

DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34764	1300 MEADOWVIEW DR HOUSING COO	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605392
34764	1300 MEADOWVIEW DR HOUSING COO	350.00	*VENDOR TOTAL			
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33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605489
33183	1641-1651 34TH ST SE	340.00	* 101 26 32100-340	10/31/18	RENT ASSISTANCE	70605488
33183	1641-1651 34TH ST SE	690.00	*VENDOR TOTAL			
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25382	29TH STREET PROPERTIES	510.00	* 101 24 34007-340	10/29/18	RENT ASSISTANCE	70605393
25382	29TH STREET PROPERTIES	340.00	* 101 24 34007-340	10/29/18	RENT ASSISTANCE	70605393
25382	29TH STREET PROPERTIES	850.00	*VENDOR TOTAL			
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20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605394
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
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35059	ADVANTAGE ARCHIVES LLC	20.40	* 101 11 90000-260	10/05/18	SCANNING/STORAGE FE	70605396
35059	ADVANTAGE ARCHIVES LLC	20.40	*VENDOR TOTAL			
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35115	AFFIRMATIVE EXPRESSION	2,700.00	* 101 24 33043-487	09/25/18	CONT LABOR 9/25/18	70605397
35115	AFFIRMATIVE EXPRESSION	2,700.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605400
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	10/30/18	RENT ASSISTANCE	70605399
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605398
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605400
23682	AFFORDABLE HOUSING NETWORK (J	148.00	*VENDOR TOTAL			
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22941	AIM HEALTHCARE	6.40	* 101 25 33001-306	10/01/18	#6270850 MEDS	70605401
22941	AIM HEALTHCARE	9.65	* 101 25 33001-306	10/01/18	#6270847 MEDS	70605401
22941	AIM HEALTHCARE	202.55	* 101 25 33001-306	10/03/18	#2017717 MEDS	70605401
22941	AIM HEALTHCARE	19.10	* 101 25 33001-306	09/21/18	#6269113 MEDS	70605401
22941	AIM HEALTHCARE	4.00	* 101 25 33001-306	09/21/18	#6269112 MEDS	70605401
22941	AIM HEALTHCARE	3.99	* 101 25 33001-306	09/28/18	#6270370 MEDS	70605401
22941	AIM HEALTHCARE	9.40	* 101 25 33001-306	10/01/18	#6270846 MEDS	70605401
22941	AIM HEALTHCARE	8.38	* 101 25 33001-306	09/28/18	#6270369 MEDS	70605401
22941	AIM HEALTHCARE	17.40	* 101 25 33001-306	09/28/18	#6270374 MEDS	70605401
22941	AIM HEALTHCARE	2.99	* 101 25 33001-306	10/05/18	#6271919 MEDS	70605401
22941	AIM HEALTHCARE	2.06	* 101 25 33001-306	10/05/18	#6271918 MEDS	70605401
22941	AIM HEALTHCARE	7.40	* 101 25 33001-306	10/10/18	#6272758 MEDS	70605401
22941	AIM HEALTHCARE	7.75	* 101 25 33001-306	10/10/18	#6272759 MEDS	70605401
22941	AIM HEALTHCARE	202.55	* 101 25 33001-306	10/05/18	#2017734 MEDS	70605401
22941	AIM HEALTHCARE	4.00	* 101 25 33001-306	10/05/18	#6271296 MEDS	70605401
22941	AIM HEALTHCARE	9.65	* 101 25 33001-306	10/05/18	#6271299 MEDS	70605401
22941	AIM HEALTHCARE	12.25	* 101 25 33001-306	10/05/18	#6271298 MEDS	70605401
22941	AIM HEALTHCARE	6.60	* 101 25 33001-306	10/05/18	#6271297 MEDS	70605401
22941	AIM HEALTHCARE	61.60	* 101 25 33001-306	10/10/18	#6272657 MEDS	70605401
22941	AIM HEALTHCARE	21.25	* 101 25 33001-306	10/18/18	#6273904 MEDS	70605401
22941	AIM HEALTHCARE	21.15	* 101 25 33001-306	10/18/18	#6273903 MEDS	70605401
22941	AIM HEALTHCARE	7.35	* 101 25 33001-306	10/16/18	#6273466 MEDS	70605401
22941	AIM HEALTHCARE	9.00	* 101 25 33001-306	10/18/18	#6273906 MEDS	70605401
22941	AIM HEALTHCARE	341.60	* 101 25 33001-306	09/20/18	#6268881 MEDS	70605401
22941	AIM HEALTHCARE	998.07	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605402
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			
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34096	ALBERTY JASON	60.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYALS/CI	70605403
34096	ALBERTY JASON	60.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	109.23	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	37.51	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	86.52	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	22.20	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	43.00	* 101 34 61109-430	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	20.45	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	20.37	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	63.47	* 101 24 31104-341C	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	45.71	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	42.43	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/25/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	10/26/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	15.79	* 101 24 31104-341C	10/26/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	49.36	* 101 24 31104-341C	10/26/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	41.99	* 101 24 31104-341C	10/26/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	72.31	* 101 24 31104-341C	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	34.95	* 101 24 31104-341C	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	19.55	* 101 24 31104-341C	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/30/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	558.87	* 101 24 34007-341	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	60.21	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	60.00	* 101 24 34007-341	10/29/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	5,114.58	* 101 17 91001-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	269.10	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	62.17	* 101 34 61107-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	429.06	* 101 24 34007-341	10/25/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	3,269.96	* 101 17 91021-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	45.04	* 101 17 91022-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	105.30	* 101 17 91006-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	549.24	* 101 17 91019-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	13.36	* 101 17 91024-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	1,883.52	* 101 17 91003-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	59.11	* 101 17 91003-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	6,446.96	* 101 17 91015-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	587.83	* 101 17 91011-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	29.55	* 101 17 91011-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	8,777.35	* 101 17 10500-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	8,777.36	* 101 17 91002-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	3,905.64	* 101 17 91005-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	5,448.30	* 101 17 10501-431	10/23/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	214.68	* 101 17 91023-431	10/24/18	UTILITIES/ASSISTANC	70605405

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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	27.30	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	240.06	* 101 34 61107-431	10/22/18	UTILITIES/ASSISTANC	70605405
60000	ALLIANT UTILITIES	48,499.39	*VENDOR TOTAL			
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30036	AMERICAN ALUMINUM ACC INC	3,606.00	* 101 13 10000-290	10/01/18	E/Z VAULT UP	70605406
30036	AMERICAN ALUMINUM ACC INC	3,606.00	*VENDOR TOTAL			
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40095	AMERICAN PLANNING ASSN	545.00	* 101 07 63001-480	10/19/18	LB APA MEMBERDUES 1	70605407
40095	AMERICAN PLANNING ASSN	545.00	*VENDOR TOTAL			
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35140	ANDERSON RONALD C	1,000.00	* 101 36 60001-498A	09/10/18	ABANDONED WATER WEL	70605408
35140	ANDERSON RONALD C	1,000.00	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	10/29/18	JDC SERV AGREEMNT 1	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	10/29/18	CSB SERV AGREEMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	10/29/18	CC SERV AGREEMENT 1	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	10/29/18	JJC SERV AGREEMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	10/29/18	CH SERV AGREEMENT 1	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	10/29/18	ED SERV AGREEMENT 1	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	10/29/18	SO SERV AGREEMENT 1	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	10/29/18	PSC SERV AGREEMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	210.03	* 101 12 33001-210A	10/17/18	JDC ENZYME-GREASE T	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	10/11/18	CSB WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	10/11/18	CC WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	10/11/18	JJC WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	10/11/18	CH WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	10/11/18	ED WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	10/11/18	SO WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	10/11/18	JDC WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	10/11/18	PSC WATER TREATMENT	70605410
88638	AQUA TECHNOLOGIES OF IOWA LLC	2,663.37	*VENDOR TOTAL			
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07308	ARAUJO CORINNA K	61.04	* 101 24 33126-413	09/26/18	MILE 9/14-9/25/18	70605412
07308	ARAUJO CORINNA K	61.04	*VENDOR TOTAL			
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22133	AREA AMBULANCE	789.50	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	280.86	* 101 36 30016-487	10/15/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	790.50	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	858.50	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	829.00	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	782.00	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	115.14	* 101 36 30016-487	09/27/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	797.50	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/18	MEDICAL EXAMINER EX	70605414
22133	AREA AMBULANCE	7,991.50	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605415
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605415
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			
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06995	BAUMANN JASON J	63.00	* 101 34 61001-422	10/10/18	REIMB MEALS-CCPOA W	70605416
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	10/08/18	REIMB CELL PHONE 9/	70605416
06995	BAUMANN JASON J	123.00	*VENDOR TOTAL			
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09218	BAXTER RODD A	74.00	* 101 07 63001-422	10/25/18	RB PER DIEM MISS RV	70605417
09218	BAXTER RODD A	74.00	*VENDOR TOTAL			
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28595	BAYCOM INC	1,035.00	* 101 13 10000-290	09/30/18	CST#23912 USB CABLE	70605418
28595	BAYCOM INC	229.00	* 101 13 10000-290	10/24/18	CST#23912 ARBITRATO	70605418
28595	BAYCOM INC	1,264.00	*VENDOR TOTAL			
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26890	BCMT LLC	350.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605419
26890	BCMT LLC	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605419
26890	BCMT LLC	300.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605419
26890	BCMT LLC	950.00	*VENDOR TOTAL			
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20053	BENTON CO AUDITOR	825.00	* 101 08 11100-428T	06/25/18	MICHOU MAYOLA	70605420
20053	BENTON CO AUDITOR	2,450.00	* 101 08 11100-428T	09/11/18	NICHOLAS NELLIGAN	70605420
20053	BENTON CO AUDITOR	825.00	* 101 08 11100-428T	06/25/18	JEREMIE MYEMBA	70605420
20053	BENTON CO AUDITOR	4,100.00	*VENDOR TOTAL			
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31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	11/01/18	RENT ASSISTANCE	70605422
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
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07738	BEUTER THEODORE JR (DAVE)	94.00	* 101 13 10600-422	10/03/18	PER DIEM MEALS/LEIN	70605423
07738	BEUTER THEODORE JR (DAVE)	94.00	*VENDOR TOTAL			
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30398	BLAKLEY PROPERTIES	350.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605424
30398	BLAKLEY PROPERTIES	350.00	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	10/10/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	461.44	* 101 13 10500-290	09/26/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	09/28/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	285.62	* 101 13 10500-290	09/28/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	2,040.00	* 101 13 10500-290	10/10/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	47.93	* 101 25 33001-230A	09/26/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	300.94	* 101 13 10500-290	10/10/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	461.44	* 101 13 10500-290	10/19/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	10/19/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	205.70	* 101 13 10500-290	09/19/18	PROVISION NONFOOD	70605425

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70935	BOB BARKER COMPANY INC	4,018.59	*VENDOR TOTAL			
88735	BOISEN KENT & JOAN	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605426
88735	BOISEN KENT & JOAN	350.00	*VENDOR TOTAL			
35289	BOVINO CONSULTING GROUP	125.00	* 101 11 90000-429W	10/05/18	Operational Excellence	70605427
35289	BOVINO CONSULTING GROUP	125.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605428
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605428
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605428
11153	BRENNAN PATRICK	1,050.00	*VENDOR TOTAL			
88734	BRISEL KARI CSR RPR	83.00	* 101 05 11000-426E	10/19/18	COURT REPORTER FEES	70605429
88734	BRISEL KARI CSR RPR	57.00	* 101 05 11000-426E	10/25/18	COURT REPORTER FEES	70605429
88734	BRISEL KARI CSR RPR	140.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	10/24/18	RENT ASSISTANCE	70605475
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	10/24/18	RENT ASSISTANCE	70605475
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605430
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
35125	CARNAHAN JOANN M	150.00	* 101 34 61003-408	09/22/18	CARRAGE RIDES-MATSE	70605431
35125	CARNAHAN JOANN M	150.00	*VENDOR TOTAL			
89289	CARR KAY C	80.00	* 101 05 11000-426B	08/20/18	COURT REPORTER FEES	70605432
89289	CARR KAY C	80.00	*VENDOR TOTAL			
24514	CATERING BY LJS	197.95	* 101 13 10600-422	09/25/18	21 MEALS/CIT TRAINI	70605433
24514	CATERING BY LJS	412.50	* 101 01 90300-429J	10/24/18	10-24 EMPL. RECOGNI	70605433
24514	CATERING BY LJS	610.45	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER FOR W	200.00	* 101 24 31104-340	10/29/18	BOWN CARRIE MARIE	70605434
74071	CATHERINE MCAULEY CENTER FOR W	200.00	*VENDOR TOTAL			
76907	CCPOA OF IOWA INC	15.00	* 101 34 61001-422	10/22/18	KROB,NOAH-MEMBERSHI	70605435
76907	CCPOA OF IOWA INC	15.00	*VENDOR TOTAL			
78046	CEDAR RAPIDS FREEDOM FESTIVAL	2,000.00	* 101 34 61003-408	09/24/18	2019 SPONSORSHIP FR	70605436
78046	CEDAR RAPIDS FREEDOM FESTIVAL	2,000.00	*VENDOR TOTAL			
00304	CEDARS APARTMENTS THE	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605437
00304	CEDARS APARTMENTS THE	350.00	*VENDOR TOTAL			
84670	CENTEC CAST METAL PRODUCTS	721.29	* 101 26 32100-391	10/01/18	12 WWII, 12 KOREAN	70605438
84670	CENTEC CAST METAL PRODUCTS	721.29	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	350.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605439
82830	CENTURION PROPERTIES PARTNERSH	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
72038	CENTURY CAB INC	28.00	* 101 15 73200-487	09/07/18	CAB RIDE ASSISTANCE	70605440
72038	CENTURY CAB INC	28.00	*VENDOR TOTAL			
28737	CENTURY LINK	336.90	* 101 12 10501-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	92.97	* 101 34 61001-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	93.52	* 101 12 91019-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	408.37	* 101 12 91002-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	459.68	* 101 13 10400-780	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	92.97	* 101 08 11100-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	313.12	* 101 12 91001-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	625.00	* 101 01 91000-780B	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	239.37	* 101 12 91021-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	45.98	* 101 36 30100-414	10/04/18	TELEPHONE	70605441
28737	CENTURY LINK	93.30	* 101 12 91005-414	10/16/18	TELEPHONE	70605441
28737	CENTURY LINK	2,801.18	*VENDOR TOTAL			
35117	CHRISTOPHERSON LYNN	450.00	* 101 34 61001-522	08/17/18	CANCELLED LODGE-RED	70605445
35117	CHRISTOPHERSON LYNN	450.00	*VENDOR TOTAL			
34101	COLE MARION CATHERINE H	100.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYAL/CIT	70605449
34101	COLE MARION CATHERINE H	100.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	10/04/18	PERSONAL CELL PHONE	70605451
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	164.70	* 101 34 61104-210A	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	432.27	* 101 34 61105-210A	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	596.97	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	10/30/18	RENT ASSISTANCE	70605455
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
84329	DARRAH'S INC	337.50	* 101 15 73200-254	07/27/18	TOWING SERVICE	70605456
84329	DARRAH'S INC	337.50	*VENDOR TOTAL			
06737	DAVIS VICKI R	26.49	* 101 24 34001-413	09/28/18	MILE 9/24-9/28/18	70605457
06737	DAVIS VICKI R	99.84	* 101 24 34001-413	10/26/18	MILE 10/1-10/26-18	70605457
06737	DAVIS VICKI R	126.33	*VENDOR TOTAL			
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	06/26/18	PERSONAL CELL PHONE	70605458
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	07/26/18	PERSONAL CELL PHONE	70605458
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	08/26/18	PERSONAL CELL PHONE	70605458
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	09/26/18	PERSONAL CELL PHONE	70605458
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
24021	DUCKETT JUSTIN A	500.00	* 101 36 60001-498A	10/18/18	RENT ASSISTANCE	70605460
24021	DUCKETT JUSTIN A	500.00	*VENDOR TOTAL			
06010	DVORAK KELLY	100.00	* 101 01 90300-429J	10/24/18	EXEMPLARY SERVICE	70605461
06010	DVORAK KELLY	100.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605462

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29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/26/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/25/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	148.47	* 101 13 10500-230	10/23/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	10/20/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/19/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/18/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	10/15/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	98.28	* 101 13 10500-230	10/16/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	10/09/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/12/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	09/27/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	09/28/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	09/29/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/13/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	10/02/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/04/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/05/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	206.64	* 101 13 10500-230	10/06/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	35.10	* 101 13 10500-230	10/01/18	28704415/BREAD	70605463
87652	EARTHGRAINS BAKING CO'S, INC.	1,851.81	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	923.00	* 101 24 30000-307D	10/01/18	SUPPORT SEP18	70605464
22754	EASTERN IOWA HEALTH CENTER	923.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	575.35	* 101 13 10000-290	09/13/18	KEYS FOR 2018 FLEET	70605466
71283	EMERSON SPECIALTY HARDWARE & L	6.75	* 101 13 10500-290	10/22/18	KEYS CUT (3)	70605466
71283	EMERSON SPECIALTY HARDWARE & L	582.10	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605467
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605467
28451	EMERSON-IGNATIUS FAMILY LIMITE	700.00	*VENDOR TOTAL			
35132	EMIG TRUCKING LLC	1,000.00	* 101 36 60001-498A	10/18/18	ABANDONED WATER WEL	70605468
35132	EMIG TRUCKING LLC	1,000.00	*VENDOR TOTAL			
34640	ENGLER JOHN III	67.40	* 101 13 91012-290	09/28/18	SHOP TOOLS	70605469
34640	ENGLER JOHN III	67.40	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.22	* 101 13 10600-484	09/30/18	CST#622VC00046	70605470
30594	EQUIFAX INFORMATION SERVICES L	60.22	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	42.00	* 101 13 10600-422	10/24/18	PER DIEM MEALS/CTK	70605471
09277	ERCEG STEPHEN S	42.00	*VENDOR TOTAL			
33622	ETZELS OPM	384.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605472
33622	ETZELS OPM	384.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605472
33622	ETZELS OPM	768.00	*VENDOR TOTAL			
86163	FAREWAY	25.65	* 101 24 31104-332B	10/09/18	GROCERIES/ASSISTANC	70605473
86163	FAREWAY	68.00	* 101 24 31104-332B	10/25/18	GROCERIES/ASSISTANC	70605473

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86163	FAREWAY	93.65	*VENDOR TOTAL			
35262	FINAL CLICK THE	943.78	* 101 13 10600-290	10/08/18	PARTS FOR DRAPER/PR	70605474
35262	FINAL CLICK THE	943.78	*VENDOR TOTAL			
20119	FLEMING NURSERY INC	750.00	* 101 34 61101-204	10/15/18	PARK TREES	70605476
20119	FLEMING NURSERY INC	750.00	*VENDOR TOTAL			
29898	GALLS LLC	939.76	* 101 13 10000-293	10/19/18	ACT#1001954848 ARMO	70605478
29898	GALLS LLC	939.76	* 101 13 10000-293	10/19/18	ACT#1001954848 ARMO	70605478
29898	GALLS LLC	1,055.25	* 101 13 10600-293	10/22/18	ACT#1001954848 ARMO	70605478
29898	GALLS LLC	2,934.77	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605479
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605479
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
06039	GOERDT CINDY S	16.50	* 101 05 11000-426E	10/03/18	COURT REPORTER FEES	70605481
06039	GOERDT CINDY S	16.50	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	1,660.21	* 101 13 91012-290	10/18/18	MAINTENANCE SUPPLIE	70605482
73558	GRAYBAR ELECTRIC CO INC	1,660.21	*VENDOR TOTAL			
09312	GROTE COREY L	31.43	* 101 13 10600-422	10/01/18	REIMB MEALS/CRIME S	70605483
09312	GROTE COREY L	42.00	* 101 13 10600-422	10/24/18	PER DIEM MEALS/CTK	70605483
09312	GROTE COREY L	40.00	* 101 13 10600-414	07/26/18	PERSONAL CELL PHONE	70605483
09312	GROTE COREY L	40.00	* 101 13 10600-414	08/26/18	PERSONAL CELL PHONE	70605483
09312	GROTE COREY L	40.00	* 101 13 10600-414	09/26/18	PERSONAL CELL PHONE	70605483
09312	GROTE COREY L	213.07	* 101 13 10100-294	10/01/18	CLOTHING ALLOWANCE	70605483
09312	GROTE COREY L	406.50	*VENDOR TOTAL			
34102	HANSEN LARRY ELDON	100.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYAL/CIT	70605484
34102	HANSEN LARRY ELDON	100.00	*VENDOR TOTAL			
35105	HAPPEL AMANDA	142.79	* 101 07 63001-413A	07/22/18	MILEAGE REIMB 2018	70605485
35105	HAPPEL AMANDA	142.79	*VENDOR TOTAL			
35292	HAZLETT DEONNA	403.04	* 101 24 33128-487	10/29/18	CHILD REIMBURSEMENT	70605486
35292	HAZLETT DEONNA	403.04	*VENDOR TOTAL			
87782	HDC BUSINESS FORMS CO	208.40	* 101 02 90100-260	10/01/18	1099 & W2 FORMS	70605487
87782	HDC BUSINESS FORMS CO	208.40	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	350.00	* 101 24 31104-340	10/30/18	RENT ASSISTANCE	70605490
29443	HIMMELSBACH PROPERTY MANAGEMEN	350.00	*VENDOR TOTAL			
34095	HINZ MICHELE PAYNE	30.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYAL/CIT	70605491
34095	HINZ MICHELE PAYNE	30.00	*VENDOR TOTAL			
42412	HOLIDAY INN DES MOINES AIRPORT	332.64	* 101 13 10500-422	09/19/18	JAIL SCHL HOTEL STA	70605492
42412	HOLIDAY INN DES MOINES AIRPORT	332.64	*VENDOR TOTAL			



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88095	HOME APPLIANCE CENTER	469.00	* 101 13 10600-290	10/04/18	ACT#60471 REFRIGERA	70605493
88095	HOME APPLIANCE CENTER	469.00	*VENDOR TOTAL			
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32464	HOTH PROPERTIES LLC	50.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605494
32464	HOTH PROPERTIES LLC	50.00	*VENDOR TOTAL			
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35291	HUMAN SERVICES CAMPUS OF EAST	50.00	* 101 36 30035-496	10/24/18	1/2 DAY RENTAL 11/8	70605495
35291	HUMAN SERVICES CAMPUS OF EAST	50.00	* 101 36 30035-496	10/24/18	1/2 DAY RENTAL 10/3	70605495
35291	HUMAN SERVICES CAMPUS OF EAST	100.00	*VENDOR TOTAL			
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06691	HUMPHREY SCOTT ANDY	29.00	* 101 13 10000-250	09/26/18	REIMBURSE FUEL/PATR	70605496
06691	HUMPHREY SCOTT ANDY	29.00	*VENDOR TOTAL			
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50010	HY VEE	110.87	* 101 13 10500-291	08/06/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	104.40	* 101 13 10500-291	08/08/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	98.88	* 101 13 10500-291	08/08/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	47.88	* 101 13 10500-291	08/01/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	51.23	* 101 13 10500-291	08/01/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	5.94	* 101 13 10500-291	09/24/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	4.95	* 101 13 10500-230	10/08/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	165.18	* 101 13 10500-291	07/26/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	4.95	* 101 13 10500-230	10/04/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	22.74	* 101 13 10500-230	10/04/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	46.89	* 101 13 10500-230	10/03/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	101.06	* 101 13 10500-230	09/26/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	166.98	* 101 13 10500-230	09/17/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	14.24	* 101 36 30035-496	10/22/18	GROCERIES/ASSISTANC	70605497
50010	HY VEE	55.68	* 101 13 10500-230	10/08/18	GROCERIES/ASSISTANC	70605498
50010	HY VEE	691.75	*VENDOR TOTAL			
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27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	10/29/18	2018 ISSDA WNTR SCH	70605510
27692	IA ST SHERIFFS & DEPUTIES ASSO	175.00	* 101 13 10500-422	10/29/18	2018 ISSDA WNTR SCH	70605510
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10600-422	10/29/18	2018 ISSDA WNTR SCH	70605510
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	10/29/18	2018 ISSDA WNTR SCH	70605510
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	10/29/18	2018 ISSDA WNTR SCH	70605510
27692	IA ST SHERIFFS & DEPUTIES ASSO	775.00	*VENDOR TOTAL			
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23714	IMON COMMUNICATIONS	181.73	* 101 36 60002-414	10/10/18	TELEPHONE	70605500
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	10/10/18	TELEPHONE	70605500
23714	IMON COMMUNICATIONS	1.35	* 101 36 60002-414	10/10/18	TELEPHONE	70605500
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
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11649	INFORMATICS INC.	270.00	* 101 36 60002-421W	10/16/18	COMPUTERS/COMPUTER	70605501
11649	INFORMATICS INC.	299.90	* 101 13 10400-410	10/08/18	COMPUTERS/COMPUTER	70605501
11649	INFORMATICS INC.	569.90	*VENDOR TOTAL			
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21726	INNOVATIVE AG SERVICES COMPANY	58.35	* 101 34 61101-290	09/27/18	36802/FOAM HOT N DR	70605502
21726	INNOVATIVE AG SERVICES COMPANY	58.35	*VENDOR TOTAL			
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74850	IOWA ASSOCIATION OF NATURALIST	20.00	* 101 34 61001-422	10/26/18	BARELS,GAIL/RENEW M	70605503
74850	IOWA ASSOCIATION OF NATURALIST	20.00	*VENDOR TOTAL			

DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	150.00	* 101 05 11002-422	10/08/18	VICTIM/WITNESS WORK	70605504
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	150.00	*VENDOR TOTAL			
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80237	IOWA DIVISION OF LABOR SERVICE	135.00	* 101 34 61001-495	10/19/18	IA091711/HEAT TRANS	70605506
80237	IOWA DIVISION OF LABOR SERVICE	135.00	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	08/02/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/07/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/25/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/28/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	425.00	* 101 08 11100-428D	09/08/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	09/24/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/09/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	08/02/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	08/23/18	HEALTH SERVICES	70605604
87247	IOWA HEALTH PHYSICIANS	2,875.00	*VENDOR TOTAL			
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20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 10 90000-428C	08/15/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	09/19/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10500-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	125.00	* 101 13 10600-422	10/16/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	75.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	500.00	* 101 13 10600-422	10/17/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	08/26/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	500.00	* 101 13 10600-422	10/17/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 10 90000-428C	08/06/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	09/10/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 10 90000-428C	09/19/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	09/19/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 10 90000-428C	10/05/18	DEPUTY TRAINING	70605507
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/05/18	DEPUTY TRAINING	70605499
20527	IOWA LAW ENFORCEMENT ACADEMY	1,550.00	*VENDOR TOTAL			
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25370	IOWA OFFICE OF THE STATE MEDIC	2,067.75	* 101 08 11100-428B	07/10/18	MEDICAL EXAMINER EX	70605508
25370	IOWA OFFICE OF THE STATE MEDIC	2,109.00	* 101 08 11100-428B	07/08/18	MEDICAL EXAMINER EX	70605508
25370	IOWA OFFICE OF THE STATE MEDIC	3,135.64	* 101 08 11100-428B	06/01/18	MEDICAL EXAMINER EX	70605508
25370	IOWA OFFICE OF THE STATE MEDIC	7,312.39	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	31.35	* 101 34 61111-214	09/28/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	24.80	* 101 34 61111-214	09/30/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	1,900.00	* 101 34 61001-402	09/30/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	897.00	* 101 34 61111-214	09/30/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	18.90	* 101 34 61111-214	09/26/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	358.80	* 101 34 61111-214	08/31/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	3,230.85	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35030	J P SCHERRMAN INC	53,790.00	* 101 34 61118-631	09/08/18	CHIPPER UNIT#110B P	70605511
35030	J P SCHERRMAN INC	53,790.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605512
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/26/18	RENT ASSISTANCE	70605512
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605512
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/23/18	RENT ASSISTANCE	70605512
24396	J Z PROPERTIES LLC	1,400.00	*VENDOR TOTAL			
27998	JET CAR WASH	36.60	* 101 13 91012-440B	10/09/18	CST#2004 CAR WASH E	70605513
27998	JET CAR WASH	36.60	*VENDOR TOTAL			
21992	JONES REGIONAL MEDICAL CENTER	40.00	* 101 13 10600-422	10/24/18	HEALTH SERVICES	70605514
21992	JONES REGIONAL MEDICAL CENTER	40.00	* 101 13 10600-422	10/29/18	HEALTH SERVICES	70605514
21992	JONES REGIONAL MEDICAL CENTER	80.00	*VENDOR TOTAL			
27340	JUVENILE DETENTION COALITTION	700.00	* 101 25 33001-480	10/30/18	#2018-1 MEMBERSHIP/	70605515
27340	JUVENILE DETENTION COALITTION	700.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	10/26/18	RENT ASSISTANCE	70605516
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
07095	LAMPHIER CAROLE	100.00	* 101 01 90300-429J	10/24/18	EXEMPLARY SERVICE	70605517
07095	LAMPHIER CAROLE	100.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	10/25/18	UTILITIES/ASSISTANC	70605520
60021	LINN COUNTY REC INC	98.00	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	30.96	* 101 25 33050-332	10/21/18	FOOD & PROV 9/19/18	70605523
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/24/	70605523
20006	LINN COUNTY TREASURER	9.61	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/24/	70605523
20006	LINN COUNTY TREASURER	5.35	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/16	70605523
20006	LINN COUNTY TREASURER	9.84	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/7/	70605523
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/28/	70605523
20006	LINN COUNTY TREASURER	11.11	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/29/	70605523
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 9/24/	70605523
20006	LINN COUNTY TREASURER	25.96	* 101 25 33050-332	10/21/18	FOOD & PROV 9/18/18	70605523
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/1/	70605523
20006	LINN COUNTY TREASURER	5.02	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/14	70605523
20006	LINN COUNTY TREASURER	12.00	* 101 25 33001-260	10/21/18	SUPPLIES 7/20/18	70605523
20006	LINN COUNTY TREASURER	8.84	* 101 25 33001-230A	10/21/18	NONFOOD 5/12/18	70605523
20006	LINN COUNTY TREASURER	30.53	* 101 25 33050-332	10/21/18	FOOD & PROV 7/18/18	70605523
20006	LINN COUNTY TREASURER	7.81	* 101 25 33001-230A	10/21/18	NONFOOD 5/15/18	70605523
20006	LINN COUNTY TREASURER	20.00	* 101 24 33004-292	08/15/18	REC 8/15/18	70605522
20006	LINN COUNTY TREASURER	5.00	* 101 24 33004-292	08/15/18	REC 8/14/18	70605522
20006	LINN COUNTY TREASURER	14.00	* 101 24 33004-292	08/15/18	REC 8/14/18	70605522
20006	LINN COUNTY TREASURER	5.35	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/18	70605523
20006	LINN COUNTY TREASURER	10.46	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/18	70605523
20006	LINN COUNTY TREASURER	6.94	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/21	70605523
20006	LINN COUNTY TREASURER	7.48	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/13	70605523
20006	LINN COUNTY TREASURER	13.00	* 101 24 33004-292	08/15/18	REC 8/13/18	70605522
20006	LINN COUNTY TREASURER	3.95	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/8/	70605523

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	9.33	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 7/17/	70605523
20006	LINN COUNTY TREASURER	4.48	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/13	70605523
20006	LINN COUNTY TREASURER	6.09	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/2/	70605523
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	10/21/18	BEHAVIOR MGMT 10/2/	70605523
20006	LINN COUNTY TREASURER	279.16	*VENDOR TOTAL			
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26735	M & T ENTERPRISES LLC	116.64	* 101 05 11000-260	09/18/18	NAMEPLATE/HOLDER: K	70605518
26735	M & T ENTERPRISES LLC	116.64	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605525
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605525
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605525
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605525
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/22/18	RENT ASSISTANCE	70605525
24158	MARGARET BOCK HOUSING	1,500.00	*VENDOR TOTAL			
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80290	MATCO TOOLS DIST	61.90	* 101 13 91012-290	10/04/18	ACT#132LINN SHOP TO	70605527
80290	MATCO TOOLS DIST	61.90	*VENDOR TOTAL			
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28283	MATHESON TRI-GAS INC	91.05	* 101 13 91012-290	09/30/18	ACT#28392 RENT 09/0	70605528
28283	MATHESON TRI-GAS INC	91.05	*VENDOR TOTAL			
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35263	MAXCY REBECCA SUE	117.50	* 101 05 11000-426E	09/27/18	TRANSCRIPT FOR APPE	70605530
35263	MAXCY REBECCA SUE	9.00	* 101 05 11000-426E	10/05/18	TRANSCRIPT OF PLEA	70605530
35263	MAXCY REBECCA SUE	126.50	*VENDOR TOTAL			
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10141	MEADOR HEATHER A	28.68	* 101 36 30110-413	08/03/18	REFUGEE SUMMIT MILE	70605532
10141	MEADOR HEATHER A	28.68	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	7.94	* 101 24 34007-302	10/25/18	HEALTH SERVICES	70605535
30083	MERCY MEDICAL CENTER	723.89	* 101 25 33001-302	09/18/18	HEALTH SERVICES	70605535
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	09/14/18	HEALTH SERVICES	70605535
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	09/07/18	HEALTH SERVICES	70605537
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	09/19/18	HEALTH SERVICES	70605537
30083	MERCY MEDICAL CENTER	20.00	* 101 24 34007-302	08/13/18	HEALTH SERVICES	70605535
30083	MERCY MEDICAL CENTER	1,308.13	*VENDOR TOTAL			
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09804	MEYER DEREK	132.66	* 101 15 73200-422	10/15/18	REIM. q STRAINT SEM	70605539
09804	MEYER DEREK	132.66	*VENDOR TOTAL			
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34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605540
34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	*VENDOR TOTAL			
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84563	MOORE MEDICAL, LLC	3,160.27	* 101 13 10500-291	10/02/18	HEALTH SERVICES	70605541
84563	MOORE MEDICAL, LLC	3,160.27	*VENDOR TOTAL			
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75545	MULHERIN LORI	94.50	* 101 05 11000-426E	10/17/18	COURT REPORTER FEES	70605542
75545	MULHERIN LORI	19.50	* 101 05 11000-426E	10/05/18	COURT REPORTER FEES	70605542
75545	MULHERIN LORI	114.00	*VENDOR TOTAL			
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40165	NACVSO	200.00	* 101 26 32000-480	10/11/18	MEMBERSHIP DUES DON	70605543
40165	NACVSO	200.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	10/11/18	WELL #1	70605546
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
72161	O'DONNELL ACE HARDWARE	43.45	* 101 13 10100-492	09/14/18	MAINTENANCE SUPPLIE	70605547
72161	O'DONNELL ACE HARDWARE	43.45	*VENDOR TOTAL			
22259	OAKHILL MANOR	271.00	* 101 26 32100-340	11/01/18	RENT ASSISTANCE	70605548
22259	OAKHILL MANOR	271.00	*VENDOR TOTAL			
35122	OBERBROECKLING JENNY	180.00	* 101 34 61001-622	09/28/18	CANCELLED SHUTTLE-H	70605549
35122	OBERBROECKLING JENNY	180.00	*VENDOR TOTAL			
24815	OGLE'S GREENHOUSE & SOUTHERN I	823.50	* 101 34 61101-204	10/12/18	TREES	70605551
24815	OGLE'S GREENHOUSE & SOUTHERN I	823.50	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	1,540.25	* 101 25 33033-455	09/30/18	#SINV0056262 SEP18	70605552
31684	OMNILINK SYSTEMS INC	298.00	* 101 25 33017-455	09/30/18	#SINV0056262 SEP18	70605552
31684	OMNILINK SYSTEMS INC	1,838.25	*VENDOR TOTAL			
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	* 101 24 31104-390	10/25/18	FUNERAL ASSISTANCE	70605553
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	*VENDOR TOTAL			
35118	PENROD KAYLEE	400.00	* 101 34 61001-522	09/28/18	CANCELLED POL 9/20/	70605554
35118	PENROD KAYLEE	400.00	* 101 34 61001-522	09/28/18	CANCELLED POL 9/21/	70605554
35118	PENROD KAYLEE	800.00	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	3,000.00	* 101 24 34007-399	10/12/18	GAS VOUCHERS	70605555
26384	PETROLEUM SERVICES COMPANY	3,000.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	783.00	* 101 13 10500-487	10/30/18	INMATE UNIFORM REPA	70605556
11504	PHAN JAMES VAN	783.00	*VENDOR TOTAL			
09089	PIERCE BRANDON A	100.00	* 101 01 90300-429J	10/24/18	EXEMPLARY SERVICE	70605558
09089	PIERCE BRANDON A	100.00	*VENDOR TOTAL			
31626	PILCHER MAURA	141.70	* 101 07 63001-413A	07/22/18	MILE REIM 2018 FORU	70605559
31626	PILCHER MAURA	141.70	*VENDOR TOTAL			
40331	PROFESSIONAL MUFFLER INC	106.85	* 101 15 73200-254	10/03/18	EXHAUST PARTS	70605560
40331	PROFESSIONAL MUFFLER INC	106.85	*VENDOR TOTAL			
32403	QUALITY EXCAVATING INC	206.00	* 101 34 61105-452	09/14/18	REPAIR WATER STOP B	70605561
32403	QUALITY EXCAVATING INC	206.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/07/18	HEALTH SERVICES	70605562
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
09721	RANBARGER MARK E	175.00	* 101 13 10600-422	10/05/18	PER DIEM MEALS/PREC	70605564
09721	RANBARGER MARK E	175.00	*VENDOR TOTAL			
04424	REILLY SHAUN G	80.00	* 101 34 61001-422	10/10/18	REIMB MEALS-CCPOA W	70605565

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04424	REILLY SHAUN G	80.00	*VENDOR TOTAL			
07327	REU JOSEPH M	63.00	* 101 34 61001-422	10/10/18	REIMB MEALS-CCPOA W	70605566
07327	REU JOSEPH M	63.00	*VENDOR TOTAL			
09912	REUTER ANDREW J	389.00	* 101 13 10600-422	10/12/18	PER DIEM MEALS/VEHI	70605567
09912	REUTER ANDREW J	389.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	74.40	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.70	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	19.25	* 101 13 10500-291	09/26/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	19.25	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.30	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	159.45	* 101 13 10500-291	08/04/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.70	* 101 13 10500-291	09/26/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	8.65	* 101 13 10500-291	09/26/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	13.25	* 101 13 10500-291	09/26/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	74.40	* 101 13 10500-291	09/27/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.30	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.70	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	13.25	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.55	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	19.25	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	8.65	* 101 13 10500-291	08/30/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	159.45	* 101 13 10500-291	08/08/18	RX/CREDIT/JUV/KIEFE	70605568
30057	REUTZEL PHARMACY	13.25	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	74.40	* 101 13 10500-291	08/04/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	8.65	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	10.30	* 101 13 10500-291	09/27/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	61.60	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	6.55	* 101 13 10500-291	09/26/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	7.90	* 101 13 10500-291	08/03/18	RX/JUVENILE/KIEFER,	70605568
30057	REUTZEL PHARMACY	472.25	*VENDOR TOTAL			
03956	ROWLAND RANDY	49.08	* 101 13 10600-414	09/26/18	PERSONAL CELL PHONE	70605569
03956	ROWLAND RANDY	49.08	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	338.93	* 101 13 10500-260	10/04/18	CST#774716 INMATE C	70605570
79765	SAFEGUARD BUSINESS SYSTEMS	338.93	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	84.97	* 101 13 91012-253	10/16/18	ACT#716608 WO#14223	70605571
24116	SAFELITE FULFILLMENT INC	84.97	*VENDOR TOTAL			
75195	SAM'S CLUB	7.92	* 101 13 10500-230	10/11/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	74.90	* 101 13 10000-296	10/09/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	140.88	* 101 13 10000-296	10/03/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	164.30	* 101 13 10600-422	09/21/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	159.96	* 101 13 10600-290	10/16/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	547.96	*VENDOR TOTAL			
25617	SAVAGE RANGE SYSTEMS	512.20	* 101 13 10100-290	10/11/18	ACT#41824 FOR TEST	70605573
25617	SAVAGE RANGE SYSTEMS	512.20	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	576.62	* 101 26 32100-332	10/12/18	GROCERIES/ASSISTANC	70605574
84614	SAVE A LOT	1,235.26	* 101 26 32100-332	09/19/18	GROCERIES/ASSISTANC	70605574
84614	SAVE A LOT	162.00	* 101 26 32100-332	10/12/18	GROCERIES/ASSISTANC	70605574
84614	SAVE A LOT	1,973.88	*VENDOR TOTAL			
35310	SCHIEFFER LAUREN A	2,000.00	* 101 11 90002-422B	10/29/18	TRAINING DOWN PAYME	70605575
35310	SCHIEFFER LAUREN A	2,000.00	*VENDOR TOTAL			
09786	SCHMID AUSTIN	175.00	* 101 13 10600-422	10/05/18	PER DIEM MEALS/PREC	70605576
09786	SCHMID AUSTIN	175.00	*VENDOR TOTAL			
28843	SCHMID DYLAN R	389.00	* 101 13 10600-422	10/12/18	PER DIEM MEALS/VEHI	70605577
28843	SCHMID DYLAN R	389.00	*VENDOR TOTAL			
34100	SCHRAMP PHILIP A	30.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYAL/CIT	70605578
34100	SCHRAMP PHILIP A	30.00	*VENDOR TOTAL			
11078	SCHUMACHER GARY L	158.51	* 101 26 32102-422	10/16/18	G SCHMACHER PARKING	70605579
11078	SCHUMACHER GARY L	158.51	*VENDOR TOTAL			
10123	SCROGGINS NINA A	108.56	* 101 24 34001-413	10/26/18	MILE 10/1-10/26/18	70605580
10123	SCROGGINS NINA A	31.66	* 101 24 34001-413	09/28/18	MILE 9/24-9/28/18	70605580
10123	SCROGGINS NINA A	140.22	*VENDOR TOTAL			
30030	SHIELD TECHNOLOGY CORPORATION	300.00	* 101 13 10400-448C	10/23/18	PRJT#IALINS-S19 ANN	70605581
30030	SHIELD TECHNOLOGY CORPORATION	300.00	*VENDOR TOTAL			
09775	SLATTERY RON	21.04	* 101 12 90000-413	10/15/18	SLATTERY 38.60 MILE	70605582
09775	SLATTERY RON	10.52	* 101 12 90000-413	10/25/18	SLATTERY 19.30 MILE	70605582
09775	SLATTERY RON	21.04	* 101 12 90000-413	10/15/18	SLATTERY 38.60 MILE	70605582
09775	SLATTERY RON	7.08	* 101 12 90000-413	10/15/18	SLATTERY 13 MILES J	70605582
09775	SLATTERY RON	59.68	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	431.77	* 101 24 31100-397B	10/12/18	SUPPORT SEP18	70605584
76157	SOUTHEAST LINN COMMUNITY CENTE	431.77	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	167.66	* 101 20 31000-412	10/01/18	RETURN POUCH DELIVE	70605585
31292	SPEE-DEE DELIVERY	167.66	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	10/29/18	RENT ASSISTANCE	70605587
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	10/01/18	HEALTH SERVICES	70605588
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	97.00	* 101 13 10500-290	10/04/18	LINNCOJAIL/SLICER R	70605591
70029	STAR FOOD SERVICE EQUIPMENT AN	97.00	*VENDOR TOTAL			
34867	STARKS KATIE	60.00	* 101 13 10600-487	10/02/18	ACTOR PORTRAYAL/CIT	70605592
34867	STARKS KATIE	60.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09683	STEFFENS ALEX D	37.00	* 101 13 10600-422	10/11/18	PER DIEM MEALS/PREC	70605594
09683	STEFFENS ALEX D	37.00	*VENDOR TOTAL			
35293	TIME ACCESS SYSTEMS INC	4,893.50	* 101 01 10500-290	10/25/18	60/40 PO#5501 KEY B	70605597
35293	TIME ACCESS SYSTEMS INC	4,893.50	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	170.00	* 101 05 11000-426B	09/19/18	COURT REPORTER FEES	70605598
23749	TRUITT KARRIE CSR RPR	170.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	278.05	* 101 24 31104-340A	10/23/18	MORTGAGE/INTEREST A	70605600
00496	U S BANK HOME MORTGAGE	278.05	*VENDOR TOTAL			
82101	ULINE	67.45	* 101 13 10600-290	10/12/18	CST#11130492 TAGS/B	70605601
82101	ULINE	67.45	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	36.75	* 101 36 30100-278	08/15/18	9830964A	70605602
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	08/15/18	3635028C	70605602
33856	UNITED HEALTHCARE COMMUNITY PL	36.75	* 101 36 30100-278	08/15/18	9817378A REFUND	70605602
33856	UNITED HEALTHCARE COMMUNITY PL	89.15	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	200.00	* 101 36 60001-428D	09/30/18	HEALTH SERVICES	70605593
30983	UNIVERSITY OF IOWA	200.00	*VENDOR TOTAL			
32325	UNIVERSITY OF IOWA LIBRARIES T	7,686.25	* 101 03 81100-266	10/16/18	BOOK BINDING	70605605
32325	UNIVERSITY OF IOWA LIBRARIES T	7,686.25	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	10/19/18	EQUIPMENT RENTAL	70605606
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
00398	VAN DIEST SUPPLY CO	692.50	* 101 34 61114-202	10/11/18	118005/MILESTONE	70605607
00398	VAN DIEST SUPPLY CO	692.50	*VENDOR TOTAL			
09422	VANDEVENTER STEPHANIE A	137.00	* 101 13 10600-422	10/24/18	PER DIEM MEALS/CNTR	70605608
09422	VANDEVENTER STEPHANIE A	137.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	10/16/18	TELEPHONE	70605610
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
32943	VHF SALES INC	597.00	* 101 12 10500-210A	10/11/18	CC PO#JAIL INV#1276	70605611
32943	VHF SALES INC	597.00	*VENDOR TOTAL			
86076	WALTER F STEPHENS JR INC	992.35	* 101 13 10500-290	10/08/18	LIN5240/TRANSPORT K	70605612
86076	WALTER F STEPHENS JR INC	992.35	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	45.60	* 101 13 91012-440B	10/09/18	CST#2008 CAR WASH E	70605613
28077	WASHMOHR KIRKWOOD LLC	45.60	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605614
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605614
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605614
23057	WATERBURY PROPERTY MGT LLC	875.00	*VENDOR TOTAL			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60248	WATERHOUSE WATER SYSTEMS	20.49	* 101 26 32000-260	10/05/18	DRINKING WATER EXPE	70605615
60248	WATERHOUSE WATER SYSTEMS	20.49	*VENDOR TOTAL			
-----						
81425	WEIBLE-JONES ANGELA K	139.00	* 101 05 11000-426B	10/17/18	COURT REPORTER FEES	70605617
81425	WEIBLE-JONES ANGELA K	139.00	*VENDOR TOTAL			
-----						
23798	WESTDALE CAPITAL INVESTMENTS	277.50	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605618
23798	WESTDALE CAPITAL INVESTMENTS	277.50	*VENDOR TOTAL			
-----						
82682	WILEY TOUCHLESS CAR WASH	174.00	* 101 13 91012-440B	09/30/18	COUNTY VEHICLE CARW	70605619
82682	WILEY TOUCHLESS CAR WASH	174.00	*VENDOR TOTAL			
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83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605620
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
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31245	XIAO YUAN YI	300.00	* 101 24 31104-340	10/25/18	RENT ASSISTANCE	70605623
31245	XIAO YUAN YI	300.00	*VENDOR TOTAL			
-----						
29763	YES COMMUNITIES	425.00	* 101 26 32100-340	11/01/18	RENT ASSISTANCE	70605624
29763	YES COMMUNITIES	425.00	*VENDOR TOTAL			
-----						
	GENERAL FUND	230,640.20	**FUND TOTAL			
		230,640.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33710	ARC (AMERICAN RESOURCE CONSULT	359.34	* 102 02 80001-264	10/05/18	BALLOT SECURITY BAG	70605413
33710	ARC (AMERICAN RESOURCE CONSULT	359.34	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	60.50	* 102 29 16202-425G	10/04/18	SERVICE FEES	70605421
20084	BENTON COUNTY SHERIFF'S OFFICE	60.50	*VENDOR TOTAL			
20561	CERRO GORDO CO	62.09	* 102 29 16202-425G	09/14/18	SERVICE FEES	70605442
20561	CERRO GORDO CO	62.09	*VENDOR TOTAL			
28328	CHEROKEE COUNTY CASE MANAGEMEN	34.00	* 102 29 16202-425G	10/10/18	SVC ON A HALSTEAD	70605443
28328	CHEROKEE COUNTY CASE MANAGEMEN	34.00	*VENDOR TOTAL			
22610	CLANEY ANN	199.50	* 102 05 16100-426E	09/10/18	COURT REPORTER FEES	70605446
22610	CLANEY ANN	199.50	*VENDOR TOTAL			
20089	CLINTON COUNTY SHERIFF	12.84	* 102 29 16202-425G	10/09/18	SERVICE FEES	70605448
20089	CLINTON COUNTY SHERIFF	12.84	*VENDOR TOTAL			
29898	GALLS LLC	755.00	* 102 13 15200-293	10/11/18	ACT#1001954848 VEST	70605478
29898	GALLS LLC	755.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	1,859.80	* 102 02 80000-264	10/12/18	PARTS/SUPPLES/MINOR	70605509
70134	IOWA PRISON INDUSTRIES	1,859.80	*VENDOR TOTAL			
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/14/18	LEGAL ASSISTANCE	70605526
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/10/18	LEGAL ASSISTANCE	70605526
77695	MARTIN ANNETTE	200.00	*VENDOR TOTAL			
29110	MCGRATH BUICK GMC CADILLAC KIA	85.68	* 102 02 80000-241	10/02/18	OIL AND FILTER CHAN	70605531
29110	MCGRATH BUICK GMC CADILLAC KIA	85.68	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	192.00	* 102 13 15200-353	10/02/18	HEALTH SERVICES	70605538
30083	MERCY MEDICAL CENTER	168.00	* 102 13 15200-353	10/02/18	HEALTH SERVICES	70605538
30083	MERCY MEDICAL CENTER	360.00	*VENDOR TOTAL			
09507	RAHE CHAD D	13.32	* 102 13 15200-353	10/24/18	TRANSPORT MEAL/PERS	70605563
09507	RAHE CHAD D	13.32	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	04/15/18	HEALTH SERVICES	70605590
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	09/20/18	HEALTH SERVICES	70605590
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/26/18	HEALTH SERVICES	70605590
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	09/18/18	HEALTH SERVICES	70605590
30082	ST LUKES HOSPITAL	772.50	* 102 23 35000-319	07/30/18	HEALTH SERVICES	70605589
30082	ST LUKES HOSPITAL	1,545.00	* 102 23 35000-319	09/26/18	HEALTH SERVICES	70605589
30082	ST LUKES HOSPITAL	2,832.78	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	10/01/18	ACT#1003940755 CLEA	70605596
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			
20625	WEBSTER COUNTY SHERIFF	33.00	* 102 29 16202-425G	09/26/18	SVC ON C CAVIN-DECK	70605616
20625	WEBSTER COUNTY SHERIFF	33.00	*VENDOR TOTAL			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/08/18  
FUND: 203 MH/DD  
No Manual Checks Shown

Run: TUESDAY NOV0618 8:05

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DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
	GENERAL SUPPLEMENTAL	7,086.76	**FUND TOTAL			
		7,086.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07833	CLARK KRISTIE	10.00	* 203 23 44110-422	10/24/18	EMPL REIMB	70605447
07833	CLARK KRISTIE	10.00	*VENDOR TOTAL			
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05732	DHONDT MECHELLE	243.07	* 203 23 44110-413	09/14/18	MILE 9/6-9/14/18	70605459
05732	DHONDT MECHELLE	154.78	* 203 23 44110-413	08/10/18	MILE 8/8-8/10/18	70605459
05732	DHONDT MECHELLE	186.39	* 203 23 44110-413	07/17/18	MILE 7/11-7/17/18	70605459
05732	DHONDT MECHELLE	118.81	* 203 23 44110-413	06/22/18	MILE 6/11-6/22/18	70605459
05732	DHONDT MECHELLE	188.57	* 203 23 44110-413	05/29/18	MILE 5/9-5/29/18	70605459
05732	DHONDT MECHELLE	148.24	* 203 23 44110-413	04/25/18	MILE 4/24-4/25/18	70605459
05732	DHONDT MECHELLE	1,039.86	*VENDOR TOTAL			
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	MH/DD	1,049.86	**FUND TOTAL			
		1,049.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	131.10	* 206 13 10500-230	09/25/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	1,221.82	* 206 13 10500-230	09/26/18	PROVISION NONFOOD	70605425
70935	BOB BARKER COMPANY INC	1,352.92	*VENDOR TOTAL			
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34230	CORE-MARK MIDCONTINENT INC	1,119.30	* 206 13 10500-230	06/05/18	JAIL SUPPLIES	70605452
34230	CORE-MARK MIDCONTINENT INC	1,369.94	* 206 13 10500-230	10/16/18	JAIL SUPPLIES	70605452
34230	CORE-MARK MIDCONTINENT INC	1,480.33	* 206 13 10500-230	10/23/18	JAIL SUPPLIES	70605452
34230	CORE-MARK MIDCONTINENT INC	1,454.93	* 206 13 10500-230	10/02/18	JAIL SUPPLIES	70605452
34230	CORE-MARK MIDCONTINENT INC	5,424.50	*VENDOR TOTAL			
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75195	SAM'S CLUB	652.22	* 206 13 10500-230	09/25/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	788.06	* 206 13 10500-230	10/02/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	701.44	* 206 13 10500-230	10/11/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	479.56	* 206 13 10500-230	10/16/18	GROCERIES/ASSISTANC	70605572
75195	SAM'S CLUB	2,621.28	*VENDOR TOTAL			
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	INMATE COMMISSARY FUND	9,398.70	**FUND TOTAL			
		9,398.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	61.33	* 209 35 72100-294	10/17/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	69.15	* 209 35 72100-294	10/03/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	51.54	* 209 35 72100-471	09/26/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	61.34	* 209 35 72100-294	10/10/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	61.34	* 209 35 72100-294	09/26/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	51.54	* 209 35 72100-471	10/10/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	10/03/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	51.34	* 209 35 72100-471	10/17/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	52.34	* 209 35 72100-294	10/24/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	51.54	* 209 35 72100-471	10/24/18	LAUNDRY SERVICE	70605411
60166	ARAMARK UNIFORM SERVICES INC	561.80	*VENDOR TOTAL			
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70213	CRAWFORD QUARRY	1,404.34	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	10,039.45	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	8,111.94	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	3,056.78	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	14,925.70	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	9,077.20	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	11,057.96	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	3,179.43	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	10,033.18	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	511.40	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	279.65	* 209 35 71100-212	10/01/18	ROAD MAINTENANCE	70605454
70213	CRAWFORD QUARRY	71,677.03	*VENDOR TOTAL			
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00941	FRIEDA COONROD EMBROIDERY	100.00	* 209 35 70000-293	10/05/18	UNIFORM ITEMS	70605477
00941	FRIEDA COONROD EMBROIDERY	100.00	*VENDOR TOTAL			
-----						
85089	GILLUND ENTERPRISES	203.00	* 209 35 72100-254	10/04/18	PARTS - CHAIN LUBE	70605480
85089	GILLUND ENTERPRISES	203.00	*VENDOR TOTAL			
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21255	IOWA DEPARTMENT OF TRANSPORTAT	22,590.90	* 209 35 72100-213	10/05/18	BLADES	70605505
21255	IOWA DEPARTMENT OF TRANSPORTAT	22,590.90	*VENDOR TOTAL			
-----						
42255	M & K DUST CONTROL INC	227.50	* 209 35 71100-202	10/18/18	DUST CONTROL - 951	70605524
42255	M & K DUST CONTROL INC	227.50	*VENDOR TOTAL			
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27630	NEWHALL LOCKER AND PROCESSING	552.50	* 209 35 70000-293	10/18/18	SAFETY MEETING	70605544
27630	NEWHALL LOCKER AND PROCESSING	552.50	*VENDOR TOTAL			
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75593	TWIN CITY OPTICAL CO INC	159.67	* 209 35 70000-293	09/12/18	SAFETY GLASSES - HE	70605599
75593	TWIN CITY OPTICAL CO INC	159.67	*VENDOR TOTAL			
-----						
86607	WURTH USA INC	69.99	* 209 35 72200-290	10/16/18	HAND TOOLS - DIGITA	70605622
86607	WURTH USA INC	69.99	*VENDOR TOTAL			
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	SECONDARY ROADS	96,142.39	**FUND TOTAL			
		96,142.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/08/18  
FUND: 211 CONSERVATION LEGACY BONDS  
No Manual Checks Shown

Run: TUESDAY NOV0618 8:05

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DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	3,868.00	* 211 34 02103-626D	10/08/18	SERVICES THRU 9/29	70605595
80223	TERRACON CONSULTANTS INC	3,868.00	*VENDOR TOTAL			
-----						
	CONSERVATION LEGACY BONDS	3,868.00	**FUND TOTAL			
		3,868.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	10/15/18	REC 9/5/18	70605521
20006	LINN COUNTY TREASURER	8.47	* 221 23 46109-292	10/15/18	REC 10/15/18	70605521
20006	LINN COUNTY TREASURER	5.98	* 221 23 46109-292	10/15/18	REC 8/19/18	70605521
20006	LINN COUNTY TREASURER	23.88	* 221 23 46109-292	10/15/18	REC 8/30/18	70605521
20006	LINN COUNTY TREASURER	12.78	* 221 23 46109-292	10/15/18	REC 10/5/18	70605521
20006	LINN COUNTY TREASURER	12.93	* 221 23 46109-292	10/15/18	REC 7/27/18	70605521
20006	LINN COUNTY TREASURER	17.40	* 221 23 46109-292	10/15/18	REC 7/20/18	70605521
20006	LINN COUNTY TREASURER	5.29	* 221 23 46109-292	10/15/18	REC 5/29/18	70605521
20006	LINN COUNTY TREASURER	19.69	* 221 23 46109-292	10/15/18	REC 5/4/18	70605521
20006	LINN COUNTY TREASURER	5.00	* 221 23 46109-292A	10/15/18	REC 7/17/18	70605521
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	10/15/18	REC 6/12/18	70605521
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	10/15/18	REC 6/12/18	70605521
20006	LINN COUNTY TREASURER	25.40	* 221 23 46109-292	10/15/18	REC 6/17/18	70605521
20006	LINN COUNTY TREASURER	9.08	* 221 23 46109-292	10/15/18	REC 6/17/18	70605521
20006	LINN COUNTY TREASURER	4.98	* 221 23 46109-292	10/15/18	REC 7/11/18	70605521
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	10/15/18	REC 6/21/18	70605521
20006	LINN COUNTY TREASURER	2.99	* 221 23 46109-292	10/15/18	REC 6/4/18	70605521
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	10/15/18	REC 6/12/18	70605521
20006	LINN COUNTY TREASURER	1.00	* 221 23 46109-292A	10/15/18	REC 5/15/18	70605521
20006	LINN COUNTY TREASURER	16.00	* 221 23 46109-292	10/15/18	REC 5/22/18	70605521
20006	LINN COUNTY TREASURER	1.00	* 221 23 46109-292A	10/15/18	REC 4/3/18	70605521
20006	LINN COUNTY TREASURER	4.99	* 221 23 46109-292	10/15/18	REC 9/20/18	70605521
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	10/15/18	REC 10/9/18	70605521
20006	LINN COUNTY TREASURER	19.26	* 221 23 46109-292	10/15/18	REC 8/31/18	70605521
20006	LINN COUNTY TREASURER	24.24	* 221 23 46109-292	10/15/18	REC 9/10/18	70605521
20006	LINN COUNTY TREASURER	10.76	* 221 23 46109-292	10/15/18	REC 6/6/18	70605521
20006	LINN COUNTY TREASURER	1.80	* 221 23 46109-292A	10/15/18	REC 8/8/18	70605521
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	10/15/18	REC 2/14/18	70605521
20006	LINN COUNTY TREASURER	1.29	* 221 23 46109-292	10/15/18	REC 3/27/18	70605521
20006	LINN COUNTY TREASURER	7.00	* 221 23 46109-292A	10/15/18	REC 6/20/18	70605521
20006	LINN COUNTY TREASURER	275.05	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	275.05	**FUND TOTAL			
		275.05	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



FUND: 227 CONSERVATION LAND ACQUISITION  
 No Manual Checks Shown

DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20119	FLEMING NURSERY INC	7,600.00	* 227 34 02100-626	10/15/18	RELEAF TREES	70605476
20119	FLEMING NURSERY INC	7,600.00	*VENDOR TOTAL			
-----						
24815	OGLE'S GREENHOUSE & SOUTHERN I	22,367.00	* 227 34 02100-626	10/12/18	RELEAF TREES	70605551
24815	OGLE'S GREENHOUSE & SOUTHERN I	233.00	* 227 34 02100-626	10/12/18	EXTRA RELEAF TREE B	70605551
24815	OGLE'S GREENHOUSE & SOUTHERN I	22,600.00	*VENDOR TOTAL			
-----						
70373	SPRINGVILLE READY MIX INC	197.50	* 227 34 02100-626	10/25/18	43200/CONCRETE	70605586
70373	SPRINGVILLE READY MIX INC	2,200.00	* 227 34 02100-626	10/04/18	43200/CONCRETE	70605586
70373	SPRINGVILLE READY MIX INC	1,061.10	* 227 34 02100-626	10/16/18	43200/CONCRETE	70605586
70373	SPRINGVILLE READY MIX INC	3,458.60	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	175.00	* 227 34 61119-487	10/16/18	HEALTH SERVICES	70605550
30983	UNIVERSITY OF IOWA	175.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	33,833.60	**FUND TOTAL			
		33,833.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/02/18-11/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	10/19/18	EQUIPMENT RENTAL	70605606
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	10/19/18	EQUIPMENT RENTAL	70605606
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
85391	APPRAISAL & CONSULTING SERVICE	1,575.00	* 276 38 05001-425	10/23/18	DEPOSITION-HOME DEP	70605409
85391	APPRAISAL & CONSULTING SERVICE	1,575.00	*VENDOR TOTAL			
-----						
21674	COURT REPORTERS OF IOWA	310.35	* 276 38 05001-425	10/22/18	DEPOSITION-HOME DEP	70605453
21674	COURT REPORTERS OF IOWA	524.55	* 276 38 05001-425	10/25/18	DEPOSITION-HOME DEP	70605453
21674	COURT REPORTERS OF IOWA	834.90	*VENDOR TOTAL			
-----						
35127	EMERALD COURT REPORTING LLC	552.00	* 276 38 05001-425	09/28/18	TRANSCRIPT-HOME DEP	70605465
35127	EMERALD COURT REPORTING LLC	552.00	*VENDOR TOTAL			
-----						
40087	VANGUARD APPRAISALS INC	2,500.00	* 276 38 05001-423N	10/04/18	DATABASE LICENSE	70605609
40087	VANGUARD APPRAISALS INC	2,500.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	5,461.90	**FUND TOTAL			
		5,461.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29898	GALLS LLC	682.05	* 289 19 05013-260	10/17/18	EMA UNIFORM JACKET	70605478
29898	GALLS LLC	227.35	* 289 19 05013-260	10/17/18	EMA UNIFORM JACKET	70605478
29898	GALLS LLC	231.35	* 289 19 05013-260	10/17/18	EMA UNIFORM JACKET	70605478
29898	GALLS LLC	1,140.75	*VENDOR TOTAL			
-----						
40729	LINN CO FIREFIGHTERS ASSOC	2.49	* 289 19 05013-290	05/17/18	3 ACCOUNTABILITY TA	70605519
40729	LINN CO FIREFIGHTERS ASSOC	2.49	* 289 19 05015-290	05/17/18	3 ACCOUNTABILITY TA	70605519
40729	LINN CO FIREFIGHTERS ASSOC	4.98	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	10/16/18	EQUIPMENT RENTAL	70605606
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	10/12/18	DRINKING WATER EXPE	70605615
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	1,350.97	**FUND TOTAL			
		1,350.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28426	MATHEW STANLEY J MD	243.25	* 625 98 05500-464	09/10/18	INV 393550 NOSKA,T	70605529
28426	MATHEW STANLEY J MD	243.25	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/08/18	HEALTH SERVICES	70605533
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	973.33	* 625 98 05500-464	07/20/17	HEALTH SERVICES	70605536
30083	MERCY MEDICAL CENTER	1,462.05	* 625 98 05500-464	03/28/17	HEALTH SERVICES	70605536
30083	MERCY MEDICAL CENTER	158.52	* 625 98 05500-464	01/10/18	HEALTH SERVICES	70605536
30083	MERCY MEDICAL CENTER	2,593.90	*VENDOR TOTAL			
-----						
34962	NORTHEAST IOWA PATHOLOGY ASSOC	36.62	* 625 98 05500-464	04/12/18	NIP000005833 HOFFMA	70605545
34962	NORTHEAST IOWA PATHOLOGY ASSOC	36.62	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	10/22/18	HEALTH SERVICES	70605557
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	158.91	* 625 98 05500-464	02/08/16	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	1,203.30	* 625 98 05500-464	06/23/16	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	1,693.81	* 625 98 05500-464	02/25/16	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	117.33	* 625 98 05500-464	02/12/16	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	1,732.33	* 625 98 05500-464	02/24/16	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	582.20	* 625 98 05500-464	10/11/18	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	641.51	* 625 98 05500-464	10/01/18	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	241.65	* 625 98 05500-464	09/27/18	HEALTH SERVICES	70605603
30082	ST LUKES HOSPITAL	6,371.04	*VENDOR TOTAL			
-----						
34831	WR SPECIALISTS LLC	1,800.00	* 625 98 05500-464	05/19/18	INV 3487 HOFFMAN, 1	70605621
34831	WR SPECIALISTS LLC	1,800.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	11,171.90	**FUND TOTAL			
		11,171.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09616	CERVEK MATTHEW	60.00	* 683 98 05300-113J	09/30/18	FITNESS JULY 2018 -	70605444
09616	CERVEK MATTHEW	60.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	10/01/18	HEALTH SERVICES	70605534
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,156.50	**FUND TOTAL			
		1,156.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		401,812.82	**REPORT TOTAL			
		401,812.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,228,508.65				
	GRAND TOTAL	2,630,321.47				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/08/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$70.00	101-5-13-10500-291	10/01/18	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$70.00	101-5-13-10500-291	10/01/18	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	10/08/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$440.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$5,099.00	274-5-37-05001-460	10/19/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$5,099.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$49.00	101-5-15-73200-260	10/12/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-31000-260	10/12/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$92.00	101-5-01-90000-260	10/26/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$219.00 *
76315	0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	10/23/18	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$2,376.00	101-5-36-30003-321A	09/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,726.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	10/26/18	CONSULTING THROUGH 1	00000000
						VENDOR TOTAL	\$1,250.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,540.00	221-5-23-46100-487	10/22/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,540.00 *
70011	0000000000	ALTORFER INC	\$547.11	289-5-19-05013-442	10/24/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$547.11 *
10621	0000000000	AMARO ANA M	\$137.00	101-5-13-10600-422	10/24/18	PER DIEM MEALS/CENTE	00000000
						VENDOR TOTAL	\$137.00 *
86363	0000000000	AMENT INC	\$8,171.44	211-5-34-02103-626D	10/23/18	SERVICES THRU 10/20	00000000
						VENDOR TOTAL	\$8,171.44 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.44	101-5-24-33101-332	10/09/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.62	101-5-24-33101-332	10/12/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$53.92	101-5-24-33101-332	10/16/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$72.70	101-5-24-33101-332	10/19/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$205.68 *
86624	0000000000	APPLEBY & HORN TILE CO INC	\$58.12	101-5-12-91021-210A	09/03/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$58.12 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	10/23/18	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	10/24/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/24/18	STEMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	10/24/18	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	10/25/18	HASLEY,PETE 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	10/25/18	PAYNE,TIM 18-3199	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$150.00	101-5-09-90000-293A	10/18/18	ON SITE PRESENTATION	00000000
						VENDOR TOTAL	\$1,260.00 *
11036	0000000000	BALIUS ASHLEY Z	\$35.97	101-5-24-90000-413	08/28/18	MILE 8/3-8/28/18	00000000
11036	0000000000	BALIUS ASHLEY Z	\$32.70	101-5-24-90000-413	07/27/18	MILE 7/10-7/27/18	00000000
11036	0000000000	BALIUS ASHLEY Z	\$247.50	101-5-24-90000-422	07/27/18	TRAINING 7/12-7/16/1	00000000
11036	0000000000	BALIUS ASHLEY Z	\$173.86	101-5-24-90000-413	10/26/18	MILE 10/2-10/26/18	00000000



## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/08/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11036	0000000000	BALIUS ASHLEY Z	\$56.14	101-5-24-90000-413	09/28/18	MILE 9/4-9/28/18	00000000
						VENDOR TOTAL	\$546.17 *
07693	0000000000	BOGARD CHARLES M	\$195.53	101-5-34-61113-293	10/20/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$195.53 *
10371	0000000000	BRADE LAURA	\$35.97	101-5-24-33127-413P	10/08/18	MILE 10/3-10/4/18	00000000
10371	0000000000	BRADE LAURA	\$25.62	101-5-24-33127-413N	10/08/18	MILE 10/2-10/8/18	00000000
10371	0000000000	BRADE LAURA	\$34.88	101-5-24-33127-413M	10/08/18	MILE 10/2-10/8/18	00000000
						VENDOR TOTAL	\$96.47 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,161.00	102-5-13-15200-353	10/04/18	592/TRANSPORT/MCNEES	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$500.00	102-5-13-15200-353	10/10/18	592/TRANSPORT/SOEMA	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,647.00	102-5-13-15200-353	10/16/18	592/TRANSPORT/JOHNSO	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$822.00	102-5-13-15200-353	10/21/18	592/TRANSPORT/MILLER	00000000
						VENDOR TOTAL	\$4,130.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$40.88	101-5-26-32000-413	10/31/18	J BRIDGEWATER MILEAG	00000000
07115	0000000000	BRIDGEWATER JOELLEN	\$250.17	101-5-26-32102-422	10/17/18	JO BRIDGEWATER MILES	00000000
						VENDOR TOTAL	\$291.05 *
11085	0000000000	BULLARD CALEB M	\$24.18	101-5-13-10500-250	09/27/18	REIMBURSE FUEL PURCH	00000000
						VENDOR TOTAL	\$24.18 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$625.00	101-5-24-34007-340	10/25/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$625.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$388.40	101-5-24-33101-292	10/18/18	#30237 REC	00000000
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$7,200.00	797-5-22-05200-487	10/23/18	CONT LABOR AUG18	00000000
						VENDOR TOTAL	\$7,588.40 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$520.87	101-5-13-10500-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	10/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$338.50	101-5-12-91002-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.32	101-5-12-91001-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.29	101-5-24-33101-291	10/15/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	10/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.63	101-5-12-91001-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.74	101-5-12-91001-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$70.86	101-5-12-91021-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$586.86	101-5-12-91003-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$619.32	101-5-12-91005-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$26.25	101-5-12-91005-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$83.48	101-5-12-91002-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$338.50	101-5-12-91002-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$206.13	101-5-12-33001-232	10/19/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$441.33	101-5-12-91015-232	10/26/18	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/08/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$47.80	101-5-12-91011-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$113.85	101-5-12-10501-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.11	101-5-12-10500-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$363.99	101-5-12-91002-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.12	101-5-12-91003-232	10/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$369.54	101-5-12-91005-232	10/26/18	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$7,084.57	*
29348	0000000001	CAREPRO COMPOUNDING	\$55.70	101-5-13-10500-291	09/27/18	100031/RX/BROOKS,A	00000000
		VENDOR TOTAL				\$55.70	*
84109	0000000003	CEDAR NEUROLOGICAL SURGEONS PC	\$520.00	625-5-98-05500-464	10/24/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$520.00	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$600.00	101-5-24-34007-354	10/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	11/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	11/01/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$13,363.94	*
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/15/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/07/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/25/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/25/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$480.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/24/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/30/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$200.00	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.68	101-5-13-10500-403	09/27/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$103.29	101-5-36-60002-402	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.58	101-5-24-90000-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	10/22/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.78	101-5-24-33101-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.85	209-5-35-70000-444	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.06	101-5-12-90000-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.21	101-5-24-31000-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.63	101-5-24-34007-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.16	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$263.14	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.37	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.22	101-5-13-10500-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.10	101-5-25-33001-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.99	203-5-23-44110-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.97	221-5-23-46100-403	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$316.19	101-5-36-30400-402	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$224.36	101-5-36-30100-402	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.88	209-5-35-70000-444	10/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$591.68	101-5-13-10500-403	10/24/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$5,321.40	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,475.00	101-5-01-62000-428G	10/23/18	SERVICES - SEPT. 201	00000000
		VENDOR TOTAL				\$6,475.00	*
30898	0000000000	CIVICPLUS	\$6,000.00	101-5-01-90300-429	10/23/18	PROFESSIONAL SERVICE	00000000
		VENDOR TOTAL				\$6,000.00	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	09/07/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	09/04/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	09/04/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	09/04/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	10/01/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	10/01/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	10/01/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$810.00	*
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	09/30/18	FITNESS JULY 2018 -	00000000
		VENDOR TOTAL				\$60.00	*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	11/01/18	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL				\$5,435.00	*
32391	0000000000	CR MEATS LLC	\$1,405.04	101-5-13-10500-230	09/26/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,158.51	101-5-13-10500-230	10/03/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$852.56	101-5-13-10500-230	10/10/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,251.37	101-5-13-10500-230	10/16/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,393.95	101-5-13-10500-230	10/24/18	MEAT	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,061.43 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$429.84	206-5-13-10500-230	09/18/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$278.08	206-5-13-10500-230	09/25/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$367.70	206-5-13-10500-230	10/03/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$857.52	206-5-13-10500-230	10/09/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$417.36	206-5-13-10500-230	10/16/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,350.50 *
73444	0000000000	CROELL REDI-MIX INC	\$880,685.82	208-5-35-02000-621	10/29/18	LOST -N CENTER POINT	00000000
						VENDOR TOTAL	\$880,685.82 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$132.98	101-5-12-10501-210A	07/25/18	SO INV#133752 BUSH &	00000000
						VENDOR TOTAL	\$132.98 *
30025	0000000000	DANIELS FILTER SERVICE	\$735.30	101-5-12-91001-210A	10/23/18	PSC INV#85998 30 FIL	00000000
						VENDOR TOTAL	\$735.30 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/19/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/07/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/17/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/01/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/19/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	10/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/01/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,110.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	10/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$12,230.00	211-5-34-02103-626C	10/22/18	062-17/SERVICES 10/8	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,580.00	211-5-34-02103-626C	10/22/18	048-17/SERVICES 10/8	00000000
						VENDOR TOTAL	\$13,810.00 *
29082	0000000000	DIAMOND DRUGS INC	\$10,526.43	101-5-13-10500-291	09/30/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$10,526.43 *
29082	0000000001	DIAMOND DRUGS INC	\$460.89	101-5-13-10500-291	09/13/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$1,116.21	101-5-13-10500-291	09/27/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,577.10 *
07885	0000000000	DILLEMUTH RHONDA	\$350.00	101-5-10-90000-400	08/20/18	REIMB FOR ADVERTISIN	00000000
						VENDOR TOTAL	\$350.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$5,772.00	101-5-07-63002-489K	09/28/18	HAZ MIT PLAN 7/1-9/3	00000000
						VENDOR TOTAL	\$5,772.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	10/05/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	10/15/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
40208	0000000000	FORTERRA	\$384.00	209-5-35-71000-211	10/25/18	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$384.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$1,819.35	101-5-25-33007-311	10/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,819.35 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	09/30/18	3RD QTR/CHAPLAIN/POT	00000000
						VENDOR TOTAL	\$6,448.00 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	10/30/18	NOV 2018 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	10/30/18	NOV 2018 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	10/30/18	NOV 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	10/30/18	NOV 2018 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.79	102-5-29-16202-400	10/11/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.15	102-5-29-16202-400	10/08/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.23	102-5-29-16202-400	10/12/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$190.17 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/01/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	10/02/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/03/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	10/04/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	10/08/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	10/09/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	10/10/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$369.00	101-5-13-10500-302	10/10/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	10/11/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	10/15/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	10/22/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/25/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	09/25/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$192.00	101-5-13-10500-302	09/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,903.00 *
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	10/26/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	10/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
70065	0000000013	GRAINGER W W INC	\$521.56	101-5-13-91012-290	10/22/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$521.56 *
70065	0000000016	GRAINGER W W INC	\$13.22	101-5-12-91001-210A	10/19/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$58.80	101-5-12-33001-210A	10/23/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$30.69	101-5-12-91021-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$102.71 *
20060	0000000000	GRANTWOOD A E A	\$13.30	101-5-13-10500-290	10/18/18	LEGAL JACKET FILE TA	00000000
20060	0000000000	GRANTWOOD A E A	\$1,353.56	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20060	0000000000	GRANTWOOD A E A	\$7,729.96	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
						VENDOR TOTAL	\$9,096.82 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$477.75	101-5-36-30100-487	10/21/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$477.75 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,691.35	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,399.49	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,934.03	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,625.07	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,285.19	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$9,073.11	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$23,996.19	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,137.49	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
		VENDOR TOTAL				\$70,141.92	*
70133	0000000000	HAWKEYE FIRE & SAFETY	\$313.40	209-5-35-72300-441	10/16/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$838.90	209-5-35-72300-441	10/16/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$174.20	209-5-35-72300-441	10/16/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$379.65	209-5-35-72300-441	10/01/18	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL				\$1,706.15	*
10687	0000000000	HAYES BRANDON M	\$29.43	101-5-24-33127-413M	10/06/18	MILE 10/2-10/4/18	00000000
10687	0000000000	HAYES BRANDON M	\$47.96	101-5-24-33127-413N	10/06/18	MILE 10/2-10/6/18	00000000
10687	0000000000	HAYES BRANDON M	\$15.81	101-5-24-33127-413M	09/29/18	MILE 9/26-9/29/18	00000000
10687	0000000000	HAYES BRANDON M	\$27.80	101-5-24-33127-413N	09/29/18	MILE 9/26-9/28/18	00000000
		VENDOR TOTAL				\$121.00	*
84171	0000000000	HELLE ATHINA	\$133.94	101-5-24-34001-413	10/19/18	MILE/EXP 10/8-10/19/	00000000
		VENDOR TOTAL				\$133.94	*
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	09/02/18	PERSONAL CELL PHONE	00000000
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	10/02/18	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL				\$160.00	*
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$13,163.19	797-5-22-05200-487	10/23/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$13,163.19	*
34349	0000000000	HUFFCUTT CONCRETE LLC	\$108,335.00	204-5-34-02100-626	09/27/18	RESTROOM	00000000
		VENDOR TOTAL				\$108,335.00	*
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	11/07/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$666.31	*
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$90.00	101-5-24-33127-487	09/26/18	#I8282 CONT LABOR	00000000
		VENDOR TOTAL				\$90.00	*
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	11/07/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$340.58	*
09590	0000000000	INGALLS TRACY L	\$98.86	101-5-24-34001-413	10/26/18	MILE 10/15-10/26/18	00000000
		VENDOR TOTAL				\$98.86	*
43917	0000000000	IOWA FIRE PROTECTION	\$307.00	101-5-12-91021-486	10/23/18	JJC SPRINKLER INSPEC	00000000
		VENDOR TOTAL				\$307.00	*
09028	0000000000	IRELAND SHAWN	\$225.00	101-5-13-10600-422	10/26/18	PER DIEM MEALS/CLAN	00000000
		VENDOR TOTAL				\$225.00	*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10637	0000000000	JANEY MARTHA A	\$106.87	101-5-24-34001-413	08/16/18	MILE 8/1-8/16/18	00000000
10637	0000000000	JANEY MARTHA A	\$64.75	101-5-24-34001-413	07/31/18	MILE 7/23-7/31/18	00000000
						VENDOR TOTAL	\$171.62 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	10/31/18	WATER PLANT 10/2018	00000000
						VENDOR TOTAL	\$900.00 *
07293	0000000000	JINDRICH DAWN S	\$57.35	101-5-21-90000-414	06/26/18	CELL PHONE & DATA 7/	00000000
07293	0000000000	JINDRICH DAWN S	\$57.29	101-5-21-90000-414	07/28/18	CELL PHONE & DATA 8/	00000000
07293	0000000000	JINDRICH DAWN S	\$57.29	101-5-21-90000-414	08/28/18	CELL PHONE & DATA 9/	00000000
07293	0000000000	JINDRICH DAWN S	\$57.29	101-5-21-90000-414	09/28/18	CELL PHONE & DATA 10	00000000
07293	0000000000	JINDRICH DAWN S	\$57.37	101-5-21-90000-414	10/28/18	CELL PHONE & DATA 11	00000000
						VENDOR TOTAL	\$286.59 *
10978	0000000000	JOHNSON BRANDON M	\$60.00	683-5-98-05300-113J	09/30/18	FITNESS JULY 2018 -	00000000
						VENDOR TOTAL	\$60.00 *
10217	0000000000	KABIKA JULIENNE T	\$162.36	101-5-24-34001-413	10/26/18	MILE 10/8-10/26/18	00000000
						VENDOR TOTAL	\$162.36 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,084.00	206-5-13-10500-230	09/18/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,694.44	206-5-13-10500-230	09/25/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,188.24	206-5-13-10500-230	10/03/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,316.56	206-5-13-10500-230	10/09/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,396.20	206-5-13-10500-230	10/16/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$8,679.44 *
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	10/18/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	10/23/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$15.00	101-5-13-10000-294	10/24/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$305.00 *
71519	0000000000	L L PELLING	\$241.40	209-5-35-71100-210	10/13/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$241.40 *
35137	0000000000	LESS LETHAL LLC	\$211.00	101-5-13-10500-290	08/15/18	QT5796/REPAIR RACC B	00000000
						VENDOR TOTAL	\$211.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/19/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/17/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$72.00	102-5-23-35000-393	09/20/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/19/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$472.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,115.26	101-5-34-61116-250	10/25/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,108.54	101-5-34-61116-250	10/25/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,223.80 *
73017	0000000000	LINN COUNTY EXTENSION	\$9,995.15	797-5-22-05200-487	10/23/18	CONT LABOR SEP18	00000000
						VENDOR TOTAL	\$9,995.15 *
23571	0000000001	MAIL SERVICES LLC	\$6,201.88	101-5-04-81000-412	10/15/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,201.88 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$133.34	101-5-13-10500-232	09/26/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$179.56	101-5-13-10500-232	09/28/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$138.96	101-5-13-10500-232	10/03/18	LIN115/PAPER TOWELS	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$68.98	101-5-13-10500-232	10/05/18	LIN115/PAPER TOWELS	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$382.60	101-5-13-10500-232	10/05/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$46.84	101-5-13-10500-232	10/10/18	LIN115/GLASS CLEANER	00000000
						VENDOR TOTAL	\$950.28 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	10/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$50.00 *
10600	0000000000	MCFARLAND TAMELA A	\$40.66	274-5-37-05001-422	10/24/18	PER DIEM MEALS	00000000
10600	0000000000	MCFARLAND TAMELA A	\$216.91	274-5-37-05001-413	10/24/18	MILEAGE 10/12/18 - 1	00000000
						VENDOR TOTAL	\$257.57 *
30154	0000000000	MESA LABORATORIES	\$841.00	101-5-36-60002-443	10/25/18	LAB SUPP	00000000
						VENDOR TOTAL	\$841.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$96.85	101-5-17-91011-430	10/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,160.03	101-5-17-91015-430	10/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$31.26	101-5-24-31104-341A	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$34.74	101-5-24-31104-341A	10/25/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.83	209-5-35-72100-430	10/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,394.13	101-5-17-91001-430	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,641.15	101-5-17-33001-430	10/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$281.46	101-5-17-91021-430	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.85	101-5-17-91006-430	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.70	101-5-17-91022-430	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$180.77	101-5-17-91023-430	10/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$650.26	101-5-17-10501-430	10/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$98.27	101-5-17-91019-430	10/25/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,745.30 *
09718	0000000000	MILLER JOEL D	\$51.62	102-5-02-80001-413	10/29/18	MILEAGE (94.70 MILES	00000000
						VENDOR TOTAL	\$51.62 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	10/26/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	10/26/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-34007-340	10/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,075.00 *
34467	0000000000	NAVEX GLOBAL INC	\$2,625.00	101-5-02-90100-487	09/05/18	HOTLINE	00000000
						VENDOR TOTAL	\$2,625.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	10/25/18	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$52.50	101-5-13-91012-290	10/25/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$196.45 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/07/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
07864	0000000000	O'NEILL JOHN	\$200.00	101-5-12-90000-473	10/27/18	ONEILL REIMB SAFETY	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$200.00 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	10/24/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	10/22/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$125.75 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	10/25/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
05053	0000000000	PASKER KIMBERLY J	\$261.45	101-5-26-32102-422	10/17/18	K PASKER MEALS AND M	00000000
						VENDOR TOTAL	\$261.45 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$469.47	209-5-35-72300-441	10/23/18	BUILDING MAINTENANCE	00000000
						VENDOR TOTAL	\$469.47 *
21420	0000000000	POHLMANN ROBERT	\$350.00	101-5-24-31104-340	10/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29213	0000000000	PREMIUM SERVICES	\$3,630.00	101-5-36-60002-487	10/29/18	AIR MONITOR STATION	00000000
						VENDOR TOTAL	\$3,630.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$1,649.38	101-5-04-90200-260	10/16/18	50000 #10 WIN ENVELO	00000000
						VENDOR TOTAL	\$1,649.38 *
28464	0000000000	RAY O'HERRON CO INC	\$339.00	101-5-13-10000-294	10/22/18	ORD#1829050 HATS/COV	00000000
						VENDOR TOTAL	\$339.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$26.16	101-5-25-33001-230A	10/06/18	#142597 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$141.76	101-5-25-33001-230A	10/11/18	#144482 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,193.82	101-5-25-33001-230	10/11/18	#144482 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$50.06CR	101-5-25-33001-230	10/13/18	#145208 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,027.08	101-5-25-33001-230	10/18/18	#147079 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$108.74	101-5-25-33001-230A	10/18/18	#147079 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$163.98	101-5-25-33001-230A	10/20/18	#147966 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$851.92	101-5-25-33001-230	10/25/18	#149831 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$71.68	101-5-25-33001-230A	10/25/18	#149831 NONFOOD	00000000
						VENDOR TOTAL	\$3,535.08 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,810.52	101-5-13-10500-230	10/08/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,997.50	101-5-13-10500-230	10/11/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,508.11	101-5-13-10500-230	10/15/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$18.66	101-5-13-10500-230	10/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$137.70	101-5-13-10500-230	10/16/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,076.94	101-5-13-10500-230	10/18/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$73.41	101-5-13-10500-230	10/20/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,757.79	101-5-13-10500-230	10/22/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$49.20CR	101-5-13-10500-230	10/20/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,156.62	101-5-13-10500-230	10/25/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$26,488.05 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$23,400.00	101-5-07-63001-487	09/30/18	DOWS FARM 7/1-9/30/1	00000000
						VENDOR TOTAL	\$23,400.00 *
10451	0000000000	RICHARDS KRISTY LYNN	\$397.37	625-5-98-05500-464	11/07/18	WC TIME LOSS - 6 DAY	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$397.37 *
09620	0000000000	ROBINSON ROBIN R	\$140.00	683-5-98-05300-113J	08/31/18	FITNESS FEB2018-AUG2	00000000
						VENDOR TOTAL	\$140.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-90200-410A	10/18/18	OCT CAR SERVICE	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	10/18/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	09/26/18	PR PHONE/DATA 9/26-1	00000000
						VENDOR TOTAL	\$40.00 *
42193	0000000001	RSM US LLP	\$1,495.00	101-5-24-90000-422	10/24/18	#5497629 TRAINING	00000000
						VENDOR TOTAL	\$1,495.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/24/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/26/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	09/25/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$153.27	102-5-23-35000-393	09/26/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/25/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$653.27 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$2,400.00	204-5-34-02100-626	10/26/18	SERVICES THRU 10/19	00000000
						VENDOR TOTAL	\$2,400.00 *
10603	0000000000	SHOOP JEANETTE M	\$31.40	101-5-24-33025-422	10/25/18	TRAINING 10/24-10/25	00000000
						VENDOR TOTAL	\$31.40 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	09/10/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/27/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	09/14/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/24/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	09/26/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,440.00 *
24995	0000000000	SLEC INC	\$1,418.40	101-5-15-73200-254	09/11/18	LIFTS INSPECTION AND	00000000
						VENDOR TOTAL	\$1,418.40 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	11/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	06/06/18	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	07/06/18	PERSONAL CELL PHONE	00000000





LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/08/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$21.43	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	09/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	09/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	09/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.86	101-5-24-33005-305	09/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.86	101-5-24-33005-305	09/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	09/07/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	09/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	09/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	09/11/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	09/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	09/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$750.00	101-5-24-33043-422	10/23/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,159.81 *
10274	0000000000	TERTINGER MICHAEL K	\$43.54	101-5-07-63001-413	10/30/18	MT WMA MTG IN TIPTON	00000000
						VENDOR TOTAL	\$43.54 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	10/08/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$244.50	101-5-13-10500-290	10/26/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$236.38	101-5-13-10500-290	10/26/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$606.13 *
10919	0000000000	THIELEN DAVID A	\$22.89	101-5-24-90000-413	09/27/18	MILE 9/24-9/27/18	00000000
						VENDOR TOTAL	\$22.89 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	11/01/18	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	11/01/18	FOUNDATION 2	00000000
						VENDOR TOTAL	\$4,900.00 *
09349	0000000000	TYNE DONALD	\$262.16	101-5-26-32102-422	10/17/18	DON TYNE MEALS AND M	00000000
						VENDOR TOTAL	\$262.16 *
75626	0000000004	U S CELLULAR INC	\$3,141.34	791-5-39-05003-414E	10/20/18	TELEPHONE	00000000
						VENDOR TOTAL	\$3,141.34 *
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91019-476	10/15/18	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91006-476	10/15/18	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$69.00	101-5-12-91021-476	10/15/18	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$71.00	101-5-12-91001-476	10/15/18	PSC CUST#25120 VEG C	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$69.00	101-5-12-91005-476	10/19/18	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-10500-476	10/19/18	CC CUST#23606 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$17.87	101-5-12-10500-476	10/19/18	CC CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91002-476	10/19/18	CH CUST#23606 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$17.88	101-5-12-91002-476	10/19/18	CH CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91003-476	10/19/18	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$79.50	101-5-12-91011-476	10/19/18	LFT CUST#23609 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91011-476	10/19/18	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$44.00	101-5-12-10501-476	10/19/18	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$149.00	101-5-12-10501-476	10/19/18	SO CUST#23610 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$536.00	101-5-12-33001-476	10/19/18	JDC CUST#23611 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$160.00	101-5-12-33001-476	10/19/18	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$53.50	101-5-12-91015-476	10/19/18	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$403.00	101-5-12-91015-476	10/19/18	CSB CUST#25129 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$145.00	101-5-12-91024-476	10/19/18	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$2,009.75 *
21499	0000000000	UNIFORM DEN INC	\$225.00	101-5-13-10500-294	09/27/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$225.00	101-5-13-10000-294	09/27/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$450.00 *
11583	0000000000	WAPSI VALLEY ARCHAEOLOGY, INC	\$6,887.83	101-5-07-64101-429A	08/21/18	NTL REG PREP COGGON	00000000
						VENDOR TOTAL	\$6,887.83 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	10/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$321.44	101-5-34-61104-210A	10/24/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$321.44 *
09764	0000000000	WEEKS BETH J	\$143.88	276-5-38-05001-422	10/31/18	EDU/COMM MILEAGE-10/	00000000
						VENDOR TOTAL	\$143.88 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$493.00	101-5-13-10500-302	09/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$493.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	10/29/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$876,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,127.00	101-5-12-91006-210A	10/18/18	OB-CUST#LINCO22 RACK	00000000
						VENDOR TOTAL	\$1,127.00 *
71119	0000000000	WENDLING QUARRIES INC	\$141.08	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$160.29	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$168.68	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,076.62	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$258.44	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$153.18	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$18,627.73	209-5-35-71100-212	10/13/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$707.70	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,134.27	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$173.36	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$954.63	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$196.17	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/08/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$314.54	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$257.40	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$254.76	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.50	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.67	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$145.23	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.97	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.03	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$554.35	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.96	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$155.31	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$67.80	209-5-35-71100-212	10/20/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$448.10	204-5-34-02100-626	10/20/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$26,635.77				*
26077	0000000000	WESTSIDE TIRE CO INC	\$678.96	101-5-13-91012-253	09/28/18	VEHICLE PARTS OR REP	00000000
26077	0000000000	WESTSIDE TIRE CO INC	\$335.38	101-5-13-91012-253	10/16/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,014.34				*
09145	0000000000	WILLIAMS DANIEL P	\$44.69	101-5-25-33001-413	10/24/18	MILE 10/1-10/24/18	00000000
		VENDOR TOTAL	\$44.69				*
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	10/25/18	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL	\$2,000.00				*
11045	0000000000	WITT JERRY W	\$20.33	274-5-37-05001-422	10/21/18	PER DIEM MEAL	00000000
11045	0000000000	WITT JERRY W	\$162.41	274-5-37-05001-413	10/24/18	MILEAGE 10/12/18 - 1	00000000
		VENDOR TOTAL	\$182.74				*
11080	0000000000	WULFEKUHLE LISA	\$115.54	274-5-37-05001-413	10/23/18	MILEAGE 10/16/18 - 1	00000000
		VENDOR TOTAL	\$115.54				*
		TOTAL ACH PAYMENTS	\$2,330,465.28				**