

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30010	A & L PROPERTY MANAGEMENT	420.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	10043177
30010	A & L PROPERTY MANAGEMENT	420.00	*VENDOR TOTAL			

10192	A-1 DISPOSAL SERVICE INC	400.96	* 101 12 91015-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	137.76	* 101 12 10501-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	207.20	* 101 12 91001-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	172.48	* 101 12 91003-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	206.08	* 101 12 91005-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	412.72	* 101 12 10500-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	412.72	* 101 12 91002-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	201.60	* 101 12 33001-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	112.00	* 101 12 91011-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	212.80	* 101 12 91021-475	11/01/19	GARBAGE FEES	10043178
10192	A-1 DISPOSAL SERVICE INC	2,476.32	*VENDOR TOTAL			

43948	ABBE CENTER FOR CMH	125.00	* 101 24 33005-305	08/16/19	HEALTH SERVICES	10043179
43948	ABBE CENTER FOR CMH	125.00	* 101 24 33005-305	08/16/19	HEALTH SERVICES	10043179
43948	ABBE CENTER FOR CMH	73.79	* 101 24 33005-305	07/31/19	HEALTH SERVICES	10043179
43948	ABBE CENTER FOR CMH	70.95	* 101 24 33005-305	08/19/19	HEALTH SERVICES	10043179
43948	ABBE CENTER FOR CMH	90.86	* 101 24 33005-305	09/25/19	HEALTH SERVICES	10043179
43948	ABBE CENTER FOR CMH	485.60	*VENDOR TOTAL			

01227	ABC DISPOSAL SYSTEMS INC	280.80	* 101 20 31000-260	10/28/19	RECYCLING	10043180
01227	ABC DISPOSAL SYSTEMS INC	280.80	*VENDOR TOTAL			

70185	ADCRAFT PRINTING CO INC	58.00	* 101 26 32000-260	11/12/19	PRINTING FEES	10043181
70185	ADCRAFT PRINTING CO INC	1,274.00	* 101 36 30400-487	11/06/19	PRINTING FEES	10043181
70185	ADCRAFT PRINTING CO INC	20.00	* 101 01 90000-260	11/13/19	PRINTING FEES	10043181
70185	ADCRAFT PRINTING CO INC	1,352.00	*VENDOR TOTAL			

00911	ADVANCED SYSTEMS, INC	327.14	* 101 02 90100-269	10/31/19	COPY OR COPIER FEES	70611733
00911	ADVANCED SYSTEMS, INC	18.00	* 101 25 33001-403	10/31/19	COPY OR COPIER FEES	70611733
00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	10/31/19	COPY OR COPIER FEES	70611733
00911	ADVANCED SYSTEMS, INC	480.49	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611734
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/22/19	RENT ASSISTANCE	70611735
23682	AFFORDABLE HOUSING NETWORK (J	475.00	*VENDOR TOTAL			

34096	ALBERTY JASON	100.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611736
34096	ALBERTY JASON	100.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	91.97	* 101 34 61107-431	11/18/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	11/20/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/20/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	39.40	* 101 34 61109-430	11/18/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	151.11	* 101 24 31104-341C	11/21/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	264.99	* 101 34 61107-431	11/18/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	21.01	* 101 34 61107-431	11/18/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	64.15	* 101 17 91025-431	11/18/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	11/21/19	UTILITIES/ASSISTANC	70611738
60000	ALLIANT UTILITIES	294.99	* 101 34 61107-431	11/18/19	UTILITIES/ASSISTANC	70611738

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30193	AREA SUBSTANCE ABUSE COUNCIL	1,372.87	* 101 36 30019-487	06/30/19	HEALTH SERVICES	10043186
30193	AREA SUBSTANCE ABUSE COUNCIL	5,596.55	*VENDOR TOTAL			
74692	BANACOM SIGNS	65.00	* 101 13 10000-290	11/04/19	LIGHTS ENGRAVED	10043189
74692	BANACOM SIGNS	775.00	* 101 01 90300-429	11/15/19	STEP BANNER	10043189
74692	BANACOM SIGNS	95.00	* 101 13 91012-253	11/01/19	WO#73 CAR#16FD11 DE	10043189
74692	BANACOM SIGNS	935.00	*VENDOR TOTAL			
09147	BATCHELDER AARON P	14.00	* 101 34 61001-422	11/12/19	REIMB MEAL-FIREARMS	10043190
09147	BATCHELDER AARON P	14.00	*VENDOR TOTAL			
09046	BECK LESLIE T	52.01	* 101 07 63001-487	11/12/19	LB MILE/PERDIEM DOW	10043191
09046	BECK LESLIE T	52.01	*VENDOR TOTAL			
86361	BIG 10 MART	73.50	* 101 13 91012-440B	10/31/19	COUNTY VEHICLE CARW	10043193
86361	BIG 10 MART	73.50	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	38.64	* 101 13 10500-232	11/06/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	142.52	* 101 13 10500-290	11/13/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	357.72	* 101 13 10500-290	11/06/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	37.16	* 101 13 10500-290	11/12/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	1,290.30	* 101 25 33001-231	10/31/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	118.71	* 101 13 10500-290	11/13/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	569.00	* 101 13 10500-290	10/25/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	79.14	* 101 13 10500-290	10/23/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	749.64	* 101 13 10500-290	10/28/19	PROVISION NONFOOD	70611743
70935	BOB BARKER COMPANY INC	3,382.83	*VENDOR TOTAL			
36116	BOSTON CLAIRE	30.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611744
36116	BOSTON CLAIRE	30.00	*VENDOR TOTAL			
21192	BRAKSIEK ROBERT MD PC	2,145.83	* 101 25 33001-487	11/13/19	INMATE MEDICAL SERV	10043194
21192	BRAKSIEK ROBERT MD PC	2,145.83	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/22/19	RENT ASSISTANCE	70611745
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611745
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611745
11153	BRENNAN PATRICK	1,190.00	*VENDOR TOTAL			
29177	BRONSON NICHOLAS E	323.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611746
29177	BRONSON NICHOLAS E	420.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611746
29177	BRONSON NICHOLAS E	743.00	*VENDOR TOTAL			
36118	BUCKNELL DONNA	200.00	* 101 36 30206-559	10/23/19	REFUND SEPTIC REVIE	70611747
36118	BUCKNELL DONNA	200.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	14.97	* 101 34 61002-260	11/02/19	SPECIAL PAPER-SKETC	70611749
03574	BURKE RANDALL J	14.97	*VENDOR TOTAL			
36093	BURKHALTER BARB	229.33	* 101 24 33128-487	11/25/19	CAREGIVER REIMB	70611750
36093	BURKHALTER BARB	229.33	*VENDOR TOTAL			

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26709	BURKLE WILLIAM J	450.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043197
26709	BURKLE WILLIAM J	420.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043197
26709	BURKLE WILLIAM J	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043197
26709	BURKLE WILLIAM J	1,320.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	379.51	* 101 24 31104-340I	11/20/19	RENT ASSISTANCE	70611791
76289	C R FIVE SEASONS LLC	379.51	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	11/08/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	745.73	* 101 12 91026-232	11/13/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	1,136.95	* 101 13 10500-232	11/08/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	135.32	* 101 13 10500-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	211.83	* 101 12 91015-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	67.32	* 101 12 10501-232	11/11/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	184.65	* 101 12 91026-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	2,666.18	* 101 12 91026-210A	11/12/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	35.89	* 101 12 33001-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	2,202.98	* 101 13 10500-232	10/31/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	58.40	* 101 12 91021-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	156.16	* 101 12 91001-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	510.60	* 101 12 91001-232	11/14/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	25.40	* 101 12 91001-232	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	399.00	* 101 12 91001-210A	11/15/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	10/31/19	CLEANING SUPPLIES	10043198
26184	CAPITAL SANITARY SUPPLY - CEDA	9,783.81	*VENDOR TOTAL			

24514	CATERING BY LJS	182.00	* 101 11 90000-422	10/20/19	IAPELRA HR DIRECTOR	70611754
24514	CATERING BY LJS	182.00	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	27.92	* 101 06 91100-250	10/31/19	GAS - IT VAN	10043199
27700	CEDAR RAPIDS CITY OF	1,034.20	* 101 25 33001-250	10/31/19	10249958 FUEL OCT19	10043200
27700	CEDAR RAPIDS CITY OF	1,062.12	*VENDOR TOTAL			

35998	CEDAR RAPIDS MHP LLC	350.00	* 101 24 31104-340I	11/15/19	RENT ASSISTANCE	10043201
35998	CEDAR RAPIDS MHP LLC	350.00	*VENDOR TOTAL			

60004	CEDAR RAPIDS MUNICIPAL UTILITI	164.91	* 101 24 34007-341	11/07/19	UTILITIES/ASSISTANC	10043202
60004	CEDAR RAPIDS MUNICIPAL UTILITI	233.33	* 101 26 32100-341	10/18/19	UTILITIES/ASSISTANC	10043202
60004	CEDAR RAPIDS MUNICIPAL UTILITI	398.24	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	4.42	* 101 16 91017-403	11/21/19	COPY OR COPIER FEES	10043203
70471	CEDAR RAPIDS PHOTO COPY INC	4.42	*VENDOR TOTAL			

40222	CEDAR VALLEY HUMANE SOCIETY	6,400.00	* 101 01 62000-428G	11/19/19	SERVICES OCT. 2019	10043204
40222	CEDAR VALLEY HUMANE SOCIETY	6,400.00	*VENDOR TOTAL			

72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	10/03/19	MEDICAL EXAMINER EX	10043205
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	*VENDOR TOTAL			

28737	CENTURY LINK	48.53	* 101 36 30100-414	11/04/19	TELEPHONE	70611757
28737	CENTURY LINK	35.47	* 101 08 11100-414	11/10/19	TELEPHONE	70611757

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28737	CENTURY LINK	84.00	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	387.70	* 101 36 30030-422	10/28/19	BASICS WASTE WATER/	70611759
09616	CHERVEK MATTHEW	387.70	*VENDOR TOTAL			
33928	CHRISTOPHER M TYLER DDS PC	161.32	* 101 24 34007-302	10/31/19	305098 TREATMENT 10	70611761
33928	CHRISTOPHER M TYLER DDS PC	161.32	*VENDOR TOTAL			
88930	CLERK OF COURT	767.28	* 101 24 33044-487	11/13/19	CONT LABOR NOV19	70611764
88930	CLERK OF COURT	767.28	*VENDOR TOTAL			
32460	COMMUNITY HOUSING INITIATIVES	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	10043209
32460	COMMUNITY HOUSING INITIATIVES	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	10043209
32460	COMMUNITY HOUSING INITIATIVES	900.00	*VENDOR TOTAL			
80017	CONNIE'S CATERING	240.00	* 101 13 10600-422	11/05/19	CIT TRAINING MEALS	70611767
80017	CONNIE'S CATERING	240.00	*VENDOR TOTAL			
35483	CORRIDOR REAL ESTATE INVESTMEN	410.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	10043210
35483	CORRIDOR REAL ESTATE INVESTMEN	410.00	*VENDOR TOTAL			
34837	COVENANT FAMILY SOLUTIONS PLC	101.00	* 101 24 33005-305	08/13/19	HEALTH SERVICES	10043211
34837	COVENANT FAMILY SOLUTIONS PLC	25.00	* 101 24 33005-305	10/02/19	HEALTH SERVICES	10043211
34837	COVENANT FAMILY SOLUTIONS PLC	25.00	* 101 24 33005-305	10/02/19	HEALTH SERVICES	10043211
34837	COVENANT FAMILY SOLUTIONS PLC	151.00	*VENDOR TOTAL			
32391	CR MEATS LLC	1,894.51	* 101 13 10500-230	11/13/19	MEAT	10043212
32391	CR MEATS LLC	1,425.89	* 101 13 10500-230	11/06/19	MEAT	10043212
32391	CR MEATS LLC	1,589.23	* 101 13 10500-230	10/30/19	MEAT	10043212
32391	CR MEATS LLC	4,909.63	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	147.80	* 101 34 61109-210A	11/01/19	ROAD MAINTENANCE	70611769
70213	CRAWFORD QUARRY	611.80	* 101 34 61105-210A	11/01/19	ROAD MAINTENANCE	70611769
70213	CRAWFORD QUARRY	759.60	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	11/26/19	RENT ASSISTANCE	70611770
81563	CV APARTMENTS	340.00	*VENDOR TOTAL			
29463	DANIEL DEFENSE INC	969.00	* 101 13 10000-290	10/23/19	CST#C-10452 ORD#S14	70611771
29463	DANIEL DEFENSE INC	927.00	* 101 13 10000-290	10/23/19	CST#C-10452 ORD#S14	70611771
29463	DANIEL DEFENSE INC	328.30	* 101 13 10000-290	11/12/19	CST#C-22338 IRU RIF	70611771
29463	DANIEL DEFENSE INC	2,224.30	*VENDOR TOTAL			
06737	DAVIS VICKI R	44.20	* 101 24 34001-413	11/15/19	MILE 11/1-11/15/19	70611772
06737	DAVIS VICKI R	27.20	* 101 24 34001-413	10/31/19	MILE 10/28-10/31/19	70611772
06737	DAVIS VICKI R	71.40	*VENDOR TOTAL			
30619	DENT B GONE	150.00	* 101 13 91012-253	11/05/19	WO#223 CAR#19FD02 D	70611773
30619	DENT B GONE	150.00	*VENDOR TOTAL			
29082	DIAMOND DRUGS INC	1,214.13	* 101 13 10500-291	10/24/19	PRESCRIPTION ASSIST	10043214
29082	DIAMOND DRUGS INC	1,214.13	*VENDOR TOTAL			

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34337	DIETER CLARE	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611774
34337	DIETER CLARE	60.00	*VENDOR TOTAL			
36123	DOLTER ELIZABETH	3.00	* 101 34 61001-524	11/25/19	CANCELLED PROGRAM-W	70611775
36123	DOLTER ELIZABETH	3.00	*VENDOR TOTAL			
34186	DRIVE BY INVESTMENTS II LLC	4,846.01	* 101 01 91000-450	11/27/19	RENT ASSISTANCE	10043215
34186	DRIVE BY INVESTMENTS II LLC	4,846.01	*VENDOR TOTAL			
31622	DUCKETT LAW FIRM LLC	12,090.31	* 101 13 10600-422	11/21/19	SO TRAINING/HARASSM	70611778
31622	DUCKETT LAW FIRM LLC	975.00	* 101 13 10600-487	11/22/19	PROFESSIONAL SERVIC	70611778
31622	DUCKETT LAW FIRM LLC	13,065.31	*VENDOR TOTAL			
06010	DVORAK KELLY	6.00	* 101 13 10600-422	10/11/19	PARKING FEES/CR REC	70611780
06010	DVORAK KELLY	6.00	*VENDOR TOTAL			
10327	DWIVEDI PRAMOD K	319.53	* 101 36 30400-422	11/02/19	APHA 2019 ANN MTG &	10043217
10327	DWIVEDI PRAMOD K	319.53	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	91.26	* 101 13 10500-230	10/29/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	11/01/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	11/02/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	11/04/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	11/05/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	11/08/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	107.82	* 101 13 10500-230	11/15/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	170.46	* 101 13 10500-230	11/16/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	11/19/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	11/21/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	11/09/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	11/11/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	11/12/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	90.78	* 101 13 10500-230	11/14/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/31/19	28704415/BREAD	70611781
87652	EARTHGRAINS BAKING CO'S, INC.	1,592.43	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	10,744.00	* 101 24 30000-307D	10/31/19	SUPPORT OCT19	70611782
22754	EASTERN IOWA HEALTH CENTER	10,744.00	*VENDOR TOTAL			
27010	EILERS STAN MD	2,200.00	* 101 08 11100-428E	10/28/19	MEDICAL EXAMINER EX	10043219
27010	EILERS STAN MD	2,200.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	31.76	* 101 13 10500-290	10/31/19	KEYS (12)/KEY RINGS (	70611784
71283	EMERSON SPECIALTY HARDWARE & L	31.76	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611787
30375	EPIC PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.33	* 101 13 10600-484	10/31/19	CST#622VC00046	70611788
30594	EQUIFAX INFORMATION SERVICES L	60.33	*VENDOR TOTAL			

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33994	EVANS STEVEN	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043222
33994	EVANS STEVEN	450.00	*VENDOR TOTAL			
86163	FAREWAY	29.05	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70611789
86163	FAREWAY	29.23	* 101 24 31104-332B	11/18/19	GROCERIES/ASSISTANC	70611789
86163	FAREWAY	58.28	*VENDOR TOTAL			
35042	FLIGHT SPOOL LLC	175.00	* 101 34 61003-408	11/18/19	VIDEO&PHOTOS-PRP&CC	10043224
35042	FLIGHT SPOOL LLC	175.00	*VENDOR TOTAL			
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/19/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/19/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	43.76	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/26/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	64.29	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/04/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/04/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	64.29	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	107.15	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/19/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/19/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	43.76	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/19/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/08/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/15/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/15/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043226
44294	FOUR OAKS INC	3,034.39	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	287.50	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611792
33772	FREEDOM PROPERTY MANAGEMENT	287.50	*VENDOR TOTAL			

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00941	FRIEDA COONROD EMBROIDERY	395.00	* 101 15 73200-473	11/01/19	UNIFORM ITEMS	70611793
00941	FRIEDA COONROD EMBROIDERY	395.00	*VENDOR TOTAL			
29898	GALLS LLC	895.00	* 101 13 10500-293	10/24/19	ACT#1001954848 AR06	70611794
29898	GALLS LLC	911.76	* 101 13 10500-294	11/14/19	ACT#1001954848 DO'S	70611794
29898	GALLS LLC	227.94	* 101 13 10500-294	11/14/19	ACT#1001954848 COMM	70611794
29898	GALLS LLC	683.82	* 101 13 10500-294	11/14/19	ACT#1001954848 CO'S	70611794
29898	GALLS LLC	895.00	* 101 13 10500-293	10/24/19	ACT#1001954848 AR06	70611794
29898	GALLS LLC	895.00	* 101 13 10500-293	10/24/19	ACT#1001954848 AR06	70611794
29898	GALLS LLC	895.00	* 101 13 10500-293	10/24/19	ACT#1001954848 AR06	70611794
29898	GALLS LLC	5,403.52	*VENDOR TOTAL			
35651	GBANK HEALTH LLC	7.60	* 101 24 33005-306	09/10/19	HEALTH SERVICES	10043228
35651	GBANK HEALTH LLC	0.15	* 101 24 33005-306	08/21/19	HEALTH SERVICES	10043228
35651	GBANK HEALTH LLC	11.38	* 101 24 33005-306	08/19/19	HEALTH SERVICES	10043228
35651	GBANK HEALTH LLC	19.13	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	11/25/19	RENT ASSISTANCE	70611795
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
83025	GENTLE DENTAL	306.00	* 101 13 10500-302	11/06/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	11/05/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	155.00	* 101 13 10500-302	11/14/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	136.00	* 101 13 10500-302	11/05/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	554.00	* 101 13 10500-302	11/14/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	205.00	* 101 13 10500-302	09/12/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	136.00	* 101 13 10500-302	11/04/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	375.00	* 101 13 10500-302	10/29/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	10/29/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	218.00	* 101 13 10500-302	10/28/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	306.00	* 101 13 10500-302	11/06/19	HEALTH SERVICES	10043229
83025	GENTLE DENTAL	2,809.00	*VENDOR TOTAL			
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	25.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	25.00	* 101 24 33005-305	10/17/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	10.00	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	25.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043230
35036	GERBER ALICIA LLC	205.00	*VENDOR TOTAL			
36076	GLYNN MOLLY	40.00	* 101 34 61001-524	10/29/19	CANCELLED PROGRAM-W	70611798
36076	GLYNN MOLLY	40.00	*VENDOR TOTAL			
33990	GOLD DOOR REAL ESTATE LLC	380.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611799
33990	GOLD DOOR REAL ESTATE LLC	400.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611799
33990	GOLD DOOR REAL ESTATE LLC	780.00	*VENDOR TOTAL			
36077	GRAHAM-MINEART THERESA L	150.00	* 101 24 34007-487	09/18/19	HEALTH SERVICES	70611801
36077	GRAHAM-MINEART THERESA L	125.00	* 101 24 34007-487	09/18/19	HEALTH SERVICES	70611801

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36077	GRAHAM-MINEART THERESA L	275.00	*VENDOR TOTAL			
20060	GRANTWOOD A E A	31.44	* 101 13 10500-290	10/22/19	YELLOW TAGS	10043231
20060	GRANTWOOD A E A	31.44	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	113.04	* 101 12 91005-210A	11/08/19	MAINTENANCE SUPPLIE	70611802
73558	GRAYBAR ELECTRIC CO INC	113.04	*VENDOR TOTAL			
31617	H & R VENTURES LLC	350.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043232
31617	H & R VENTURES LLC	350.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043232
31617	H & R VENTURES LLC	350.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043232
31617	H & R VENTURES LLC	1,050.00	*VENDOR TOTAL			
34102	HANSEN LARRY ELDON	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611803
34102	HANSEN LARRY ELDON	60.00	*VENDOR TOTAL			
70133	HAWKEYE FIRE & SAFETY	77.50	* 101 13 91012-290	10/30/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	77.50	*VENDOR TOTAL			
87782	HDC BUSINESS FORMS CO	297.17	* 101 02 90100-260	10/29/19	1099 & W2 FORMS	70611804
87782	HDC BUSINESS FORMS CO	297.17	*VENDOR TOTAL			
60009	HIAWATHA WATER DEPT	20,000.00	* 101 01 90301-481	11/19/19	UTILITIES/ASSISTANC	70611805
60009	HIAWATHA WATER DEPT	20,000.00	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	300.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	10043235
29443	HIMMELSBACH PROPERTY MANAGEMEN	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	10043235
29443	HIMMELSBACH PROPERTY MANAGEMEN	750.00	*VENDOR TOTAL			
34095	HINZ MICHELE PAYNE	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611806
34095	HINZ MICHELE PAYNE	60.00	*VENDOR TOTAL			
10206	HOLLAN JULIE L	9.84	* 101 13 10600-422	11/06/19	REIMBURSE MEAL/HATE	10043236
10206	HOLLAN JULIE L	9.84	*VENDOR TOTAL			
50010	HY VEE	70.00	* 101 24 31104-332B	10/04/19	GROCERIES/ASSISTANC	70611810
50010	HY VEE	30.00	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70611810
50010	HY VEE	184.42	* 101 13 10500-230	11/04/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	178.82	* 101 13 10500-230	10/28/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	60.64	* 101 13 10500-230	10/23/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	186.96	* 101 13 10500-230	10/22/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	42.83	* 101 24 31104-332B	10/16/19	GROCERIES/ASSISTANC	70611810
50010	HY VEE	30.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611810
50010	HY VEE	252.38	* 101 13 10500-230	10/14/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	15.96	* 101 13 10500-230	10/14/19	GROCERIES/ASSISTANC	70611809
50010	HY VEE	25.93	* 101 24 31104-332B	10/25/19	GROCERIES/ASSISTANC	70611810
50010	HY VEE	1,077.94	*VENDOR TOTAL			
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	VAN HAMME, JARED/REN	70611811
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	NEMMERS, ANTHONY/REN	70611811
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	ALLEN, NATHAN/RENEW	70611811
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	KELLOGG, DANA/RENEW	70611811

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20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	BATCHELDER, AARON/RE	70611811
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/21/19	VOLZ, JOSHUA/RENEW P	70611811
20365	IA DEPT OF AGRICULTURE & LAND	90.00	*VENDOR TOTAL			

27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	11/20/19	2019 ISSDA WNTR SCH	70611819
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	11/20/19	2019 ISSDA WNTR SCH	70611819
27692	IA ST SHERIFFS & DEPUTIES ASSO	300.00	*VENDOR TOTAL			

33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043239
33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043239
33777	INSIGHT THERAPY GROUP PC	100.00	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043239
33777	INSIGHT THERAPY GROUP PC	360.00	*VENDOR TOTAL			

24703	INTECONNECT INCORPORATED	100.00	* 101 03 81100-451	10/31/19	COMPUTERS/COMPUTER	10043240
24703	INTECONNECT INCORPORATED	100.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	195.78	* 101 08 11100-428D	10/24/19	HEALTH SERVICES	70611910
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	10/09/19	HEALTH SERVICES	70611910
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	10/03/19	HEALTH SERVICES	70611910
87247	IOWA HEALTH PHYSICIANS	945.78	*VENDOR TOTAL			

34598	IOWA HEARING CONSERVATION INC	306.00	* 101 09 90000-428P	11/21/19	18 ANNUAL HEARING T	70611814
34598	IOWA HEARING CONSERVATION INC	306.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	712.50	* 101 05 11000-425I	11/06/19	MEDICAL EXAMINER EX	70611815
25370	IOWA OFFICE OF THE STATE MEDIC	712.50	* 101 05 11000-425I	11/06/19	MEDICAL EXAMINER EX	70611815
25370	IOWA OFFICE OF THE STATE MEDIC	712.50	* 101 05 11000-425I	11/06/19	MEDICAL EXAMINER EX	70611815
25370	IOWA OFFICE OF THE STATE MEDIC	666.00	* 101 08 11100-428B	05/03/19	MEDICAL EXAMINER EX	70611815
25370	IOWA OFFICE OF THE STATE MEDIC	60.00	* 101 08 11100-428B	06/15/19	MEDICAL EXAMINER EX	70611815
25370	IOWA OFFICE OF THE STATE MEDIC	2,863.50	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	51.60	* 101 34 61111-214	10/28/19	PARTS/SUPPLES/MINOR	70611816
70134	IOWA PRISON INDUSTRIES	30.00	* 101 34 61111-214	11/15/19	PARTS/SUPPLES/MINOR	70611816
70134	IOWA PRISON INDUSTRIES	413.93	* 101 13 91012-290	11/20/19	PARTS/SUPPLES/MINOR	70611816
70134	IOWA PRISON INDUSTRIES	1,566.95	* 101 13 10500-232	11/15/19	PARTS/SUPPLES/MINOR	70611816
70134	IOWA PRISON INDUSTRIES	2,062.48	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	11/22/19	NOTARY APP/AINESWOR	70611881
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

09028	IRELAND SHAWN	126.00	* 101 13 10600-422	11/08/19	PER DIEM MEALS/IAI	10043243
09028	IRELAND SHAWN	126.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611820
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

34892	JAY CARSON GRAIN CO	157.50	* 101 34 61103-200	11/20/19	23281/CORN-ELK-PRP	70611821
34892	JAY CARSON GRAIN CO	157.50	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	321.01	* 101 08 11100-428T	07/18/19	SERVICE FEES	70611822
20096	JOHNSON CO SHERIFF	321.93	* 101 08 11100-428T	07/25/19	SERVICE FEES	70611822
20096	JOHNSON CO SHERIFF	318.81	* 101 08 11100-428T	08/27/19	SERVICE FEES	70611822

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20096	JOHNSON CO SHERIFF	290.77	* 101 08 11100-428T	08/14/19	SERVICE FEES	70611822
20096	JOHNSON CO SHERIFF	372.39	* 101 08 11100-428T	08/03/19	SERVICE FEES	70611822
20096	JOHNSON CO SHERIFF	1,624.91	*VENDOR TOTAL			

10359	JOHNSON-BARGER CHRISTINA	23.25	* 101 24 34007-422	10/16/19	TRAINING 10/14-10/1	10043244
10359	JOHNSON-BARGER CHRISTINA	142.10	* 101 24 34007-413	10/16/19	MILE 10/14-10/16/19	10043244
10359	JOHNSON-BARGER CHRISTINA	165.35	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	11/20/19	RENT ASSISTANCE	70611825
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			

33711	KOPEL REALTORS & CONSULTANTS L	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	10043248
33711	KOPEL REALTORS & CONSULTANTS L	450.00	*VENDOR TOTAL			

32210	KROGMANN DAVID J	350.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043249
32210	KROGMANN DAVID J	350.00	*VENDOR TOTAL			

85710	LARRY I MARTINSON SODDING, INC	161.25	* 101 12 10500-476	11/17/19	CC #04, SNOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	161.25	* 101 12 91002-476	11/17/19	CH #04, SNOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	32.25	* 101 12 91019-476	11/17/19	ED #20, PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	32.25	* 101 12 91006-476	11/17/19	OB #20, PLOW 10/31-	10043250
85710	LARRY I MARTINSON SODDING, INC	107.50	* 101 12 10501-476	11/17/19	SO #10, PLOW 2X 11/1	10043250
85710	LARRY I MARTINSON SODDING, INC	21.50	* 101 12 91024-476	11/17/19	DOWS #21 PLOW 11/11	10043250
85710	LARRY I MARTINSON SODDING, INC	279.50	* 101 12 91005-476	11/17/19	FM #19, PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	129.00	* 101 12 91026-476	11/17/19	HB #22 PLOW 11/11 2	10043250
85710	LARRY I MARTINSON SODDING, INC	215.00	* 101 12 33001-476	11/17/19	JDC #11, PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	150.50	* 101 12 91021-476	11/17/19	JJC #13, PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	107.50	* 101 12 91021-476	11/17/19	JJC WST #14 PLOW 10	10043250
85710	LARRY I MARTINSON SODDING, INC	365.50	* 101 12 91015-476	11/17/19	CSB #16. PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	236.50	* 101 12 91001-476	11/17/19	PSC EMP #6 PLOW 10/	10043250
85710	LARRY I MARTINSON SODDING, INC	236.50	* 101 12 91003-476	11/17/19	MHAC #18 PLOW 10/31	10043250
85710	LARRY I MARTINSON SODDING, INC	193.50	* 101 12 91001-476	11/17/19	PSC #1 PLOW 10/31 &	10043250
85710	LARRY I MARTINSON SODDING, INC	2,429.50	*VENDOR TOTAL			

28826	LIBERTY EMBLEM COMPANY LLC	193.58	* 101 13 10500-290	11/11/19	CAAB SLIDE HOLDERS	10043252
28826	LIBERTY EMBLEM COMPANY LLC	193.58	* 101 13 10000-290	11/11/19	CAB SLIDE HOLDERS	10043252
28826	LIBERTY EMBLEM COMPANY LLC	387.16	*VENDOR TOTAL			

88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/18/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/07/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/18/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	333.33	* 101 08 11100-428C	10/28/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/19/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	333.33	* 101 08 11100-428C	10/30/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/16/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	333.33	* 101 08 11100-428C	11/02/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	0.30	* 101 08 11100-428C	11/10/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/15/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/15/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/14/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/07/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/14/19	MEDICAL EXAMINER FE	10043253

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/08/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	333.33	* 101 08 11100-428C	11/04/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/06/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	333.33	* 101 08 11100-428C	10/31/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/05/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/17/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/04/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/17/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	180.00	* 101 08 11100-428E	11/05/19	MEDICAL EXAMINER FE	10043253
88499	LINDER DONALD J DO PC	4,726.95	*VENDOR TOTAL			

60011	LINN COOP OIL COMPANY	689.70	* 101 34 61116-250	11/14/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	390.83	* 101 34 61116-250	11/12/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,080.53	*VENDOR TOTAL			

20672	LINN COUNTY MEDICAL SOCIETY	15.00	* 101 36 30016-290	11/17/19	LINN CO MEDICAL PRO	10043255
20672	LINN COUNTY MEDICAL SOCIETY	15.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	65.54	* 101 24 31104-341C	11/25/19	UTILITIES/ASSISTANC	70611827
60021	LINN COUNTY REC INC	240.36	* 101 24 31104-341C	11/22/19	UTILITIES/ASSISTANC	70611827
60021	LINN COUNTY REC INC	305.90	*VENDOR TOTAL			

09112	LUKES MARK	109.34	* 101 12 90000-473	10/31/19	LUKES SAFETY BOOTS	70611830
09112	LUKES MARK	109.34	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	21.64	* 101 15 73200-260	10/02/19	NAME BADGES	70611832
26735	M & T ENTERPRISES LLC	21.64	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	310.00	* 101 24 31104-340	11/25/19	RENT ASSISTANCE	70611833
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611833
24158	MARGARET BOCK HOUSING	610.00	*VENDOR TOTAL			

28283	MATHESON TRI-GAS INC	103.32	* 101 13 91012-290	10/31/19	ACT#28392 RENT 10/1	70611836
28283	MATHESON TRI-GAS INC	103.32	*VENDOR TOTAL			

11175	MCCLAIN NICHOLAS J	360.00	* 101 13 10500-422	11/15/19	PER DIEM MEALS/ILEA	10043259
11175	MCCLAIN NICHOLAS J	360.00	*VENDOR TOTAL			

10548	MCDONALD SHAWN	115.55	* 101 34 61113-293	11/13/19	REIMB SAFETY BOOTS	70611837
10548	MCDONALD SHAWN	115.55	*VENDOR TOTAL			

36080	MEADOW CREEK CONDO	450.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611838
36080	MEADOW CREEK CONDO	450.00	*VENDOR TOTAL			

11183	MENSEN VALERIE E	360.00	* 101 13 10500-422	11/15/19	PER DIEM MEALS/ILEA	10043260
11183	MENSEN VALERIE E	360.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/13/19	HEALTH SERVICES	70611842
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611842
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611842
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611842
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	10/03/19	HEALTH SERVICES	70611840

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30083	MERCY MEDICAL CENTER	800.00	* 101 08 11100-428D	09/28/19	HEALTH SERVICES	70611840
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	10/19/19	HEALTH SERVICES	70611840
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	10/29/19	HEALTH SERVICES	70611840
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	10/31/19	HEALTH SERVICES	70611840
30083	MERCY MEDICAL CENTER	2,656.00	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	76.87	* 101 24 31104-341A	11/19/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	84.49	* 101 24 31104-341A	11/15/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	30.00	* 101 24 31104-341A	11/13/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	39.86	* 101 24 31104-341A	11/05/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	61.92	* 101 24 34007-341	10/30/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	294.11	* 101 34 61109-430	11/08/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	587.25	*VENDOR TOTAL			

70527	MIDWEST WHEEL	127.95	* 101 13 91012-253	11/12/19	VEHICLE PARTS OR RE	70611844
70527	MIDWEST WHEEL	127.95	*VENDOR TOTAL			

36038	MILLER KEVIN J	220.00	* 101 24 34007-340	11/22/19	RENT ASSISTANCE	70611846
36038	MILLER KEVIN J	220.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	73.63	* 101 13 10500-291	10/31/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	492.15	* 101 13 10500-291	11/04/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	1,334.86	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	431.78	* 101 13 10500-291	11/12/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	111.05	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	6.14	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	105.27	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	112.10	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	69.36	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	64.45	* 101 13 10500-291	10/23/19	HEALTH SERVICES	70611847
84563	MOORE MEDICAL, LLC	2,800.79	*VENDOR TOTAL			

34098	MORTIMORE NANCY A	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611849
34098	MORTIMORE NANCY A	60.00	*VENDOR TOTAL			

75545	MULHERIN LORI	15.50	* 101 05 11000-426E	10/30/19	COURT REPORTER FEES	70611850
75545	MULHERIN LORI	15.50	*VENDOR TOTAL			

32342	MUNDT JESSICA STARR	715.00	* 101 34 61003-408	11/14/19	MISC DESIGN WORK 6/	10043262
32342	MUNDT JESSICA STARR	715.00	*VENDOR TOTAL			

33497	MUNICODE	1,181.62	* 101 01 90300-429	11/08/19	CUSTOMER ID 10-1963	10043263
33497	MUNICODE	1,181.62	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	11/18/19	FUNERAL ASSISTANCE	10043264
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

20100	MUSCATINE COUNTY SHERIFF'S OFF	2,170.00	* 101 13 10500-487	11/06/19	SERVICE FEES	70611851
20100	MUSCATINE COUNTY SHERIFF'S OFF	2,170.00	*VENDOR TOTAL			

33402	MY OWN HOME CR LLC	650.00	* 101 24 34007-340	11/19/19	RENT ASSISTANCE	10043265
33402	MY OWN HOME CR LLC	425.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	10043265

DATE RANGE: 11/29/19-12/05/19

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33402	MY OWN HOME CR LLC	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	10043265
33402	MY OWN HOME CR LLC	1,525.00	*VENDOR TOTAL			
07018	NEAL DON	250.00	* 101 24 31104-340I	11/25/19	RENT ASSISTANCE	70611853
07018	NEAL DON	250.00	*VENDOR TOTAL			
84370	NEMEC RICHARD	150.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	10043267
84370	NEMEC RICHARD	150.00	*VENDOR TOTAL			
36125	NEW VENTURE ADVISORS LLC	15,000.00	* 101 07 63004-487	11/21/19	WELLMARK GRANT CONS	70611854
36125	NEW VENTURE ADVISORS LLC	15,000.00	*VENDOR TOTAL			
36122	NIKEYA DIVERSITY CONSULTING LL	2,898.00	* 101 11 90002-422B	11/05/19	EFFECTIVE CULTURAL	70611855
36122	NIKEYA DIVERSITY CONSULTING LL	2,799.00	* 101 11 90000-429X	11/05/19	LEADERSHIP WORKSHOP	70611855
36122	NIKEYA DIVERSITY CONSULTING LL	5,697.00	*VENDOR TOTAL			
88166	NORTHVIEW APTS LC	425.00	* 101 26 32100-340	11/25/19	RENT ASSISTANCE	70611857
88166	NORTHVIEW APTS LC	425.00	*VENDOR TOTAL			
34437	NORTON MARTHA	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611858
34437	NORTON MARTHA	60.00	*VENDOR TOTAL			
10109	OATES AUSTIN	14.98	* 101 13 10000-473	10/29/19	DRY CLEANING ALLOWA	70611860
10109	OATES AUSTIN	7.49	* 101 13 10000-294	11/07/19	DRY CLEANING ALLOWA	70611860
10109	OATES AUSTIN	7.49	* 101 13 10000-473	11/14/19	DRY CLEANING ALLOWA	70611860
10109	OATES AUSTIN	7.49	* 101 13 10000-473	10/07/19	DRY CLEANING ALLOWA	70611860
10109	OATES AUSTIN	10.00	* 101 13 10000-250	11/01/19	REIMBURSE PATROL FU	70611860
10109	OATES AUSTIN	47.45	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	483.25	* 101 25 33017-455	10/31/19	279406 OCT19	70611861
31684	OMNILINK SYSTEMS INC	2,250.50	* 101 25 33033-455	10/31/19	279406 OCT19	70611861
31684	OMNILINK SYSTEMS INC	2,733.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	350.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611862
32622	ONE PROPERTY MANAGEMENT -1311-	350.00	*VENDOR TOTAL			
75768	ORKIN LLC	73.39	* 101 12 91001-474	11/20/19	BLDG MAINT	10043271
75768	ORKIN LLC	38.44	* 101 12 91019-474	11/20/19	BLDG MAINT	10043271
75768	ORKIN LLC	68.67	* 101 12 33001-474	11/14/19	BLDG MAINT	10043271
75768	ORKIN LLC	79.78	* 101 12 91002-474	11/20/19	BLDG MAINT	10043271
75768	ORKIN LLC	75.63	* 101 12 10500-474	11/20/19	BLDG MAINT	10043271
75768	ORKIN LLC	58.30	* 101 12 91021-474	11/20/19	BLDG MAINT	10043271
75768	ORKIN LLC	394.21	*VENDOR TOTAL			
09951	PARKS LOREN J	1,510.67	* 101 24 90003-422	11/08/19	TRAINING 11/5-11/8/	10043272
09951	PARKS LOREN J	1,510.67	*VENDOR TOTAL			
09314	PERIN RUBY E	386.20	* 101 36 30030-422	10/28/19	TIME OF TRANSFER TR	10043274
09314	PERIN RUBY E	386.20	*VENDOR TOTAL			
11262	PFOFF STANLEY W	77.06	* 101 07 63001-480	11/13/19	S PFOFF ELEC LICENS	10043275
11262	PFOFF STANLEY W	77.06	*VENDOR TOTAL			

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11231	PHILLIPS BRADLEY M J	47.94	* 101 11 90000-260	10/31/19	MISC MILEAGE	10043276
11231	PHILLIPS BRADLEY M J	36.37	* 101 11 90000-260	11/21/19	MISC MILEAGE	10043276
11231	PHILLIPS BRADLEY M J	84.31	*VENDOR TOTAL			
25706	PIPE PRO INC	237.00	* 101 34 61109-441	11/18/19	BUILDING MATERIALS	10043277
25706	PIPE PRO INC	281.61	* 101 34 61109-441	11/18/19	BUILDING MATERIALS	10043277
25706	PIPE PRO INC	518.61	*VENDOR TOTAL			
31305	PRAIRIE OAKS HOMES LLC	142.50	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	10043280
31305	PRAIRIE OAKS HOMES LLC	142.50	*VENDOR TOTAL			
28834	PRECISION DYNAMICS CORPORATION	2,148.00	* 101 13 10500-290	10/31/19	KENT/CLINCHER BANDS	10043281
28834	PRECISION DYNAMICS CORPORATION	2,148.00	*VENDOR TOTAL			
35126	PRO TOW LLC	150.00	* 101 15 73200-254	10/10/19	TOW BUS	70611866
35126	PRO TOW LLC	150.00	*VENDOR TOTAL			
79644	PRO VIDEO INTERACTIVE	1,302.50	* 101 13 10600-422	11/04/19	HARASSMENT TRAINING	70611867
79644	PRO VIDEO INTERACTIVE	1,302.50	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611868
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
10099	QUALITY AUTO REBUILDERS INC	69.95	* 101 13 91012-253	11/15/19	VEHICLE PARTS OR RE	70611869
10099	QUALITY AUTO REBUILDERS INC	9,140.46	* 101 13 91012-253	10/25/19	VEHICLE PARTS OR RE	70611869
10099	QUALITY AUTO REBUILDERS INC	1,088.60	* 101 13 91012-253	11/01/19	VEHICLE PARTS OR RE	70611869
10099	QUALITY AUTO REBUILDERS INC	10,299.01	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611870
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611870
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/07/19	HEALTH SERVICES	70611870
85465	RADIOLOGY CONSULTANTS OF IOWA,	81.00	*VENDOR TOTAL			
28464	RAY O'HERRON CO INC	112.45	* 101 13 10000-290	10/21/19	CST#00-52404SH CRED	10043285
28464	RAY O'HERRON CO INC	313.93	* 101 13 10000-290	09/24/19	CST#00-52404SH DBL	10043285
28464	RAY O'HERRON CO INC	201.48	*VENDOR TOTAL			
81657	REINHART FOODSERVICE LLC	206.33	* 101 13 10500-230	10/31/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	39.92	* 101 13 10500-230	10/30/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	5,074.51	* 101 13 10500-230	10/31/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	5,417.37	* 101 13 10500-230	10/24/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	10.55	* 101 13 10500-230	11/13/19	383/CREDIT/FOOD & P	10043286
81657	REINHART FOODSERVICE LLC	58.28	* 101 13 10500-230	11/04/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	3,527.44	* 101 13 10500-230	10/28/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	3,435.72	* 101 13 10500-230	11/11/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	80.28	* 101 13 10500-230	11/12/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	3,853.99	* 101 13 10500-230	11/04/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	4,682.94	* 101 13 10500-230	11/07/19	383/FOOD & PROVISIO	10043286
81657	REINHART FOODSERVICE LLC	26,366.23	*VENDOR TOTAL			
09032	RILEY STACIE L	46.52	* 101 24 34007-413	10/23/19	MILE 10/9-10/23/19	10043287

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09032	RILEY STACIE L	66.25	* 101 24 34007-422	10/16/19	TRAINING 10/14-10/1	10043287
09032	RILEY STACIE L	112.77	*VENDOR TOTAL			
10667	RINDERKNECHT DEVIN S	10.28	* 101 13 10600-422	11/04/19	REIMBURSE MEAL/ILEA	10043288
10667	RINDERKNECHT DEVIN S	10.28	*VENDOR TOTAL			
11180	RUFF MATTHEW P	77.06	* 101 07 63001-480	11/13/19	MATT RUFF ELEC LICE	10043290
11180	RUFF MATTHEW P	77.06	*VENDOR TOTAL			
75301	SAFE PLACE FOUNDATION THE	350.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043291
75301	SAFE PLACE FOUNDATION THE	350.00	*VENDOR TOTAL			
00438	SCALLON PAUL F	450.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611876
00438	SCALLON PAUL F	450.00	*VENDOR TOTAL			
10132	SCHIER JORDAN	499.76	* 101 05 11000-422	11/21/19	FALL CONFERENCE - S	70611877
10132	SCHIER JORDAN	499.76	*VENDOR TOTAL			
34100	SCHRAMP PHILIP A	60.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611878
34100	SCHRAMP PHILIP A	60.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	141.75	* 101 24 34001-413	11/15/19	MILE 11/1-11/15/19	70611879
10123	SCROGGINS NINA A	50.05	* 101 24 34001-413	10/31/19	MILE 10/28-10/31/19	70611879
10123	SCROGGINS NINA A	191.80	*VENDOR TOTAL			
36128	SEASONS FAMILY DENTAL CARE	190.11	* 101 24 34007-302	09/23/19	005004 TREATMENT	70611880
36128	SEASONS FAMILY DENTAL CARE	190.11	*VENDOR TOTAL			
26868	SENSOSCIENTIFIC	335.00	* 101 36 30100-487	11/07/19	TEMP MONITORING	10043296
26868	SENSOSCIENTIFIC	335.00	*VENDOR TOTAL			
34404	SETPOINT MECHANICAL SERVICES L	641.00	* 101 12 10501-441	10/31/19	SO INV#S1969 COMPRE	10043297
34404	SETPOINT MECHANICAL SERVICES L	641.00	*VENDOR TOTAL			
36121	SHADES AND SHIELDS LLC	286.00	* 101 12 33001-210A	11/16/19	JDC INV#1418 INSTAL	70611882
36121	SHADES AND SHIELDS LLC	286.00	*VENDOR TOTAL			
35552	SHAFFER HARRISON	30.00	* 101 13 10600-487	11/08/19	CIT TRAINING/ACTOR	70611883
35552	SHAFFER HARRISON	30.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611884
86369	SHAMROCK APARTMENTS	450.00	*VENDOR TOTAL			
10218	SHARPE JACOB K	152.50	* 101 13 10600-422	11/09/19	PER DIEM MEALS/IA E	70611885
10218	SHARPE JACOB K	152.50	*VENDOR TOTAL			
10603	SHOOP JEANETTE M	30.03	* 101 24 33118-422	11/07/19	TRAINING 11/5-11/7/	10043299
10603	SHOOP JEANETTE M	147.90	* 101 24 33025-413	11/07/19	MILE 11/5-11/7/19	10043299
10603	SHOOP JEANETTE M	177.93	*VENDOR TOTAL			
34601	SHRED-IT US JV LLC	700.00	* 101 20 31000-260	11/07/19	SHREDDING	10043300
34601	SHRED-IT US JV LLC	700.00	*VENDOR TOTAL			

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36124	SLATER RACHEL	3.00	* 101 34 61001-524	11/25/19	CANCELLED PROGRAM-W	70611886
36124	SLATER RACHEL	3.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	37.46	* 101 13 10000-250	11/12/19	PATROL FUEL/REIMBUR	70611887
09144	SMITH CHRISTOPHER W	37.48	* 101 13 10000-250	11/04/19	PATROL FUEL/REIMBUR	70611887
09144	SMITH CHRISTOPHER W	34.81	* 101 13 10000-250	10/21/19	PATROL FUEL/REIMBUR	70611887
09144	SMITH CHRISTOPHER W	109.75	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	264.00	* 101 20 31000-412	11/04/19	RETURN POUCH DELIVE	70611888
31292	SPEE-DEE DELIVERY	264.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	712.44	* 101 34 61109-210A	11/13/19	43200/CONCRETE-CHAI	70611889
70373	SPRINGVILLE READY MIX INC	712.44	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	11/21/19	RENT ASSISTANCE	70611890
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	11/01/19	HEALTH SERVICES	70611892
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/27/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/30/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/30/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/30/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/30/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	21.40	* 101 24 33005-305	09/30/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/27/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	150.00	* 101 13 12001-290	11/01/19	HEALTH SERVICES	70611909
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/27/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	369.65	* 101 24 33005-305	09/27/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	21.40	* 101 24 33005-305	09/27/19	HEALTH SERVICES	10043303
30082	ST LUKES HOSPITAL	4,173.83	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	350.00	* 101 10 90000-422D	10/30/19	NEW HIRE TESTING	70611895
84223	STANARD & ASSOCIATES INC	350.00	*VENDOR TOTAL			
29361	STANLEY CONVERGENT SECURITY SO	162.00	* 101 13 10500-290	11/07/19	123129826300/SERVIC	70611896
29361	STANLEY CONVERGENT SECURITY SO	162.00	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	133.50	* 101 13 10500-290	10/31/19	LINNCOJAIL/LABOR/DI	10043306
70029	STAR FOOD SERVICE EQUIPMENT AN	289.25	* 101 13 10500-290	10/31/19	LINNCOJAIL/LABOR/ST	10043306
70029	STAR FOOD SERVICE EQUIPMENT AN	895.85	* 101 13 10500-290	10/31/19	LINNCOJAIL/METRO CO	10043306
70029	STAR FOOD SERVICE EQUIPMENT AN	187.00	* 101 13 10500-290	11/08/19	215/STEAMER DESCALE	10043306
70029	STAR FOOD SERVICE EQUIPMENT AN	1,505.60	*VENDOR TOTAL			
26601	STEWART BAXTER FUNERAL & MEMOR	1,250.00	* 101 26 32100-390	11/15/19	FUNERAL ASSISTANCE	10043307
26601	STEWART BAXTER FUNERAL & MEMOR	1,000.00	* 101 24 31104-390	11/12/19	FUNERAL ASSISTANCE	10043307
26601	STEWART BAXTER FUNERAL & MEMOR	2,250.00	*VENDOR TOTAL			
71237	STORM STEEL	20.28	* 101 15 73200-254	10/11/19	MAINTENANCE SUPPLIE	70611898
71237	STORM STEEL	20.28	*VENDOR TOTAL			
80004	STRATEGIC PRINT SOLUTIONS INC	485.00	* 101 11 90000-429W	11/11/19	COPY OR COPIER FEES	70611899

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80004	STRATEGIC PRINT SOLUTIONS INC	485.00	*VENDOR TOTAL			
27466	SYMBOL ARTS LLC	3,035.00	* 101 13 10600-290	11/13/19	CST#00-LIN023 CHALL	70611901
27466	SYMBOL ARTS LLC	3,035.00	*VENDOR TOTAL			
84732	T.A. REPORTING	347.00	* 101 05 11000-426B	11/04/19	FECR127690 HARRIS (	70611902
84732	T.A. REPORTING	232.00	* 101 05 11000-426B	10/28/19	FECR127690 HARRIS (	70611902
84732	T.A. REPORTING	579.00	*VENDOR TOTAL			
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	153.16	* 101 24 33005-305	10/10/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	109.40	* 101 24 33005-305	10/10/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	107.15	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/20/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/20/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/16/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/20/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/15/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/15/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/15/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/15/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	20.00	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	108.10	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	108.10	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	109.40	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	20.00	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/03/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/24/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/11/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/11/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	108.10	* 101 24 33005-305	10/07/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	108.10	* 101 24 33005-305	10/14/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.00	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.00	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	03/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	03/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	03/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	02/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	20.00	* 101 24 33005-305	10/25/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	02/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	02/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043309

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	11/29/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	02/28/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	65.64	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	109.40	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	87.52	* 101 24 33005-305	10/29/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	81.40	* 101 24 33005-305	10/21/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	81.40	* 101 24 33005-305	10/21/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	81.40	* 101 24 33005-305	10/21/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	81.40	* 101 24 33005-305	10/21/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	109.00	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/25/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/25/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/25/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	10/25/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	04/04/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	01/17/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	01/17/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	01/17/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	01/17/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/14/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	85.72	* 101 24 33005-305	10/14/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	43.76	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043309

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	11/29/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	11/29/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.54	* 101 24 33005-305G	10/30/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	12/20/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	12/20/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	15.27	* 101 24 33005-305G	12/20/18	HEALTH SERVICES	10043309
88092	TANAGER PLACE	30.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043309
88092	TANAGER PLACE	9,956.98	*VENDOR TOTAL			

35458	TATMAN ANTHONY	10.00	* 101 13 10600-290	11/15/19	CRITICAL HIRE-PROFI	10043310
35458	TATMAN ANTHONY	60.00	* 101 13 10600-290	11/06/19	CRITICAL HIRE-PROFI	10043310
35458	TATMAN ANTHONY	70.00	*VENDOR TOTAL			

31702	THAT CELLULAR PLACE	29.99	* 101 25 33051-260	10/01/19	145124 SUPPLIES	70611903
31702	THAT CELLULAR PLACE	29.99	*VENDOR TOTAL			

10003	THE DEXTER COMPANY	198.65	* 101 13 10500-232	11/06/19	JAIL SUPPLIES	10043311
10003	THE DEXTER COMPANY	198.65	*VENDOR TOTAL			

32018	TOINGAR ESAIE N	450.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043312
32018	TOINGAR ESAIE N	450.00	*VENDOR TOTAL			

36000	TUCKER JON	450.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611907
36000	TUCKER JON	450.00	*VENDOR TOTAL			

75626	U S CELLULAR INC	2,395.57	* 101 20 31000-414	10/28/19	TELEPHONE	10043315
75626	U S CELLULAR INC	2,395.57	*VENDOR TOTAL			

80517	ULTRALAWN INC	18.25	* 101 12 91002-476	11/08/19	CH CUST #393032 LAT	10043316
80517	ULTRALAWN INC	153.00	* 101 12 33001-476	11/07/19	JDC CUST#23611 MOW	10043316
80517	ULTRALAWN INC	59.00	* 101 12 10501-476	11/07/19	SO CUST#23610 MOW 1	10043316
80517	ULTRALAWN INC	86.00	* 101 12 91021-476	11/07/19	JJC CUST#25125 LATE	10043316
80517	ULTRALAWN INC	18.25	* 101 12 10500-476	11/08/19	CC CUST#393032 LATE	10043316
80517	ULTRALAWN INC	19.00	* 101 12 10500-476	11/08/19	CC CUST#393032 MOW	10043316
80517	ULTRALAWN INC	52.00	* 101 12 91024-476	11/08/19	DOWS CUST#30033 MOW	10043316
80517	ULTRALAWN INC	19.00	* 101 12 91002-476	11/08/19	CH CUST #393032 MOW	10043316
80517	ULTRALAWN INC	424.50	*VENDOR TOTAL			

87098	VERIZON WIRELESS	120.18	* 101 13 10600-414	11/16/19	TELEPHONE	70611913
87098	VERIZON WIRELESS	120.18	*VENDOR TOTAL			

11263	VORWERK MARY K	64.90	* 101 36 30100-413	10/31/19	IMMUNIZATION AUDIT	10043319
11263	VORWERK MARY K	4.52	* 101 36 30100-413	11/01/19	IMMUNIZATION AUDIT	10043319
11263	VORWERK MARY K	69.42	*VENDOR TOTAL			

85329	WAHLTEK	84.95	* 101 13 10400-290	11/04/19	ACT#0926116 USB FOO	10043321
85329	WAHLTEK	84.95	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00699	WALKER CITY OF	115.59	* 101 24 31104-341D	11/22/19	#ELYS-000416-0000-0	70611914
00699	WALKER CITY OF	115.59	*VENDOR TOTAL			
23593	WALN REPAIR & COLLISION CENTER	8,951.01	* 101 13 91012-253	11/04/19	VEHICLE PARTS OR RE	10043322
23593	WALN REPAIR & COLLISION CENTER	8,951.01	*VENDOR TOTAL			
20908	WASHBURN LAUNDRY & DRYCLEANING	116.75	* 101 12 91001-441	11/15/19	PSC INV#3-10795 WAS	10043323
20908	WASHBURN LAUNDRY & DRYCLEANING	116.75	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	78.60	* 101 13 91012-440B	11/12/19	CST#2008 CAR WASH E	70611915
28077	WASHMOHR KIRKWOOD LLC	78.60	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	866.00	* 101 36 30204-443	11/21/19	DRINKING WATER EXPE	70611916
60248	WATERHOUSE WATER SYSTEMS	866.00	*VENDOR TOTAL			
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/17/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/17/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/16/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/02/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/10/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/02/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/02/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/10/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/15/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/10/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	11/04/19	MEDICAL EXAMINER FE	10043324
30322	WEBER KEVIN JOSEPH	2,593.69	*VENDOR TOTAL			
31670	WEHR MELISSA PLLC	170.00	* 101 24 33005-305	10/15/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	20.00	* 101 24 33005-305	08/15/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	100.00	* 101 24 33005-305	10/23/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	10/31/19	HEALTH SERVICES	10043326
31670	WEHR MELISSA PLLC	665.00	*VENDOR TOTAL			
30124	WELAND CLINICAL LABORATORIES	619.75	* 101 13 10500-302	11/01/19	HEALTH SERVICES	10043327
30124	WELAND CLINICAL LABORATORIES	619.75	*VENDOR TOTAL			
71119	WENDLING QUARRIES INC	2,022.36	* 101 34 61104-210A	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	2,022.36	*VENDOR TOTAL			
78045	WEST CAMERON	420.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	10043329
78045	WEST CAMERON	450.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	10043329
78045	WEST CAMERON	870.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	395.00	* 101 36 30100-340	11/01/19	RENT ASSISTANCE	70611918
23798	WESTDALE COURT APARTMENTS	395.00	* 101 36 30100-340	12/01/19	RENT ASSISTANCE	70611918
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 31104-340	11/25/19	RENT ASSISTANCE	70611919
23798	WESTDALE COURT APARTMENTS	1,210.00	*VENDOR TOTAL			

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82682	WILEY TOUCHLESS CAR WASH	198.00	* 101 13 91012-440B	10/31/19	COUNTY VEHICLE CARW	70611922
82682	WILEY TOUCHLESS CAR WASH	198.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	11/21/19	RENT ASSISTANCE	70611923
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611923
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	11/20/19	RENT ASSISTANCE	70611923
83072	WILLIAMS MICHAEL	1,075.00	*VENDOR TOTAL			

35366	WINDSTAR LINES INC	175.00	* 101 24 34007-354	11/10/19	191003 TRANSPORTATI	70611924
35366	WINDSTAR LINES INC	175.00	*VENDOR TOTAL			

35650	WRIGHT CHYENNE R	500.00	* 101 11 90002-422A	11/20/19	INTRO AMER MULTICUL	10043333
35650	WRIGHT CHYENNE R	500.00	*VENDOR TOTAL			

29763	YES COMMUNITIES	450.00	* 101 24 31104-340I	11/18/19	RENT ASSISTANCE	10043257
29763	YES COMMUNITIES	398.00	* 101 24 31104-340I	11/15/19	RENT ASSISTANCE	10043257
29763	YES COMMUNITIES	403.17	* 101 24 34007-340	11/19/19	RENT ASSISTANCE	10043257
29763	YES COMMUNITIES	1,251.17	*VENDOR TOTAL			

GENERAL FUND		299,383.81	**FUND TOTAL			
		299,383.81	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32695	ACHENBACH RHONDA S	20.30	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611732
32695	ACHENBACH RHONDA S	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611732
32695	ACHENBACH RHONDA S	305.30	*VENDOR TOTAL			

27223	ANDERSON DENISE DINNAUER	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611739
27223	ANDERSON DENISE DINNAUER	11.14	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611739
27223	ANDERSON DENISE DINNAUER	296.14	*VENDOR TOTAL			

87559	BAILEY LORI S	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611742
87559	BAILEY LORI S	10.96	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611742
87559	BAILEY LORI S	295.96	*VENDOR TOTAL			

25992	BREVARD EXTRADITIONS, INC	1,172.00	* 102 13 15200-353	11/03/19	592/TRANSPORT/SIEGE	10043196
25992	BREVARD EXTRADITIONS, INC	2,856.00	* 102 13 15200-353	11/05/19	592/TRANSPORT/LAMB,	10043196
25992	BREVARD EXTRADITIONS, INC	4,028.00	*VENDOR TOTAL			

35325	BUFFINGTON JESSICA	48.14	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611748
35325	BUFFINGTON JESSICA	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611748
35325	BUFFINGTON JESSICA	368.14	*VENDOR TOTAL			

29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611751
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			

29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611755
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			

84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611760
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			

31968	CLARK BONNIE EDYTHE	320.00	* 102 02 80100-482	11/05/19	ELECTION DAY WAGES	70611762
31968	CLARK BONNIE EDYTHE	27.49	* 102 02 80100-413B	11/05/19	ELECTION DAY MILEAG	70611762
31968	CLARK BONNIE EDYTHE	347.49	*VENDOR TOTAL			

87562	CLARK-HANSEN KAREN ELIZABETH	21.00	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611763
87562	CLARK-HANSEN KAREN ELIZABETH	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611763
87562	CLARK-HANSEN KAREN ELIZABETH	341.00	*VENDOR TOTAL			

26987	CODE WORKS	373.00	* 102 02 80000-487	11/01/19	SSL CERT	10043207
26987	CODE WORKS	373.00	*VENDOR TOTAL			

31958	COLE ALTHEA ELIZABETH	37.00	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611765
31958	COLE ALTHEA ELIZABETH	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611765
31958	COLE ALTHEA ELIZABETH	333.50	* 102 02 80100-482	11/05/19	SATELLITE WAGES	70611765
31958	COLE ALTHEA ELIZABETH	22.04	* 102 02 80100-413B	11/05/19	SATELLITE MILEAGE	70611765
31958	COLE ALTHEA ELIZABETH	712.54	*VENDOR TOTAL			

36012	DOWNING CASEY	8.70	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611776
36012	DOWNING CASEY	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611776
36012	DOWNING CASEY	293.70	*VENDOR TOTAL			

31955	DULANEY MIKEL	9.74	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611779
31955	DULANEY MIKEL	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611779

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31955	DULANEY MIKEL	294.74	*VENDOR TOTAL			
33540	EICHORST NATHAN	38.05	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611783
33540	EICHORST NATHAN	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611783
33540	EICHORST NATHAN	358.05	*VENDOR TOTAL			
28948	ELECTION SYSTEM & SOFTWARE INC	69,940.00	* 102 02 80000-448F	11/08/19	VOTING MACHINE MAIN	10043220
28948	ELECTION SYSTEM & SOFTWARE INC	69,940.00	*VENDOR TOTAL			
04436	ENDERSON DONNA	11.25	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611785
04436	ENDERSON DONNA	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611785
04436	ENDERSON DONNA	296.25	*VENDOR TOTAL			
30176	ENGELKEN MICHAEL	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611786
30176	ENGELKEN MICHAEL	35.03	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611786
30176	ENGELKEN MICHAEL	355.03	*VENDOR TOTAL			
31516	GIPPLE SAMUEL BENJAMIN	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611796
31516	GIPPLE SAMUEL BENJAMIN	16.01	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611796
31516	GIPPLE SAMUEL BENJAMIN	336.01	*VENDOR TOTAL			
77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611797
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
89146	GRACE BAPTIST CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611800
89146	GRACE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
44312	HOPE LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611807
44312	HOPE LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
40528	HOPE UNITED CHURCH OF CHRIST	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611808
40528	HOPE UNITED CHURCH OF CHRIST	75.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	27,212.50	* 102 02 80000-481	11/04/19	I-VOTERS MAINTENANC	70611817
21527	IOWA SECRETARY OF STATE	27,212.50	*VENDOR TOTAL			
33733	IRELAND MELISSA	12.00	* 102 02 80100-482	11/05/19	AUTDI BOARD WAGES	10043242
33733	IRELAND MELISSA	3.02	* 102 02 80100-413B	11/05/19	AUDIT BOARD MILEAGE	10043242
33733	IRELAND MELISSA	15.02	*VENDOR TOTAL			
00763	KING OF KINGS LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611824
00763	KING OF KINGS LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
27845	LINN CO DEPUTY SHERIFF'S MEMBE	3,760.81	* 102 02 80100-486	11/05/19	ELECTION DAY SECURI	70611826
27845	LINN CO DEPUTY SHERIFF'S MEMBE	3,760.81	*VENDOR TOTAL			
29272	LOVELY LANE UNITED METHODIST C	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611829
29272	LOVELY LANE UNITED METHODIST C	75.00	*VENDOR TOTAL			
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611831
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611834
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/21/19	LEGAL ASSISTANCE	70611835
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/14/19	LEGAL ASSISTANCE	70611835
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	10/14/19	LEGAL ASSISTANCE	70611835
77695	MARTIN ANNETTE	90.00	* 102 23 35000-393	10/21/19	LEGAL ASSISTANCE	70611835
77695	MARTIN ANNETTE	490.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/15/19	HEALTH SERVICES	70611841
30083	MERCY MEDICAL CENTER	24.00	* 102 13 15200-353	11/04/19	HEALTH SERVICES	70611843
30083	MERCY MEDICAL CENTER	154.11	*VENDOR TOTAL			
88996	MOOSE LODGE	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611848
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611852
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611856
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611859
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
25507	PAULOS RICHARD G	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611863
25507	PAULOS RICHARD G	15.20	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611863
25507	PAULOS RICHARD G	335.20	*VENDOR TOTAL			
32003	PEARSON KATHY	12.00	* 102 02 80100-482	11/05/19	AUDIT BOARD WAGES	10043273
32003	PEARSON KATHY	3.83	* 102 02 80100-413B	11/05/19	AUDIT BOARD MILEAGE	10043273
32003	PEARSON KATHY	15.83	*VENDOR TOTAL			
36008	PIERCE DANIEL D	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611865
36008	PIERCE DANIEL D	5.80	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611865
36008	PIERCE DANIEL D	290.80	*VENDOR TOTAL			
28977	POTTER DIANE	12.00	* 102 02 80100-482	11/05/19	AUDIT BOARD WAGES	10043278
28977	POTTER DIANE	9.05	* 102 02 80100-413B	11/05/19	AUDIT BOARD MILEAGE	10043278
28977	POTTER DIANE	21.05	*VENDOR TOTAL			
30191	REEM KIMBERLY	12.18	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611871
30191	REEM KIMBERLY	245.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611871
30191	REEM KIMBERLY	257.18	*VENDOR TOTAL			
33175	REINEKE TIMOTHY JAMES	15.89	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611872
33175	REINEKE TIMOTHY JAMES	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611872
33175	REINEKE TIMOTHY JAMES	335.89	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611874
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33550	SAMPERS JAMES M	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611875
33550	SAMPERS JAMES M	7.19	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611875
33550	SAMPERS JAMES M	292.19	*VENDOR TOTAL			

24411	SCHINDLER JANICE MARIE	36.00	* 102 02 80100-482	11/05/19	ABSENTEE BOARD WAGE	10043293
24411	SCHINDLER JANICE MARIE	4.64	* 102 02 80100-413B	11/05/19	ABSENTEE BOARD MILE	10043293
24411	SCHINDLER JANICE MARIE	40.64	*VENDOR TOTAL			

36067	SCHUTTE SAMANTHA KAE	285.00	* 102 02 80100-482	11/05/19	ELECTION DAY WAGES	10043294
36067	SCHUTTE SAMANTHA KAE	12.30	* 102 02 80100-413B	11/05/19	ELECTION MILEAGE -	10043294
36067	SCHUTTE SAMANTHA KAE	297.30	*VENDOR TOTAL			

36046	SCOTT MICHELE	285.00	* 102 02 80100-482	11/05/19	ELECTION WAGE - COR	10043295
36046	SCOTT MICHELE	14.04	* 102 02 80100-413B	11/05/19	ELECTION MILEAGE -	10043295
36046	SCOTT MICHELE	299.04	*VENDOR TOTAL			

33713	SMITH ABBIE	12.00	* 102 02 80100-482	11/05/19	AUDIT BOARD WAGES	10043301
33713	SMITH ABBIE	7.89	* 102 02 80100-413B	11/05/19	AUDIT BOARD MILEAGE	10043301
33713	SMITH ABBIE	19.89	*VENDOR TOTAL			

40536	ST JAMES UNITED METHODIST	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611891
40536	ST JAMES UNITED METHODIST	75.00	*VENDOR TOTAL			

28861	ST PIUS X PARISH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611893
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			

89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70611894
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	*VENDOR TOTAL			

10899	STONAWSKI REBECCA L	80.12	* 102 02 80000-413	11/15/19	MILEAGE - SOS AND P	10043308
10899	STONAWSKI REBECCA L	80.12	*VENDOR TOTAL			

28394	STOREY KENWORTHY	20,669.60	* 102 02 80100-405	10/31/19	BALLOTS	70611897
28394	STOREY KENWORTHY	1,872.42	* 102 02 80100-260	10/01/19	AFFIDAVIT RETURN EN	70611897
28394	STOREY KENWORTHY	754.80	* 102 02 80100-260	10/01/19	CUSTOM DELIVERY ENV	70611897
28394	STOREY KENWORTHY	23,296.82	*VENDOR TOTAL			

36053	STUCKY AMY	12.64	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611900
36053	STUCKY AMY	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611900
36053	STUCKY AMY	297.64	*VENDOR TOTAL			

36055	THOMPSON JERILYN	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611904
36055	THOMPSON JERILYN	11.60	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611904
36055	THOMPSON JERILYN	296.60	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	11/01/19	ACT#1003940755 CLEA	70611905
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

35363	TILAHUN LEMI TAMENE	30.39	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611906
35363	TILAHUN LEMI TAMENE	335.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611906
35363	TILAHUN LEMI TAMENE	365.39	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23369	TUEGEL LINDA	60.00	* 102 02 80100-482	11/05/19	ABSENTEE BOARD WAGE	10043313
23369	TUEGEL LINDA	9.40	* 102 02 80100-413B	11/05/19	ABSENTEE BOARD MILE	10043313
23369	TUEGEL LINDA	69.40	*VENDOR TOTAL			

36050	VAJPEYI GEORGIA	12.18	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611912
36050	VAJPEYI GEORGIA	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611912
36050	VAJPEYI GEORGIA	297.18	*VENDOR TOTAL			

29980	VAN DORSTON JOYCE MARY	142.27	* 102 02 80100-413B	11/05/19	HEALTH CARE FACILIT	10043318
29980	VAN DORSTON JOYCE MARY	314.04	* 102 02 80100-482	11/05/19	HEALTH CARE FACILIT	10043318
29980	VAN DORSTON JOYCE MARY	456.31	*VENDOR TOTAL			

36024	WERLING SHERYL L	285.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611917
36024	WERLING SHERYL L	19.84	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611917
36024	WERLING SHERYL L	304.84	*VENDOR TOTAL			

29536	WHITEFORD MARCIA	6.26	* 102 02 80100-413B	11/05/19	AUDIT BOARD MILEAGE	10043330
29536	WHITEFORD MARCIA	12.00	* 102 02 80100-482	11/05/19	AUDIT BOARD WAGES	10043330
29536	WHITEFORD MARCIA	18.26	*VENDOR TOTAL			

25434	WIENEKE ANNETTE	320.00	* 102 02 80100-482	11/05/19	PEO WAGES	70611920
25434	WIENEKE ANNETTE	39.44	* 102 02 80100-413B	11/05/19	PEO MILEAGE	70611920
25434	WIENEKE ANNETTE	359.44	*VENDOR TOTAL			

50374	WIHLM BARBARA LUCILLE	60.00	* 102 02 80100-482	11/05/19	ABSENTEE BOARD WAGE	70611921
50374	WIHLM BARBARA LUCILLE	4.93	* 102 02 80100-413B	11/05/19	ABSENTEE BOARD MILE	70611921
50374	WIHLM BARBARA LUCILLE	64.93	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	140,336.21	**FUND TOTAL			
		140,336.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28034	KELLY CONCRETE COMPANY INC	20,050.82	* 204 34 02100-626	11/01/19	INSTALL SIDEWALK	70611823
28034	KELLY CONCRETE COMPANY INC	20,050.82	*VENDOR TOTAL			

	LOST CONSERVATION	20,050.82	**FUND TOTAL			
		20,050.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 12/05/19
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

Run: MONDAY DEC0219 14:01

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DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 205 35 71400-422	11/07/19	COMMERCIAL PESTICID	70611811
20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	15.00	**FUND TOTAL			
		15.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27122	BREEDEN DEBORAH JOANN	13.00	* 206 13 10500-231	11/09/19	RENT ASSISTANCE	10043195
27122	BREEDEN DEBORAH JOANN	13.00	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,263.08	* 206 13 10500-230	11/05/19	JAIL SUPPLIES	70611768
34230	CORE-MARK MIDCONTINENT INC	1,506.00	* 206 13 10500-230	10/22/19	JAIL SUPPLIES	70611768
34230	CORE-MARK MIDCONTINENT INC	2,769.08	*VENDOR TOTAL			

88122	CRAWFORD SUPPLY COMPANY	553.20	* 206 13 10500-230	11/05/19	17004/COMMISSARY IT	10043213
88122	CRAWFORD SUPPLY COMPANY	73.44	* 206 13 10500-230	10/29/19	17004/COMMISSARY IT	10043213
88122	CRAWFORD SUPPLY COMPANY	299.40	* 206 13 10500-230	10/22/19	17004/COMMISSARY IT	10043213
88122	CRAWFORD SUPPLY COMPANY	926.04	*VENDOR TOTAL			

26371	KEEFE SUPPLY COMPANY	216.00	* 206 13 10500-230	10/10/19	17004/CREDIT/COMMIS	10043245
26371	KEEFE SUPPLY COMPANY	1,533.46	* 206 13 10500-230	10/29/19	17004/COMMISSARY IT	10043245
26371	KEEFE SUPPLY COMPANY	2,170.90	* 206 13 10500-230	11/05/19	17004/COMMISSARY IT	10043245
26371	KEEFE SUPPLY COMPANY	1,105.72	* 206 13 10500-230	10/22/19	17004/COMMISSARY IT	10043245
26371	KEEFE SUPPLY COMPANY	4,594.08	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	8,302.20	**FUND TOTAL			
		8,302.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07620	ALEXANDER THAD	100.00	* 209 35 70000-293	11/21/19	SAFETY BOOTS	70611737
07620	ALEXANDER THAD	100.00	*VENDOR TOTAL			
70241	ANTON SALES INC	50.98	* 209 35 72200-240	11/08/19	HARDWARE - SCREWS,	10043185
70241	ANTON SALES INC	29.50	* 209 35 72100-254	11/08/19	PARTS - KRIMP & CON	10043185
70241	ANTON SALES INC	80.48	*VENDOR TOTAL			
79587	CARGILL INC	26,963.25	* 209 35 71200-202	11/13/19	HWY SALT - MAIN SHO	70611752
79587	CARGILL INC	26,963.25	*VENDOR TOTAL			
31442	CENTRAL IOWA DISTRIBUTING INC	90.00	* 209 35 72100-232	11/06/19	CUSTODIAL SUPPLIES	10043206
31442	CENTRAL IOWA DISTRIBUTING INC	90.00	*VENDOR TOTAL			
34481	F & W SERVICE COMPANY INC	90.00	* 209 35 72300-441	11/04/19	OUTSIDE LABOR	10043223
34481	F & W SERVICE COMPANY INC	90.00	*VENDOR TOTAL			
84805	FAUSER OIL CO INC	1,083.40	* 209 35 72100-251	11/06/19	FUEL/OIL PURCHASE	70611790
84805	FAUSER OIL CO INC	382.47	* 209 35 72100-254	11/06/19	FUEL/OIL PURCHASE	70611790
84805	FAUSER OIL CO INC	1,465.87	*VENDOR TOTAL			
20535	FLOR-DRI SUPPLY CO,INC	8,456.80	* 209 35 71200-202	11/12/19	CALCIUM CHLORIDE FL	10043225
20535	FLOR-DRI SUPPLY CO,INC	8,456.80	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	112.00	* 209 35 70000-293	11/01/19	UNIFORM ITEMS	70611793
00941	FRIEDA COONROD EMBROIDERY	112.00	*VENDOR TOTAL			
70133	HAWKEYE FIRE & SAFETY	1,682.25	* 209 35 72300-441	10/29/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	85.65	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	359.35	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	610.55	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	150.40	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	86.35	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	328.50	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	82.50	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	335.20	* 209 35 72300-441	10/01/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	3,720.75	*VENDOR TOTAL			
27470	HORSFIELD COMPANIES	15,061.12	* 209 35 02258-621	11/13/19	RC-C057(120)-9A-57-	10043237
27470	HORSFIELD COMPANIES	15,061.12	*VENDOR TOTAL			
20004	IOWA STATE ASSOCIATION OF COUN	550.00	* 209 35 70000-422	11/15/19	ICEA 73RD ANNUAL CO	10043241
20004	IOWA STATE ASSOCIATION OF COUN	250.00	* 209 35 70000-422	11/15/19	ICEA 73RD ANNUAL CO	10043241
20004	IOWA STATE ASSOCIATION OF COUN	250.00	* 209 35 70100-422	11/15/19	ICEA 73RD ANNUAL CO	10043241
20004	IOWA STATE ASSOCIATION OF COUN	1,050.00	*VENDOR TOTAL			
60011	LINN COOP OIL COMPANY	1,415.07	* 209 35 72100-250	10/14/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	799.35	* 209 35 72100-250	10/14/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,014.82	* 209 35 72100-250	10/07/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	570.83	* 209 35 72100-250	10/07/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	928.51	* 209 35 72100-250	10/31/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	671.88	* 209 35 72100-250	10/14/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,231.43	* 209 35 72100-250	10/14/19	FUEL/OIL PURCHASE	10043254

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60011	LINN COOP OIL COMPANY	671.93	* 209 35 72100-250	10/01/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	6,135.32	* 209 35 72100-250	10/29/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	5,944.24	* 209 35 72100-250	10/29/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,255.64	* 209 35 72100-250	10/28/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	424.82	* 209 35 72100-250	10/23/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	639.63	* 209 35 72100-250	10/10/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	815.17	* 209 35 72100-250	10/03/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	541.91	* 209 35 72100-250	10/17/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	495.98	* 209 35 72100-250	10/24/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	596.32	* 209 35 72100-250	10/21/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	745.40	* 209 35 72100-250	10/21/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,255.64	* 209 35 72100-250	10/28/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,311.37	* 209 35 72100-250	10/14/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,130.08	* 209 35 72100-250	10/28/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	1,288.03	* 209 35 72100-250	10/07/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	981.26	* 209 35 72100-250	10/16/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	820.04	* 209 35 72100-250	10/31/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	545.55	* 209 35 72100-250	10/28/19	FUEL/OIL PURCHASE	10043254
60011	LINN COOP OIL COMPANY	32,230.22	*VENDOR TOTAL			

20007	LINN COUNTY RECORDER	19.20	* 209 35 70000-429B	11/08/19	DEED REVENUE TAX -	70611828
20007	LINN COUNTY RECORDER	19.20	*VENDOR TOTAL			

60225	MAQUOKETA VALLEY ELECTRIC COOP	40.81	* 209 35 71300-431	11/08/19	UTILITIES/ASSISTANC	10043256
60225	MAQUOKETA VALLEY ELECTRIC COOP	40.65	* 209 35 71300-431	11/08/19	UTILITIES/ASSISTANC	10043256
60225	MAQUOKETA VALLEY ELECTRIC COOP	81.46	*VENDOR TOTAL			

71591	MARTIN MARIETTA MATERIALS, INC	1,252.57	* 209 35 71200-212	11/07/19	CONCRETE SAND - WAL	10043258
71591	MARTIN MARIETTA MATERIALS, INC	664.26	* 209 35 71200-212	11/07/19	CONCRETE SAND - MT	10043258
71591	MARTIN MARIETTA MATERIALS, INC	1,916.83	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	108.19	* 209 35 70000-430	11/08/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	183.04	* 209 35 72100-430	11/11/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	291.23	*VENDOR TOTAL			

20544	RATHJE CONSTRUCTION	31,765.02	* 209 35 02000-621	11/13/19	L-WALKER RD(20) VOU	10043284
20544	RATHJE CONSTRUCTION	31,765.02	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	1,059.61	* 209 35 71100-211	11/13/19	CONCRETE - 1ST ST &	70611889
70373	SPRINGVILLE READY MIX INC	1,159.20	* 209 35 71100-211	11/13/19	CONCRETE - 6112 ELL	70611889
70373	SPRINGVILLE READY MIX INC	2,218.81	*VENDOR TOTAL			

72533	STAR EQUIPMENT LTD	150.00	* 209 35 72100-452	11/07/19	EQUIP RENTAL - CONC	10043305
72533	STAR EQUIPMENT LTD	150.00	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	132.91	* 209 35 70000-293	10/28/19	SAFETY GLASSES - GR	70611908
75593	TWIN CITY OPTICAL CO INC	132.91	*VENDOR TOTAL			

70002	WEBER STONE CO INC	1,218.00	* 209 35 71200-212	11/14/19	CONSTRUCTION MATERI	10043325
70002	WEBER STONE CO INC	1,107.96	* 209 35 71200-212	11/14/19	CONSTRUCTION MATERI	10043325
70002	WEBER STONE CO INC	2,325.96	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	861.71	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	276.52	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	442.26	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	178.25	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	2,584.12	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	1,182.69	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	390.77	* 209 35 71000-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	276.42	* 209 35 71000-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	141.96	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	477.17	* 209 35 71000-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	3,572.40	* 209 35 71200-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	701.62	* 209 35 71100-212	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	11,085.89	*VENDOR TOTAL			

	SECONDARY ROADS	139,407.80	**FUND TOTAL			
		139,407.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	5,751.00	* 211 34 02104-626C	10/28/19	INSTALL SEPTIC TANK	70611845
88552	MIENE SEPTIC SERVICE INC	5,751.00	*VENDOR TOTAL			

20134	PHEASANTS FOREVER	5,608.00	* 211 34 02103-626B	11/12/19	MISC SEED LCWLL-WQL	70611864
20134	PHEASANTS FOREVER	5,608.00	*VENDOR TOTAL			

89321	SNYDER & ASSOCIATES	7,663.48	* 211 34 02104-626B	11/14/19	SERVICES THRU 10/31	10043302
89321	SNYDER & ASSOCIATES	7,945.95	* 211 34 02104-626B	11/14/19	SERVICES THRU 10/31	10043302
89321	SNYDER & ASSOCIATES	15,609.43	*VENDOR TOTAL			

33931	STANTEC CONSULTING SERVICES IN	6,424.85	* 211 34 02104-626B	11/07/19	SERVICES THRU 11/1	10043304
33931	STANTEC CONSULTING SERVICES IN	6,424.85	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	33,393.28	**FUND TOTAL			
		33,393.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71090	COLONY HEATING & AIR CONDITION	1,500.00	* 215 36 60002-498B	10/15/19	TOM BARKER WOOD CHA	10043208
71090	COLONY HEATING & AIR CONDITION	1,500.00	*VENDOR TOTAL			

83489	DUBALL ELECTRIC	440.00	* 215 36 60002-443	11/06/19	REMOVE ELECT CONN 1	70611777
83489	DUBALL ELECTRIC	440.00	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	1,940.00	**FUND TOTAL			
		1,940.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 12/05/19
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

Run: MONDAY DEC0219 14:01

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DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21105	ALL HEART STAFFING INC	1,557.50	* 221 23 46100-487	11/12/19	CONTRACT LABOR	10043182
21105	ALL HEART STAFFING INC	1,557.50	*VENDOR TOTAL			

35860	COLLINS JENNA	30.00	* 221 23 46100-292	11/13/19	REC 11/13/19	70611766
35860	COLLINS JENNA	30.00	*VENDOR TOTAL			

	MH/DD SPEC REV	1,587.50	**FUND TOTAL			
		1,587.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28034	KELLY CONCRETE COMPANY INC	8,149.00	* 227 34 02100-626	11/21/19	FOOTINGS&WALLS	70611823
28034	KELLY CONCRETE COMPANY INC	8,149.00	*VENDOR TOTAL			

35104	LG PLAYGROUNDS LLC	830.00	* 227 34 61119-487	11/12/19	MEMORIAL BENCH-JOHN	10043251
35104	LG PLAYGROUNDS LLC	830.00	*VENDOR TOTAL			

33931	STANTEC CONSULTING SERVICES IN	1,200.00	* 227 34 02100-626	11/07/19	SERVICES THRU 11/1	10043304
33931	STANTEC CONSULTING SERVICES IN	1,200.00	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	104.99	* 227 34 02100-626	11/09/19	CONSTRUCTION MATERI	10043328
71119	WENDLING QUARRIES INC	104.99	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	10,283.99	**FUND TOTAL			
		10,283.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28833	ACCIDENT FUND	1,919.00	* 274 37 05001-464	11/19/19	INSURANCE EXPENSE	70611731
28833	ACCIDENT FUND	1,919.00	*VENDOR TOTAL			

11203	BELT RICKELLE	26.68	* 274 37 05001-413	11/15/19	MILEAGE 11/06/19 -	10043192
11203	BELT RICKELLE	93.38	* 274 37 05001-413	10/30/19	MILEAGE 10/16/19 -	10043192
11203	BELT RICKELLE	120.06	*VENDOR TOTAL			

10971	HEPKER PRISCILLA	30.16	* 274 37 05001-413	10/30/19	MILEAGE 10/30/19 -	10043234
10971	HEPKER PRISCILLA	36.54	* 274 37 05001-413	11/07/19	MILEAGE 11/7/2019 -	10043234
10971	HEPKER PRISCILLA	66.70	*VENDOR TOTAL			

09772	HOWARD CALEB T	135.14	* 274 37 05001-413	10/30/19	MILEAGE 10/15/19 -	10043238
09772	HOWARD CALEB T	55.68	* 274 37 05001-413	11/18/19	MILEAGE 11/1/19 - 1	10043238
09772	HOWARD CALEB T	183.28	* 274 37 05001-413	11/15/19	MILEAGE TRIP 09772-	10043238
09772	HOWARD CALEB T	97.25	* 274 37 05001-422	11/15/19	PER DIEM MEAL TRIP0	10043238
09772	HOWARD CALEB T	471.35	*VENDOR TOTAL			

11244	KONECNY NICHOLAS S	68.44	* 274 37 05001-413	10/25/19	MILEAGE 10/15/19 -	10043247
11244	KONECNY NICHOLAS S	28.42	* 274 37 05001-413	11/06/19	MILEAGE 11/4/19 - 1	10043247
11244	KONECNY NICHOLAS S	96.86	*VENDOR TOTAL			

11245	ONNEN MICHAEL	366.56	* 274 37 05001-413	11/15/19	MILEAGE 11/4/19 - 1	10043270
11245	ONNEN MICHAEL	443.70	* 274 37 05001-413	10/30/19	MILEAGE 10/16/19 -	10043270
11245	ONNEN MICHAEL	810.26	*VENDOR TOTAL			

31854	TYLER TECHNOLOGIES	109.38	* 274 37 05001-487	10/30/19	10/22-24/19 (MARCY)	10043314
31854	TYLER TECHNOLOGIES	109.38	*VENDOR TOTAL			

11025	UMBDENSTOCK GAVIN D	76.56	* 274 37 05001-413	11/18/19	MILEAGE 11/6/19 - 1	10043317
11025	UMBDENSTOCK GAVIN D	31.90	* 274 37 05001-413	10/17/19	MILEAGE 10/15/19 -	10043317
11025	UMBDENSTOCK GAVIN D	108.46	*VENDOR TOTAL			

11243	WINDERS MICHAEL G	39.44	* 274 37 05001-413	10/31/19	MILEAGE 10/15/19 -	10043331
11243	WINDERS MICHAEL G	113.68	* 274 37 05001-413	11/13/19	MILEAGE 11/7/19 - 1	10043331
11243	WINDERS MICHAEL G	153.12	*VENDOR TOTAL			

11045	WITT JERRY W	130.50	* 274 37 05001-413	11/15/19	MILEAGE TRIP 11045-	10043332
11045	WITT JERRY W	97.25	* 274 37 05001-422	11/15/19	PER DIEM MEAL TRIP1	10043332
11045	WITT JERRY W	227.75	*VENDOR TOTAL			

	COUNTY ASSESSOR	4,082.94	**FUND TOTAL			
		4,082.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	19.80	* 276 38 05001-487E	11/13/19	EAP SVC'S 11/19	10043199
27700	CEDAR RAPIDS CITY OF	19.80	*VENDOR TOTAL			

28128	CEDAR RAPIDS METRO ECONOMIC AL	450.00	* 276 38 05001-480	11/07/19	INVESTMENT DUES-202	70611756
28128	CEDAR RAPIDS METRO ECONOMIC AL	450.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	10.00	* 276 38 05001-480	11/08/19	APP FOR CANDIDACY-V	70611812
79304	INSTITUTE OF IOWA CERTIFIED AS	5.00	* 276 38 05001-422	11/08/19	CASE STUDY REG-DAY	70611812
79304	INSTITUTE OF IOWA CERTIFIED AS	325.00	* 276 38 05001-422	11/08/19	CASE STUDY REG-VAN	70611812
79304	INSTITUTE OF IOWA CERTIFIED AS	340.00	*VENDOR TOTAL			

25260	IOWA DEPARTMENT OF REVENUE	500.00	* 276 38 05001-260	11/08/19	2020 APPRAISAL MANU	70611813
25260	IOWA DEPARTMENT OF REVENUE	500.00	*VENDOR TOTAL			

10770	SCHAUF ANDREW A	143.26	* 276 38 05001-413	10/31/19	FIELDWORK MILEAGE-1	10043292
10770	SCHAUF ANDREW A	143.26	*VENDOR TOTAL			

31854	TYLER TECHNOLOGIES	109.38	* 276 38 05001-487	10/30/19	10/22-24/19 (MARCY)	10043314
31854	TYLER TECHNOLOGIES	109.38	*VENDOR TOTAL			

	CITY ASSESSOR	1,562.44	**FUND TOTAL			
		1,562.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	304.63	* 289 19 05015-250	10/31/19	OCT 2019 HAZMAT FUE	10043199
27700	CEDAR RAPIDS CITY OF	482.28	* 289 19 05013-250	10/31/19	OCT 2019 EMA FUEL	10043199
27700	CEDAR RAPIDS CITY OF	786.91	*VENDOR TOTAL			

28737	CENTURY LINK	11.26	* 289 19 05014-414	11/07/19	TELEPHONE	70611758
28737	CENTURY LINK	11.26	*VENDOR TOTAL			

11237	DVORAK BILLY J	99.00	* 289 19 05014-422	11/04/19	PER DIEM FALL RAC M	10043216
11237	DVORAK BILLY J	99.00	*VENDOR TOTAL			

34957	ED M FELD EQUIPMENT CO INC	289.00	* 289 19 05015-294A	10/22/19	BOOTS X2	10043218
34957	ED M FELD EQUIPMENT CO INC	289.00	*VENDOR TOTAL			

26742	FIRE SERVICE TRAINING BUREAU (	150.00	* 289 19 05015-422	11/01/19	HM SYMPOSIUM-ALT &	70611818
26742	FIRE SERVICE TRAINING BUREAU (	150.00	*VENDOR TOTAL			

27818	GARRY MOOSE LLC	767.50	* 289 19 05013-450	10/29/19	NOV 2019 925 ROBINS	10043227
27818	GARRY MOOSE LLC	767.50	* 289 19 05015-450	10/29/19	NOV 2019 925 ROBINS	10043227
27818	GARRY MOOSE LLC	325.00	* 289 19 05015-450	10/29/19	NOV 2019 915B ROBIN	10043227
27818	GARRY MOOSE LLC	325.00	* 289 19 05013-450	10/29/19	NOV 2019 915B ROBIN	10043227
27818	GARRY MOOSE LLC	2,185.00	*VENDOR TOTAL			

70133	HAWKEYE FIRE & SAFETY	129.55	* 289 19 05013-442	11/04/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	129.55	* 289 19 05015-294A	11/04/19	EXTINGUISHER PARTS	10043233
70133	HAWKEYE FIRE & SAFETY	259.10	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	168.00	* 289 19 05015-422F	10/28/19	HM OPS REF HAZELTON	10043246
20121	KIRKWOOD COMM COLLEGE	60.00	* 289 19 05015-422F	10/28/19	HM OPS REF HIAWATHA	10043246
20121	KIRKWOOD COMM COLLEGE	228.00	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	7.09	* 289 19 05015-430	11/05/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	7.10	* 289 19 05013-430	11/05/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	9.19	* 289 19 05015-430	11/05/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	9.19	* 289 19 05013-430	11/05/19	UTILITIES/ASSISTANC	10043261
60003	MIDAMERICAN ENERGY	32.57	*VENDOR TOTAL			

09439	NELSON DAWN M	309.84	* 289 19 05013-422	11/04/19	MILEAGE & PER DIEM-	10043266
09439	NELSON DAWN M	309.84	*VENDOR TOTAL			

11032	O'KONEK STEVEN M	99.00	* 289 19 05014-422	10/31/19	PER DIEM FALL RAC M	10043269
11032	O'KONEK STEVEN M	99.00	*VENDOR TOTAL			

85940	RANSFORD BRADLEY A	82.50	* 289 19 05015-422	11/04/19	PER DIEM HAZMAT SYM	10043283
85940	RANSFORD BRADLEY A	82.50	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	11/15/19	EQUIPMENT RENTAL	70611911
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	11/08/19	DRINKING WATER EXPE	70611916
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	4,717.21	**FUND TOTAL			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 12/05/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY DEC0219 14:01

Page: 43

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		4,717.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87509	ALL SECURE INC	600.00	* 435 14 02255-487	11/08/19	CONTRACT LABOR	10043183
87509	ALL SECURE INC	600.00	*VENDOR TOTAL			

00087	ESCO ELECTRIC CO	1,082.41	* 435 14 02246-487	11/06/19	CONTRACT LABOR	10043221
00087	ESCO ELECTRIC CO	1,082.41	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	741.32	* 435 14 02255-290	10/25/19	MAINTENANCE SUPPLIE	70611802
73558	GRAYBAR ELECTRIC CO INC	741.32	*VENDOR TOTAL			

42193	RSM US LLP	3,597.30	* 435 14 02208-429	11/15/19	THRU 10/31/19 HRMS	10043289
42193	RSM US LLP	5,000.10	* 435 14 02235-429	11/11/19	THRU 10/31/19 HRMS	10043289
42193	RSM US LLP	8,597.40	*VENDOR TOTAL			

35923	SHEETS DESIGN BUILD LLC	187,770.00	* 435 14 02246-614	10/30/19	10/1-10/31/19 CSB R	10043298
35923	SHEETS DESIGN BUILD LLC	187,770.00	*VENDOR TOTAL			

31854	TYLER TECHNOLOGIES	218.74	* 435 14 02208-487	10/30/19	10/22-24/19 (MARCY)	10043314
31854	TYLER TECHNOLOGIES	218.74	*VENDOR TOTAL			

33857	W-T GROUP LLC THE	421.88	* 435 14 02255-423	10/31/19	10/31/19 HARRIS BLD	10043320
33857	W-T GROUP LLC THE	421.88	*VENDOR TOTAL			

	CAPITAL PROJECTS	199,431.75	**FUND TOTAL			
		199,431.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10521	BAIRD ROBBYN M	584.29	* 625 98 05500-464	11/27/19	WC TIME LOSS - 7 DA	10043187
10521	BAIRD ROBBYN M	584.29	*VENDOR TOTAL			

32948	BALANCED FITNESS & HEALTH LLC	385.00	* 625 98 05500-464	11/12/19	BAIRD,ROBBYN 17-308	10043188
32948	BALANCED FITNESS & HEALTH LLC	170.00	* 625 98 05500-464	11/15/19	TRUBLEE,DEB 17-308	10043188
32948	BALANCED FITNESS & HEALTH LLC	170.00	* 625 98 05500-464	11/12/19	ELIASON,KEVIN 18-31	10043188
32948	BALANCED FITNESS & HEALTH LLC	725.00	*VENDOR TOTAL			

09419	CARMER HEIDI A	773.74	* 625 98 05500-422	11/26/19	2019ICAA FALL TRAIN	70611753
09419	CARMER HEIDI A	73.08	* 625 98 05500-422	11/26/19	ICAA-GOV PRACTICE C	70611753
09419	CARMER HEIDI A	846.82	*VENDOR TOTAL			

06899	NOSKA TIMOTHY J	749.22	* 625 98 05500-464	11/27/19	WC TIME LOSS - 7 DA	10043268
06899	NOSKA TIMOTHY J	749.22	*VENDOR TOTAL			

35437	POWELL CHIROPRACTIC CLINIC PC	63.40	* 625 98 05500-464	11/05/19	inv 4455 HOFFMAN,R	10043279
35437	POWELL CHIROPRACTIC CLINIC PC	63.40	*VENDOR TOTAL			

07327	REU JOSEPH M	537.67	* 625 98 05500-464	12/04/19	WC TIME LOSS - 5 DA	70611873
07327	REU JOSEPH M	537.67	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	3,506.40	**FUND TOTAL			
		3,506.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 12/05/19
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

Run: MONDAY DEC0219 14:01

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DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	11/07/19	HEALTH SERVICES	70611839
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 12/05/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY DEC0219 14:01

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DATE RANGE: 11/29/19-12/05/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		869,097.85	**REPORT TOTAL			
		869,097.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	25,278.43				
	GRAND TOTAL	894,376.28				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$450.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$95.00	101-5-13-10600-290	11/14/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$260.00	102-5-02-80000-260	11/20/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$175.00	101-5-01-90300-429	11/21/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$530.00 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$691.95	101-5-07-63001-487	11/11/19	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$691.95 *
21105	0000000000	ALL HEART STAFFING INC	\$1,200.50	221-5-23-46100-487	11/18/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,200.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$444.04	101-5-24-33127-260	11/08/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$444.04 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$59.40	101-5-24-33101-332	10/29/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$43.08	101-5-24-33101-332	11/01/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$102.48 *
70241	0000000000	ANTON SALES INC	\$3.60	209-5-35-71300-213	11/15/19	SIGNS - WASHER	00000000
70241	0000000000	ANTON SALES INC	\$19.40	209-5-35-72100-254	11/15/19	PARTS - NYLON WIRE	00000000
						VENDOR TOTAL	\$23.00 *
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	12/04/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$417.35 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	10/31/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$4,016.67 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,096.00	102-5-13-15200-353	11/17/19	592/TRANSPORT/HICKS,	00000000
						VENDOR TOTAL	\$1,096.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$24.36	101-5-26-32000-413	11/26/19	JO BRIDGEWATER DEC M	00000000
						VENDOR TOTAL	\$24.36 *
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	10/23/19	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	10/31/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$707.37 *
10484	0000000000	BUEHLER BRANDON A	\$192.59	209-5-35-70000-293	11/02/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$192.59 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$17.49	101-5-12-33001-232	11/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$428.44	101-5-12-91026-232	11/18/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$445.93 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/09/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/11/19		00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/11/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/30/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/07/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/29/19		00000000
						VENDOR TOTAL	\$620.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$.60	221-5-23-46100-250	10/31/19	10249948 FUEL	00000000
						VENDOR TOTAL	\$.60 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$127.36	101-5-24-31104-341D	11/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$140.40	101-5-24-31104-341D	11/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$66.99	101-5-26-32100-341	11/18/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$334.75 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.49	209-5-35-70000-260	10/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$172.98	101-5-01-90000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.79	101-5-36-60002-402	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.97	101-5-24-90000-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$243.52	101-5-24-33101-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$127.35	209-5-35-70000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$206.52	209-5-35-70000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.89	101-5-12-90000-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.57	101-5-24-31104-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$111.88	101-5-24-34007-340	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.44	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$255.98	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	11/21/19	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	\$158.87	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.32	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.88	101-5-13-10500-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$79.82	221-5-23-46100-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$236.59	101-5-36-30100-402	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$423.42	101-5-36-30400-402	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.20	209-5-35-70000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.68	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.83	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.38	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.83	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.43	101-5-13-10600-403	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	11/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.95	101-5-26-32000-444	11/21/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$6,078.56				*
87033	0000000000	CITYWIDE CLEANERS	\$13.98	101-5-13-10600-294	10/18/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$20.82	101-5-13-10600-294	10/18/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.52	101-5-13-10600-294	10/18/19	HONOR GUARD DRY CLEA	00000000
		VENDOR TOTAL	\$40.32				*
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$572.00	101-5-13-91012-253	10/24/19	CST#1911171 SHOP STO	00000000
		VENDOR TOTAL	\$572.00				*
32391	0000000000	CR MEATS LLC	\$1,044.40	101-5-13-10500-230	11/20/19	MEAT	00000000
		VENDOR TOTAL	\$1,044.40				*
36114	0000000000	CRAFT DONNA M	\$18.56	102-5-02-80100-413B	11/05/19	MILEAGE TO POLLING P	00000000
		VENDOR TOTAL	\$18.56				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$231.12	206-5-13-10500-230	11/12/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$231.12				*
34907	0000000001	DANA FLEET SAFETY INC	\$84.00	101-5-13-91012-290	11/18/19	CST#LINNCOSO PADDING	00000000
		VENDOR TOTAL	\$84.00				*
30025	0000000000	DANIELS FILTER SERVICE	\$602.76	101-5-12-91001-210A	11/19/19	PSC-INV#91397 48 FIL	00000000
		VENDOR TOTAL	\$602.76				*
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	10/16/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/28/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$270.00				*
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	11/25/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$50,000.00				*

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88669	0000000000	DESIGN DYNAMICS INC	\$6,820.00	211-5-34-02103-626C	11/18/19	04817/SERVICES THRU	00000000
						VENDOR TOTAL	\$6,820.00 *
29082	0000000000	DIAMOND DRUGS INC	\$15,862.89	101-5-13-10500-291	10/31/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$15,862.89 *
35019	0000000000	DICK KATHERINE N	\$254.38	101-5-05-11000-422	11/21/19	FALL CONFERENCE - DI	00000000
						VENDOR TOTAL	\$254.38 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	11/25/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
11017	0000000000	ERGER JENNIFER L	\$538.28	101-5-05-11000-422	11/21/19	FALL CONFERENCE - ER	00000000
						VENDOR TOTAL	\$538.28 *
00087	0000000000	ESCO ELECTRIC CO	\$875.88	101-5-12-33001-441	11/20/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$476.34	101-5-34-61107-448	11/20/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,352.22 *
35027	0000000000	FEED IOWA FIRST	\$4,000.00	101-5-01-90301-481	11/22/19	FY20 ECON & COMM DEV	00000000
						VENDOR TOTAL	\$4,000.00 *
27489	0000000002	FOUNDATION 2	\$8,070.45	101-5-25-33007-311	11/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,070.45 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	11/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	11/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	11/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$173.79	102-5-13-15400-400	11/20/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$300.13 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$209.00 *
70065	0000000016	GRAINGER W W INC	\$14.68	101-5-12-33001-210A	11/21/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$14.68 *
09312	0000000000	GROTE COREY L	\$185.72	101-5-13-10100-294	11/19/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$185.72 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$793.50	209-5-35-02258-423	10/31/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$793.50 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$468.00	101-5-24-33127-487	11/13/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$468.00 *
10724	0000000000	HARRIS MICHAEL J	\$262.98	101-5-05-11000-422	11/21/19	FALL CONFERENCE - HA	00000000
						VENDOR TOTAL	\$262.98 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	11/25/19	HART 10/28-11/8 140	00000000
10894	0000000000	HART GERALD	\$73.08	101-5-12-90000-413	11/25/19	HART 11/12-11/22 12	00000000
						VENDOR TOTAL	\$154.28 *
10470	0000000000	HARTMAN WEDNESDAY A	\$46.46	101-5-24-34001-413	11/15/19	MILE 11/1-11/15/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$23.37	101-5-24-34007-413	10/31/19	MILE 10/28-10/31/19	00000000
						VENDOR TOTAL	\$69.83 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,266.65	101-5-24-33101-487	11/03/19	CONT LABOR 10/21-11/	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,358.13	101-5-24-33101-487	10/20/19	CONT LABOR 10/7-10/2	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,819.13	101-5-24-33101-487	09/22/19	CONT LABOR 9/1-9/22/	00000000
						VENDOR TOTAL	\$5,443.91 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$140.85	101-5-12-33001-486	11/18/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$140.85 *
84171	0000000000	HELLE ATHINA	\$222.31	101-5-24-34001-413	11/15/19	MILE/EXP 11/1-11/15/	00000000
84171	0000000000	HELLE ATHINA	\$59.67	101-5-24-34001-413	10/31/19	MILE/EXP 10/28-10/31	00000000
						VENDOR TOTAL	\$281.98 *
09590	0000000000	INGALLS TRACY L	\$134.68	101-5-24-34001-413	11/15/19	MILE 11/1-11/15/19	00000000
09590	0000000000	INGALLS TRACY L	\$44.66	101-5-24-34001-413	10/31/19	MILE 10/28-10/31/19	00000000
						VENDOR TOTAL	\$179.34 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$49.35	101-5-12-91005-210A	11/13/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$16.45	101-5-12-91005-210A	11/13/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$65.80 *
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-33001-486	11/25/19	JDC ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$310.00 *
10637	0000000000	JANEY MARTHA A	\$90.13	101-5-24-34001-413	11/15/19	MILE 11/1-11/15/19	00000000
10637	0000000000	JANEY MARTHA A	\$25.93	101-5-24-34001-413	10/31/19	MILE 10/28-10/31/19	00000000
						VENDOR TOTAL	\$116.06 *
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/20/19	RENT ASSISTANCE	00000000
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
27998	0000000000	JET CAR WASH	\$56.40	101-5-13-91012-440B	11/12/19	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$56.40 *
10217	0000000000	KABIKA JULIENNE T	\$87.46	101-5-24-34001-413	11/15/19	MILE/EXP 11/1-11/15/	00000000
10217	0000000000	KABIKA JULIENNE T	\$29.35	101-5-24-34001-413	10/31/19	MILE 10/28-10/31/19	00000000
						VENDOR TOTAL	\$116.81 *
43173	0000000001	KECK INC	\$667.80	101-5-25-33001-230	11/14/19	20(B) FOOD & PROV	00000000
						VENDOR TOTAL	\$667.80 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,647.88	206-5-13-10500-230	11/12/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,647.88 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	10/30/19	171714CLAIM HINZ,K 1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$181.10 *
70177	0000000013	KIECKS	\$105.00	101-5-13-10500-294	11/11/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$6.00	101-5-13-10000-294	11/12/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$6.00	102-5-13-15200-294	11/15/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$117.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/30/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/24/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	10/24/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/13/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/13/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/14/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/14/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/06/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/14/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,065.27 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05015-422F	11/14/19	HM OPS REF-HIAWATHA	00000000
						VENDOR TOTAL	\$60.00 *
07493	0000000000	KOFFRON AMY P	\$94.54	101-5-24-33124-413	08/23/19	MILE 8/19-8/23/19	00000000
07493	0000000000	KOFFRON AMY P	\$401.36	101-5-24-33124-413	10/31/19	MILE 10/1-10/31/19	00000000
07493	0000000000	KOFFRON AMY P	\$226.78	101-5-24-33124-413	09/30/19	MILE 9/4-9/30/19	00000000
						VENDOR TOTAL	\$722.68 *
10387	0000000000	KOLTHOFF ALIDA K	\$170.52	101-5-24-33101-413	11/13/19	MILE 11/13/19	00000000
						VENDOR TOTAL	\$170.52 *
71519	0000000000	L L PELLING	\$587.45	209-5-35-71100-210	11/09/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$587.45 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	10/16/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	10/16/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,101.71	101-5-34-61116-250	11/21/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,101.71 *
09471	0000000000	LOECHER ERIC P	\$54.25	102-5-02-80000-422	11/20/19	ISACA FALL CONFERENC	00000000
						VENDOR TOTAL	\$54.25 *
23571	0000000001	MAIL SERVICES LLC	\$6,665.44	101-5-04-81000-412	11/20/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,665.44 *
10360	0000000000	MALLY SELINA MARIE	\$65.71	101-5-24-33127-413N	10/30/19	MILE 10/1-10/30/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$256.77	101-5-24-33127-413P	10/30/19	MILE 10/1-10/30/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$234.32	101-5-24-33127-413P	09/27/19	MILE 9/3/19-9/27/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$31.32	101-5-24-33127-413N	09/27/19	MILE 9/3-9/26/19	00000000
						VENDOR TOTAL	\$588.12 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88997	0000000000	MARION COLUMBUS CLUB	\$75.00	102-5-02-80100-456	11/05/19	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$330.98	101-5-13-10500-232	11/19/19	LIN115/CLEANER/P TOW	00000000
						VENDOR TOTAL	\$330.98 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$943.93	209-5-35-71200-212	11/14/19	CONCRETE SAND - MORG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$459.48	209-5-35-71200-212	11/14/19	CONCRETE SAND - MORG	00000000
						VENDOR TOTAL	\$1,403.41 *
70191	0000000000	MENARDS	\$45.45	209-5-35-70100-290	11/13/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$45.45 *
10518	0000000000	MERTA KAREN A	\$187.86	101-5-24-33127-413P	11/14/19	MILE 11/1-11/14/19	00000000
						VENDOR TOTAL	\$187.86 *
60003	0000000000	MIDAMERICAN ENERGY	\$32.16	101-5-24-31104-341A	11/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$360.00	101-5-24-31104-341A	11/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$166.28	209-5-35-72100-430	11/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.73	101-5-24-34007-341	11/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$606.17 *
29115	0000000000	MIDWEST COURT REPORTING LLC	\$275.20	101-5-05-11000-426E	11/20/19	FECR131091 PHILLIPS	00000000
						VENDOR TOTAL	\$275.20 *
10572	0000000000	MILES MONICA C	\$541.76	101-5-05-11000-422	11/21/19	FALL CONFERENCE - MI	00000000
						VENDOR TOTAL	\$541.76 *
07387	0000000000	NATHEM JODI L	\$60.00	683-5-98-05300-113J	10/31/19	FITNESS AUG-OCT 2019	00000000
						VENDOR TOTAL	\$60.00 *
10972	0000000000	NORTH DANA L	\$695.00	101-5-11-90000-429W	11/02/19	CORE VALUES POSTER	00000000
						VENDOR TOTAL	\$695.00 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	12/04/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	11/25/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$28.75 *
29331	0000000000	OSBORN MICHAEL JAMES	\$50.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$50.00 *
25706	0000000000	PIPE PRO INC	\$621.35	209-5-35-72300-441	11/18/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$958.10	101-5-34-61109-441	11/15/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$465.50	209-5-35-72300-441	11/18/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,044.95 *
78455	0000000000	PLATINUM PROPERTIES INC	\$450.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/20/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/13/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/19/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/20/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/13/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/28/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/15/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/29/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/20/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$2,520.00				*
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$231.02	101-5-12-10501-441	11/05/19	SO INV#1021517 REPAI	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,377.86	209-5-35-72300-441	11/18/19	BLDG MTCE - MORGAN C	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,063.84	209-5-35-72300-441	11/18/19	BLDG MTCE - MAIN SHO	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$375.94	209-5-35-72300-441	11/19/19	BLDG MTCE - MAIN SHO	00000000
		VENDOR TOTAL	\$3,048.66				*
81657	0000000000	REINHART FOODSERVICE LLC	\$665.34	101-5-25-33001-230	11/14/19	289062 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$85.84	101-5-25-33001-230A	11/14/19	289062 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$96.89	101-5-24-33101-332A	11/22/19	291962 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,423.09	101-5-24-33101-332	11/22/19	291960 FOOD & PROV	00000000
		VENDOR TOTAL	\$2,271.16				*
81657	0000000013	REINHART FOODSERVICE LLC	\$5,206.79	101-5-13-10500-230	11/14/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,884.33	101-5-13-10500-230	11/18/19	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$9,091.12				*
30057	0000000000	REUTZEL PHARMACY	\$143.95	101-5-25-33001-306	11/18/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$313.42	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.60	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.65	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$38.36	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.24	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.36	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.28	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$248.56	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$26.35	101-5-25-33001-306	10/30/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.99	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.93	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.38	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.04	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.08	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.01	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$19.46	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$212.53	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	11/01/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$33.18	101-5-25-33001-306	11/12/19	PRESCRIPTION ASSISTA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$25.36	101-5-25-33001-306	11/12/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.56	101-5-25-33001-306	11/07/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$49.67	101-5-25-33001-306	11/07/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.42	101-5-25-33001-306	11/07/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.37	101-5-25-33001-306	11/07/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	11/08/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.22	101-5-25-33001-306	11/12/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.17	101-5-25-33001-306	11/19/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.01	101-5-25-33001-306	11/19/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.19	101-5-25-33001-306	11/19/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.38	101-5-25-33001-306	11/19/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.38	101-5-25-33001-306	11/19/19	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL	\$1,493.03				*
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-90200-410A	11/18/19	NOV ARMORED CAR SERV	00000000
		VENDOR TOTAL	\$283.80				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$384.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,534.00				*
70958	0000000000	SCHIMBERG COMPANY	\$373.38	101-5-12-10500-210A	11/19/19	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$373.38				*
07012	0000000000	SCHOTT DAWN L	\$299.86	101-5-25-33001-413	10/31/19	MILE 10/1-10/31/19	00000000
		VENDOR TOTAL	\$299.86				*
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$720.80	101-5-12-10500-441	11/20/19	CC ACCT#1001916 WATE	00000000
		VENDOR TOTAL	\$720.80				*
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	11/15/19	SUPPORT NOV19	00000000
		VENDOR TOTAL	\$431.17				*
30082	0000000000	ST LUKES HOSPITAL	\$772.50	102-5-23-35000-319	02/01/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$772.50				*
30082	0000000087	ST LUKES HOSPITAL	\$14,302.38	625-5-98-05500-464	11/11/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$14,302.38				*
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	09/20/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$150.00				*
36115	0000000000	STEPANEK JODI	\$75.00	101-5-34-61003-292	11/25/19	PAINTING CLASS FACIL	00000000
		VENDOR TOTAL	\$75.00				*
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$1,416.91	101-5-01-90000-444	11/21/19	SALES ORDER 32685	00000000
		VENDOR TOTAL	\$1,416.91				*
36079	0000000000	TEJAN PROPERTIES	\$450.00	101-5-24-31104-340	11/21/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
11177	0000000000	TORKA ARIANNE J	\$14.00	101-5-13-10600-422	11/18/19	REIMBURSE MEAL/WARRA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$14.00 *
75626	0000000004	U S CELLULAR INC	\$30.74CR	101-5-36-30030-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$13.63	101-5-36-30035-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$40.12	101-5-36-30206-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$.18	101-5-36-30400-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$13.98CR	101-5-36-60002-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$.09	101-5-36-30010-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$42.36CR	101-5-36-30200-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$36.80	101-5-36-30100-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$.09	101-5-36-30108-414	11/04/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$.09	101-5-36-30102-414	11/04/19	TELEPHONE	00000000
							VENDOR TOTAL \$3.92 *
11179	0000000000	UNKRICH ALICIA R	\$12.69	101-5-13-10600-422	11/18/19	REIMBURSE MEAL/WARRA	00000000
							VENDOR TOTAL \$12.69 *
04837	0000000000	VANDERSANDEN JERRY A	\$381.80	101-5-05-11000-422	11/21/19	FALL CONFERENCE - VA	00000000
							VENDOR TOTAL \$381.80 *
11263	0000000000	VORWERK MARY K	\$92.45	101-5-36-30100-413	11/20/19	IMMUNIZATION AUDIT	00000000
							VENDOR TOTAL \$92.45 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	11/20/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$450.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	11/01/19	MEDICAL EXAMINER FEE	00000000
							VENDOR TOTAL \$3,167.25 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	11/25/19	INSURANCE EXPENSE	00000000
							VENDOR TOTAL \$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,818.12	209-5-35-71200-212	11/16/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,948.66	209-5-35-71200-212	11/16/19	CONSTRUCTION MATERIA	00000000
							VENDOR TOTAL \$3,766.78 *
09992	0000000000	WHITE JANELL S	\$226.49	101-5-36-60002-422	11/14/19	ASBESTOS INSPECTOR R	00000000
							VENDOR TOTAL \$226.49 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$350.00	101-5-24-31104-340	11/26/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
11261	0000000000	YAUSLIN KENDRA	\$124.93	101-5-24-34001-413	11/15/19	MILE 11/1-11/15/19	00000000
11261	0000000000	YAUSLIN KENDRA	\$64.50	101-5-24-34001-413	10/31/19	MILE 10/28-10/31/19	00000000
							VENDOR TOTAL \$189.43 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/24/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/26/19	MEDICAL EXAMINER EXP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/05/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/26/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/22/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	10/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	11/24/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$5,821.06 *

TOTAL ACH PAYMENTS \$1,103,362.85 **