	10/10/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$457.00	101-5-13-10500-302	10/10/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/14/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	10/15/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$554.00	101-5-13-10500-302	10/16/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$211.00	101-5-13-10500-302	10/21/19	HEALTH SERVICES	00000000
VENDOR TOTAL							\$3,519.00 *
70065	0000000016	GRAINGER W W INC	\$80.17	101-5-12-33001-210A	10/16/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$36.32	101-5-12-10500-210A	10/17/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$167.11	101-5-12-10500-210A	10/21/19	MAINTENANCE SUPPLIES	00000000
VENDOR TOTAL							\$283.60 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-24-33127-487	10/09/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	05/22/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	06/04/19	INTERPRETER FEES	00000000
VENDOR TOTAL							\$390.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	10/21/19	HART 140 MILES 9/27-	00000000
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	10/21/19	HART 140 MILES 9/16-	00000000
VENDOR TOTAL							\$162.40 *
10156	0000000002	HAWKEYE READY MIX INC	\$1,414.00	209-5-35-71000-211	10/08/19	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$1,414.00 *
10687	0000000000	HAYES BRANDON M	\$98.86	101-5-24-33127-413N	10/09/19	MILEAGE 10/1-10/9/19	00000000
VENDOR TOTAL							\$98.86 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,232.00	683-5-98-05300-113J	09/30/19	HEALTH SERVICES	00000000
VENDOR TOTAL							\$7,232.00 *
84171	0000000000	HELLE ATHINA	\$173.63	101-5-24-34001-413	10/11/19	MILE/EXP 10/1-10/11/	00000000
84171	0000000000	HELLE ATHINA	\$8.25	101-5-24-34001-413	09/30/19	MILE ADJUST FOR 9/9-	00000000
84171	0000000000	HELLE ATHINA	\$9.57	101-5-24-34001-413	09/30/19	MILE 9/30/19	00000000
VENDOR TOTAL							\$191.45 *
34647	0000000000	HOBERT SERVICE	\$292.86	101-5-13-10500-290	10/03/19	0674928/SOLENOID VAL	00000000
VENDOR TOTAL							\$292.86 *
27470	0000000000	HORSFIELD COMPANIES	\$32,193.43	209-5-35-02258-621	10/16/19	RC-C057(120)-9A-57-V	00000000
VENDOR TOTAL							\$32,193.43 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09085	0000000000	HUGHES KELLIE M	\$10.95	101-5-13-10600-422	10/14/19	REIMBURSE MEAL/INTER	00000000
09085	0000000000	HUGHES KELLIE M	\$14.00	101-5-13-10600-422	10/16/19	REIMBURSE MEALS/INTE	00000000
09085	0000000000	HUGHES KELLIE M	\$9.60	101-5-13-10600-422	10/15/19	REIMBURSE MEAL/INTER	00000000
						VENDOR TOTAL	\$34.55 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$675.00	101-5-24-33127-487	09/16/19	1972 8/1-8/30/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$281.25	101-5-24-33124-487	09/16/19	19272 8/2 8/16 & 8/2	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$562.50	101-5-24-33124-487	10/10/19	19294 9/5-9/24/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$360.00	101-5-24-33127-487	10/10/19	19294 9/5-9/25/19	00000000
						VENDOR TOTAL	\$1,878.75 *
24494	0000000001	HYATT SARAH M	\$81.00	101-5-05-11000-426E	10/07/19	AGCR131258 HALL (ADP	00000000
						VENDOR TOTAL	\$81.00 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	09/30/19	FITNESS JULY-SEPT 20	00000000
09590	0000000000	INGALLS TRACY L	\$45.30	101-5-24-34001-413	10/09/19	MILE 10/7-10/9/19	00000000
						VENDOR TOTAL	\$105.30 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$98.70	101-5-12-91001-210A	10/16/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$98.70 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$25.00	102-5-02-80000-422	10/17/19	ISACA FALL CONFERENC	00000000
						VENDOR TOTAL	\$25.00 *
10637	0000000000	JANEY MARTHA A	\$41.76	101-5-24-34001-413	10/11/19	MILE 10/8-10/11/19	00000000
						VENDOR TOTAL	\$41.76 *
76801	0000000000	JELLISON SHEILA M	\$18.50	101-5-05-11000-426E	10/17/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$18.50 *
10217	0000000000	KABIKA JULIENNE T	\$44.69	101-5-24-34001-413	10/11/19	MILE/EXP 10/7-10/11/	00000000
						VENDOR TOTAL	\$44.69 *
07666	0000000000	KASPER MICHAEL J	\$152.50	101-5-13-10600-422	10/16/19	PER DIEM MEALS/APCO/	00000000
						VENDOR TOTAL	\$152.50 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$3,723.56	206-5-13-10500-230	09/18/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,226.16	206-5-13-10500-230	09/24/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$129.60	206-5-13-10500-230	09/25/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$60.00CR	206-5-13-10500-230	09/27/19	17004/CREDIT/COMMISS	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$415.80CR	206-5-13-10500-230	09/27/19	17004/CREDIT/COMMISS	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$335.60CR	206-5-13-10500-230	09/30/19	17004/CREDIT/COMMISS	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,356.72	206-5-13-10500-230	10/01/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$7,624.64 *
26420	0000000000	KELTEK INCORPORATED	\$5,846.63	791-5-39-05003-414F	09/14/19	911 ACCT#100393 FY19	00000000
						VENDOR TOTAL	\$5,846.63 *
70177	0000000000	KIECKS	\$43.50	101-5-34-61001-294	10/15/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$43.50 *
70177	0000000013	KIECKS	\$80.85CR	101-5-13-10500-294	09/27/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$30.00	101-5-13-10500-294	10/02/19	UNIFORM ITEMS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$36.00	101-5-13-10100-294	10/09/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$16.00	102-5-13-15200-294	10/16/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$10.00	101-5-13-12001-294	10/17/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$3.00	101-5-13-10500-294	10/17/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$14.15 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/17/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/16/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/09/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/16/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/03/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/02/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/03/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	09/25/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/02/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/10/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,357.90 *
10182	0000000000	KOCH SHERRI	\$164.72	101-5-24-33101-413	06/25/19	MILE 6/24-6/25/19	00000000
10182	0000000000	KOCH SHERRI	\$194.00	101-5-24-33101-422	06/25/19	TRAINING 6/24-6/25/1	00000000
						VENDOR TOTAL	\$358.72 *
02604	0000000000	LAKE JEFFREY	\$7.61	101-5-36-60002-291	10/16/19	ACE HARDWARE NUTS &	00000000
						VENDOR TOTAL	\$7.61 *
09955	0000000000	LANDER HEATHER	\$11.42	101-5-13-10600-422	10/16/19	REIMBURSE MEALS/INTE	00000000
09955	0000000000	LANDER HEATHER	\$12.20	101-5-13-10600-422	10/15/19	REIMBURSE MEALS/INTE	00000000
						VENDOR TOTAL	\$23.62 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/01/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/09/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/11/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$593.75	209-5-35-72100-254	09/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$254.62	209-5-35-72100-251	09/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$387.93	209-5-35-72100-251	09/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$655.75	209-5-35-72100-251	09/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,650.75	101-5-34-61116-251	10/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,003.67	209-5-35-72100-250	09/03/19	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$914.74	209-5-35-72100-250	09/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$960.93	209-5-35-72100-250	09/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$442.29	209-5-35-72100-250	09/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$643.32	209-5-35-72100-250	09/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$528.32	209-5-35-72100-250	09/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$859.04	209-5-35-72100-250	09/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$523.18	209-5-35-72100-250	09/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$920.79	209-5-35-72100-250	09/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$523.09	209-5-35-72100-250	09/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$869.45	209-5-35-72100-250	09/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,140.93	209-5-35-72100-250	09/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,088.40	209-5-35-72100-250	09/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$242.19	209-5-35-72100-250	09/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,034.80	209-5-35-72100-250	09/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$781.81	209-5-35-72100-250	09/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$590.70	209-5-35-72100-250	09/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$494.56	209-5-35-72100-250	09/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$516.67	209-5-35-72100-250	09/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,024.23	209-5-35-72100-250	09/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$317.22	101-5-34-61116-250	10/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$402.11	101-5-34-61116-250	10/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$943.81	209-5-35-72100-250	09/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,391.65	209-5-35-72100-250	09/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,396.40	209-5-35-72100-250	09/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$942.51	209-5-35-72100-250	09/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$720.47	101-5-34-61116-250	10/15/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$25,760.08	*
60011	0000000013	LINN COOP OIL COMPANY	\$24.00	101-5-13-10100-290	09/13/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$24.00	*
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	205-5-35-71400-422	10/22/19	REGISTRATION - ORNAM	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	205-5-35-71400-422	10/22/19	REGISTRATION - COMM	00000000
		VENDOR TOTAL				\$70.00	*
40085	0000000004	LINN COUNTY FAIR ASSOCIATION	\$75,000.00	101-5-01-64200-481C	10/17/19	FY20 COMMITMENT	00000000
		VENDOR TOTAL				\$75,000.00	*
88274	0000000000	LYNCH FORD	\$23,527.00	101-5-14-91100-635	10/18/19	PH-2019 FORD TRANSIT	00000000
		VENDOR TOTAL				\$23,527.00	*
10360	0000000000	MALLY SELINA MARIE	\$92.80	101-5-24-33127-413P	08/09/19	MILE 8/1-8/9/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$33.06	101-5-24-33127-413N	08/09/19	MILE 8/6-8/8/19	00000000
		VENDOR TOTAL				\$125.86	*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$39.52	209-5-35-71300-431	10/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$39.60	209-5-35-71300-431	10/08/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$79.12	*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$552.51	101-5-06-91100-448E	10/09/19	MITEL TAYLOR	00000000
		VENDOR TOTAL				\$552.51	*
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$552.14	101-5-13-10500-232	10/02/19	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$97.54	101-5-13-10500-232	10/04/19	LIN115/BOWL CLEANER	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$379.13	101-5-13-10500-232	10/15/19	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$1,028.81 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	10/01/19	JANITORIAL SVC-10/19	00000000
						VENDOR TOTAL	\$2,105.11 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	10/15/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$84,000.00	101-5-34-61118-631	10/14/19	402487/UNIT#178A ROL	00000000
						VENDOR TOTAL	\$84,000.00 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$4,500.00	435-5-14-02260-423B	10/15/19	9/30-10/13/19 MECH/E	00000000
						VENDOR TOTAL	\$4,500.00 *
11175	0000000000	MCCLAIN NICHOLAS J	\$400.00	101-5-13-10500-422	10/18/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
10600	0000000000	MCFARLAND TAMELA A	\$31.50	274-5-37-05001-422	10/09/19	PER DIEM MEAL TRIP10	00000000
10600	0000000000	MCFARLAND TAMELA A	\$148.48	274-5-37-05001-413	10/09/19	MILEAGE TRIP # 10600	00000000
						VENDOR TOTAL	\$179.98 *
11024	0000000000	MEADE STACI M	\$120.00	101-5-24-90000-413	09/30/19	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
70191	0000000000	MENARDS	\$49.99	209-5-35-71100-203	10/07/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.98	209-5-35-72200-290	10/07/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$63.97 *
11183	0000000000	MENSEN VALERIE E	\$400.00	101-5-13-10500-422	10/18/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
10518	0000000000	MERTA KAREN A	\$145.00	101-5-24-33127-413P	10/08/19	MILE 10/1-10/8/19	00000000
						VENDOR TOTAL	\$145.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$75.00	101-5-24-34007-341	10/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.86	101-5-24-31104-341A	10/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-24-31104-341A	10/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.45	101-5-24-31104-341A	10/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.98	101-5-34-61109-430	10/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.44	209-5-35-70000-430	10/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.78	209-5-35-72100-430	10/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.87	101-5-17-91003-430	10/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$173.44	101-5-17-91005-430	10/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.04	101-5-24-34007-341	10/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$58.90	101-5-24-34007-341	10/22/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$647.76 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$197.00	289-5-19-05015-294A	10/10/19	NFPA QRTLY AIR TEST	00000000
						VENDOR TOTAL	\$197.00 *
33402	0000000000	MY OWN HOME CR LLC	\$64.00	101-5-24-31104-340	10/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$64.00 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/31/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10903	0000000000	NELSON KIRSTEN A	\$43.27	101-5-11-90000-260	10/10/19	MISC MILEAGE	00000000
						VENDOR TOTAL	\$43.27 *
11191	0000000000	NICHOLS CHARLES H	\$57.59	101-5-07-63001-422	10/11/19	CN APA CONF PER DIEM	00000000
						VENDOR TOTAL	\$57.59 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	10/30/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
05053	0000000000	PASKER KIMBERLY J	\$374.58	101-5-26-32102-422	10/18/19	KPASKER FALL SCHOOL	00000000
						VENDOR TOTAL	\$374.58 *
09307	0000000000	PAVELKA MATTHEW G	\$106.00	101-5-13-10000-294	10/15/19	REIMBURSE BOOT PURCH	00000000
						VENDOR TOTAL	\$106.00 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$6,220.00	435-5-14-02213-429Q	01/22/19	GIS ORTHOPHOTO IMAGE	00000000
						VENDOR TOTAL	\$6,220.00 *
44200	0000000000	PIGOTT INC/OFFICE PAVILION	\$21,440.54	435-5-14-02255-636	10/21/19	PH/CD HARRIS FURNITU	00000000
						VENDOR TOTAL	\$21,440.54 *
25706	0000000000	PIPE PRO INC	\$1,532.54	101-5-34-61109-441	10/11/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$158.00	101-5-12-10501-441	10/18/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,690.54 *
44409	0000000000	PITTMAN PHILLIS	\$398.66	101-5-26-32102-422	10/18/19	PPITTMAN FALL SCHOOL	00000000
						VENDOR TOTAL	\$398.66 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/19/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/01/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/06/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/06/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/14/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/24/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/19/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/04/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/24/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/28/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/01/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$6,727.50	209-5-35-71000-213	10/01/19	METAL CULVERT & BAND	00000000
						VENDOR TOTAL	\$6,727.50 *
00515	0000000000	RACOM CORPORATION	\$854.50	101-5-13-10000-290	12/21/18	CST#4948 LGHT TOWER/	00000000
						VENDOR TOTAL	\$854.50 *
09620	0000000000	RAIJEAN ROBIN R	\$69.25	101-5-36-30400-422	10/07/19	GREAT PLAINS LEADERS	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/31/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$69.25 *
25504	0000000000	RAILSBACK LAW OFFICE	\$843.15	102-5-27-15300-425A	10/09/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$843.15 *
20544	0000000000	RATHJE CONSTRUCTION	\$64,362.22	209-5-35-02000-621	10/10/19	L-WALKER RD(20) VOUC	00000000
						VENDOR TOTAL	\$64,362.22 *
28464	0000000000	RAY O'HERRON CO INC	\$886.66	101-5-13-10000-294	09/17/19	CST#00-52404SH COLLA	00000000
28464	0000000000	RAY O'HERRON CO INC	\$873.00	101-5-13-10000-294	09/27/19	CST#00-52404SH CREDI	00000000
28464	0000000000	RAY O'HERRON CO INC	\$392.79	101-5-13-10000-294	10/17/19	CST#00-52404SH COLLA	00000000
28464	0000000000	RAY O'HERRON CO INC	\$392.79	101-5-13-10500-294	10/17/19	CST#00-52404SH COLLA	00000000
						VENDOR TOTAL	\$799.24 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$87.50	209-5-35-72300-441	10/08/19	BLDG MTCE - MT VERNO	00000000
						VENDOR TOTAL	\$87.50 *
81657	0000000000	REINHART FOODSERVICE LLC	\$530.70	101-5-25-33001-230	10/10/19	275961 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$84.92	101-5-25-33001-230A	10/10/19	275961 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$577.26	101-5-24-33101-332	10/11/19	276185 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	10/11/19	276185 NON FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$950.03	101-5-25-33001-230	10/17/19	277998 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$227.04	101-5-25-33001-230A	10/17/19	277998 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$631.26	101-5-24-33101-332	10/18/19	278980 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$71.85	101-5-24-33101-332A	10/18/19	278980 NONFOOD	00000000
						VENDOR TOTAL	\$3,081.04 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,481.20	101-5-13-10500-230	09/09/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,507.43	101-5-13-10500-230	09/12/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,415.57	101-5-13-10500-230	09/16/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,391.71	101-5-13-10500-230	09/19/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,675.10	101-5-13-10500-230	09/23/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$435.50	101-5-13-10500-230	09/24/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,721.30	101-5-13-10500-230	09/26/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$78.87	101-5-13-10500-230	09/25/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,444.84	101-5-13-10500-230	09/30/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$200.05	101-5-13-10500-230	09/26/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$43.14	101-5-13-10500-230	09/27/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$86.28	101-5-13-10500-230	10/01/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,245.28	101-5-13-10500-230	10/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,280.42	101-5-13-10500-230	10/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$19.81	101-5-13-10500-230	10/09/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,391.44	101-5-13-10500-230	10/14/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,756.45	101-5-13-10500-230	10/10/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$113.80	101-5-13-10500-230	10/11/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$49,288.19 *
11134	0000000000	RESLER JON L	\$16.00	209-5-35-70000-422	10/11/19	MEETINGS - PARKING	00000000
						VENDOR TOTAL	\$16.00 *
30057	0000000000	REUTZEL PHARMACY	\$33.18	101-5-25-33001-306	10/15/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.22	101-5-25-33001-306	10/07/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.19	101-5-25-33001-306	10/08/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.42	101-5-25-33001-306	10/09/19	PRESCRIPTION ASSISTA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$10.37	101-5-25-33001-306	10/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.56	101-5-25-33001-306	10/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$49.67	101-5-25-33001-306	10/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.89	101-5-25-33001-306	10/15/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$4.29	101-5-25-33001-306	10/15/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$3.09	101-5-25-33001-306	10/15/19	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL				\$199.88	*
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$13,201.67	101-5-14-91100-632	09/30/19	7/1-9/30/19 DOWS DES	00000000
		VENDOR TOTAL				\$13,201.67	*
42193	0000000001	RSM US LLP	\$3,196.73	435-5-14-02208-429	10/15/19	THRU 9/30/19 TYLER T	00000000
		VENDOR TOTAL				\$3,196.73	*
09169	0000000000	RYAN CATHERINE	\$4.95	101-5-24-33124-260	07/09/19	POSTAGE 7/9/19	00000000
09169	0000000000	RYAN CATHERINE	\$38.50	101-5-24-33004-260	07/09/19	POSTAGE 7/9/19	00000000
09169	0000000000	RYAN CATHERINE	\$7.15	101-5-25-33017-260	07/09/19	POSTAGE 7/9/19	00000000
09169	0000000000	RYAN CATHERINE	\$38.50	101-5-24-31104-412	07/09/19	POSTAGE 7/9/19	00000000
09169	0000000000	RYAN CATHERINE	\$20.90	101-5-24-33127-260	07/09/19	POSTAGE 7/9/19	00000000
		VENDOR TOTAL				\$110.00	*
06630	0000000000	SCOTT DEB	\$75.00	683-5-98-05300-113I	06/10/19	EYE EXAM 6/10/19	00000000
		VENDOR TOTAL				\$75.00	*
10341	0000000000	SCOTT JANELLE R	\$417.48	101-5-25-33001-413	10/04/19	MILE/EXP 10/2-10/4/1	00000000
10341	0000000000	SCOTT JANELLE R	\$133.92	101-5-25-33001-422	10/04/19	TRAINING 10/2-10/4/1	00000000
		VENDOR TOTAL				\$551.40	*
10566	0000000000	SHEBEK RICHARD	\$100.00	209-5-35-70000-293	09/26/19	SAFETY BOOTS	00000000
		VENDOR TOTAL				\$100.00	*
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	10/14/19	SUPPORT OCT19	00000000
		VENDOR TOTAL				\$431.17	*
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/10/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$45.00	101-5-09-90000-428N	10/10/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$213.00	*
72533	0000000000	STAR EQUIPMENT LTD	\$87.50	209-5-35-72200-290	08/26/19	HAND TOOLS - SAW BLA	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$6,950.00	209-5-35-72000-631	09/30/19	NEW EQUIPMENT - 72"	00000000
		VENDOR TOTAL				\$7,037.50	*
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$334.10	101-5-24-33101-444	10/02/19	1181346 MAINT/REPAIR	00000000
		VENDOR TOTAL				\$334.10	*
10914	0000000000	STEINES ALICIA K	\$82.98	101-5-36-30102-422	10/14/19	STD PRE MTG/GEN TECH	00000000
		VENDOR TOTAL				\$82.98	*
77138	0000000000	STRAND JEANNE A	\$210.00	101-5-05-11000-426E	10/19/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$210.00	*
70168	0000000001	SUPREME SALES	\$135.00	206-5-13-10500-230	10/01/19	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$302.00	206-5-13-10500-230	10/02/19	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$707.00	206-5-13-10500-230	10/08/19	19 113A/COMMISSARY I	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,144.00 *
10003	0000000000	THE DEXTER COMPANY	\$257.40	101-5-13-10500-232	10/07/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$453.82	101-5-13-10500-290	09/30/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$1,172.50	101-5-13-10500-290	09/30/19	JAIL SUPPLIES	00000000
							VENDOR TOTAL \$1,883.72 *
10976	0000000000	THORNTON KAREN A	\$183.25	101-5-36-30200-422	10/08/19	FD312 SPECIAL PROCES	00000000
							VENDOR TOTAL \$183.25 *
09349	0000000000	TYNE DONALD	\$395.66	101-5-26-32102-422	10/18/19	D TYNE FALL SCHOOL 2	00000000
							VENDOR TOTAL \$395.66 *
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-10501-476	09/11/19	SO CUST#23610 9/10 M	00000000
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-91015-476	10/16/19	CSB CUST#25129 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-10500-476	10/16/19	CC CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-91002-476	10/16/19	CH CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91011-476	10/16/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$94.00	101-5-12-10501-476	10/16/19	SO CUST#23610 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$60.00	101-5-12-91024-476	10/18/19	DOWS CUST#30033 10/1	00000000
							VENDOR TOTAL \$523.00 *
21499	0000000000	UNIFORM DEN INC	\$140.00	101-5-13-10500-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$192.00	101-5-13-10500-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$139.20	102-5-13-15200-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$177.00	102-5-13-15200-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$131.42	101-5-13-10000-294	10/08/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$190.05	101-5-13-10500-294	10/15/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$66.80	101-5-13-10500-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$167.00	101-5-13-10000-294	10/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$167.00	101-5-13-10500-294	10/11/19	UNIFORM ITEMS	00000000
							VENDOR TOTAL \$1,370.47 *
85329	0000000000	WAHLTEK	\$550.00	101-5-13-91012-290	10/11/19	ACT#0926116 RECRDR/I	00000000
							VENDOR TOTAL \$550.00 *
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$93.07	101-5-13-10500-290	09/25/19	DRYER KNOB ASSY	00000000
							VENDOR TOTAL \$93.07 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	10/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/20/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/24/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/17/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/17/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	10/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/24/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/30/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/18/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	10/01/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$4,008.43	*
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/19/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/20/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/08/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/20/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/06/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/19/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/20/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/12/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	10/13/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	09/28/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,301.06	*
70002	0000000000	WEBER STONE CO INC	\$6,588.01	209-5-35-71100-212	10/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$19,031.63	209-5-35-71100-212	10/11/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$25,619.64	*
30124	0000000000	WELAND CLINICAL LABORATORIES	\$1,061.00	683-5-98-05300-113J	10/01/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,061.00	*
30124	0000000013	WELAND CLINICAL LABORATORIES	\$80.00	101-5-13-10500-302	09/23/19	HEALTH SERVICES	00000000
30124	0000000013	WELAND CLINICAL LABORATORIES	\$592.25	101-5-13-10500-302	10/01/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$672.25	*
71119	0000000000	WENDLING QUARRIES INC	\$885.81	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$138.06	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$254.28	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$120.71	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,765.89	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$11,557.47	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$14,250.28	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$22,449.14	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$24,263.85	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$15,376.54	209-5-35-71100-212	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$214.97	101-5-34-61104-210A	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$175.75	227-5-34-61119-487	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$23.85	101-5-34-61104-210A	10/12/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$96,476.60	*
09339	0000000000	WENDT SARAH E	\$66.75	101-5-34-61003-292	10/11/19	VINYL LETTERS FOR FR	00000000
		VENDOR TOTAL				\$66.75	*
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	10/16/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*
11045	0000000000	WITT JERRY W	\$92.22	274-5-37-05001-413	10/09/19	MILEAGE TRIP# 11045-	00000000
11045	0000000000	WITT JERRY W	\$160.66	274-5-37-05001-413	09/24/19	MILEAGE 9/16/2019- 9	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/31/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$252.88 *
10776	0000000000	WITZBERGER GLORIA J	\$200.68	101-5-24-33101-413	10/05/19	MILE 10/2-10/5/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$274.50	101-5-24-33101-422	10/05/19	TRAINING 10/2-10/5/1	00000000
						VENDOR TOTAL	\$475.18 *
20333	0000000000	WOLFE BARBARA	\$420.00	101-5-24-31104-340	10/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
35650	0000000000	WRIGHT CHYENNE R	\$500.00	101-5-11-90002-422A	09/28/19	INTRO TO CHRISTIANIT	00000000
35650	0000000000	WRIGHT CHYENNE R	\$120.00	683-5-98-05300-113J	10/01/19	FITNESS JUNE 2019-NO	00000000
						VENDOR TOTAL	\$620.00 *
11261	0000000000	YAUSLIN KENDRA	\$102.78	101-5-24-34001-413	10/18/19	MILE 10/7-10/18/19	00000000
						VENDOR TOTAL	\$102.78 *
21425	0000000000	ZARNOTH BRUSH WORKS INC	\$612.00	209-5-35-72100-241	10/03/19	PARTS - BROOM REFILL	00000000
						VENDOR TOTAL	\$612.00 *
TOTAL ACH PAYMENTS							\$737,025.27 **