

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609798
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609798
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			

35778	2200 BUCKINGHAM LLC	340.00	* 101 26 32100-340	07/22/19	RENT ASSISTANCE	70609754
35778	2200 BUCKINGHAM LLC	340.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	350.00	* 101 24 31104-340	07/02/19	RENT ASSISTANCE	70609755
35809	ABG VALLEY VIEW LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	15.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609757
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609757
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609758
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609758
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609759
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609759
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609759
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609756
23682	AFFORDABLE HOUSING NETWORK (J	1,070.00	*VENDOR TOTAL			

87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609760
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609761
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	44.86	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	59.69	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	148.52	* 101 01 91010-441	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	7,420.13	* 101 34 61107-431	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	64.29	* 101 34 61107-431	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	863.39	* 101 34 61107-431	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	144.32	* 101 34 61107-431	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	44.72	* 101 34 61107-431	07/18/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	1,204.13	* 101 34 61107-431	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	07/15/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	58.34	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	72.26	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	694.74	* 101 26 32103-341	07/09/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	72.87	* 101 36 60002-431	07/12/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/22/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/22/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	44.98	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762

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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	115.45	* 101 26 32100-341	07/08/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	103.51	* 101 24 34007-341	07/22/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	60.67	* 101 24 34007-341	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/17/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/19	UTILITIES/ASSISTANC	70609762
60000	ALLIANT UTILITIES	16,088.84	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609763
34347	AMMT LLC	350.00	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	45.00	* 101 24 33005-399	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	660.97	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	74.25	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	32.76	* 101 24 33005-354	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	123.57	* 101 24 33005-399	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	398.84	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	672.62	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	719.94	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	5.00	* 101 24 33005-399	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	501.70	* 101 24 33005-305G	06/30/19	HEALTH SERVICES	70609764
44251	ARC OF EAST CENTRAL IOWA THE	3,244.65	*VENDOR TOTAL			

34824	ASCHEMAN PHILIP L	530.00	* 101 09 90000-428	07/18/19	HEALTH SERVICES	70609766
34824	ASCHEMAN PHILIP L	530.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609767
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609765
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			

27185	BAKER GROUP	896.00	* 101 12 33001-441	06/30/19	JDC CUST#15288 POWE	70609768
27185	BAKER GROUP	896.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 24 34007-340	07/18/19	RENT ASSISTANCE	70609769
00570	BALI HAI ESTATES INC	310.00	* 101 24 34007-340	07/18/19	RENT ASSISTANCE	70609769
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	07/18/19	RENT ASSISTANCE	70609769
00570	BALI HAI ESTATES INC	955.00	*VENDOR TOTAL			

35790	BALLOU RODNEY	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609770
35790	BALLOU RODNEY	350.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609771
26890	BCMT LLC	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609771
26890	BCMT LLC	300.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609771
26890	BCMT LLC	300.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609771
26890	BCMT LLC	1,200.00	*VENDOR TOTAL			

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22595	BENTON COUNTY SOCIAL SERVICES	102.00	* 101 24 33005-354	06/28/19	HEALTH SERVICES	70609772
22595	BENTON COUNTY SOCIAL SERVICES	90.00	* 101 24 33005-354	06/28/19	HEALTH SERVICES	70609772
22595	BENTON COUNTY SOCIAL SERVICES	192.00	*VENDOR TOTAL			

79602	BRASHAW TIMOTHY	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609773
79602	BRASHAW TIMOTHY	350.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609775
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609775
11153	BRENNAN PATRICK	650.00	*VENDOR TOTAL			

29177	BRONSON NICHOLAS E	340.00	* 101 26 32100-340	07/29/19	RENT ASSISTANCE	70609776
29177	BRONSON NICHOLAS E	340.00	*VENDOR TOTAL			

83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609777
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	07/18/19	RENT ASSISTANCE	70609792
76289	C R FIVE SEASONS LLC	183.50	*VENDOR TOTAL			

34537	CANALES MARIA	300.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609778
34537	CANALES MARIA	300.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609779
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609779
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609779
34797	CEDARWOOD HILLS PA LLC	1,050.00	*VENDOR TOTAL			

32692	CEDDAN RENTALS LLC	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609780
32692	CEDDAN RENTALS LLC	350.00	*VENDOR TOTAL			

28737	CENTURY LINK	94.14	* 101 12 10501-414	07/04/19	TELEPHONE	70609781
28737	CENTURY LINK	46.55	* 101 12 91019-414	07/01/19	TELEPHONE	70609781
28737	CENTURY LINK	37.30	* 101 08 11100-414	07/10/19	TELEPHONE	70609781
28737	CENTURY LINK	177.99	*VENDOR TOTAL			

33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609783
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			

31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	07/24/19	RENT ASSISTANCE	70609784
31118	CONTINENTAL TERRACE APARTMENTS	340.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609785
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			

29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609786
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			

35780	ERI PROPERTY LLC	350.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609787
35780	ERI PROPERTY LLC	350.00	*VENDOR TOTAL			

33622	ETZELS OPM	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609788

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33622	ETZELS OPM	350.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70609789
86163	FAREWAY	63.70	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70609790
86163	FAREWAY	89.70	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	30.72	* 101 34 61001-412	06/28/19	SHIPPING FEES	70609791
41930	FEDERAL EXPRESS CORP	31.63	* 101 36 30010-412	07/17/19	SHIPPING FEES	70609791
41930	FEDERAL EXPRESS CORP	62.35	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609793
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	07/16/19	RENT ASSISTANCE	70609794
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	390.00	* 101 26 32100-340	07/22/19	RENT ASSISTANCE	70609795
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	07/17/19	RENT ASSISTANCE	70609795
24101	HAMES HOMES INC	740.00	*VENDOR TOTAL			
30391	HAPPEL GREGORY A	287.50	* 101 24 31104-340	07/12/19	RENT ASSISTANCE	70609796
30391	HAPPEL GREGORY A	287.50	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609797
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
31251	HERITAGE BANK	232.70	* 101 26 32100-340	07/22/19	S141 R STRATTON INT	70609799
31251	HERITAGE BANK	66.52	* 101 26 32100-340	07/22/19	S141 R STRATTON INT	70609799
31251	HERITAGE BANK	299.22	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609800
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
35700	HICKS ADRIAN	300.00	* 101 36 30102-487	06/30/19	COMMUNITY LIASON	70609801
35700	HICKS ADRIAN	300.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	07/18/19	RENT ASSISTANCE	70609802
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609803
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609803
32464	HOTH PROPERTIES LLC	650.00	*VENDOR TOTAL			
35806	HULQUIST CHRISTIANE	100.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609804
35806	HULQUIST CHRISTIANE	100.00	* 101 24 31104-340	07/03/19	RENT ASSISTANCE	70609804
35806	HULQUIST CHRISTIANE	200.00	*VENDOR TOTAL			
50010	HY VEE	47.00	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.67	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	98.56	* 101 24 33005-306	05/28/19	GROCERIES/ASSISTANC	70609805
50010	HY VEE	24.89	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.73	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70609806

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50010	HY VEE	24.68	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.63	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.88	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.65	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.14	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.10	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.78	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.72	* 101 24 31104-332B	04/22/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.00	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.31	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	20.85	* 101 24 33005-306	07/06/19	GROCERIES/ASSISTANC	70609805
50010	HY VEE	451.99	* 101 24 33005-306	05/22/19	GROCERIES/ASSISTANC	70609805
50010	HY VEE	46.20	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	90.28	* 101 24 33005-306	07/09/19	GROCERIES/ASSISTANC	70609805
50010	HY VEE	274.60	* 101 24 33005-306	07/08/19	GROCERIES/ASSISTANC	70609805
50010	HY VEE	26.00	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.83	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.48	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.10	* 101 24 31104-332B	04/15/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	52.00	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	48.75	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.31	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	23.14	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	67.84	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	06/06/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.10	* 101 24 31104-332B	06/06/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	06/05/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	13.98	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.86	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	23.34	* 101 24 31104-332B	06/07/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	67.06	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	23.68	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	23.79	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.89	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	22.95	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	24.96	* 101 24 31104-332B	05/24/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.40	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	25.19	* 101 24 31104-332B	05/30/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	26.00	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609806
50010	HY VEE	2,284.31	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 101 34 61001-425	07/24/19	BUFFALO CREEK NA AN	70609808
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609812
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609812
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

28583	JOHN DEERE FINANCIAL	39.99	* 101 34 61114-202	06/24/19	75305-22596/2,4-D F	70609813
28583	JOHN DEERE FINANCIAL	207.96	* 101 34 61118-290	06/24/19	75304-22596/LOAD BI	70609813
28583	JOHN DEERE FINANCIAL	182.88	* 101 34 61112-210A	06/25/19	75304-22596/CONCRET	70609813
28583	JOHN DEERE FINANCIAL	137.96	* 101 34 61112-210A	06/14/19	75304-22596/GATEWHE	70609813
28583	JOHN DEERE FINANCIAL	568.79	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	15,394.00	* 101 01 90301-481H	07/17/19	FY20 COMMITMENT	70609841
20121	KIRKWOOD COMM COLLEGE	15,394.00	*VENDOR TOTAL			

35805	LEEFERS ELNORE M	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609814
35805	LEEFERS ELNORE M	350.00	* 101 24 31104-340	06/20/19	RENT ASSISTANCE	70609814
35805	LEEFERS ELNORE M	700.00	*VENDOR TOTAL			

26491	LIFE CONNECTIONS LC	36.38	* 101 24 33005-292	06/16/19	HEALTH SERVICES	70609815
26491	LIFE CONNECTIONS LC	10.00	* 101 24 33005-292	06/16/19	HEALTH SERVICES	70609815
26491	LIFE CONNECTIONS LC	46.38	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	73.40	* 101 24 31104-341C	07/18/19	UTILITIES/ASSISTANC	70609816
60021	LINN COUNTY REC INC	4,961.01	* 101 17 33001-431	06/28/19	UTILITIES/ASSISTANC	70609816
60021	LINN COUNTY REC INC	5,034.41	*VENDOR TOTAL			

30893	LISBON-MOUNT VERNON AMBULANCE	810.00	* 101 08 11100-352	07/09/19	MEDICAL EXAMINER EX	70609818
30893	LISBON-MOUNT VERNON AMBULANCE	810.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609819
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609819
24158	MARGARET BOCK HOUSING	620.00	*VENDOR TOTAL			

35811	MATHUR SHREYAS	165.00	* 101 36 30100-530	06/28/19	CLINIC REFUND	70609820
35811	MATHUR SHREYAS	165.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	83.00	* 101 09 90000-428N	05/23/19	HEALTH SERVICES	70609821
30083	MERCY MEDICAL CENTER	83.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/19/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/19/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/19/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	06/18/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	06/18/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	33.60	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	33.60	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	34.60	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	34.60	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	33.60	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	30.20	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70609823
34399	MOUNT VERNON FAMILY COUNSELING	415.20	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609824

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			
35113	PHAM HAU T	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609826
35113	PHAM HAU T	350.00	*VENDOR TOTAL			
26495	QUARTON PLACE II	350.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609827
26495	QUARTON PLACE II	350.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609828
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/14/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.44	* 101 24 31104-332B	05/10/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.69	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/23/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/30/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/19/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	24.20	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	23.45	* 101 24 31104-332B	04/16/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.38	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.69	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.70	* 101 24 31104-332B	05/16/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	68.00	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	68.00	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	20.95	* 101 24 31104-332B	06/26/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	36.47	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.98	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.58	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.44	* 101 24 31104-332B	06/12/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	65.67	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.48	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/07/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.72	* 101 24 31104-332B	06/05/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	50.94	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.35	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	68.00	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.65	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/28/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.74	* 101 24 31104-332B	05/24/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/22/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.91	* 101 24 31104-332B	05/20/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	21.80	* 101 24 31104-332B	05/17/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	25.72	* 101 24 31104-332B	05/15/19	GROCERIES/ASSISTANC	70609829
84614	SAVE A LOT	1,143.95	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	07/18/19	RENT ASSISTANCE	70609782
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32511	SQUAW CREEK PARTNERS LLC	340.00	* 101 26 32100-340	07/22/19	RENT ASSISTANCE	70609831
32511	SQUAW CREEK PARTNERS LLC	340.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	07/17/19	YMCA PASS	70609842
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609832
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	07/19/19	RENT ASSISTANCE	70609834
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	07/23/19	RENT ASSISTANCE	70609836
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
35765	WESTCOVE LLC	350.00	* 101 24 31104-340	07/22/19	RENT ASSISTANCE	70609837
35765	WESTCOVE LLC	350.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609838
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	*VENDOR TOTAL			
86316	WINDOWS BY PELLA INC	85.00	* 101 12 10501-441	05/14/19	MAINTENANCE SUPPLIE	70609839
86316	WINDOWS BY PELLA INC	85.00	*VENDOR TOTAL			
35627	WINTRUST MORTGAGE	425.00	* 101 26 32100-340	07/22/19	MORTGAGE/INTEREST A	70609840
35627	WINTRUST MORTGAGE	425.00	*VENDOR TOTAL			
	GENERAL FUND	70,354.79	**FUND TOTAL			
		70,354.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30801	BREMER COUNTY	63.98	* 102 29 16202-425G	06/27/19	SVC ON A HILDENBRAN	70609774
30801	BREMER COUNTY	63.98	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	2,802.00	* 102 11 92300-465	07/15/19	UNEMPLOYMENT FEES	70609811
84499	IOWA WORKFORCE DEVELOPMENT	2,802.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	2,865.98	**FUND TOTAL			
		2,865.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
72019	IOWA STATE UNIVERSITY	65.00	* 209 35 70100-422	07/12/19	REGISTRATION - AUTO	70609810
72019	IOWA STATE UNIVERSITY	65.00	* 209 35 70100-422	07/12/19	REGISTRATION - AUTO	70609810
72019	IOWA STATE UNIVERSITY	65.00	* 209 35 70100-422	07/12/19	REGISTRATION - AUTO	70609810
72019	IOWA STATE UNIVERSITY	195.00	*VENDOR TOTAL			

SECONDARY ROADS	195.00	**FUND TOTAL
	195.00	COMPUTER CHECKS
	0.00	MANUAL CHECKS

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/01/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY JUL2919 16:36

Page: 11

DATE RANGE: 07/26/19-08/01/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24032	SOUTHEAST DISTRICT ASSESSOR AS	175.00	* 274 37 05001-422	07/23/19	AG APPRAISALS CLASS 70609830	
24032	SOUTHEAST DISTRICT ASSESSOR AS	175.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	175.00	**FUND TOTAL			
		175.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/01/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY JUL2919 16:36

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DATE RANGE: 07/26/19-08/01/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20007	LINN COUNTY RECORDER	159.20	* 435 14 02200-600	07/31/19	MISSION OF HOPE TRF	70609817
20007	LINN COUNTY RECORDER	159.20	*VENDOR TOTAL			

30835	MISSION OF HOPE SHELTER HOUSE	100,000.00	* 435 14 02200-600	07/31/19	MONTHLY ASSISTANCE	70609822
30835	MISSION OF HOPE SHELTER HOUSE	100,000.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	100,159.20	**FUND TOTAL			
		100,159.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/01/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY JUL2919 16:36

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DATE RANGE: 07/26/19-08/01/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23590	OUTPATIENT SURGERY CENTER OF C	3,282.00	* 625 98 05500-464	06/18/19	INV 6045 WALKER,DAW	70609825
23590	OUTPATIENT SURGERY CENTER OF C	3,282.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	3,282.00	**FUND TOTAL			
		3,282.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/01/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY JUL2919 16:36

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DATE RANGE: 07/26/19-08/01/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		177,031.97	**REPORT TOTAL			
		177,031.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,190,589.55				
	GRAND TOTAL	2,367,621.52				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$2,287.00	101-5-09-90000-428N	07/05/19	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	07/08/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,587.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	07/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	07/01/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
07518	0000000000	ABEL YON A	\$549.00	101-5-13-10600-422	07/19/19	PER DIEM MEALS/HOMIC	00000000
						VENDOR TOTAL	\$549.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$304.00	101-5-01-90300-429	07/15/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$54.00	101-5-01-90300-429	07/19/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$358.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	06/19/19	LABOR RELATIONS	00000000
						VENDOR TOTAL	\$1,250.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,564.50	221-5-23-46100-487	07/22/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,564.50 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	07/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	07/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	07/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	07/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$135.00	101-5-12-91001-441	07/16/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$540.00 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$861.45	101-5-13-10500-230	06/03/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,089.39	101-5-13-10500-230	06/06/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,109.22	101-5-13-10500-230	06/10/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$724.24	101-5-13-10500-230	06/13/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$29.36	101-5-13-10500-230	06/13/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$841.66	101-5-13-10500-230	06/17/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,081.04	101-5-13-10500-230	06/20/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$720.16	101-5-13-10500-230	06/24/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,066.85	101-5-13-10500-230	06/27/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,523.37 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	07/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$128.10	209-5-35-72100-254	07/11/19	PARTS - CONNECTOR, F	00000000
						VENDOR TOTAL	\$128.10 *
89227	0000000000	ATEC	\$401.10	101-5-36-60002-291	07/19/19	OZONE SCRUBBER/FILTE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/01/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$401.10 *
10860	0000000000	BAKER DEANNA M	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/08/19	TRUMBLEE,DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/08/19	ELIASON,KEVIN 18-312	00000000
						VENDOR TOTAL	\$680.00 *
09046	0000000000	BECK LESLIE T	\$13.89	101-5-07-63001-422	07/21/19	DRINKS PZC BOA INHOU	00000000
						VENDOR TOTAL	\$13.89 *
22485	0000000000	BECKER CANVAS	\$50.00	101-5-12-91021-210A	06/20/19	JJC FLAG REPAIRS ON	00000000
						VENDOR TOTAL	\$50.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$46,708.41	209-5-35-71100-210	07/12/19	MC70	00000000
						VENDOR TOTAL	\$46,708.41 *
31992	0000000000	BLACKSTRAP INC	\$1,957.31	209-5-35-71200-202	07/15/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,119.74	209-5-35-71200-202	07/15/19	ROAD SALT	00000000
						VENDOR TOTAL	\$4,077.05 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	07/22/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	07/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	07/19/19	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	07/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$90.00	101-5-09-90000-428N	07/17/19	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$90.00 *
82865	0000000000	C J MOYNA & SONS INC	\$148.80	209-5-35-71100-212	07/09/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$148.80 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$31.20	101-5-12-33001-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.61	101-5-12-91021-232	07/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$71.80	101-5-12-10500-232	07/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.17	101-5-12-10500-232	07/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$31.20	101-5-12-91001-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$117.87	101-5-12-91001-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$61.22	101-5-12-91021-232	07/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$269.01	101-5-12-91015-232	07/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$61.22	101-5-12-91015-232	07/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$55.36	101-5-12-33001-232	07/03/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.72	101-5-12-33001-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	04/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$261.18	101-5-12-91005-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$484.68	101-5-13-10500-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$146.23	101-5-12-33001-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$368.57	101-5-12-91002-232	07/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.80	101-5-12-91002-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.67	101-5-12-10500-232	07/12/19	CLEANING SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$375.64	101-5-12-91021-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,409.07	101-5-12-91001-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$200.40	101-5-12-10501-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$400.62	101-5-12-91015-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$151.80	101-5-12-33001-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$182.08	101-5-12-91001-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$18.65	101-5-12-91001-232	07/19/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$242.34	101-5-13-10500-232	07/19/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$5,255.84	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91001-495	07/01/19	PSC CUST#PDFAB891945	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	06/30/19	SED TRANS #10245718	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$296.20	101-5-12-90000-250	06/30/19	FUEL 170.31 GAL GAS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	07/09/19	SED TRANS #10246057	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,750.00	101-5-24-34007-354	07/17/19	#10246242 OTHER TRAN	00000000
		VENDOR TOTAL				\$3,151.20	*
27700	0000000032	CEDAR RAPIDS CITY OF	\$14.71	203-5-23-44110-250	06/30/19	#10245789 FUEL JUN19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$19.38	101-5-24-34007-250	06/30/19	#10245789 FUEL JUN19	00000000
		VENDOR TOTAL				\$34.09	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.51	101-5-24-31104-341D	07/18/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/22/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$596.48	101-5-17-91001-432	07/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$529.79	101-5-17-91002-432	07/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$6,032.36	101-5-17-10500-432	07/09/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$7,326.14	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-13-10600-403	07/09/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$356.54	101-5-01-90000-444	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.64	101-5-36-60002-402	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.07	101-5-12-90000-403	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$215.94	101-5-36-30100-402	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$264.04	101-5-36-30400-402	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.88	101-5-16-91017-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.50	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.63	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.05	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$72.79	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.46	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.67	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.76	101-5-13-10600-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.15	101-5-26-32000-444	07/19/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$3,291.46	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34411	0000000000	CEDAR VALLEY FLAGPOLE LLC	\$698.00	101-5-26-32100-391	07/05/19	2 SETS OF MILITARY F	00000000
						VENDOR TOTAL	\$698.00 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,475.00	101-5-01-62000-428G	07/18/19	JUNE 2019 SERVICES	00000000
						VENDOR TOTAL	\$6,475.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$525.00	101-5-11-90000-400	07/15/19	MISC. POSITIONS	00000000
						VENDOR TOTAL	\$525.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	07/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$76.00	101-5-24-33005-305	03/14/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$76.00	101-5-24-33005-305	03/14/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	06/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	06/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	06/25/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$402.11 *
32391	0000000000	CR MEATS LLC	\$1,321.28	101-5-13-10500-230	07/03/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,924.18	101-5-13-10500-230	07/10/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,050.61	101-5-13-10500-230	07/17/19	MEAT	00000000
						VENDOR TOTAL	\$4,296.07 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$13.68	101-5-12-91005-475	06/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$13.68 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$333.00	206-5-13-10500-230	06/25/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$569.76	206-5-13-10500-230	07/02/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$541.32	206-5-13-10500-230	07/09/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$125.64	206-5-13-10500-230	07/17/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,569.72 *
34828	0000000000	CROWN DISTRIBUTING CO	\$126.50	101-5-34-61115-230	07/04/19	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$126.50 *
30025	0000000000	DANIELS FILTER SERVICE	\$526.97	101-5-12-91021-210A	07/05/19	JJC 36 FILTERS INV#8	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$692.27	101-5-12-91001-210A	07/12/19	PSC-30 FILTERS INV#8	00000000
						VENDOR TOTAL	\$1,219.24 *
07683	0000000000	DAVIS KAYLA A	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
29082	0000000000	DIAMOND DRUGS INC	\$10,155.85	101-5-13-10500-291	06/30/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$10,155.85 *
29082	0000000001	DIAMOND DRUGS INC	\$1,127.48	101-5-13-10500-291	06/30/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,127.48 *
85238	0000000000	DLT SOLUTIONS	\$1,075.14	209-5-35-70100-421A	07/16/19	CIVIL 3D GOVERNMENT	00000000
85238	0000000000	DLT SOLUTIONS	\$4,429.60	209-5-35-70100-421A	07/16/19	ARCH ENGINEER & CONS	00000000
						VENDOR TOTAL	\$5,504.74 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	07/17/19	RENT ASSISTANCE	00000000
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	07/17/19	RENT ASSISTANCE	00000000
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$327.54	101-5-24-31104-340I	07/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$927.54 *
10154	0000000000	EHLER ALVIN	\$137.50	276-5-38-05001-422	07/12/19	PER DIEM-SUMMER CONF	00000000
						VENDOR TOTAL	\$137.50 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	06/27/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	06/18/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
79648	0000000002	FOSTER DEBBIE S	\$97.50	102-5-05-16100-426E	06/04/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$97.50 *
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,712.50 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	07/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
09010	0000000000	GAHRING JOHN H	\$106.50	101-5-13-10600-422	07/11/19	PER DIEM MEALS/BEARC	00000000
						VENDOR TOTAL	\$106.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.59	102-5-29-16202-400	06/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	06/14/19	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$574.79	101-5-01-90300-401	06/14/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$47.58	101-5-01-90300-400	06/14/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$105.90	101-5-01-90300-401	06/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$20.48	102-5-29-16202-400	07/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.94	102-5-29-16202-400	06/30/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$557.36	101-5-01-90300-401	06/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$91.40	101-5-01-90300-401	06/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.14	102-5-29-16202-400	07/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$20.09	102-5-29-16202-400	06/30/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$552.60	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$109.99	101-5-01-90300-401	06/28/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$52.69	101-5-01-90300-401	06/29/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$580.35	101-5-01-90300-400	07/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$621.97	101-5-01-90300-401	07/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$125.78	101-5-01-90300-401	07/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.06	101-5-01-90300-401	07/09/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$31.84	209-5-35-70000-400	07/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$21.92	102-5-13-15400-400	07/19/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$3,837.59 *
35651	0000000000	GBANK HEALTH LLC	\$68.41	101-5-24-33005-306	05/10/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$33.43	101-5-24-33005-306	05/10/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$40.02	101-5-24-33005-306	06/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$141.86 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/08/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/08/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/09/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$236.00	101-5-13-10500-302	07/10/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/11/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$375.00	101-5-13-10500-302	07/16/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/17/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	07/18/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,642.00 *
03629	0000000000	GONZALEZ SHARON K	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
35776	0000000000	GOOD WILLIAM P & MARLENE	\$350.00	101-5-24-31104-340	07/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70065	0000000016	GRAINGER W W INC	\$17.34	101-5-12-33001-210A	07/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.67	101-5-12-91001-210A	07/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	07/09/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$45.76	101-5-12-33001-210A	07/10/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$54.00	101-5-12-10500-210A	07/10/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$51.96CR	101-5-12-91021-210A	07/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.96	101-5-12-91001-210A	07/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$123.28	101-5-12-10500-210A	07/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$28.02	101-5-12-33001-210A	07/17/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.12	101-5-12-91001-210A	07/18/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.64	101-5-12-10500-210A	07/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$98.80	101-5-12-10500-210A	07/22/19	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$53.88	101-5-12-33001-210A	07/23/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$547.87 *
10697	0000000000	GUFFEY JAIME L	\$46.00	101-5-02-90103-422	07/17/19	PER DIEM-ISACA TRAIN	00000000
						VENDOR TOTAL	\$46.00 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$3,677.25	209-5-35-02258-423	06/30/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$3,677.25 *
35453	0000000000	HALLETT DAVID M	\$400.00	101-5-13-10500-422	07/19/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$139.65	101-5-13-91012-290	07/15/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$139.65 *
70624	0000000009	HEWLETT PACKARD	\$5,012.00	101-5-24-34001-290	07/12/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,600.50	101-5-24-33004-290	07/17/19	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	07/17/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$11,414.00 *
09008	0000000000	HINRICHS DUSTIN A	\$696.75	101-5-36-30200-422	07/12/19	NEHA ANNUAL CONF 201	00000000
						VENDOR TOTAL	\$696.75 *
10510	0000000000	HOCKETT AMY L	\$59.50	101-5-36-30035-422	04/24/19	IA GOV CONFERENCE 20	00000000
10510	0000000000	HOCKETT AMY L	\$89.50	101-5-36-30035-422	07/12/19	NACCHO ANNUAL CONF 2	00000000
						VENDOR TOTAL	\$149.00 *
10268	0000000000	HOY AMANDA L	\$46.00	101-5-02-90100-422	07/17/19	PER DIEM-ISACA TRAIN	00000000
						VENDOR TOTAL	\$46.00 *
26758	0000000000	IOWA BRIDGE & CULVERT	\$45,368.11	227-5-34-02100-626	06/30/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$45,368.11 *
27998	0000000000	JET CAR WASH	\$66.60	101-5-13-91012-440B	06/30/19	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$66.60 *
09222	0000000000	JOHNSON ALAN A	\$10.48	101-5-13-10600-422	07/09/19	REIMBURSE MEAL/TRAIN	00000000
						VENDOR TOTAL	\$10.48 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,215.12	206-5-13-10500-230	06/25/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,043.52	206-5-13-10500-230	07/02/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,215.30	206-5-13-10500-230	07/09/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$180.00	206-5-13-10500-230	07/11/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,144.30	206-5-13-10500-230	07/17/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$8,798.24 *
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	05/06/19	REIMB CELL PHONE 4/7	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	06/06/19	REIMB CELL PHONE 5/7	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	07/06/19	REIMB CELL PHONE 6/7	00000000
						VENDOR TOTAL	\$195.00 *
07718	0000000000	KETELS BRADLEY J	\$82.50	209-5-35-70000-422	07/11/19	MEETINGS - MEALS	00000000
						VENDOR TOTAL	\$82.50 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000000	KIECKS	\$87.50	101-5-12-90000-473	07/15/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$87.50 *
11122	0000000000	KOEPERICH CLINT	\$100.00	209-5-35-70000-293	07/12/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
10120	0000000000	KONRAD PETER M	\$491.50	101-5-06-90103-422G	07/14/19	PETER CONFERENCE REI	00000000
						VENDOR TOTAL	\$491.50 *
71519	0000000000	L L PELLING	\$13,914.29	208-5-35-02000-621	06/30/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$3,847.50	209-5-35-71100-210	07/06/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$17,761.79 *
09471	0000000000	LOECHER ERIC P	\$426.50	102-5-02-80000-422G	07/19/19	ESRI INTERNATIONAL C	00000000
						VENDOR TOTAL	\$426.50 *
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	04/30/19	APRIL CELL PHONE ALL	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	05/31/19	MAY CELL PHONE ALLOW	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	06/30/19	JUNE CELL PHONE ALLO	00000000
						VENDOR TOTAL	\$210.00 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	07/15/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
11024	0000000000	MEADE STACI M	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$7.71	101-5-24-31104-341A	07/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$340.69	101-5-17-91015-430	06/28/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$819.00	101-5-17-10500-430	07/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$819.01	101-5-17-91002-430	07/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.83	101-5-34-61109-430	07/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.47	209-5-35-70000-430	07/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.42	209-5-35-72100-430	07/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.48	101-5-17-91003-430	07/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$32.82	101-5-17-91005-430	07/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$268.25	101-5-26-32100-341	07/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$52.00	101-5-24-34007-341	07/22/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,406.68 *
09718	0000000000	MILLER JOEL D	\$23.54	101-5-02-90100-260	07/18/19	REIMB FOR POLO	00000000
09718	0000000000	MILLER JOEL D	\$146.32	102-5-02-80000-422	07/18/19	MILEAGE & MEAL-ISACA	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	07/01/19	CELL VOICE/DATA 6/2-	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	06/01/19	CELL VOICE/DATA 5/2-	00000000
						VENDOR TOTAL	\$269.86 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	07/19/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	07/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
10903	0000000000	NELSON KIRSTEN A	\$15.16	101-5-11-90000-429X	07/17/19	ASIANFEST SUPPLIES	00000000
						VENDOR TOTAL	\$15.16 *
11191	0000000000	NICHOLS CHARLES H	\$122.08	101-5-07-63001-422	07/19/19	CN MILE REIMB APA BD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$122.08 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$55.50	101-5-13-91012-290	07/18/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.50 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	07/31/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	07/09/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	07/09/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	07/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	07/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	07/11/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	07/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	07/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	07/09/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	07/22/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	07/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	07/18/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$625.77 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	07/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,250.00	101-5-11-90000-429W	07/16/19	CULTURE TRANS PROJEC	00000000
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,428.00	101-5-11-90002-422R	07/16/19	LC3 PHASE 2 TRAINING	00000000
						VENDOR TOTAL	\$18,678.00 *
25706	0000000000	PIPE PRO INC	\$284.01	101-5-34-61109-441	06/03/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$284.01 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$357.90	101-5-34-61113-253	07/17/19	2008794/TIRES#23	00000000
						VENDOR TOTAL	\$357.90 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340I	07/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$142.50 *
32815	0000000000	QUAD CITY TESTING LABORATORY	\$124.50	101-5-12-91002-441	06/30/19	CH PROJ-004772 BUCKE	00000000
32815	0000000000	QUAD CITY TESTING LABORATORY	\$124.50	101-5-12-10500-441	06/30/19	CC PROJ-004772 BUCKE	00000000
						VENDOR TOTAL	\$249.00 *
00515	0000000000	RACOM CORPORATION	\$22,830.00	791-5-39-05003-414F	07/08/19	911-CUST#9208 LINE 1	00000000
00515	0000000000	RACOM CORPORATION	\$23,250.00	791-5-39-05003-414F	07/08/19	911 CUST#9208 LINE#2	00000000
00515	0000000000	RACOM CORPORATION	\$15,622.50	791-5-39-05003-414F	07/17/19	911 CUST#9208 LINE 5	00000000
00515	0000000000	RACOM CORPORATION	\$5,163.58	791-5-39-05003-414C	07/01/19	911 CUST#9208 CONTRA	00000000
						VENDOR TOTAL	\$66,866.08 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$127.68	209-5-35-72300-441	07/12/19	BLDG MTCE - DREXLER	00000000
						VENDOR TOTAL	\$127.68 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,957.68	101-5-13-10500-230	06/24/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$59.71	101-5-13-10500-230	06/26/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,392.81	101-5-13-10500-230	06/27/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,197.36	101-5-13-10500-230	07/01/19	383/FOOD & PROVISION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$883.56	101-5-13-10500-230	07/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$175.68	101-5-13-10500-230	07/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,337.46	101-5-13-10500-230	07/08/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,705.71	101-5-13-10500-230	07/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$72.81CR	101-5-13-10500-230	07/04/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$24.27CR	101-5-13-10500-230	07/04/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$80.28	101-5-13-10500-230	07/10/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,091.39	101-5-13-10500-230	07/11/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$25,784.56 *
11134	0000000000	RESLER JON L	\$82.50	209-5-35-70000-422	07/11/19	MEETINGS - MEALS	00000000
						VENDOR TOTAL	\$82.50 *
09844	0000000000	RICE DAVID	\$403.00	101-5-02-90103-422G	07/12/19	EXPENSES FOR ESRI TR	00000000
						VENDOR TOTAL	\$403.00 *
10031	0000000000	ROTO-ROOTER	\$150.00	101-5-12-10500-441	07/02/19	CC CLN FLOOR DRAIN	00000000
10031	0000000000	ROTO-ROOTER	\$220.00	101-5-12-10500-441	07/09/19	CC CLN MAIN SEWER LI	00000000
						VENDOR TOTAL	\$370.00 *
09169	0000000000	RYAN CATHERINE	\$25.85	101-5-26-32000-260	05/07/19	REIMBURSEMENT FOR SU	00000000
						VENDOR TOTAL	\$25.85 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/23/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	06/16/19	REIMB CELL PHONE 5/1	00000000
						VENDOR TOTAL	\$65.00 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$318.00	101-5-12-10500-441	06/30/19	CC ACCT#1001916 REPA	00000000
						VENDOR TOTAL	\$318.00 *
11174	0000000000	SCHUMP MICHAEL D	\$400.00	101-5-13-10500-422	07/19/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$4,574.00	101-5-12-91002-441	07/07/19	CH LINNCO COMPRESSOR	00000000
						VENDOR TOTAL	\$4,574.00 *
07734	0000000000	SIEBRECHT JASON D	\$532.98	101-5-06-90103-422G	07/13/19	JASON CONFERENCE REI	00000000
						VENDOR TOTAL	\$532.98 *
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$55.64	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	04/11/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	05/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,861.09 *
30082	0000000087	ST LUKES HOSPITAL	\$152.59	625-5-98-05500-464	06/04/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$960.00	625-5-98-05500-464	06/03/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$1,287.99	625-5-98-05500-464	12/10/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$1,369.48	625-5-98-05500-464	01/14/19	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35458	0000000000	TATMAN ANTHONY	\$30.00	101-5-13-10500-290	07/19/19	CRITICAL HIRE-SCREEN	00000000
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10500-290	07/22/19	CRITICAL HIRE-SCREEN	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-290	07/23/19	CRITICAL HIRE-SCREEN	00000000
						VENDOR TOTAL	\$60.00 *
10003	0000000000	THE DEXTER COMPANY	\$386.10	101-5-13-10500-232	07/12/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$386.10 *
24477	0000000000	THINK SAFE INC	\$180.00	101-5-13-12001-290	07/17/19	PAD PAK ADULT CARTRI	00000000
						VENDOR TOTAL	\$180.00 *
80734	0000000002	TRUCK COUNTRY	\$3,353.00	209-5-35-72100-440	07/10/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$3,353.00	209-5-35-72100-440	07/10/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$6,706.00 *
80517	0000000000	ULTRALAWN INC	\$144.25	101-5-12-10500-476	07/02/19	CC CUST#23606 VEG CN	00000000
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-10500-476	07/02/19	CC CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-91002-476	07/02/19	CH CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$144.25	101-5-12-91002-476	07/02/19	CH CUST#23606 VEG CN	00000000
80517	0000000000	ULTRALAWN INC	\$43.00	101-5-12-91011-476	07/02/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$107.00	101-5-12-10501-476	07/02/19	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$197.00	101-5-12-33001-476	07/02/19	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$215.00	101-5-12-91015-476	07/02/19	CSB ACCT#25129 WEEK	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-10500-476	07/03/19	CC CUST#23606 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-91002-476	07/03/19	CH CUST#23606 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$82.00	101-5-12-91024-476	07/05/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-91015-476	07/10/19	CSB CUST#25129 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-10500-476	07/09/19	CC CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91002-476	07/09/19	CH CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$79.00	101-5-12-10501-476	07/09/19	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$240.00	101-5-12-33001-476	07/09/19	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$58.00	101-5-12-91011-476	07/10/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$52.50	101-5-12-91011-476	07/10/19	LFT CUST#23609 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$77.00	101-5-12-91024-476	07/12/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$81.00	101-5-12-10501-476	07/16/19	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91024-476	07/19/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$27.50	101-5-12-10500-476	07/23/19	CC CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$27.50	101-5-12-91002-476	07/23/19	CH CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$105.00	101-5-12-10501-476	07/23/19	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$210.00	101-5-12-33001-476	07/23/19	JDC CUST#23611 MOW 1	00000000
						VENDOR TOTAL	\$2,271.00 *
70301	0000000000	VAN METER CO	\$49.47	101-5-12-91021-210A	06/27/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$162.35	101-5-12-91021-210A	07/05/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$162.35	101-5-12-91021-210A	07/03/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$56.10	101-5-12-91021-210A	06/27/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$430.27 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$241.66	101-5-36-30016-487	06/13/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$241.66 *
70002	0000000000	WEBER STONE CO INC	\$10,065.25	209-5-35-71100-212	07/10/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,303.49	209-5-35-71100-212	07/10/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/01/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$4,842.13	209-5-35-71100-212	07/10/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,518.07	209-5-35-71100-212	07/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$10,519.63	209-5-35-71100-212	07/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,401.45	209-5-35-71100-212	07/12/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$17,333.38	209-5-35-71100-212	07/12/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,695.00	227-5-34-61119-487	07/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$9,170.72	209-5-35-71100-212	07/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,330.00	227-5-34-02100-626	07/17/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$68,179.12				*
71119	0000000000	WENDLING QUARRIES INC	\$135.10	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$790.61	227-5-34-02100-626	07/13/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$925.71				*
01236	0000000000	WGHK INC	\$150.00	101-5-36-30200-290	07/11/19	TEST KIT CHLORINE FA	00000000
		VENDOR TOTAL	\$150.00				*
11176	0000000000	WILLIAMS PHILIP R	\$400.00	101-5-13-10500-422	07/19/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$70.60	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$371.57	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$60.93	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$368.40	101-5-01-90300-401	07/05/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$73.33	101-5-01-90300-401	07/05/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$35.13	101-5-01-90300-401	07/05/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$83.85	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,104.52				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$383.19	101-5-01-90300-401	06/20/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$70.60	101-5-01-90300-401	06/20/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$371.57	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$60.93	101-5-01-90300-401	06/27/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$368.40	101-5-01-90300-401	07/04/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$73.33	101-5-01-90300-401	07/04/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$35.13	101-5-01-90300-401	07/04/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$414.65	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$83.85	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,902.36				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$45.36	101-5-01-90300-401	06/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$496.95	101-5-01-90300-401	06/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$34.45	101-5-01-90300-401	06/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$383.19	101-5-01-90300-401	06/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$70.60	101-5-01-90300-401	06/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$371.57	101-5-01-90300-401	06/25/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$60.93	101-5-01-90300-401	07/02/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$73.33	101-5-01-90300-401	07/02/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$35.13	101-5-01-90300-401	07/02/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$414.65	101-5-01-90300-401	07/09/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$83.85	101-5-01-90300-401	07/09/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	07/09/19	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,110.72 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
TOTAL ACH PAYMENTS							\$452,707.61 **