

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	70610252
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

32275	ACADEMY FOR SCHOLASTIC & PERSO	20,000.00	* 101 01 90301-481	08/18/19	FY20 ECON & COMM DE	70610224
32275	ACADEMY FOR SCHOLASTIC & PERSO	20,000.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	215.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610225
23682	AFFORDABLE HOUSING NETWORK (J	215.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610225
23682	AFFORDABLE HOUSING NETWORK (J	30.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610225
23682	AFFORDABLE HOUSING NETWORK (J	460.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610226
34657	AFQ PROPERTIES LLC	225.00	* 101 26 32100-340	08/01/19	RENT ASSISTANCE	70610226
34657	AFQ PROPERTIES LLC	575.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610227
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	58.58	* 101 26 32100-341	08/07/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	858.65	* 101 34 61107-431	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	181.69	* 101 24 34007-341	08/05/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	6,639.62	* 101 34 61107-431	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	1,163.13	* 101 34 61107-431	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	113.81	* 101 34 61107-431	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	367.82	* 101 24 34007-341	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	61.34	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	150.06	* 101 01 91010-441	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	917.30	* 101 01 90302-431G	08/12/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	61.87	* 101 34 61107-431	08/15/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	125.90	* 101 24 34007-341	08/08/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	55.50	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	290.40	* 101 26 32100-341	08/02/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	81.25	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	37.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/19/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	88.09	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	56.29	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	49.74	* 101 24 31104-341C	08/13/19	UTILITIES/ASSISTANC	70610228

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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	16,094.01	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	797.79	* 101 24 33005-325	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	896.73	* 101 24 33005-325G	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	55.00	* 101 24 33005-399	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	501.70	* 101 24 33005-325	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	129.60	* 101 24 33005-325	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	101.04	* 101 24 33005-325G	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	49.92	* 101 24 33005-354	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	285.59	* 101 24 33005-399	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	1,352.00	* 101 24 33005-325G	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	442.05	* 101 24 33005-325G	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	1,054.56	* 101 24 33005-325G	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	27.00	* 101 24 33005-399	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	15.00	* 101 24 33005-399	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	250.02	* 101 24 33005-325	07/31/19	HEALTH SERVICES	70610229
44251	ARC OF EAST CENTRAL IOWA THE	5,958.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	605.00	* 101 24 34007-340	08/12/19	RENT ASSISTANCE	70610230
20241	AZURE APARTMENTS	492.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610231
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610231
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610231
20241	AZURE APARTMENTS	1,797.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	08/16/19	RENT ASSISTANCE	70610232
00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	08/20/19	RENT ASSISTANCE	70610232
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	08/13/19	RENT ASSISTANCE	70610232
00570	BALI HAI ESTATES INC	995.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610233
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610233
11153	BRENNAN PATRICK	650.00	*VENDOR TOTAL			

40432	BRUCEMORE INC	20,000.00	* 101 01 90301-481	08/21/19	FY20 ECON & COMM DE	70610234
40432	BRUCEMORE INC	20,000.00	*VENDOR TOTAL			

83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610235
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	08/20/19	RENT ASSISTANCE	70610248
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	08/14/19	RENT ASSISTANCE	70610248
76289	C R FIVE SEASONS LLC	533.50	*VENDOR TOTAL			

35868	CEDAR RAPIDS PARKS FOUNDATION	20,000.00	* 101 01 90301-481	08/15/19	FY20 ECON & COMM DE	70610236
35868	CEDAR RAPIDS PARKS FOUNDATION	20,000.00	*VENDOR TOTAL			

33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	08/15/19	RENT ASSISTANCE	70610237
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610238

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34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
35870	COFFIN RONALD L	350.00	* 101 24 31104-340	08/15/19	RENT ASSISTANCE	70610239
35870	COFFIN RONALD L	350.00	*VENDOR TOTAL			
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610240
28617	CONKLIN JAMES	350.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	08/23/19	RENT ASSISTANCE	70610241
31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	08/01/19	RENT ASSISTANCE	70610241
31118	CONTINENTAL TERRACE APARTMENTS	680.00	*VENDOR TOTAL			
81563	CV APARTMENTS	770.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610243
81563	CV APARTMENTS	770.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610243
81563	CV APARTMENTS	1,540.00	*VENDOR TOTAL			
30212	EHRISMAN GARY A	275.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610244
30212	EHRISMAN GARY A	275.00	*VENDOR TOTAL			
79318	ELM LLC	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610245
79318	ELM LLC	350.00	*VENDOR TOTAL			
86163	FAREWAY	24.94	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610246
86163	FAREWAY	24.94	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610249
82714	GENEVA CORP	25.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610249
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
33397	GISEDGE INC	1,050.00	* 101 06 90103-422	08/02/19	TRAINING - DYLAN	70610250
33397	GISEDGE INC	1,050.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	08/14/19	RENT ASSISTANCE	70610251
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
35384	HOLMES JEREMY	350.00	* 101 24 31104-340	08/15/19	RENT ASSISTANCE	70610253
35384	HOLMES JEREMY	350.00	*VENDOR TOTAL			
32906	HOWARD ALLEN INVESTMENTS INC	625.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610254
32906	HOWARD ALLEN INVESTMENTS INC	625.00	*VENDOR TOTAL			
35806	HULQUIST CHRISTIANE	100.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610255
35806	HULQUIST CHRISTIANE	100.00	*VENDOR TOTAL			
50010	HY VEE	24.80	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	61.05	* 101 24 31104-332B	07/05/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	67.83	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	24.26	* 101 24 31104-332B	07/05/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.46	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.94	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.49	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610257

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	62.98	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.36	* 101 24 31104-332B	07/10/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	68.00	* 101 24 31104-332B	07/05/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	64.01	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	209.00	* 101 24 33005-306	08/19/19	GROCERIES/ASSISTANC	70610256
50010	HY VEE	26.00	* 101 24 31104-332B	06/11/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	24.86	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.96	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	06/14/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	07/11/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	24.41	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.91	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	23.75	* 101 24 31104-332B	06/21/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	68.00	* 101 24 31104-332B	06/28/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	07/15/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.95	* 101 24 31104-332B	07/01/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	23.94	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.00	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.80	* 101 24 31104-332B	07/15/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	62.28	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.44	* 101 24 31104-332B	07/10/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	56.75	* 101 24 31104-332B	07/26/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.91	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	67.68	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	26.00	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	12.00	* 101 24 31104-332B	07/10/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	22.97	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	59.84	* 101 24 31104-332B	07/08/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	68.00	* 101 24 31104-332B	07/05/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	25.70	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610257
50010	HY VEE	1,612.33	*VENDOR TOTAL			

31248	IACCVSO	240.00	* 101 26 32000-422	08/14/19	FALL SCH DON,JO,KIM	70610258
31248	IACCVSO	240.00	*VENDOR TOTAL			

24968	INTERNATIONAL CODE COUNCIL INC	370.00	* 101 07 63001-480	08/08/19	ICC MEMBER DUES FOR	70610259
24968	INTERNATIONAL CODE COUNCIL INC	370.00	*VENDOR TOTAL			

26617	IOWA DEPARTMENT OF HUMAN SERVI	16.40	* 101 24 33101-256B	08/16/19	KT111120143 REIMB 7	70610260
26617	IOWA DEPARTMENT OF HUMAN SERVI	16.40	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	427.56	* 101 24 34007-302	05/20/19	HEALTH SERVICES	70610285
87247	IOWA HEALTH PHYSICIANS	427.56	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610261
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610262
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610262
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

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28583	JOHN DEERE FINANCIAL	79.99	* 101 34 61118-290	07/22/19	75304-22596/SPRAYER	70610263
28583	JOHN DEERE FINANCIAL	79.99	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610264
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610264
34455	L K PROPERTIES LLC	700.00	*VENDOR TOTAL			
34992	LBA FOUNDATION	7,500.00	* 101 01 90301-481	08/21/19	FY20 ECON & COMM DE	70610265
34992	LBA FOUNDATION	7,500.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610266
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610266
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610266
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610266
24158	MARGARET BOCK HOUSING	1,200.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	190.70	* 101 26 32100-341	08/09/19	UTILITIES/ASSISTANC	70610267
60016	MARION MUNICIPAL WATER DEPARTM	190.70	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610268
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			
35858	MONK JILLIAN E	350.00	* 101 24 31104-340	08/19/19	RENT ASSISTANCE	70610269
35858	MONK JILLIAN E	350.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	08/15/19	RENT ASSISTANCE	70610270
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610270
88072	MONTAGUE RYAN LEE	700.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	292.16	* 101 24 31104-340A	08/14/19	MORTGAGE/INTEREST A	70610271
32449	NATIONSTAR MORTGAGE	292.16	*VENDOR TOTAL			
07018	NEAL DON	250.00	* 101 24 31104-340I	08/14/19	RENT ASSISTANCE	70610272
07018	NEAL DON	250.00	*VENDOR TOTAL			
35871	PROFESSIONAL DEVELOPMENT ACADE	495.00	* 101 07 63001-422	08/13/19	LM PROFESSIONAL DEV	70610275
35871	PROFESSIONAL DEVELOPMENT ACADE	495.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610276
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
34926	SANFORD CLINIC	150.00	* 101 24 34007-302	07/24/19	60084302 INV#305627	70610277
34926	SANFORD CLINIC	150.00	*VENDOR TOTAL			
84614	SAVE A LOT	896.22	* 101 26 32103-332	08/16/19	GROCERIES/ASSISTANC	70610278
84614	SAVE A LOT	896.22	*VENDOR TOTAL			
34535	SELK JOHN	550.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610279
34535	SELK JOHN	50.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610279
34535	SELK JOHN	550.00	* 101 24 34007-340	08/19/19	RENT ASSISTANCE	70610279
34535	SELK JOHN	1,150.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/20/19	RENT ASSISTANCE	70610280
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	08/13/19	RENT ASSISTANCE	70610283
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	62.40	* 101 24 34001-257	08/21/19	HHG UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	62.40	*VENDOR TOTAL			
75243	WAL-MART	200.00	* 101 24 33044-487	08/15/19	GIFT CARD WRAP AROU	70610287
75243	WAL-MART	200.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610288
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70610289
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	08/04/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	3,740.32	* 101 06 91007-414A	08/04/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	521.73	* 101 06 91007-414B	08/04/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	9.29	* 101 20 31000-414	08/04/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	323.81	* 101 06 91007-414A	08/04/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	4,705.58	*VENDOR TOTAL			
GENERAL FUND		119,595.79	**FUND TOTAL			
		119,595.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	249.24	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	116.24	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	198.77	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	502.52	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	262.93	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	123.44	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	132.76	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	130.98	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	120.29	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	120.45	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	134.38	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	132.60	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	404.95	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	123.36	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	403.00	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	123.69	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	187.98	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	379.34	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	416.51	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	618.54	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	1,571.57	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	410.28	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	820.95	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	214.89	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	572.00	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	199.03	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	1,230.71	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	403.52	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	195.91	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	1,740.31	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	1,144.39	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	128.22	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	131.46	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	207.22	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	113.16	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	2,092.48	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	124.58	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	620.95	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	243.08	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	190.19	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	129.03	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	1,539.98	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	549.25	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	789.36	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	387.75	* 209 35 71100-212	08/01/19	ROAD MAINTENANCE	70610242
70213	CRAWFORD QUARRY	20,632.24	*VENDOR TOTAL			

33397	GISEEDGE INC	700.00	* 209 35 70000-422	07/30/19	TRAINING - ARCGIS -	70610250
33397	GISEEDGE INC	700.00	*VENDOR TOTAL			

	SECONDARY ROADS	21,332.24	**FUND TOTAL			
		21,332.24	COMPUTER CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/29/19
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

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DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/29/19
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

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DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
78267	SHUTTLEWORTH & INGERSOLL	19,948.41	* 211 34 02104-626B	08/15/19	LAND-RALSTON-ADJ TO 70610223	
78267	SHUTTLEWORTH & INGERSOLL	19,948.41	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	19,948.41	**FUND TOTAL			
		19,948.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33856	UNITED HEALTHCARE COMMUNITY PL	71.15-	* 221 23 46101-257S	08/21/19	OPT UHC 4/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	81.03	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	623.32-	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	81.03	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	7,043.85	* 221 23 46101-257S	08/21/19	FY20CORRECTION	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	237.25	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	12.80-	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	1,484.15-	* 221 23 46101-257S	08/21/19	OPT UHC 6/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	71.15	* 221 23 46101-257S	08/21/19	OPT UHC 5/19	70610284
33856	UNITED HEALTHCARE COMMUNITY PL	5,322.89	*VENDOR TOTAL			

	MH/DD SPEC REV	5,322.89	**FUND TOTAL			
		5,322.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/29/19
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

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DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	328.64	* 227 34 02100-626	08/07/19	43200/CONCRETE	70610281
70373	SPRINGVILLE READY MIX INC	328.64	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	328.64	**FUND TOTAL			
		328.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	47.73	* 289 19 05013-431	08/08/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	10.64	* 289 19 05013-431	08/08/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	10.64	* 289 19 05015-431	08/08/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	47.73	* 289 19 05015-431	08/08/19	UTILITIES/ASSISTANC	70610228
60000	ALLIANT UTILITIES	116.74	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	572.38	* 289 19 05014-414	08/08/19	TELEPHONE	70610290
34114	WINDSTREAM HOLDINGS INC	572.38	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	689.12	**FUND TOTAL			
		689.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88299	NOVAK DESIGN GROUP,PLC	1,237.67	* 435 14 02200-423B	08/10/19	FY20 PSC WATERPROOF	70610273
88299	NOVAK DESIGN GROUP,PLC	3,713.02	* 435 14 02200-423B	08/10/19	FY20 PSC FRNT ENTRA	70610273
88299	NOVAK DESIGN GROUP,PLC	46.71	* 435 14 02200-423B	08/10/19	FY20 COWIDE ACCESS	70610273
88299	NOVAK DESIGN GROUP,PLC	3,253.75	* 435 14 02200-423B	06/30/19	FY19 ACCESS IMPROV-	70610273
88299	NOVAK DESIGN GROUP,PLC	8,251.15	*VENDOR TOTAL			

25957	UNZEITIG CONSTRUCTION CO	3,770.00	* 435 14 02228-487	08/12/19	2019CP010 OBRIEN RE	70610286
25957	UNZEITIG CONSTRUCTION CO	10,458.13	* 435 14 02228-487	08/12/19	2019CP010 OBRIEN WA	70610286
25957	UNZEITIG CONSTRUCTION CO	1,841.87	* 435 14 02228-487	08/12/19	2019CP009 OBRIEN WA	70610286
25957	UNZEITIG CONSTRUCTION CO	16,070.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	24,321.15	**FUND TOTAL			
		24,321.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	07/31/19	HEALTH SERVICES	70610247
04889	FITZGERALD DEANN DR	307.36	* 625 98 05500-464	07/25/19	HEALTH SERVICES	70610247
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	07/24/19	HEALTH SERVICES	70610247
04889	FITZGERALD DEANN DR	515.06	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	06/21/19	HEALTH SERVICES	70610274
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	08/05/19	HEALTH SERVICES	70610274
83464	PHYSICIANS CLINIC OF IOWA PC	61.29	* 625 98 05500-464	08/01/19	HEALTH SERVICES	70610274
83464	PHYSICIANS CLINIC OF IOWA PC	268.99	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	07/09/19	HEALTH SERVICES	70610282
30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	07/16/19	HEALTH SERVICES	70610282
30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	07/30/19	HEALTH SERVICES	70610282
30082	ST LUKES HOSPITAL	148.50	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	932.55	**FUND TOTAL			
		932.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/29/19
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

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DATE RANGE: 08/23/19-08/29/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		192,470.79	**REPORT TOTAL			
		192,470.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,153,846.53				
	GRAND TOTAL	2,346,317.32				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23973	0000000000	ACTERRA GROUP	\$316.92	289-5-19-05015-294A	08/09/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$587.71	205-5-14-02220-632	08/15/19	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$904.63	*
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-11-90000-260	08/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	101-5-13-10600-260	08/13/19	PRINTING FEES	00000000
		VENDOR TOTAL				\$146.00	*
76315	0000000000	AGING SERVICES INC	\$1,573.40	101-5-36-30003-321A	06/30/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,573.40	*
09566	0000000000	ALEXANDER JOI L	\$100.00	101-5-01-90300-429J	08/15/19	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL				\$100.00	*
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	08/19/19	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,568.00	*
70241	0000000000	ANTON SALES INC	\$13.44	209-5-35-72200-240	08/08/19	HARDWARE - SCREWS &	00000000
70241	0000000000	ANTON SALES INC	\$24.00	209-5-35-72100-254	08/08/19	PARTS - NYLON STRAPS	00000000
70241	0000000000	ANTON SALES INC	\$55.38	209-5-35-72200-240	08/13/19	HARDWARE - BOLTS & N	00000000
70241	0000000000	ANTON SALES INC	\$26.69	209-5-35-72100-254	08/13/19	PARTS - PIN TERMINAL	00000000
		VENDOR TOTAL				\$119.51	*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$600.00	101-5-09-90000-293A	07/18/19	PREPMANUALS/4TRAININ	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/08/19	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/15/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/15/19	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/20/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/20/19	ELIASON,KEVIN 18-312	00000000
		VENDOR TOTAL				\$1,450.00	*
11203	0000000000	BELT RICKELLE	\$151.38	274-5-37-05001-413	07/25/19	MILEAGE 7-22-19 THRU	00000000
		VENDOR TOTAL				\$151.38	*
31992	0000000000	BLACKSTRAP INC	\$2,015.41	209-5-35-71200-202	08/08/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,077.44	209-5-35-71200-202	08/14/19	ROAD SALT	00000000
		VENDOR TOTAL				\$4,092.85	*
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	08/15/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,675.00	*
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/13/19	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/14/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$700.00	*
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	08/14/19	NEW HIRE DRUG SCREEN	00000000
		VENDOR TOTAL				\$45.00	*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$163.95	101-5-12-91001-210A	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.37	101-5-12-33001-232	08/09/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/29/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$56.55	101-5-12-91005-232	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$323.27	101-5-12-10501-232	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.90	101-5-12-10501-232	08/16/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$229.44	101-5-12-33001-232	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$451.32	101-5-12-91002-232	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$176.45	101-5-12-10500-232	08/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$627.39	101-5-12-91015-232	08/16/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$553.25	101-5-12-91005-232	08/16/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$222.21	101-5-34-61109-232	08/16/19	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$2,863.10 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$407.97	289-5-19-05013-250	07/31/19	EMA FUEL - JULY 2019	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$348.10	101-5-12-90000-250	07/31/19	CTYCR401082 #1024716	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$154.45	289-5-19-05015-250	07/31/19	HAZMAT FUEL - JULY 2	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,442.64	209-5-35-71300-442	08/08/19	28E - SIGNAL MAINTEN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$205.16	209-5-35-71300-442	08/08/19	28E - SIGNAL MAINTEN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$320.71	209-5-35-71300-431	08/08/19	28E - ELECTRICITY	00000000
VENDOR TOTAL							\$4,879.03 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/11/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/23/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/17/19	E	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/17/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/21/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/01/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/26/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	06/28/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/01/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/03/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/26/19		00000000
VENDOR TOTAL							\$540.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/13/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/15/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$152.63	101-5-24-34007-341	07/31/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$38.35	209-5-35-72100-432	08/14/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$390.98 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.92	101-5-16-91017-403	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	08/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$79.44	101-5-26-32000-444	08/22/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL					\$301.86 *
32855	0000000000	COLORFX LLC	\$2,170.00	101-5-34-61003-402	08/09/19	2320 OAK HICKORY	00000000
		VENDOR TOTAL					\$2,170.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$350.00	101-5-11-90000-400	08/02/19	MISC. POSITIONS	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$525.00	101-5-11-90000-400	08/11/19	MISC. POSITIONS	00000000
		VENDOR TOTAL					\$875.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	07/01/19	MONTHLY RESOLUTION 3	00000000
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	08/01/19	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL					\$10,870.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$17.63	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$17.63	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$17.63	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$17.63	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$17.63	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$88.15 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,120.50	227-5-34-02100-626	08/12/19	SERVICES 7/1-7/26	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$4,000.00	227-5-34-02100-626	08/12/19	SERVICES 7/1-7/26	00000000
		VENDOR TOTAL					\$5,120.50 *
11237	0000000000	DVORAK BILLY J	\$52.98	289-5-19-05013-260	07/03/19	EMA UNIFORM SHIRTS X	00000000
11237	0000000000	DVORAK BILLY J	\$84.92	289-5-19-05013-260	08/09/19	EMA UNIFORM SHIRT X3	00000000
		VENDOR TOTAL					\$137.90 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$327.54	101-5-24-31104-340I	08/13/19	RENT ASSISTANCE	00000000
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	08/19/19	RENT ASSISTANCE	00000000
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	08/20/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$927.54 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	06/22/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$2,200.00 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$173.05	101-5-02-90103-269	07/31/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL					\$173.05 *
35042	0000000000	FLIGHT SPOOL LLC	\$350.00	101-5-34-61003-408	08/09/19	VIDEO 1000 ACRES POL	00000000
		VENDOR TOTAL					\$350.00 *
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/23/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/03/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/03/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/29/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$3,379.52				*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$33.40	101-5-24-31105-408	08/14/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$33.40				*
70065	0000000016	GRAINGER W W INC	\$162.11	101-5-12-33001-210A	08/13/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.94	101-5-12-33001-210A	08/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.64	101-5-12-10500-210A	08/19/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$241.69				*
32944	0000000000	GRR-DTE LLC	\$5,415.00	101-5-01-90301-481B	08/02/19	DEV. AGRMT. TAX REBA	00000000
		VENDOR TOTAL	\$5,415.00				*
35453	0000000000	HALLETT DAVID M	\$400.00	101-5-13-10500-422	08/16/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
21521	0000000000	HEALTH SOLUTIONS INC	\$6,060.00	683-5-98-05300-113J	07/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$6,060.00				*
28751	0000000000	HEGLAND HAYLEY	\$4,958.50	101-5-36-30035-487	07/31/19	JULY 2019	00000000
		VENDOR TOTAL	\$4,958.50				*
10971	0000000000	HEPKER PRISCILLA	\$83.52	274-5-37-05001-413	08/09/19	MILEAGE 8-5-19 THRU	00000000
10971	0000000000	HEPKER PRISCILLA	\$171.68	274-5-37-05001-413	07/26/19	MILEAGE 7-16-19 THRU	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$255.20 *
09772	0000000000	HOWARD CALEB T	\$20.00	274-5-37-05001-422	08/14/19	ASSESSMENT TEST FEE	00000000
09772	0000000000	HOWARD CALEB T	\$438.48	274-5-37-05001-413	08/19/19	MILEAGE 8-1-19 THRU	00000000
09772	0000000000	HOWARD CALEB T	\$138.62	274-5-37-05001-413	07/30/19	MILEAGE 7-16-19 THRU	00000000
							VENDOR TOTAL \$597.10 *
09028	0000000000	IRELAND SHAWN	\$87.00	101-5-13-10600-422	08/12/19	PER DIEM MEALS/BEAST	00000000
							VENDOR TOTAL \$87.00 *
27998	0000000000	JET CAR WASH	\$45.60	101-5-13-91012-440B	08/12/19	CST#2004 CAR WASH EX	00000000
							VENDOR TOTAL \$45.60 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$168.00	289-5-19-05015-422F	08/15/19	HM OPS REF-DELHI 8/5	00000000
							VENDOR TOTAL \$168.00 *
71519	0000000000	L L PELLING	\$99,820.75	101-5-34-61104-452	08/09/19	ROAD MAINTENANCE	00000000
							VENDOR TOTAL \$99,820.75 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/11/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/09/19	MEDICAL EXAMINER FEE	00000000
							VENDOR TOTAL \$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$29.46	209-5-35-72100-254	07/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,166.61	209-5-35-72100-250	08/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$4,272.30	209-5-35-72100-250	08/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$673.66	101-5-34-61116-250	08/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$828.80	101-5-34-61116-250	08/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,051.43	101-5-34-61116-250	08/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$724.77	101-5-34-61116-250	08/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$780.92	101-5-34-61116-250	08/12/19	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$14,527.95 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$312.26	625-5-98-05500-464	05/07/19	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$343.78	625-5-98-05500-464	07/10/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$656.04 *
20219	0000000005	LINN COUNTY CONSERVATION	\$399.60	101-5-34-61001-425	06/30/19	JUN19 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$255.60	101-5-34-61001-425	06/30/19	MAY19 CREDITCARD CHA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20219	0000000005	LINN COUNTY CONSERVATION	\$237.95	101-5-34-61001-425	06/30/19	APR19 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$893.15 *
09471	0000000000	LOECHER ERIC P	\$66.00	102-5-02-80000-422	08/07/19	POLK COUNTY ELECTION	00000000
						VENDOR TOTAL	\$66.00 *
88274	0000000000	LYNCH FORD	\$32,242.20	101-5-14-91100-635	08/01/19	CONSERV-20CHEVY COLO	00000000
88274	0000000000	LYNCH FORD	\$33,271.40	101-5-14-91100-635	08/01/19	CONSERV-20CHEVY TRAV	00000000
88274	0000000000	LYNCH FORD	\$33,271.40	101-5-14-91100-635	08/01/19	JDC-20 CHEVY TRAVERS	00000000
88274	0000000000	LYNCH FORD	\$33,271.40	101-5-14-91100-635	08/01/19	PURCHASING-20CHEVY T	00000000
88274	0000000000	LYNCH FORD	\$33,271.40	101-5-14-91100-635	08/01/19	JDC-20CHEVY TRAVERSE	00000000
88274	0000000000	LYNCH FORD	\$33,271.40	101-5-14-91100-635	08/01/19	P&D - 20CHEVY TRAVER	00000000
						VENDOR TOTAL	\$198,599.20 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.74	209-5-35-71300-431	08/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.89	209-5-35-71300-431	08/08/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$75.63 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	08/08/19	JANITORIAL SVC-8/19	00000000
						VENDOR TOTAL	\$2,105.11 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$2,370.00	435-5-14-02260-423B	08/13/19	7/22-8/11/19 DOCS/EN	00000000
						VENDOR TOTAL	\$2,370.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$249.91	227-5-34-02100-626	08/12/19	240695/SEPTIC GRAVEL	00000000
						VENDOR TOTAL	\$249.91 *
06570	0000000000	MCGIVERN GREG	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
06570	0000000000	MCGIVERN GREG	\$120.00	683-5-98-05300-113J	08/05/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$13.75	101-5-24-31104-341A	08/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.23	101-5-24-31104-341A	08/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/20/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/20/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.40	289-5-19-05015-430	08/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.41	289-5-19-05013-430	08/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05015-430	08/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05013-430	08/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.17	101-5-34-61109-430	08/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.52	209-5-35-70000-430	08/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.03	209-5-35-72100-430	08/13/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$200.61 *
34162	0000000000	MONARCH RESEARCH PROJECT	\$360.00	101-5-01-90000-4133	08/15/19	GREEN LEADERSHIP SUM	00000000
						VENDOR TOTAL	\$360.00 *
10985	0000000000	MULLINS RILEY H	\$250.00	101-5-11-90002-422A	08/19/19	RESEARCH CIVIL & ENV	00000000
						VENDOR TOTAL	\$250.00 *
70520	0000000000	NAYLOR SEED COMPANY	\$1,074.00	101-5-34-61114-203	08/16/19	HIGH GRADE&PRO TURF	00000000
						VENDOR TOTAL	\$1,074.00 *
09439	0000000000	NELSON DAWN M	\$40.00	289-5-19-05013-414E	05/24/19	5/24/19-6/23/19 CELL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09439	0000000000	NELSON DAWN M	\$40.00	289-5-19-05013-414E	06/24/19	6/24/19-7/23/19 CELL	00000000
						VENDOR TOTAL	\$80.00 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	08/28/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
35498	0000000000	NPCG, LLC	\$142,120.21	204-5-34-02100-626	08/02/19	CUSTOM PLAYGROUND-PR	00000000
35498	0000000000	NPCG, LLC	\$17,289.34	211-5-34-02103-626C	08/02/19	CUSTOM PLAYGROUND-PR	00000000
						VENDOR TOTAL	\$159,409.55 *
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	05/20/19	5/21/19-6/20/19 CELL	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	06/20/19	6/21/19-7/20/19 CELL	00000000
						VENDOR TOTAL	\$80.00 *
11245	0000000000	ONNEN MICHAEL	\$19.14	274-5-37-05001-413	08/16/19	MILEAGE 8-15-19 THRU	00000000
						VENDOR TOTAL	\$19.14 *
85476	0000000000	PETERSON CONTRACTORS INC	\$21,888.78	227-5-34-02100-626	05/24/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$21,888.78 *
11231	0000000000	PHILLIPS BRADLEY M J	\$20.90	101-5-11-90000-260	08/12/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$20.90 *
25706	0000000000	PIPE PRO INC	\$49.76CR	101-5-12-33001-441	08/16/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$724.35	101-5-12-33001-441	04/05/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$674.59 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	08/07/19	HOFFMAN, ROBIN 12-00	00000000
						VENDOR TOTAL	\$96.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340I	08/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$142.50 *
85848	0000000000	PUSH PEDAL PULL CORP	\$200.00	101-4-11-30008-521	08/20/19	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$200.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$1,542.50	101-5-04-90200-260	08/06/19	TAX BILL ENVELOPES	00000000
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$207.97	101-5-04-81000-260	08/13/19	CHECK STOCK	00000000
						VENDOR TOTAL	\$1,750.47 *
00515	0000000000	RACOM CORPORATION	\$3,046.01	101-5-13-10100-635	08/15/19	CST#4948 19FD04 UPFI	00000000
00515	0000000000	RACOM CORPORATION	\$21.00	209-5-35-70000-446	08/09/19	RADIO EQUIP REPAIR	00000000
						VENDOR TOTAL	\$3,067.01 *
70171	0000000000	RADIO COMMUNICATIONS CO INC	\$212.50	289-5-19-05013-440	07/30/19	RADIO PARTS/SERVICES	00000000
						VENDOR TOTAL	\$212.50 *
29045	0000000001	RAMSEY PARK PROPERTIES	\$350.00	101-5-24-31104-340	08/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
85940	0000000000	RANSFORD BRADLEY A	\$169.50	289-5-19-05017-422	08/12/19	PER DIEM REG 7 LEPC	00000000
						VENDOR TOTAL	\$169.50 *
28513	0000000000	REEVES CO INC	\$49.79	101-5-13-10500-294	08/07/19	ORD#766894 CST#LI3CE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$49.79 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
11174	0000000000	SCHUMP MICHAEL D	\$400.00	101-5-13-10500-422	08/16/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
34601	0000000000	SHRED-IT US JV LLC	\$345.00	101-5-20-31000-260	08/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$345.00 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	08/01/19	8/19 TAV CONNECT FEE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	08/01/19	8/19 TAV FOUNDATION	00000000
						VENDOR TOTAL	\$4,900.00 *
24285	0000000000	SMITHS DETECTION INC	\$12,771.00	101-5-01-10500-290	08/13/19	60/40-1PMCM (3) PMI/	00000000
						VENDOR TOTAL	\$12,771.00 *
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	06/17/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	06/17/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	06/17/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	06/17/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$21.40	101-5-24-33005-305	06/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,500.00 *
30082	0000000087	ST LUKES HOSPITAL	\$14,591.06	625-5-98-05500-464	03/04/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$576.00	625-5-98-05500-464	07/01/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$610.36	625-5-98-05500-464	07/09/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$4,554.68	625-5-98-05500-464	10/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20,332.10 *
35702	0000000000	SUSTAINABLE LANDSCAPE SOLUTION	\$13,175.00	211-5-34-02104-626B	06/21/19	PLANT INSTALLATION	00000000
						VENDOR TOTAL	\$13,175.00 *
88092	0000000000	TANAGER PLACE	\$10,000.00	101-5-01-90301-481	08/20/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,000.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$851.50	435-5-14-02255-423B	08/12/19	7/8-8/3/19 PH/CD ENG	00000000
						VENDOR TOTAL	\$851.50 *
10274	0000000000	TERTINGER MICHAEL K	\$45.24	101-5-07-63001-413	08/13/19	MT MILE REIMB LCWMA	00000000
						VENDOR TOTAL	\$45.24 *
10003	0000000000	THE DEXTER COMPANY	\$160.25	101-5-25-33001-444	07/23/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$160.25 *
10350	0000000000	TIMMERMAN JIA	\$576.38	101-5-36-60002-422	08/08/19	PRINC OF ENVIRON COM	00000000
						VENDOR TOTAL	\$576.38 *
11094	0000000000	TREES FOREVER	\$7,500.00	101-5-01-90301-481	08/16/19	FY20 ECON & COMM DEV	00000000
						VENDOR TOTAL	\$7,500.00 *
74299	0000000000	ULRICH TOM R	\$40.00	289-5-19-05013-414E	05/28/19	5/28/19-6/27/19 CELL	00000000
74299	0000000000	ULRICH TOM R	\$40.00	289-5-19-05013-414E	06/28/19	6/28/19-7/27/19 CELL	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/29/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$80.00 *
80517	0000000000	ULTRALAWN INC	\$62.00	101-5-12-10501-476	08/14/19	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$53.00	101-5-12-91011-476	08/15/19	LFT CUST#23609 MOW 8	00000000
80517	0000000000	ULTRALAWN INC	\$72.00	101-5-12-91024-476	08/19/19	DOWS CUST#30033 MOW	00000000
							VENDOR TOTAL \$187.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$70.76	274-5-37-05001-413	08/19/19	MILEAGE 8-8-19 THRU	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$182.70	274-5-37-05001-413	07/31/19	MILEAGE 7-16-19 THRU	00000000
							VENDOR TOTAL \$253.46 *
21499	0000000000	UNIFORM DEN INC	\$428.58	101-5-13-10500-294	08/12/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$407.47	101-5-13-10500-294	08/09/19	UNIFORM ITEMS	00000000
							VENDOR TOTAL \$836.05 *
35557	0000000034	UNITED STATES POSTAL SERVICE	\$2,000.00	101-5-34-61001-412	08/19/19	DEPOSIT-OAK HICKORY	00000000
							VENDOR TOTAL \$2,000.00 *
70002	0000000000	WEBER STONE CO INC	\$174.68	209-5-35-71100-212	08/06/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$92.62	209-5-35-71100-212	08/07/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$140.14	209-5-35-71100-212	08/08/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,446.60	209-5-35-71100-212	08/09/19	CONSTRUCTION MATERIA	00000000
							VENDOR TOTAL \$3,854.04 *
71119	0000000000	WENDLING QUARRIES INC	\$1,164.83	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$159.45	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$169.67	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,757.76	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,567.02	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,149.23	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$362.82	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$157.44	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.15	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$182.55	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$328.72	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,149.15	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$825.84	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,319.59	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$997.53	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,113.02	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$783.36	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,133.69	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$271.83	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$412.62	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$135.04	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$136.54	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.26	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$142.64	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$675.38	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$941.36	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.13	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,380.31	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.75	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$123.53	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$137.87	209-5-35-71100-212	07/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$963.65	209-5-35-71100-212	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,428.93	209-5-35-71100-212	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.73	209-5-35-71100-212	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$343.01	209-5-35-71100-212	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$155.32	209-5-35-71100-212	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$732.49	204-5-34-02100-626	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$551.73	204-5-34-02100-626	08/03/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$763.29	204-5-34-02100-626	08/10/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$43.57	227-5-34-02100-626	08/10/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$30,393.80 *
11176	0000000000	WILLIAMS PHILIP R	\$400.00	101-5-13-10500-422	08/16/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	08/15/19	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	08/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	08/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$691,276.74 **