

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610149
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

20553	ADVANCED TINTING SOLUTIONS	1,368.00	* 101 12 33001-441	08/05/19	JDC INV#8373 TINTED	70610111
20553	ADVANCED TINTING SOLUTIONS	1,368.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610112
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/28/19	RENT ASSISTANCE	70610113
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610114
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/07/19	RENT ASSISTANCE	70610115
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610115
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610115
23682	AFFORDABLE HOUSING NETWORK (J	933.00	*VENDOR TOTAL			

26457	AG VANTAGE FS	426.52	* 101 12 91024-250A	07/31/19	DOWS-ID#9001414 LP	70610116
26457	AG VANTAGE FS	426.52	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	43.23	* 101 24 31104-341C	08/09/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/09/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	34.77	* 101 24 31104-341C	08/09/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/09/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/09/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	82.27	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/12/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	58.00	* 101 24 31104-341C	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/07/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/07/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	104.47	* 101 34 61107-431	08/02/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	68.13	* 101 34 61107-431	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	33.38	* 101 34 61109-430	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	357.64	* 101 24 34007-341	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	338.92	* 101 24 34007-341	08/07/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	489.87	* 101 26 32100-341	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	270.01	* 101 26 32100-341	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	629.08	* 101 01 90302-431G	08/08/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/07/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	4,175.77	*VENDOR TOTAL			

33943	AMERIGROUP	38.74	* 101 36 30100-278	07/26/19	LETTER ID 4504367 R	70610119
33943	AMERIGROUP	38.74	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610120

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610123
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	08/07/19	RENT ASSISTANCE	70610124
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610125
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610126
26890	BCMT LLC	300.00	*VENDOR TOTAL			
22595	BENTON COUNTY SOCIAL SERVICES	156.00	* 101 24 33005-354	06/30/19	HEALTH SERVICES	70610127
22595	BENTON COUNTY SOCIAL SERVICES	114.00	* 101 24 33005-354	07/28/19	HEALTH SERVICES	70610127
22595	BENTON COUNTY SOCIAL SERVICES	270.00	*VENDOR TOTAL			
28000	BLACK HILLS ENERGY	121.80	* 101 24 34007-341	07/11/19	UTILITIES/ASSISTANC	70610128
28000	BLACK HILLS ENERGY	121.80	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610129
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
86273	BS&A SOFTWARE	2,658.00	* 101 07 63001-444	08/01/19	BSA ONLINE ANN SERV	70610130
86273	BS&A SOFTWARE	2,658.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610131
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	6.90	* 101 13 10100-290	08/02/19	SOLID WASTE AGENCY-	70610132
87254	CARDMEMBER SERVICE	676.00	* 101 13 10100-290	08/02/19	AIR SCIENCE-INV#513	70610132
87254	CARDMEMBER SERVICE	0.15	* 101 13 10100-250	08/02/19	FUEL REBATE-FLASH M	70610132
87254	CARDMEMBER SERVICE	537.60	* 101 13 10600-422	08/02/19	HYATT PLACE-HOTEL T	70610132
87254	CARDMEMBER SERVICE	537.60	* 101 13 10600-422	08/02/19	HYATT PLACE-TRAININ	70610132
87254	CARDMEMBER SERVICE	15.00	* 101 13 10100-250	08/02/19	FLASH MART-CRIMINAL	70610132
87254	CARDMEMBER SERVICE	20.10	* 101 13 10100-250	08/02/19	HYVEE GAS-CRIMINAL	70610132
87254	CARDMEMBER SERVICE	113.43	* 101 13 10100-290	08/02/19	ARROWHEAD FORENSICS	70610132
87254	CARDMEMBER SERVICE	9.50	* 101 13 10100-290	08/02/19	EMERSON-CAN LOCK-IR	70610132
87254	CARDMEMBER SERVICE	38.50	* 101 13 10100-290	08/02/19	SOLID WASTE AGENCY-	70610132
87254	CARDMEMBER SERVICE	1,954.48	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610133
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610133
34797	CEDARWOOD HILLS PA LLC	700.00	*VENDOR TOTAL			
35844	CELLSITE SOLUTIONS LLC	11,500.00	* 101 01 90302-446	07/29/19	FY20 AC UNIT-CO HO	70610134
35844	CELLSITE SOLUTIONS LLC	11,500.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	305.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610121
82830	CENTURION PROPERTIES PARTNERSH	305.00	*VENDOR TOTAL			
28737	CENTURY LINK	48.83	* 101 12 91019-414	08/01/19	TELEPHONE	70610135
28737	CENTURY LINK	97.82	* 101 12 10501-414	08/04/19	TELEPHONE	70610135

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28737	CENTURY LINK	48.79	* 101 36 30100-414	08/04/19	TELEPHONE	70610135
28737	CENTURY LINK	195.44	*VENDOR TOTAL			
88930	CLERK OF COURT	16.00	* 101 24 33044-487	08/13/19	CONT LABOR 7/14/19	70610138
88930	CLERK OF COURT	1,281.38	* 101 24 33044-487	08/13/19	CONT LABOR 7/15-7/1	70610138
88930	CLERK OF COURT	1,297.38	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610139
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
28958	COOK RICH	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610140
28958	COOK RICH	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610140
28958	COOK RICH	700.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	950.00	* 101 24 34007-340	08/13/19	RENT ASSISTANCE	70610141
32078	CRAWLEY ANDREW SCOTT	950.00	*VENDOR TOTAL			
21987	CUNAT INC	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610142
21987	CUNAT INC	350.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	08/07/19	RENT ASSISTANCE	70610143
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
83511	DODGE RICHARD H	335.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610144
83511	DODGE RICHARD H	335.00	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610147
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	08/08/19	RENT ASSISTANCE	70610148
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610150
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	08/08/19	RENT ASSISTANCE	70610151
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	08/07/19	RENT ASSISTANCE	70610152
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610152
32464	HOTH PROPERTIES LLC	650.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	07/01/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.84	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	40.00	* 101 24 31104-332B	06/24/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	66.45	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	51.24	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.84	* 101 24 31104-332B	06/25/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.95	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.95	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70610155

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50010	HY VEE	23.45	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.73	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	53.93	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/27/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	68.00	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	24.99	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	58.44	* 101 24 31104-332B	07/08/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	63.90	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.81	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	07/24/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	07/24/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	52.00	* 101 24 31104-332B	07/24/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	18.71	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	24.42	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	25.52	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	22.82	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	64.26	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	63.84	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	68.00	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	86.10	* 101 24 33005-306	07/23/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	40.57	* 101 24 33005-306	06/10/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	136.00	* 101 24 33005-306	07/23/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	46.74	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	50.00	* 101 24 33005-306	06/16/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	136.00	* 101 24 33005-306	06/08/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	290.79	* 101 24 33005-306	08/09/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	40.57	* 101 24 33005-306	07/05/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	50.00	* 101 24 33005-306	07/23/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	68.16	* 101 24 33005-305	08/08/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	19.66	* 101 24 31104-332B	05/13/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	24.31	* 101 24 31104-332B	05/24/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	20.00	* 101 24 31104-332B	05/31/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/03/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	20.87	* 101 24 31104-332B	06/04/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	06/10/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	26.00	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70610155
50010	HY VEE	79.10	* 101 24 33005-306	07/09/19	GROCERIES/ASSISTANC	70610154
50010	HY VEE	2,417.96	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	08/01/19	COMPUTERS/COMPUTER	70610158
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	25.00	* 101 14 91100-632	07/31/19	PARTS/SUPPLES/MINOR	70610160
70134	IOWA PRISON INDUSTRIES	25.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610161
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23533	JORDAN MICHELLE	325.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610163
23533	JORDAN MICHELLE	325.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610163
23533	JORDAN MICHELLE	650.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/12/19	RENT ASSISTANCE	70610164
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/08/19	RENT ASSISTANCE	70610164
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			
81604	LEGRAND GERALD	350.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610165
81604	LEGRAND GERALD	350.00	*VENDOR TOTAL			
26491	LIFE CONNECTIONS LC	19.50	* 101 24 33005-292	07/18/19	HEALTH SERVICES	70610166
26491	LIFE CONNECTIONS LC	30.00	* 101 24 33005-292	07/18/19	HEALTH SERVICES	70610166
26491	LIFE CONNECTIONS LC	18.19	* 101 24 33005-292	07/30/19	HEALTH SERVICES	70610166
26491	LIFE CONNECTIONS LC	45.19	* 101 24 33005-292	06/27/19	HEALTH SERVICES	70610166
26491	LIFE CONNECTIONS LC	30.00	* 101 24 33005-292	07/30/19	HEALTH SERVICES	70610166
26491	LIFE CONNECTIONS LC	142.88	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	08/07/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	08/08/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	08/08/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	294.00	*VENDOR TOTAL			
35861	LIU XIAOJIA	133.73	* 101 36 30100-530	07/26/19	CLINIC REFUND	70610168
35861	LIU XIAOJIA	133.73	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610169
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/12/19	RENT ASSISTANCE	70610170
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610170
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610170
24158	MARGARET BOCK HOUSING	940.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	161.00	* 101 24 33005-305	10/26/18	HEALTH SERVICES	70610174
30083	MERCY MEDICAL CENTER	195.04	* 101 24 33005-305	10/26/18	HEALTH SERVICES	70610174
30083	MERCY MEDICAL CENTER	195.04	* 101 24 33005-305	10/26/18	HEALTH SERVICES	70610174
30083	MERCY MEDICAL CENTER	551.08	*VENDOR TOTAL			
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	08/12/19	RENT ASSISTANCE	70610175
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
35858	MONK JILLIAN E	350.00	* 101 24 31104-340	08/05/19	RENT ASSISTANCE	70610176
35858	MONK JILLIAN E	350.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	859.95	* 101 24 34007-340	07/22/19	RENT ASSISTANCE	70610177
33869	MOTEL 6 - CEDAR RAPIDS IA #496	81.90	* 101 24 34007-340	08/02/19	RENT ASSISTANCE	70610177
33869	MOTEL 6 - CEDAR RAPIDS IA #496	204.75	* 101 24 34007-340	08/02/19	RENT ASSISTANCE	70610177
33869	MOTEL 6 - CEDAR RAPIDS IA #496	662.26	* 101 24 34007-340	07/15/19	RENT ASSISTANCE	70610177
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,808.86	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	122.97	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	125.00	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	122.97	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	122.97	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/17/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/17/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	150.00	* 101 24 33005-305	07/17/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	151.11	* 101 24 33005-305	07/23/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	151.11	* 101 24 33005-305	07/23/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	151.11	* 101 24 33005-305	07/23/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/17/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	117.77	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	122.97	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	157.36	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	31.20	* 101 24 33005-305	06/25/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	07/30/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	125.00	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610178
34399	MOUNT VERNON FAMILY COUNSELING	2,733.28	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	292.16	* 101 24 31104-340A	08/08/19	MORTGAGE/INTEREST A	70610179
32449	NATIONSTAR MORTGAGE	292.16	*VENDOR TOTAL			

87512	PARKSIDE LC	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610181
87512	PARKSIDE LC	350.00	*VENDOR TOTAL			

35864	PEREZ ADELA	190.21	* 101 36 30100-530	06/21/19	CLINIC REFUND	70610182
35864	PEREZ ADELA	190.21	*VENDOR TOTAL			

30057	REUTZEL PHARMACY	10.30	* 101 25 33001-306	07/31/19	PRESCRIPTION ASSIST	70610184
30057	REUTZEL PHARMACY	67.20	* 101 25 33001-306	08/01/19	PRESCRIPTION ASSIST	70610184
30057	REUTZEL PHARMACY	6.90	* 101 25 33001-306	08/06/19	PRESCRIPTION ASSIST	70610184
30057	REUTZEL PHARMACY	27.10	* 101 25 33001-306	07/31/19	PRESCRIPTION ASSIST	70610184
30057	REUTZEL PHARMACY	337.15	* 101 25 33001-306	08/06/19	PRESCRIPTION ASSIST	70610184
30057	REUTZEL PHARMACY	448.65	*VENDOR TOTAL			

34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610185
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			

33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610187
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			

00438	SCALLON PAUL F	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610188
00438	SCALLON PAUL F	350.00	*VENDOR TOTAL			

35863	SEBERS LARRY J	500.00	* 101 36 60001-498A	08/08/19	ABANDONED WATER WEL	70610189
35863	SEBERS LARRY J	500.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610136
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610190
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

34711	SIEGEL & HANDLEY RENTALS	595.00	* 101 24 34007-340	08/06/19	RENT ASSISTANCE	70610191
34711	SIEGEL & HANDLEY RENTALS	60.00	* 101 24 34007-340	08/06/19	RENT ASSISTANCE	70610191
34711	SIEGEL & HANDLEY RENTALS	655.00	*VENDOR TOTAL			

23741	SMIAROWSKI TYLER L	350.00	* 101 24 31104-340	08/09/19	RENT ASSISTANCE	70610192
23741	SMIAROWSKI TYLER L	350.00	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	08/07/19	RENT ASSISTANCE	70610193
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	08/08/19	RENT ASSISTANCE	70610193
20329	VANDEUSEN LARRY E	700.00	*VENDOR TOTAL			

00561	WILLIAMS TERENCE DR	635.00	* 101 24 34007-340	08/12/19	RENT ASSISTANCE	70610194
00561	WILLIAMS TERENCE DR	635.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	69.25	* 101 34 61001-414	08/05/19	TELEPHONE	70610195
34114	WINDSTREAM HOLDINGS INC	69.25	*VENDOR TOTAL			

	GENERAL FUND	51,839.19	**FUND TOTAL			
		51,839.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/22/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY AUG2019 10:18

Page: 8

DATE RANGE: 08/16/19-08/22/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	33.27	* 102 29 16202-425G	07/26/19	SERVICE FEES	70610162
20096	JOHNSON CO SHERIFF	33.27	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	33.27	**FUND TOTAL			
		33.27	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35859	FIRST CHOICE INSTALLATION	900.00	* 205 14 02220-614	07/25/19	JULY 2019 ENG WINDO	70610145
35859	FIRST CHOICE INSTALLATION	900.00	*VENDOR TOTAL			

71376	NELSON ELECTRIC COMPANY INC	12,995.17	* 205 14 02220-614	07/31/19	BUILDING PROJECT/RE	70610180
71376	NELSON ELECTRIC COMPANY INC	12,995.17	*VENDOR TOTAL			

	RURAL SERVICES BASIC	13,895.17	**FUND TOTAL			
		13,895.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/16/19-08/22/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26457	AG VANTAGE FS	24,570.00	* 209 35 72100-430	07/25/19	LP PREPAID FUEL CON	70610117
26457	AG VANTAGE FS	24,570.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	33.53	* 209 35 72100-430	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	1,099.60	* 209 35 70000-431	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	311.87	* 209 35 71300-431	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	484.91	* 209 35 71300-431	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	496.41	* 209 35 72100-431	08/01/19	UTILITIES/ASSISTANC	70610118
60000	ALLIANT UTILITIES	2,426.32	*VENDOR TOTAL			

88268	CHICAGO CENTRAL AND PACIFIC RA	1,892.38	* 209 35 71100-487	08/07/19	INSTALL RUBBER CROS	70610137
88268	CHICAGO CENTRAL AND PACIFIC RA	1,892.38	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	108.00	* 209 35 71300-431	07/31/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	212.68	* 209 35 71300-431	07/31/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	1,400.26	* 209 35 72100-431	07/31/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	317.27	* 209 35 71300-431	07/31/19	UTILITIES/ASSISTANC	70610167
60021	LINN COUNTY REC INC	1,822.21	*VENDOR TOTAL			

	SECONDARY ROADS	30,710.91	**FUND TOTAL			
		30,710.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/16/19-08/22/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35867	RALSTON FARMS LLC	20,000.00	* 211 34 02104-626B	08/15/19	LAND-RALSTON-ADJ TO 70610183	
35867	RALSTON FARMS LLC	20,000.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	20,000.00	**FUND TOTAL			
		20,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/22/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: TUESDAY AUG2019 10:18

Page: 12

DATE RANGE: 08/16/19-08/22/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84253	TREASURER-STATE OF IOWA	220.36	* 274 37 05001-290	08/09/19	LATE PENALTY AND IN	70610110
84253	TREASURER-STATE OF IOWA	220.36	*VENDOR TOTAL			

	COUNTY ASSESSOR	220.36	**FUND TOTAL			
		220.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31181	HOTZ NICOLE RAE	105.00	* 289 19 05015-487	06/30/19	1/2019-6/2019 HM ST	70610153
31181	HOTZ NICOLE RAE	105.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	105.00	**FUND TOTAL			
		105.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35804	ATLAS FAMILY CHIROPRACTIC INC	212.13	* 625 98 05500-464	06/24/19	INV 4120 HINZ,K 18-	70610122
35804	ATLAS FAMILY CHIROPRACTIC INC	159.97	* 625 98 05500-464	07/16/19	INV 4120 HINZ,K 18-	70610122
35804	ATLAS FAMILY CHIROPRACTIC INC	12.15	* 625 98 05500-464	08/01/19	INV 4120 HINZ,K 18-	70610122
35804	ATLAS FAMILY CHIROPRACTIC INC	384.25	*VENDOR TOTAL			

04889	FITZGERALD DEANN DR	30.00	* 625 98 05500-464	08/02/19	HEALTH SERVICES	70610146
04889	FITZGERALD DEANN DR	30.00	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	392.60	* 625 98 05500-464	07/18/19	INV 587790 NOSKA,T	70610171
28426	MATHEW STANLEY J MD	392.60	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	72.24	* 625 98 05500-464	04/29/19	HEALTH SERVICES	70610172
30455	MED LABS OF EASTERN IOWA	72.24	* 625 98 05500-464	04/29/19	HEALTH SERVICES	70610172
30455	MED LABS OF EASTERN IOWA	144.48	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	13,651.75	* 625 98 05500-464	05/08/19	HEALTH SERVICES	70610173
30083	MERCY MEDICAL CENTER	13,651.75	*VENDOR TOTAL			

27645	PRIMA	100.00	* 625 98 05500-422	08/14/19	REGISTRATION IA NE	70610159
27645	PRIMA	100.00	*VENDOR TOTAL			

23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	08/21/19	FILE 5018934 16 WEE	70610186
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	23,023.40	**FUND TOTAL			
		23,023.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/22/19
FUND: 791 E911
No Manual Checks Shown

Run: TUESDAY AUG2019 10:18

Page: 15

DATE RANGE: 08/16/19-08/22/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		139,827.30	**REPORT TOTAL			
		139,827.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	210.30				
	GRAND TOTAL	140,037.60				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33399	0000000002	A-1 PROPERTY MANAGEMENT LLC	\$600.00	101-5-24-34007-340	08/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	07/03/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$40.60	101-5-24-33005-305	07/03/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$141.90	101-5-24-33005-305	06/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$307.50 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	07/25/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$48.00	274-5-37-05001-402	08/07/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$234.00	101-5-01-90000-260	08/08/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$282.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,569.75	221-5-23-46100-487	08/05/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	08/12/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,137.75 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,196.06	101-5-13-10500-230	07/01/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$834.71	101-5-13-10500-230	07/03/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$534.36	101-5-13-10500-230	07/08/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,061.79	101-5-13-10500-230	07/11/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$819.47	101-5-13-10500-230	07/15/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,061.56	101-5-13-10500-230	07/18/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$754.54	101-5-13-10500-230	07/22/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,068.23	101-5-13-10500-230	07/25/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$828.04	101-5-13-10500-230	07/29/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,158.76 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	08/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$9.20	209-5-35-72100-254	08/01/19	PARTS- SHRINK TUBE &	00000000
						VENDOR TOTAL	\$9.20 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,807.07	101-5-01-33115-481	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,807.07 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/22/19	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/23/19	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/24/19	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/31/19	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/31/19	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/02/19	TRUMBLEE, D 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/09/19	TRUMBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$1,530.00 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$13,273.46	209-5-35-71100-202	07/30/19	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$13,273.46 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$14,471.33	209-5-35-71100-210	07/30/19	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,207.96	209-5-35-71100-210	07/30/19	MC70	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$14,402.07	209-5-35-71100-210	07/30/19	MC3000	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$28,833.85	209-5-35-71100-210	07/30/19	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$14,369.58	209-5-35-71100-210	08/07/19	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$113.18CR	209-5-35-71100-210	08/07/19	CREDIT MEMO	00000000
		VENDOR TOTAL				\$83,171.61	*
31992	0000000000	BLACKSTRAP INC	\$1,909.80	209-5-35-71200-202	08/07/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,054.56	209-5-35-71200-202	08/02/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$1,986.67	209-5-35-71200-202	08/09/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$1,871.68	209-5-35-71200-202	08/09/19	ROAD SALT	00000000
		VENDOR TOTAL				\$7,822.71	*
10371	0000000000	BRADE LAURA	\$107.88	101-5-24-33127-413P	07/31/19	MILE 7/17-7/31/19	00000000
10371	0000000000	BRADE LAURA	\$23.20	101-5-24-33127-413N	07/31/19	MILE 7/18-7/30/19	00000000
		VENDOR TOTAL				\$131.08	*
10500	0000000000	BREEN III JOHN JOSEPH	\$66.00	102-5-02-80000-422	08/08/19	POLK COUNTY ELECTION	00000000
		VENDOR TOTAL				\$66.00	*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$26.13	101-5-12-10500-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$18.65	101-5-12-91001-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$13.70	101-5-12-33001-232	07/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$3.31	101-5-12-33001-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,101.51	101-5-13-10500-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$503.43	101-5-12-91015-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.30	101-5-12-91005-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$167.34	101-5-12-33001-232	07/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$34.23	101-5-12-91005-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$40.96	101-5-12-91005-232	08/02/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$69.12	101-5-34-61109-232	08/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$736.19	101-5-13-10500-232	08/05/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$3,199.77	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$157.22	101-5-05-10100-750	07/31/19	JULY 2019 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$32.50	101-5-09-90000-250	07/31/19	7/1/19-7/31/19 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$734,221.82	791-5-39-05003-414C	08/08/19	911-HARRIS MAINT CON	00000000
		VENDOR TOTAL				\$734,411.54	*
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,063.55	102-5-13-15200-250	07/31/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,523.93	102-5-13-15400-250	07/31/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,118.86	101-5-13-12001-250	07/31/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$9,422.33	101-5-13-10000-250	07/31/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,040.41	101-5-13-10100-250	07/31/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$351.66	101-5-13-10500-250	07/31/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$692.32	101-5-13-10600-250	07/31/19	CST#CTYCR103164 ADMI	00000000
		VENDOR TOTAL				\$15,213.06	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/12/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/12/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.84	101-5-17-91022-432	08/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,694.15	101-5-17-91015-432	08/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$31.62	101-5-17-91019-432	08/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$624.42	101-5-17-91001-432	08/07/19	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$79.42	101-5-17-91006-432	08/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$301.53	101-5-17-91011-432	08/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$449.39	101-5-17-91021-432	08/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$76.31	101-5-17-91019-432	08/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$79.55	101-5-24-34007-341	08/02/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$908.31	101-5-17-91002-432	08/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,600.39	101-5-17-33001-432	08/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,577.07	101-5-17-10500-432	08/07/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$11,790.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	08/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$83.37	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$616.85 *
32391	0000000000	CR MEATS LLC	\$1,298.47	101-5-13-10500-230	07/31/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,724.27	101-5-13-10500-230	08/07/19	MEAT	00000000
						VENDOR TOTAL	\$3,022.74 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$347.88	209-5-35-71100-475A	07/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$973.85	101-5-34-61115-475	07/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$17.28	101-5-12-91005-475	07/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-91001-475	07/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$59.92	101-5-12-91015-475	07/31/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,403.93 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$579.52	206-5-13-10500-230	07/23/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$579.52 *
34828	0000000000	CROWN DISTRIBUTING CO	\$126.50	101-5-34-61115-230	08/08/19	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$126.50 *
30025	0000000000	DANIELS FILTER SERVICE	\$905.42	101-5-12-91001-210A	08/09/19	PSC-INV#89841 72 FIL	00000000
						VENDOR TOTAL	\$905.42 *
80318	0000000000	DAVISON ROBERT W ATTY	\$348.08	102-5-27-15300-425A	08/01/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$348.08 *
00179	0000000000	DELTA DENTAL	\$67,982.48	683-5-98-05300-113A	07/29/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,639.40	683-5-98-05300-113C	07/29/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	07/29/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$21,621.88 *
88669	0000000000	DESIGN DYNAMICS INC	\$5,100.00	435-5-14-02259-429	07/15/19	FY20MH ACCESS CENTER	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$13,325.00	435-5-14-02259-429	08/12/19	FY20MHACCESS CENTER	00000000
							VENDOR TOTAL \$18,425.00 *
29082	0000000000	DIAMOND DRUGS INC	\$11,535.79	101-5-13-10500-291	03/31/19	PRESCRIPTION ASSISTA	00000000
							VENDOR TOTAL \$11,535.79 *
35625	0000000000	DNA LABS INTERNATIONAL	\$152.55	101-5-13-10100-492	08/09/19	AGENCY CASE#1983-104	00000000
							VENDOR TOTAL \$152.55 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	08/21/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$4,727.81 *
30829	0000000000	EB SOLUTIONS INC	\$2,000.00	204-5-34-02100-626	07/31/19	2019 WETLAND MONITOR	00000000
							VENDOR TOTAL \$2,000.00 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$357.00	101-5-13-10000-290	07/30/19	STREAMLIGHT BATTERY	00000000
							VENDOR TOTAL \$357.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$471.95	101-5-01-90300-401	07/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$74.11	101-5-01-90300-401	07/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$328.39	101-5-01-90300-401	07/18/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$68.89	101-5-01-90300-401	07/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$387.61	101-5-01-90300-401	07/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.23	101-5-01-90300-401	07/27/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$406.27	101-5-01-90300-401	08/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$7.31	102-5-13-15400-400	08/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$56.37	101-5-01-90300-401	08/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.44	102-5-13-15400-400	08/08/19	PUBLISHING FEES	00000000
							VENDOR TOTAL \$1,852.57 *
35651	0000000000	GBANK HEALTH LLC	\$13.41	101-5-24-33005-306	07/31/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$2.21	101-5-24-33005-306	07/31/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$.21	101-5-24-33005-306	07/31/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$15.83 *
25168	0000000000	GCR TIRES & SERVICE	\$251.70	101-5-13-91012-253	07/03/19	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$933.28	101-5-13-91012-253	07/23/19	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$1,184.98 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/29/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/30/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/05/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$192.00	101-5-13-10500-302	08/06/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/06/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	05/20/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/08/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$1,479.00 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	07/25/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	07/25/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	07/12/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	07/26/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	07/26/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	07/15/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$101.00	101-5-24-33005-305	07/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$246.00 *
70065	0000000016	GRAINGER W W INC	\$47.28	101-5-12-10500-210A	07/31/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.66	101-5-12-10500-210A	08/01/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$47.28	101-5-12-10500-210A	08/01/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$83.52	101-5-12-10500-210A	08/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$10.62	101-5-12-33001-210A	08/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.68	101-5-12-10500-210A	08/06/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$143.29	101-5-12-10500-210A	08/07/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$94.59	101-5-12-91001-210A	08/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$68.25	101-5-12-33001-210A	08/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$54.00	101-5-12-10500-210A	08/09/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$640.17 *
10977	0000000000	GUSICK PAMELA J	\$555.06	101-5-24-33127-413P	07/31/19	MILE 7/3-7/31/19	00000000
10977	0000000000	GUSICK PAMELA J	\$556.92	101-5-24-33127-413N	07/31/19	MILE 7/2-7/31/19	00000000
						VENDOR TOTAL	\$1,111.98 *
11076	0000000000	HAAG DREW J	\$100.00	209-5-35-70000-293	08/11/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	07/23/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$78.00 *
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	08/08/19	RENT ASSISTANCE	00000000
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	08/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$375.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	08/12/19	HART 7/22-8/2 140 MI	00000000
						VENDOR TOTAL	\$81.20 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,694.18	101-5-24-33101-487	07/28/19	CONT LABOR 7/17/28/1	00000000
						VENDOR TOTAL	\$1,694.18 *
86442	0000000000	HAWKEYE ELECTRICAL	\$5,197.35	101-5-12-10500-441	06/30/19	CC ID#L1499 AHU#2 RE	00000000
						VENDOR TOTAL	\$5,197.35 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	08/07/19	RENT ASSISTANCE	00000000
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	08/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	08/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	08/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,428.00 *
76801	0000000000	JELLISON SHEILA M	\$161.00	276-5-38-05001-425	08/09/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$161.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,054.92	206-5-13-10500-230	07/23/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$108.00	206-5-13-10500-230	07/24/19	17004/COMMISSARY ITE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,665.04	206-5-13-10500-230	07/30/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,827.96 *
26420	0000000000	KELTEK INCORPORATED	\$764.25	101-5-13-10400-446	08/08/19	ACT#100494 WIFI ANTE	00000000
						VENDOR TOTAL	\$764.25 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	08/14/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.32	101-5-01-90300-429I	08/14/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$1,166.10	209-5-35-71100-210	07/27/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$6,517.80	209-5-35-71100-210	07/31/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$2,097.90	209-5-35-71100-210	08/03/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$86,459.14	209-5-35-02000-621	08/05/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$96,240.94 *
71519	0000000003	L L PELLING	\$2,727.90	101-5-34-61104-210A	07/27/19	ROAD MAINTENANCE	00000000
71519	0000000003	L L PELLING	\$91.80	101-5-34-61104-210A	07/31/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$2,819.70 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/30/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/19/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/20/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/01/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/01/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/09/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/09/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/20/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$8,726.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$843.48	209-5-35-72100-250	07/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$563.43	209-5-35-72100-250	07/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,309.92	209-5-35-72100-250	07/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,628.03	209-5-35-72100-250	07/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$638.97	209-5-35-72100-250	07/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,171.45	209-5-35-72100-250	07/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$750.10	209-5-35-72100-250	07/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$900.11	209-5-35-72100-250	07/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$714.14	209-5-35-72100-250	07/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,917.98	209-5-35-72100-250	07/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,091.48	209-5-35-72100-250	07/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$520.60	209-5-35-72100-250	07/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$478.95	209-5-35-72100-250	07/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,300.20	209-5-35-72100-250	07/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,040.65	209-5-35-72100-250	07/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$923.06	209-5-35-72100-250	07/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$713.82	209-5-35-72100-250	07/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,167.68	209-5-35-72100-250	07/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$959.10	209-5-35-72100-250	07/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,077.02	209-5-35-72100-250	07/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$948.20	209-5-35-72100-250	07/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,093.24	209-5-35-72100-250	07/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,386.91	209-5-35-72100-250	07/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,013.88	209-5-35-72100-250	07/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,428.28	209-5-35-72100-250	07/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$670.53	209-5-35-72100-250	07/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,155.74	209-5-35-72100-250	07/30/19	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$28,406.95 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$325.51	101-5-13-10500-232	08/07/19	LIN115/CLEANING SUPP	00000000
							VENDOR TOTAL \$325.51 *
10518	0000000000	MERTA KAREN A	\$151.15	101-5-24-33127-413P	08/09/19	MILE 8/1-8/9/19	00000000
10518	0000000000	MERTA KAREN A	\$33.64	101-5-24-33127-413P	07/31/19	MILE 7/30-7/31/19	00000000
							VENDOR TOTAL \$184.79 *
60003	0000000000	MIDAMERICAN ENERGY	\$10.18	101-5-24-31104-341A	08/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.00	101-5-24-31104-341A	08/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.04	101-5-24-31104-341A	08/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.35	101-5-24-31104-341A	08/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.00	101-5-24-31104-341A	08/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$58.26	101-5-26-32100-341	07/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$795.47	101-5-17-10500-430	08/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$795.48	101-5-17-91002-430	08/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$120.90	101-5-24-34007-341	07/26/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,987.68 *
10985	0000000000	MULLINS RILEY H	\$213.50	101-5-36-60002-422	08/08/19	MEALS AIR QUALITY TR	00000000
							VENDOR TOTAL \$213.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	08/09/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	08/13/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	08/07/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	08/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	08/05/19	PH/CD HARRIS BLDG AU	00000000
						VENDOR TOTAL	\$1,696.40 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$130.00	209-5-35-72100-432	07/29/19	BOTTLED WATER 07/18/	00000000
						VENDOR TOTAL	\$130.00 *
09122	0000000000	NELSON KELLY R	\$7.54	101-5-24-33127-413P	07/26/19	MILE 7/15-7/18/19	00000000
09122	0000000000	NELSON KELLY R	\$17.52	101-5-24-33127-413N	07/26/19	MILE 7/9-7/26/19	00000000
						VENDOR TOTAL	\$25.06 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	08/06/19	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	07/31/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$162.95 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	08/21/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
26570	0000000000	OPN ARCHITECTS INC	\$4,935.69	435-5-14-02246-423B	07/31/19	7/1-7/31/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$2,750.00	435-5-14-02246-423B	07/31/19	7/1-7/31/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$10,800.00	435-5-14-02255-423B	07/31/19	7/1-7/31/19 PH/CD HA	00000000
26570	0000000000	OPN ARCHITECTS INC	\$102.30	435-5-14-02255-423B	07/31/19	7/1-7/31/19 PH/CD HA	00000000
						VENDOR TOTAL	\$18,587.99 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	08/13/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	08/13/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	08/08/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	08/13/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$220.28 *
21913	0000000000	PEC COMMUNICATIONS, INC	\$185.10	435-5-14-02200-487	07/30/19	FY20 PSC EE PRKING L	00000000
						VENDOR TOTAL	\$185.10 *
25706	0000000000	PIPE PRO INC	\$3,116.50	101-5-34-61109-441	08/01/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,116.50 *
60169	0000000002	PRAIRIEBURG CITY OF	\$100.00	101-5-24-31104-341D	08/12/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$877.20	625-5-98-05500-464A	08/08/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$672.20	625-5-98-05500-464A	08/10/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,549.40 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,657.24	101-5-13-10500-230	07/29/19	383/FOOD & PROVISION	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$24.29CR	101-5-13-10500-230	07/30/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,610.33	101-5-13-10500-230	08/01/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$36.44	101-5-13-10500-230	07/31/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,176.38	101-5-13-10500-230	08/05/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$119.42	101-5-13-10500-230	08/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$18.24	101-5-13-10500-230	08/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,567.09	101-5-13-10500-230	08/08/19	383/FOOD & PROVISION	00000000
		VENDOR TOTAL				\$16,160.85	*
70016	0000000000	REXCO EQUIP INC	\$145.27	101-5-34-61113-254	08/12/19	LINNC009/BELT&DRIVE	00000000
		VENDOR TOTAL				\$145.27	*
09032	0000000000	RILEY STACIE L	\$10.95	101-5-24-34007-413	07/03/19	MILE 7/2-7/3/19	00000000
		VENDOR TOTAL				\$10.95	*
07318	0000000000	RINIKER DOUGLAS A	\$318.50	101-5-13-10600-422	08/08/19	PER DIEM MEALS/FBI L	00000000
		VENDOR TOTAL				\$318.50	*
10031	0000000000	ROTO-ROOTER	\$150.00	101-5-12-10500-441	07/29/19	CC INV#0719-74184 TO	00000000
		VENDOR TOTAL				\$150.00	*
42193	0000000001	RSM US LLP	\$8,618.40	435-5-14-02235-429	08/12/19	THRU 7/31/19 FINANCE	00000000
		VENDOR TOTAL				\$8,618.40	*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
33491	0000000000	SAMMAX	\$20.50	101-5-20-31000-260	07/11/19	KEYBOARD TRAY ADJUST	00000000
		VENDOR TOTAL				\$20.50	*
70958	0000000000	SCHIMBERG COMPANY	\$5.89	101-5-12-10500-210A	08/06/19	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$5.89	*
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$40,780.12	625-5-98-05500-464	06/03/19	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$40,780.12	*
26594	0000000000	SIEMENS INDUSTRY INC	\$5,000.00	101-5-12-33001-441	08/07/19	JDC CUST#30136793 PR	00000000
		VENDOR TOTAL				\$5,000.00	*
83027	0000000000	SKELTON DEBORAH M ATTY	\$372.87	102-5-27-15300-425A	08/05/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$372.87	*
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	08/07/19	IA BLDG RENT 8/19	00000000
		VENDOR TOTAL				\$24,331.23	*
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	08/01/19	TELEPHONE	00000000
		VENDOR TOTAL				\$81.24	*
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$361.09	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$194.55	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$156.15	101-5-24-33005-305	06/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,239.42 *
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	08/08/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$241.00 *
30082	0000000087	ST LUKES HOSPITAL	\$3,146.29	625-5-98-05500-464	07/18/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,146.29 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	08/07/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
77138	0000000000	STRAND JEANNE A	\$281.25	101-5-05-11000-426E	04/18/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$281.25 *
70168	0000000001	SUPREME SALES	\$617.00	206-5-13-10500-230	07/31/19	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$617.00 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$4,730.57	101-5-01-90000-444	08/06/19	SALES ORDER 32283	00000000
						VENDOR TOTAL	\$4,730.57 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$423.30	101-5-20-31000-260	07/31/19	3030599/WINDOW ENV'S	00000000
						VENDOR TOTAL	\$423.30 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$323.00	101-5-34-61003-408	07/20/19	TYPESET OAK HICKORY	00000000
						VENDOR TOTAL	\$323.00 *
11177	0000000000	TORKA ARIANNE J	\$152.50	101-5-13-10600-422	07/31/19	PER DIEM MEALS/BIST	00000000
						VENDOR TOTAL	\$152.50 *
11084	0000000000	TREJO PERFECTO V	\$37.24	101-5-12-90000-413	08/12/19	TREJO 7/25-8/4 64.2	00000000
						VENDOR TOTAL	\$37.24 *
75626	0000000004	U S CELLULAR INC	\$2,242.62	101-5-20-31000-414	07/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,242.62 *
80517	0000000000	ULTRALAWN INC	\$6.70	101-5-12-91001-476	07/25/19	PSC CUST#25120 #3675	00000000
80517	0000000000	ULTRALAWN INC	\$215.00	101-5-12-91005-476	07/29/19	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$155.00	101-5-12-91002-476	07/31/19	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$155.00	101-5-12-10500-476	07/31/19	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$79.25	101-5-12-10501-476	08/02/19	SO CUST#23610 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91002-476	08/06/19	CH CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-10500-476	08/06/19	CC CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$58.00	101-5-12-10501-476	08/06/19	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$118.00	101-5-12-33001-476	08/06/19	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-91002-476	08/07/19	CH CUST#23606 #37262	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-10500-476	08/07/19	CC CUST#23606 INV#37	00000000
80517	0000000000	ULTRALAWN INC	\$77.00	101-5-12-91024-476	08/09/19	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$940.45 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$50,000.00	101-5-14-91100-632	08/09/19	FY20 OFFER-SPARK*5 I	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$50,000.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$6,120.00	101-5-36-30100-487	08/05/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,120.00 *
11179	0000000000	UNKRICH ALICIA R	\$152.50	101-5-13-10600-422	07/31/19	PER DIEM MEALS/BIST	00000000
						VENDOR TOTAL	\$152.50 *
70301	0000000000	VAN METER CO	\$42.34	101-5-12-91021-210A	07/25/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$63.51	101-5-12-91021-210A	07/25/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$105.85 *
35759	0000000000	VARLEY JOANNE K	\$143.26	101-5-24-33127-413	06/27/19	MILE 6/24-6/27/19	00000000
						VENDOR TOTAL	\$143.26 *
35865	0000000000	WACHA DANIEL	\$225.00	101-5-24-31104-340	08/09/19	RENT ASSISTANCE	00000000
35865	0000000000	WACHA DANIEL	\$350.00	101-5-24-31104-340	08/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$575.00 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	08/08/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	08/12/19	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	08/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
70002	0000000000	WEBER STONE CO INC	\$8,234.71	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$8,234.71 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$191.00	101-5-05-11000-426B	07/26/19	COURT REPORTER FEES	00000000
81425	0000000000	WEIBLE-JONES ANGELA K	\$16.00	101-5-05-11000-426B	08/12/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$207.00 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$50.00	101-5-13-10500-302	08/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$760.00	101-5-13-10600-290	07/31/19	CST#LINCO CHAIR/CABI	00000000
						VENDOR TOTAL	\$760.00 *
71119	0000000000	WENDLING QUARRIES INC	\$159.59	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.33	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$256.94	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$389.45	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,064.52	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,052.09	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$138.16	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$263.64	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,752.13	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$674.31	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.55	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$531.08	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$522.99	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.09	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$404.24	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,018.42	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$524.16	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/22/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$117.00	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,847.10	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,139.54	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$127.24	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$811.15	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$549.27	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$261.89	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$816.56	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$131.53	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,109.32	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$799.99	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.19	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.72	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$260.52	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$138.35	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,591.81	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$10,530.94	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,164.99	209-5-35-71100-212	07/27/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$42,850.80 *
35812	0000000000	WHKS & CO	\$11,930.56	211-5-34-02104-626B	08/06/19	SERVICES 6/29-7/26	00000000
						VENDOR TOTAL	\$11,930.56 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$414.65	101-5-01-90300-401	06/30/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$218.93	101-5-01-90300-401	07/25/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$45.93	101-5-01-90300-401	07/25/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$258.41	101-5-01-90300-401	08/01/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$19.49	101-5-01-90300-401	08/01/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$270.85	101-5-01-90300-401	08/08/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$37.58	101-5-01-90300-401	08/08/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,265.84 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$314.63	101-5-01-90300-401	07/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$49.41	101-5-01-90300-401	07/18/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$45.93	101-5-01-90300-401	07/25/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$19.49	101-5-01-90300-401	08/01/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$270.85	101-5-01-90300-401	08/08/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$37.58	101-5-01-90300-401	08/08/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$737.89 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$368.40	101-5-01-90300-401	06/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$314.63	101-5-01-90300-401	07/16/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$49.41	101-5-01-90300-401	07/16/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$218.93	101-5-01-90300-401	07/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$45.93	101-5-01-90300-401	07/23/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$258.41	101-5-01-90300-401	07/30/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$19.49	101-5-01-90300-401	07/30/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,275.20 *
						TOTAL ACH PAYMENTS	\$1,393,897.55 **