

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	472.60	* 101 34 61109-441	11/28/18	BUILDING MATERIALS	70606336
24764	3E ELECTRICAL ENGINEERING & EQ	527.21	* 101 06 91100-448A	11/28/18	BUILDING MATERIALS	70606336
24764	3E ELECTRICAL ENGINEERING & EQ	631.20	* 101 01 91000-432	11/28/18	BUILDING MATERIALS	70606337
24764	3E ELECTRICAL ENGINEERING & EQ	1,631.01	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606338
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606338
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606338
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606339
23682	AFFORDABLE HOUSING NETWORK (J	148.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606340
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

22941	AIM HEALTHCARE	10.30	* 101 25 33001-306	12/13/18	#6282242 MEDS	70606341
22941	AIM HEALTHCARE	101.00	* 101 25 33001-306	12/13/18	#6282243 MEDS	70606341
22941	AIM HEALTHCARE	12.95	* 101 25 33001-306	12/03/18	#6279096 MEDS	70606341
22941	AIM HEALTHCARE	51.80	* 101 25 33001-306	12/05/18	#6280841 MEDS	70606341
22941	AIM HEALTHCARE	9.50	* 101 25 33001-306	11/26/18	#6279566 MEDS	70606341
22941	AIM HEALTHCARE	10.05	* 101 25 33001-306	11/20/18	#6279134 MEDS	70606341
22941	AIM HEALTHCARE	12.76	* 101 25 33001-306	11/26/18	#6279546 MEDS	70606341
22941	AIM HEALTHCARE	7.00	* 101 25 33001-306	11/26/18	#6279569 MEDS	70606341
22941	AIM HEALTHCARE	9.30	* 101 25 33001-306	12/03/18	#6279095 MEDS	70606341
22941	AIM HEALTHCARE	224.66	*VENDOR TOTAL			

32527	AKM PROPERTY MANAGEMENT LLC	550.00	* 101 24 34007-340	12/11/18	RENT ASSISTANCE	70606342
32527	AKM PROPERTY MANAGEMENT LLC	550.00	*VENDOR TOTAL			

35320	ALL STOR FORT KNOX LLC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606343
35320	ALL STOR FORT KNOX LLC	350.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606344
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	168.48	* 101 36 60002-431	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	457.53	* 101 34 61107-431	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	721.64	* 101 34 61107-431	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	112.67	* 101 34 61107-431	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	52.71	* 101 34 61107-431	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	52.38	* 101 34 61107-431	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	92.55	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	70.61	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	42.66	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	67.76	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606345

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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	76.99	* 101 24 31104-341C	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	44.76	* 101 24 31104-341C	12/14/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	38.23	* 101 24 31104-341C	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	395.86	* 101 01 90302-431G	12/10/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	63.57	* 101 34 61107-431	12/11/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	152.58	* 101 34 61109-430	12/11/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	90.80	* 101 26 32100-341	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	521.58	* 101 24 34007-341	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	47.07	* 101 24 34007-341	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	107.50	* 101 24 34007-341	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	567.00	* 101 24 34007-341	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	30.16	* 101 24 34007-341	12/13/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	67.53	* 101 24 31104-341C	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	3,163.23	* 101 01 90302-455A	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	550.44	* 101 01 90302-431G	12/12/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	86.38	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	66.74	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	8,860.41	*VENDOR TOTAL			

29836	APPANOOSE COUNTY AUDITOR	37.18	* 101 05 11000-425G	11/20/18	FECR125394 SERVICE	70606346
29836	APPANOOSE COUNTY AUDITOR	37.18	*VENDOR TOTAL			

22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	01/02/19	MEDICAL EXAMINER EX	70606348
22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	01/02/19	MEDICAL EXAMINER EX	70606348
22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	01/02/19	MEDICAL EXAMINER EX	70606348
22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	01/02/19	MEDICAL EXAMINER EX	70606348
22133	AREA AMBULANCE	11,704.00	*VENDOR TOTAL			

40188	AUTOZONE	7.79	* 101 13 91012-253	11/27/18	VEHICLE PARTS OR RE	70606349
40188	AUTOZONE	7.79	*VENDOR TOTAL			

35390	AWASTHI SHEKHAR	165.00	* 101 36 30100-530	11/30/18	CLINIC REIMB	70606350
35390	AWASTHI SHEKHAR	165.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606351
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606352
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606353
26890	BCMT LLC	300.00	*VENDOR TOTAL			

35388	BLACKLEDGE-SHOOK JANET D	300.00	* 101 36 60001-498A	12/11/18	RENT ASSISTANCE	70606356
35388	BLACKLEDGE-SHOOK JANET D	300.00	*VENDOR TOTAL			

33624	BLAIRS FERRY TIRE & AUTO SERVI	306.64	* 101 13 91012-253	11/01/18	VEHICLE PARTS OR RE	70606358
33624	BLAIRS FERRY TIRE & AUTO SERVI	399.56	* 101 13 91012-253	11/01/18	VEHICLE PARTS OR RE	70606358
33624	BLAIRS FERRY TIRE & AUTO SERVI	706.20	*VENDOR TOTAL			

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70935	BOB BARKER COMPANY INC	215.52	* 101 13 10500-290	12/12/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	33.96	* 101 13 10500-232	11/28/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	611.69	* 101 13 10500-290	11/21/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	397.22	* 101 13 10500-290	11/29/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	2,099.55	* 101 13 10500-232	11/21/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	143.68	* 101 13 10500-290	11/21/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	323.94	* 101 13 10500-290	12/06/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	3,825.56	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606361
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606361
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606361
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606361
11153	BRENNAN PATRICK	1,400.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	11/22/18	REIMB CELL PHONE 10	70606362
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	10/22/18	REIMB CELL PHONE 9/	70606362
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	09/22/18	REIMB CELL PHONE 8/	70606362
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	08/22/18	REIMB CELL PHONE 7/	70606362
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	07/22/18	REIMB CELL PHONE 6/	70606362
04268	BURIAN CHRISTINE A	100.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606363
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
34858	CALCAM AP LLC	600.00	* 101 01 90300-425F	11/29/18	AERIAL PHOTOS	70606364
34858	CALCAM AP LLC	600.00	*VENDOR TOTAL			
10730	CAPITAN JUAN	10.14	* 101 12 90000-413	12/01/18	CAPITAN MILES 18.6@	70606365
10730	CAPITAN JUAN	10.14	*VENDOR TOTAL			
87456	CARD CONNECTION THE	3,556.00	* 101 13 10600-290	12/07/18	TRADING CARDS	70606366
87456	CARD CONNECTION THE	3,556.00	*VENDOR TOTAL			
24514	CATERING BY LJS	388.25	* 101 11 90002-422B	11/16/18	CATERING - LC3 TRAI	70606367
24514	CATERING BY LJS	388.25	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	6,515.60	* 101 01 63000-481E	06/07/18	UTILITIES/ASSISTANC	70606383
27700	CEDAR RAPIDS CITY OF	6,515.60	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	12/13/18	RENT ASSISTANCE	70606369
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606370
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606370
34797	CEDARWOOD HILLS PA LLC	692.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	113.00	* 101 15 73200-487	11/15/18	CAB RIDE ASSISTANCE	70606371
72038	CENTURY CAB INC	113.00	*VENDOR TOTAL			
28737	CENTURY LINK	41.94	* 101 08 11100-414	12/10/18	TELEPHONE	70606372

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28737	CENTURY LINK	41.94	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	305.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606374
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	12/14/18	RENT ASSISTANCE	70606374
75143	CHAMBERS PROPERTIES LC	565.00	*VENDOR TOTAL			
22610	CLANEY ANN	13.50	* 101 05 11000-426E	11/30/18	COURT REPORTER FEES	70606377
22610	CLANEY ANN	13.50	*VENDOR TOTAL			
88930	CLERK OF COURT	381.86	* 101 24 33044-487	12/13/18	CONTRACT LABOR DECI	70606378
88930	CLERK OF COURT	381.86	*VENDOR TOTAL			
31328	CORRECTIONAL TECHNOLOGIES INC	2,171.00	* 101 13 10500-290	10/10/18	3675/EZ BUNKS (10)	70606382
31328	CORRECTIONAL TECHNOLOGIES INC	2,171.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	12/14/18	RENT ASSISTANCE	70606384
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	240.07	* 101 34 61105-210A	12/03/18	ROAD MAINTENANCE	70606385
70213	CRAWFORD QUARRY	240.07	*VENDOR TOTAL			
84329	DARRAH'S INC	47.50	* 101 13 91012-440B	11/23/18	TOWING SERVICE	70606386
84329	DARRAH'S INC	49.00	* 101 13 91012-440B	11/26/18	TOWING SERVICE	70606386
84329	DARRAH'S INC	96.50	*VENDOR TOTAL			
09167	DAVIS ANDRIA J	500.00	* 101 11 90002-422A	12/18/18	TUIT REIMB - DEVELP	70606387
09167	DAVIS ANDRIA J	500.00	* 101 11 90002-422A	12/18/18	TUIT REIMB - DIAG C	70606387
09167	DAVIS ANDRIA J	1,000.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	26.05	* 101 24 34001-413	11/30/18	MILE 11/26-11/30/18	70606388
06737	DAVIS VICKI R	58.15	* 101 24 34007-413	12/14/18	MILE 12/3-12/14/18	70606388
06737	DAVIS VICKI R	84.20	*VENDOR TOTAL			
34283	DESTEMIDA LLC	350.00	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606389
34283	DESTEMIDA LLC	350.00	*VENDOR TOTAL			
07199	DEVRIES JANINE A	20.00	* 101 13 10600-260	12/14/18	STAMPS FOR FINANCE	70606390
07199	DEVRIES JANINE A	20.00	*VENDOR TOTAL			
29873	DOWN RIGHT SATELLITE	154.00	* 101 25 33001-297	11/20/18	#3458 BEHAVIOR MGMT	70606391
29873	DOWN RIGHT SATELLITE	154.00	*VENDOR TOTAL			
20750	DUBUQUE COUNTY TREASURER	782.16	* 101 36 30016-481	09/20/18	BIO-PREPAREDNESS CH	70606392
20750	DUBUQUE COUNTY TREASURER	1,167.72	* 101 36 30016-481	10/31/18	BIO-PREPAREDNESS CH	70606392
20750	DUBUQUE COUNTY TREASURER	1,949.88	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	12/11/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	11/29/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	11/30/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	199.14	* 101 13 10500-230	12/01/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	151.56	* 101 13 10500-230	12/07/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	12/14/18	28704415/BREAD	70606393

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87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/08/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	155.75	* 101 13 10500-230	12/04/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	12/03/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	12/17/18	28704415/BREAD	70606393
87652	EARTHGRAINS BAKING CO'S, INC.	1,076.78	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	01/02/19	OCT 2018	70606394
22754	EASTERN IOWA HEALTH CENTER	1,445.00	* 101 24 30000-307D	11/30/18	SUPPORT NOV18	70606394
22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	01/02/19	NOV 2018	70606394
22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	01/02/19	DEC 2018	70606394
22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	01/02/19	JAN 2019	70606394
22754	EASTERN IOWA HEALTH CENTER	14,181.00	*VENDOR TOTAL			

73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	* 101 34 61003-408	12/03/18	RENEW MEMBERSHIP 7/	70606395
73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	67.50	* 101 13 10500-290	11/30/18	18 KEYS CUT	70606396
71283	EMERSON SPECIALTY HARDWARE & L	67.50	* 101 13 10500-290	11/30/18	18 KEYS CUT	70606396
71283	EMERSON SPECIALTY HARDWARE & L	135.00	*VENDOR TOTAL			

34640	ENGLER JOHN III	28.45	* 101 13 91012-290	11/30/18	SHOP TOOL	70606397
34640	ENGLER JOHN III	22.40	* 101 13 91012-290	11/30/18	SHOP TOOL	70606397
34640	ENGLER JOHN III	50.85	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.44	* 101 13 10600-484	11/30/18	CST#622VC00046	70606398
30594	EQUIFAX INFORMATION SERVICES L	60.44	*VENDOR TOTAL			

74764	F & B CAB CO INC	99.00	* 101 15 73200-487	11/01/18	CAB RIDES FOR TAP P	70606399
74764	F & B CAB CO INC	130.00	* 101 15 73200-487	12/01/18	CAB RIDES FOR TAP P	70606399
74764	F & B CAB CO INC	229.00	*VENDOR TOTAL			

86163	FAREWAY	26.00	* 101 24 31104-332B	12/07/18	GROCERIES/ASSISTANC	70606400
86163	FAREWAY	26.00	*VENDOR TOTAL			

73239	GOVERNMENT FINANCE OFFICERS AS	580.00	* 101 21 90000-420	12/18/18	CAFR AWARD 6/30/18	70606402
73239	GOVERNMENT FINANCE OFFICERS AS	580.00	*VENDOR TOTAL			

81625	GRANT COUNTY SHERIFF'S OFFICE	47.44	* 101 05 11000-425G	11/23/18	SRCR127892 (ADP)SUB	70606403
81625	GRANT COUNTY SHERIFF'S OFFICE	47.44	*VENDOR TOTAL			

87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	12/11/18	RENT ASSISTANCE	70606404
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			

10220	HAUSKINS JOHN J	28.00	* 101 13 10600-422	10/31/18	PER DIEM MEALS/MOBI	70606405
10220	HAUSKINS JOHN J	28.00	*VENDOR TOTAL			

20332	HAZELTON THOMAS	194.95	* 101 34 61003-408	12/07/18	REIMB DOMAIN.COM RE	70606406
20332	HAZELTON THOMAS	194.95	*VENDOR TOTAL			

20619	HEALTH CARE LOGISTICS, INC	38.73	* 101 13 10500-291	12/07/18	228261/MED SUPPLIES	70606407
20619	HEALTH CARE LOGISTICS, INC	38.73	*VENDOR TOTAL			

DATE RANGE: 12/21/18-01/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606408
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			

32852	HUBER ENTERPRISES INC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606410
32852	HUBER ENTERPRISES INC	350.00	*VENDOR TOTAL			

30855	HUBERTY CHRISTOPHER R	350.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606411
30855	HUBERTY CHRISTOPHER R	350.00	*VENDOR TOTAL			

29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606412
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606412
29614	HUTCH'S PROPERTIES LLC	550.00	*VENDOR TOTAL			

50010	HY VEE	24.91	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.56	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	68.00	* 101 24 31104-332B	06/12/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	06/12/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	68.00	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	06/15/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.64	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	65.23	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	67.00	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.25	* 101 24 31104-332B	07/26/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	41.00	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	08/14/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.57	* 101 24 31104-332B	08/14/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	22.43	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	66.85	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	47.00	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	19.27	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	65.36	* 101 24 31104-332B	11/08/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	11/08/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	47.00	* 101 24 31104-332B	11/05/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	23.35	* 101 24 31104-332B	11/09/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	47.00	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.92	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	46.99	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	23.55	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	11/15/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	18.42	* 101 24 31104-332B	11/21/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	68.00	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	66.52	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606414

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	10/30/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	52.00	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	24.92	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.94	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.73	* 101 24 31104-332B	10/22/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	51.43	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	19.32	* 101 24 31104-332B	10/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.13	* 101 24 31104-332B	10/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.80	* 101 24 31104-332B	09/20/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	20.55	* 101 24 31104-332B	08/28/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.55	* 101 24 31104-332B	08/27/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.44	* 101 24 31104-332B	10/31/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.97	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	163.70	* 101 13 10500-230	11/23/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	25.05	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	214.06	* 101 13 10500-230	11/12/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	104.85	* 101 13 10500-230	11/30/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	102.69	* 101 13 10500-230	12/05/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	0.42-	* 101 13 10500-230	12/06/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	4.95-	* 101 13 10500-230	10/10/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	151.56	* 101 13 10500-230	10/25/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	81.53	* 101 13 10500-230	10/30/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	5.37-	* 101 13 10500-230	10/31/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	5.37-	* 101 13 10500-230	11/05/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	115.20	* 101 13 10500-230	10/18/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	26.00	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.76	* 101 24 31104-332B	05/15/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	112.65	* 101 13 10500-291	12/05/18	GROCERIES/ASSISTANC	70606413
50010	HY VEE	44.88	* 101 24 31104-332B	05/07/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	67.11	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	04/27/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	23.95	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.39	* 101 24 31104-332B	04/18/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	25.84	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	24.42	* 101 24 31104-332B	04/27/18	GROCERIES/ASSISTANC	70606414
50010	HY VEE	3,262.13	*VENDOR TOTAL			

11649	INFORMATICS INC.	149.95	* 101 13 10400-410	12/01/18	COMPUTERS/COMPUTER	70606417
11649	INFORMATICS INC.	149.95	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,925.00	* 101 05 11000-422	11/19/18	2018 FALL CONFERENC	70606419
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,925.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	11/03/18	HEALTH SERVICES	70606494
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	11/03/18	HEALTH SERVICES	70606494
87247	IOWA HEALTH PHYSICIANS	750.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25370	IOWA OFFICE OF THE STATE MEDIC	2,204.00	* 101 08 11100-428B	08/13/18	MEDICAL EXAMINER EX	70606421
25370	IOWA OFFICE OF THE STATE MEDIC	2,171.25	* 101 08 11100-428B	09/06/18	MEDICAL EXAMINER EX	70606421
25370	IOWA OFFICE OF THE STATE MEDIC	2,156.00	* 101 08 11100-428B	09/27/18	MEDICAL EXAMINER EX	70606421
25370	IOWA OFFICE OF THE STATE MEDIC	6,531.25	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,521.52	* 101 13 10500-232	11/30/18	PARTS/SUPPLES/MINOR	70606422
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	11/28/18	PARTS/SUPPLES/MINOR	70606422
70134	IOWA PRISON INDUSTRIES	698.00	* 101 34 61111-214	12/14/18	PARTS/SUPPLES/MINOR	70606422
70134	IOWA PRISON INDUSTRIES	2,267.52	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	12/06/18	NOTARY APPLICATION/	70606477
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

35393	IOWA SEX CRIMES INVESTIGATORS	150.00	* 101 13 10600-422	12/19/18	30TH IA SEX CRIMES	70606423
35393	IOWA SEX CRIMES INVESTIGATORS	150.00	* 101 13 10600-422	12/19/18	30TH IA SEX CRIMES	70606423
35393	IOWA SEX CRIMES INVESTIGATORS	300.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606424
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606424
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606424
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			

35391	JA2 LLC	675.00	* 101 24 34007-340	12/13/18	RENT ASSISTANCE	70606425
35391	JA2 LLC	675.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606426
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	2,273.00	* 101 08 11100-428T	08/04/18	SERVICE FEES	70606427
20096	JOHNSON CO SHERIFF	2,273.00	*VENDOR TOTAL			

31315	JONES CHARLES	325.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606428
31315	JONES CHARLES	325.00	*VENDOR TOTAL			

83591	JONES CO AUDITOR	2,382.24	* 101 36 30016-481	10/31/18	OCT 18 PHEP GRANT	70606430
83591	JONES CO AUDITOR	22.00	* 101 15 73200-487	10/24/18	RIDES FOR STRUNK	70606429
83591	JONES CO AUDITOR	397.31	* 101 36 30016-481	10/09/18	SEPT 18 PHEP GRANT	70606430
83591	JONES CO AUDITOR	30.00	* 101 15 73200-487	11/15/18	RIDES FOR STRUNK	70606429
83591	JONES CO AUDITOR	2,831.55	*VENDOR TOTAL			

35378	JUST CONNECT IOWA	200.00	* 101 24 33127-422	11/20/18	TRAINING 9/24-9/26/	70606431
35378	JUST CONNECT IOWA	200.00	*VENDOR TOTAL			

33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606432
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			

30402	LEAVITT COMMUNICATIONS LLC	159.00	* 101 13 10400-290	12/11/18	CST#LINCO52404 TERM	70606435
30402	LEAVITT COMMUNICATIONS LLC	159.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	97.89	* 101 24 31104-341C	12/11/18	UTILITIES/ASSISTANC	70606437
60021	LINN COUNTY REC INC	110.45	* 101 26 32100-341	11/30/18	UTILITIES/ASSISTANC	70606437
60021	LINN COUNTY REC INC	208.34	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	47.40	* 101 01 90000-260	12/07/18	LINNCO09	70606436
26735	M & T ENTERPRISES LLC	15.80	* 101 21 90000-260	12/07/18	FINANCE INV#62604 2	70606436
26735	M & T ENTERPRISES LLC	110.60	* 101 01 90000-260	12/07/18	LINNCO09	70606436
26735	M & T ENTERPRISES LLC	39.50	* 101 26 32000-260	12/07/18	5 NAME BADGES LINN	70606436
26735	M & T ENTERPRISES LLC	150.10	* 101 06 91100-262	12/07/18	IT DEPT NAME BADGES	70606436
26735	M & T ENTERPRISES LLC	31.60	* 101 06 90103-290	12/07/18	GIS NAME BADGES	70606436
26735	M & T ENTERPRISES LLC	23.70	* 101 12 90000-260	12/07/18	INV#62603 3 COLOR B	70606436
26735	M & T ENTERPRISES LLC	173.80	* 101 13 10600-290	12/07/18	CST#LINNCO09 NAME T	70606436
26735	M & T ENTERPRISES LLC	60.00	* 101 01 90000-260	12/07/18	NAME BADGES SET-UP	70606436
26735	M & T ENTERPRISES LLC	652.50	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606443
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	39.93	* 101 13 91012-290	11/30/18	ACT#28392 RENT 11/0	70606444
28283	MATHESON TRI-GAS INC	39.93	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/24/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/17/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/19/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	10/01/18	HEALTH SERVICES	70606448
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	11/20/18	HEALTH SERVICES	70606448
30083	MERCY MEDICAL CENTER	1,213.30	*VENDOR TOTAL			
33763	MILLARD GARY	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606450
33763	MILLARD GARY	350.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	425.00	* 101 24 34007-340	12/13/18	RENT ASSISTANCE	70606451
23518	MILLER EDWARD C	425.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606452
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	340.00	* 101 26 32100-340	12/21/18	RENT ASSISTANCE	70606453
34558	MIMG CXVI ALEXANDRA LLC	340.00	* 101 26 32100-340	12/01/18	RENT ASSISTANCE	70606453
34558	MIMG CXVI ALEXANDRA LLC	680.00	*VENDOR TOTAL			
11060	MONROE TOWNSHIP FIRE DEPARTMEN	180.00	* 101 36 30016-481K	10/30/18	EMS REIMB	70606454
11060	MONROE TOWNSHIP FIRE DEPARTMEN	180.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	71.45	* 101 13 10500-291	11/20/18	HEALTH SERVICES	70606455
84563	MOORE MEDICAL, LLC	118.51	* 101 13 10500-291	11/26/18	HEALTH SERVICES	70606455
84563	MOORE MEDICAL, LLC	189.96	*VENDOR TOTAL			
35392	MORILLO FRANCISCO	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606456
35392	MORILLO FRANCISCO	350.00	*VENDOR TOTAL			
20100	MUSCATINE COUNTY SHERIFF'S OFF	210.00	* 101 13 10500-487	11/04/18	SERVICE FEES	70606457
20100	MUSCATINE COUNTY SHERIFF'S OFF	210.00	*VENDOR TOTAL			
07018	NEAL DON	250.00	* 101 26 32100-340	12/19/18	RENT ASSISTANCE	70606458

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07018	NEAL DON	250.00	* 101 24 31104-340I	12/11/18	RENT ASSISTANCE	70606458
07018	NEAL DON	500.00	*VENDOR TOTAL			
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606461
29672	OAK HILL JACKSON BRICKSTONES	350.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	779.00	* 101 25 33017-455	11/30/18	#SINV0056484 NOV18	70606462
31684	OMNILINK SYSTEMS INC	1,443.75	* 101 25 33033-455	11/30/18	#SINV0056484 NOV18	70606462
31684	OMNILINK SYSTEMS INC	2,222.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	595.00	* 101 24 34007-340	12/13/18	RENT ASSISTANCE	70606463
32622	ONE PROPERTY MANAGEMENT	595.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	06/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	07/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	08/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	09/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	10/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	11/28/18	PERSONAL CELL PHONE	70606464
07319	OSHEL DERIC E	60.00	*VENDOR TOTAL			
35113	PHAM HAU T	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606465
35113	PHAM HAU T	350.00	*VENDOR TOTAL			
35126	PRO TOW LLC	200.00	* 101 15 73200-254	11/28/18	TOW 259	70606466
35126	PRO TOW LLC	150.00	* 101 15 73200-254	11/02/18	TOW 260	70606466
35126	PRO TOW LLC	350.00	*VENDOR TOTAL			
35386	PROKOP TODD ALLAN	500.00	* 101 36 60001-498A	12/05/18	RENT ASSISTANCE	70606467
35386	PROKOP TODD ALLAN	500.00	*VENDOR TOTAL			
09721	RANBARGER MARK E	68.00	* 101 13 10600-422	12/06/18	PER DIEM MEALS/ILEA	70606469
09721	RANBARGER MARK E	68.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	50.65	* 101 13 10500-291	12/05/18	PRESCR/JUVENILE/BAT	70606470
30057	REUTZEL PHARMACY	6.25	* 101 13 10500-291	12/07/18	PRESCR/JUVENILE/BAT	70606470
30057	REUTZEL PHARMACY	14.15	* 101 13 10500-291	12/14/18	PRESCR/JUVENILE/WAL	70606470
30057	REUTZEL PHARMACY	11.80	* 101 13 10500-291	12/07/18	PRESCR/JUVENILE/BAT	70606470
30057	REUTZEL PHARMACY	61.50	* 101 13 10500-291	12/14/18	PRESCR/JUVENILE/RAN	70606470
30057	REUTZEL PHARMACY	144.35	*VENDOR TOTAL			
34987	ROBERT W BAIRD & CO INCORPORAT	42,035.00	* 101 01 90300-420	11/08/18	MUNICIPAL ADVISOR F	70606471
34987	ROBERT W BAIRD & CO INCORPORAT	42,035.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	11/26/18	PERSONAL CELL PHONE	70606472
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	12/14/18	RENT ASSISTANCE	70606473
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
84614	SAVE A LOT	269.55	* 101 26 32100-332	12/03/18	GROCERIES/ASSISTANC	70606474
84614	SAVE A LOT	269.55	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606475
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	12/12/18	RENT ASSISTANCE	70606475
33900	SCALLON CUSTOM HOMES LLC	700.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	52.32	* 101 24 34001-413	12/14/18	MILE 12/3-12/14/18	70606476
10123	SCROGGINS NINA A	25.23	* 101 24 34001-413	11/30/18	MILE 11/26-11/30/18	70606476
10123	SCROGGINS NINA A	77.55	*VENDOR TOTAL			
77850	SIGNS ETC	30.00	* 101 13 10600-290	11/12/18	FOUND PROPERTY SIGN	70606478
77850	SIGNS ETC	30.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	11/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	09/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	08/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	07/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	06/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	10/16/18	PERSONAL CELL PHONE	70606479
09144	SMITH CHRISTOPHER W	180.00	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	* 101 24 31100-397B	12/14/18	SUPPORT NOV18	70606480
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	146.30	* 101 20 31000-412	12/03/18	RETURN POUCH DELIVE	70606481
31292	SPEE-DEE DELIVERY	146.30	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	225.00	* 101 13 12001-290	12/03/18	HEALTH SERVICES	70606493
30082	ST LUKES HOSPITAL	225.00	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	174.79	* 101 24 33101-332A	12/11/18	#1175491 NONFOOD &	70606484
70029	STAR FOOD SERVICE EQUIPMENT AN	174.79	*VENDOR TOTAL			
86486	SWEENEY COURT REPORTING SERVIC	80.00	* 101 05 11000-426B	11/28/18	COURT REPORTER FEES	70606487
86486	SWEENEY COURT REPORTING SERVIC	80.00	*VENDOR TOTAL			
40015	TEAHEN FUNERAL HOME INC	1,250.00	* 101 26 32100-390	11/28/18	FUNERAL ASSISTANCE	70606488
40015	TEAHEN FUNERAL HOME INC	1,250.00	*VENDOR TOTAL			
87315	TECHNICAL SPECIALTY SYSTEMS	4,086.86	* 101 17 90000-441B	11/28/18	CC INV#18070 PENTHO	70606489
87315	TECHNICAL SPECIALTY SYSTEMS	1,490.42	* 101 17 90000-441B	12/28/18	CC INV#18071 RANDOM	70606489
87315	TECHNICAL SPECIALTY SYSTEMS	5,577.28	*VENDOR TOTAL			
25280	TURNER MITCHELL J	320.00	* 101 24 31104-340	12/14/18	RENT ASSISTANCE	70606492
25280	TURNER MITCHELL J	320.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	30.00	* 101 24 34007-302	12/17/18	HEALTH SERVICES	70606495
30983	UNIVERSITY OF IOWA	198.50	* 101 36 30204-554	11/30/18	HEALTH SERVICES	70606485
30983	UNIVERSITY OF IOWA	200.00	* 101 36 60001-428D	11/30/18	HEALTH SERVICES	70606485
30983	UNIVERSITY OF IOWA	428.50	*VENDOR TOTAL			
32325	UNIVERSITY OF IOWA LIBRARIES T	8,043.75	* 101 03 81100-266	11/29/18	BOOK REPAIR	70606496
32325	UNIVERSITY OF IOWA LIBRARIES T	8,043.75	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30320	US FOODS INC	1,125.23	* 101 24 31105-344K	12/05/18	GROCERIES/ASSISTANC	70606497
30320	US FOODS INC	309.33	* 101 24 31105-344K	11/05/18	GROCERIES/ASSISTANC	70606497
30320	US FOODS INC	102.17	* 101 24 31105-344K	11/19/18	GROCERIES/ASSISTANC	70606497
30320	US FOODS INC	907.73	* 101 24 31105-344K	11/28/18	GROCERIES/ASSISTANC	70606497
30320	US FOODS INC	327.54	* 101 24 31105-344K	11/15/18	GROCERIES/ASSISTANC	70606497
30320	US FOODS INC	2,772.00	*VENDOR TOTAL			
78713	USI EDUCATION AND GOVERNMENT S	363.32	* 101 24 33101-260	11/30/18	#0387928600015 SUPP	70606498
78713	USI EDUCATION AND GOVERNMENT S	363.32	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606499
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/14/18	RENT ASSISTANCE	70606501
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	192.00	* 101 13 91012-440B	11/30/18	COUNTY VEHICLE CARW	70606502
82682	WILEY TOUCHLESS CAR WASH	192.00	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	350.00	* 101 24 31104-340	12/11/18	RENT ASSISTANCE	70606503
33875	WYATT VICKIE LEE	350.00	*VENDOR TOTAL			
	GENERAL FUND	169,837.18	**FUND TOTAL			
		169,837.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	31.50	* 102 29 16202-425G	12/03/18	SERVICE FEES	70606354
20085	BLACK HAWK COUNTY SHERIFF	35.56	* 102 23 35000-399	11/26/18	SERVICE FEES	70606355
20085	BLACK HAWK COUNTY SHERIFF	67.06	*VENDOR TOTAL			

89015	BLAIR RIDGE BAPTIST CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606357
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	*VENDOR TOTAL			

22610	CLANEY ANN	131.00	* 102 05 16100-426E	11/30/18	COURT REPORTER FEES	70606377
22610	CLANEY ANN	99.50	* 102 05 16100-426E	11/30/18	COURT REPORTER FEES	70606377
22610	CLANEY ANN	46.50	* 102 05 16100-426E	11/30/18	COURT REPORTER FEES	70606377
22610	CLANEY ANN	277.00	*VENDOR TOTAL			

20089	CLINTON COUNTY SHERIFF	8.56	* 102 29 16202-425G	11/14/18	SERVICE FEES	70606379
20089	CLINTON COUNTY SHERIFF	8.56	*VENDOR TOTAL			

44312	HOPE LUTHERAN CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606409
44312	HOPE LUTHERAN CHURCH	75.00	*VENDOR TOTAL			

20354	KEOKUK COUNTY SHERIFF	46.31	* 102 29 16202-425G	12/04/18	SVC ON R AMENT	70606434
20354	KEOKUK COUNTY SHERIFF	46.31	*VENDOR TOTAL			

20027	LINN COUNTY SHERIFF	224.00	* 102 13 15400-425G	08/31/18	08/18 JUVENILE TRAN	70606440
20027	LINN COUNTY SHERIFF	658.82	* 102 13 15400-425G	07/31/18	07/18 JUVENILE TRAN	70606439
20027	LINN COUNTY SHERIFF	1,236.28	* 102 13 15400-425G	06/30/18	06/18 JUVENILE TRAN	70606438
20027	LINN COUNTY SHERIFF	1,520.84	* 102 13 15400-425G	10/31/18	10/18 JUVENILE TRAN	70606442
20027	LINN COUNTY SHERIFF	545.38	* 102 13 15400-425G	09/30/18	09/18 JUVENILE TRAN	70606441
20027	LINN COUNTY SHERIFF	4,185.32	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/12/18	HEALTH SERVICES	70606447
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	10/15/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	07/06/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	06/29/18	HEALTH SERVICES	70606446
30083	MERCY MEDICAL CENTER	7,932.41	*VENDOR TOTAL			

35389	PUDIL KRISTIN M	9.05	* 102 29 16202-425I	10/25/18	WITNESS FEES	70606468
35389	PUDIL KRISTIN M	9.05	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/06/18	HEALTH SERVICES	70606483
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/15/18	HEALTH SERVICES	70606483
30082	ST LUKES HOSPITAL	1,545.00	* 102 23 35000-319	07/30/18	HEALTH SERVICES	70606482
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/25/18	HEALTH SERVICES	70606483
30082	ST LUKES HOSPITAL	1,931.46	*VENDOR TOTAL			

28394	STOREY KENWORTHY	2,770.95	* 102 02 80001-260	11/28/18	AFFIDAVIT ENVELOPES	70606486
28394	STOREY KENWORTHY	2,770.95	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	12/01/18	ACT#1003940755 CLEA	70606491
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	17,597.03	**FUND TOTAL			
		17,597.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 01/03/19
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

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DATE RANGE: 12/21/18-01/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	7.90	* 205 33 60000-422	12/07/18	LINNCO09	70606436
26735	M & T ENTERPRISES LLC	7.90	*VENDOR TOTAL			

	RURAL SERVICES BASIC	7.90	**FUND TOTAL			
		7.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	1,109.50	* 206 13 10500-230	11/21/18	PROVISION NONFOOD	70606359
70935	BOB BARKER COMPANY INC	1,109.50	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,578.92	* 206 13 10500-230	11/27/18	JAIL SUPPLIES	70606381
34230	CORE-MARK MIDCONTINENT INC	1,632.35	* 206 13 10500-230	12/04/18	JAIL SUPPLIES	70606381
34230	CORE-MARK MIDCONTINENT INC	3,211.27	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	4,320.77	**FUND TOTAL			
		4,320.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	12/12/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	44.95	* 209 35 72100-294	12/12/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	12/05/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	49.50	* 209 35 72100-294	11/28/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	11/28/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	64.85	* 209 35 72100-294	12/05/18	LAUNDRY SERVICE	70606347
60166	ARAMARK UNIFORM SERVICES INC	310.32	*VENDOR TOTAL			

88268	CHICAGO CENTRAL AND PACIFIC RA	13,432.97	* 209 35 71100-487	12/05/18	INSTALL RUBBER CROS	70606376
88268	CHICAGO CENTRAL AND PACIFIC RA	11,772.22	* 209 35 71100-487	12/05/18	INSTALL RUBBER CROS	70606376
88268	CHICAGO CENTRAL AND PACIFIC RA	25,205.19	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	1,758.50	* 209 35 72100-251	11/30/18	FUEL/OIL PURCHASE	70606401
84805	FAUSER OIL CO INC	1,758.50	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	4,650.30	* 209 35 71300-214	11/30/18	PARTS/SUPPLES/MINOR	70606422
70134	IOWA PRISON INDUSTRIES	4,650.30	*VENDOR TOTAL			

	SECONDARY ROADS	31,924.31	**FUND TOTAL			
		31,924.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31819	BRANDIS APPLIANCE REPAIR LLC	170.00	* 221 23 46100-444	10/29/18	#2524 EQUIP/MAINT	70606360
31819	BRANDIS APPLIANCE REPAIR LLC	170.00	*VENDOR TOTAL			

34860	NOVATIME TECHNOLOGY INC	2,585.00	* 221 23 46100-290	11/14/18	MINOR EQUIPMENT	11 70606460
34860	NOVATIME TECHNOLOGY INC	2,585.00	*VENDOR TOTAL			

	MH/DD SPEC REV	2,755.00	**FUND TOTAL			
		2,755.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27585	IA DEPT OF NATURAL RESOURCES	175.00	* 227 34 02100-626	11/26/18	ANNUAL PERMIT FEE-G	70606420
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

80223	TERRACON CONSULTANTS INC	662.50	* 227 34 02100-626	12/03/18	06181249/SERVICES T	70606490
80223	TERRACON CONSULTANTS INC	662.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	837.50	**FUND TOTAL			
		837.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/21/18-01/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/18	IICA DUES-BALDRIDGE	70606418
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/18	IICA DUES-AUGUSTINE	70606418
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/18	IICA DUES-EHLER	70606418
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/18	IICA DUES-CARSON	70606418
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/18	IICA DUES-WEEKS	70606418
79304	INSTITUTE OF IOWA CERTIFIED AS	125.00	*VENDOR TOTAL			

	CITY ASSESSOR	125.00	**FUND TOTAL			
		125.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	9.41	* 289 19 05013-431	12/10/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	38.43	* 289 19 05013-431	12/10/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	38.43	* 289 19 05015-431	12/10/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	9.40	* 289 19 05015-431	12/10/18	UTILITIES/ASSISTANC	70606345
60000	ALLIANT UTILITIES	95.67	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	625.86	* 289 19 05017-422L	12/14/18	UTILITIES/ASSISTANC	70606368
27700	CEDAR RAPIDS CITY OF	587.18	* 289 19 05017-422L	12/14/18	UTILITIES/ASSISTANC	70606368
27700	CEDAR RAPIDS CITY OF	1,698.49	* 289 19 05017-422L	12/18/18	UTILITIES/ASSISTANC	70606368
27700	CEDAR RAPIDS CITY OF	1,797.09	* 289 19 05017-422L	12/18/18	UTILITIES/ASSISTANC	70606368
27700	CEDAR RAPIDS CITY OF	4,708.62	*VENDOR TOTAL			

28737	CENTURY LINK	11.11	* 289 19 05014-414	12/07/18	TELEPHONE	70606373
28737	CENTURY LINK	11.11	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	19.50	* 289 19 05013-260	12/14/18	DRINKING WATER EXPE	70606500
60248	WATERHOUSE WATER SYSTEMS	19.50	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	4,834.90	**FUND TOTAL			
		4,834.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09616	CERVEK MATTHEW	60.00	* 683 98 05300-113J	12/17/18	FITNESS OCT-DEC 201	70606375
09616	CERVEK MATTHEW	60.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	12/04/18	HEALTH SERVICES	70606445
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

09214	MEYER CASEY A	240.00	* 683 98 05300-113J	12/07/18	FITNESS JAN2018-DEC	70606449
09214	MEYER CASEY A	240.00	*VENDOR TOTAL			

05496	NORTON JEFF	240.00	* 683 98 05300-113J	12/14/18	FITNESS JAN-DEC 201	70606459
05496	NORTON JEFF	240.00	*VENDOR TOTAL			

07319	OSHEL DERIC E	120.00	* 683 98 05300-113J	12/17/18	FITNESS JULY-DEC 20	70606464
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			

	HEALTH & DENTAL	1,756.50	**FUND TOTAL			
		1,756.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
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Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 01/03/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: THURSDAY DEC2718 13:57

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DATE RANGE: 12/21/18-01/03/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		233,996.09	**REPORT TOTAL			
		233,996.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	28,115.42				
	GRAND TOTAL	262,111.51				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/03/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	12/10/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$25.00	101-5-24-33005-305	06/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-24-90000-260	12/07/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$40.00	101-5-06-91100-262	12/13/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$549.75	101-5-21-90000-403	12/14/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$607.75 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$10,686.00	101-5-06-91100-448C	12/03/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$10,686.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$70.60	101-5-24-33127-260	12/10/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$386.43	101-5-26-32000-260	12/18/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$457.03 *
27247	0000000000	ALT JASON	\$41.00	289-5-19-05015-422	11/01/18	PER DIEM 2018 HM SYM	00000000
						VENDOR TOTAL	\$41.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.28	101-5-24-33101-332	11/13/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$69.59	101-5-24-33101-332	11/16/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$3.30CR	101-5-24-33101-332	11/16/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$32.98	101-5-24-33101-332	11/20/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.77	101-5-24-33101-332	11/27/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$56.07	101-5-24-33101-332	11/30/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.53	101-5-24-33101-332	12/04/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$59.21	101-5-24-33101-332	12/07/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$86.23	101-5-25-33001-230	11/01/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$115.72	101-5-25-33001-230	11/08/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$60.82	101-5-25-33001-230	11/15/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$140.87	101-5-25-33001-230	11/21/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.38	101-5-25-33001-230	11/29/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$830.15 *
70241	0000000000	ANTON SALES INC	\$116.57	209-5-35-72200-240	12/06/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$80.80	209-5-35-72100-254	12/06/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$197.37 *
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	07/28/18	REIMB CELL PHONE 7/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	08/28/18	REIMB CELL PHONE 8/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	09/28/18	REIMB CELL PHONE 9/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	10/28/18	REIMB CELL PHONE 10/	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	11/28/18	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$100.00 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	10/26/18	REIMB CELL PHONE 9/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	11/26/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$130.00 *
28595	0000000000	BAYCOM INC	\$1,256.00	101-5-13-91012-290	10/05/18	CST#23912 CAR SET UP	00000000
28595	0000000000	BAYCOM INC	\$490.00	101-5-13-91012-290	12/12/18	CST#23912 ARBITRATOR	00000000
28595	0000000000	BAYCOM INC	\$336.00CR	101-5-13-91012-290	12/06/18	CST#23912 CREDIT MEM	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,410.00 *
86361	0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	11/30/18	COUNTY VEHICLE CARWA	00000000
							VENDOR TOTAL \$70.00 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	09/26/18	REIMB CELL PHONE 9/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	10/26/18	REIMB CELL PHONE 10/	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	11/26/18	REIMB CELL PHONE 11/	00000000
							VENDOR TOTAL \$30.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-230	12/15/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$10.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/12/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/17/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$700.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$7,200.00	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$7,200.00	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
							VENDOR TOTAL \$14,400.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.09	101-5-12-91002-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$736.19	101-5-13-10500-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$121.69	101-5-12-91015-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$227.27	101-5-12-33001-232	12/10/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$16.59	101-5-12-91002-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$5.60	101-5-12-91001-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$275.35	101-5-12-10501-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$268.52	101-5-12-91003-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$208.22	101-5-12-91005-232	12/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$275.66	101-5-12-91002-232	12/14/18	CLEANING SUPPLIES	00000000
							VENDOR TOTAL \$2,544.58 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-31104-351	10/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/22/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/25/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/29/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/08/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/13/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/13/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/27/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$480.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$52.91	101-5-24-31104-341D	12/11/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,228.29	101-5-17-91015-432	12/14/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$265.29	101-5-17-91011-432	12/14/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,002.25	101-5-17-33001-432	12/14/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$2,548.74 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$338.34	221-5-23-46100-444	12/04/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-13-10400-262	12/11/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$661.00	101-5-13-10400-262	12/11/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.78	101-5-36-60002-402	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.96	101-5-02-90100-269	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.95	101-5-02-90100-269	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.70	101-5-02-90100-269	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.10	101-5-24-90000-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.06	101-5-24-33101-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$228.68	209-5-35-70000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.69	101-5-12-90000-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.06	101-5-24-31000-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$95.14	101-5-24-34007-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.50	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$281.59	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.78	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.84	101-5-13-10500-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.12	101-5-25-33001-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.38	203-5-23-44110-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.56	221-5-23-46100-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$251.28	101-5-36-30100-402	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$126.44	209-5-35-70000-444	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$95.45	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.53	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.11	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.36	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.03	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.02	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.02	101-5-13-10600-403	12/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	11/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	11/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.58	101-5-36-30400-402	10/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	12/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$310.35	101-5-36-30400-402	11/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.11	221-5-23-46100-260	12/04/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$7,990.94	*
32608	0000000000	CEDAR VALLEY FRIENDS OF THE FA	\$1,500.00	101-5-24-31105-340A	03/31/18	SHELTER MAR18	00000000
		VENDOR TOTAL				\$1,500.00	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,325.00	101-5-01-62000-428G	12/15/18	SERVICES NOV. 2018	00000000
		VENDOR TOTAL				\$6,325.00	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/21/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	11/02/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$4,400.00	*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.00	101-5-36-30016-487	09/30/18	HPP GRANT SEPT 2018	00000000
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.00	101-5-36-30016-487	10/31/18	HPP GRANT OCT 2018	00000000
		VENDOR TOTAL				\$160.00	*
76098	0000000000	CLARK DEBRA	\$40.00	683-5-98-05300-113J	10/31/18	FITNESS SEPT - OCT 2	00000000
		VENDOR TOTAL				\$40.00	*
84688	0000000000	CLYMER THOMAS	\$70.00	289-5-19-05015-422	11/01/18	PER DIEM 2018 HM SYM	00000000
		VENDOR TOTAL				\$70.00	*
31863	0000000000	COMPASS MINERALS	\$1,967.75	209-5-35-71200-202	12/13/18	HWY SALT - WALFORD S	00000000
		VENDOR TOTAL				\$1,967.75	*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	01/01/19	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL				\$5,435.00	*
32391	0000000000	CR MEATS LLC	\$683.22	101-5-13-10500-230	12/12/18	MEAT	00000000
		VENDOR TOTAL				\$683.22	*
06312	0000000000	CRAIG LAURIE	\$120.00	683-5-98-05300-113J	12/13/18	FITNESS JULY-DEC 201	00000000
		VENDOR TOTAL				\$120.00	*
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$1,785.00	101-5-36-60002-421	12/17/18	AIR QUALITY	00000000
		VENDOR TOTAL				\$1,785.00	*
73444	0000000000	CROELL REDI-MIX INC	\$394,729.04	208-5-35-02000-621	12/12/18	LOST -N CENTER POINT	00000000
		VENDOR TOTAL				\$394,729.04	*
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/02/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/14/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/12/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$420.00	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10814	0000000000	DAY KENNETH B	\$203.29	274-5-37-05001-413	12/14/18	MILEAGE 12/3/18 - 12	00000000
10814	0000000000	DAY KENNETH B	\$118.27	274-5-37-05001-413	11/30/18	MILEAGE 11/16/18 - 1	00000000
						VENDOR TOTAL	\$321.56 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,981.67	101-5-36-30016-487	10/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,981.67 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	12/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$45.50	101-5-13-10500-290	12/10/18	7872937/NOTARY/MICHA	00000000
						VENDOR TOTAL	\$45.50 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$114.24	101-5-24-33101-260	12/05/18	#P37740750101 SUPPLI	00000000
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$117.86	101-5-24-33101-292	12/12/18	#P37763320101 REC	00000000
						VENDOR TOTAL	\$232.10 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$908.38	101-5-36-30016-487	09/30/18	SEPT 2018 PHEP	00000000
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$702.11	101-5-36-30016-487	10/31/18	OCT 2018 PHEP	00000000
						VENDOR TOTAL	\$1,610.49 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$33,708.75	102-5-02-80001-487	12/10/18	BALLOT ON DEMAND SER	00000000
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$8,156.63	102-5-02-80001-740A	12/10/18	BALLOT ON DEMAND POS	00000000
						VENDOR TOTAL	\$41,865.38 *
23534	0000000000	EMS DETERGENT SERVICES	\$51.00	101-5-24-33101-332A	12/11/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$51.00 *
27489	0000000002	FOUNDATION 2	\$662.50	101-5-24-31105-340H	01/31/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$225.00	101-5-24-31105-343A	02/28/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$500.00	101-5-24-31105-343A	04/30/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$837.50	101-5-24-31105-343A	05/31/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$337.50	101-5-24-31105-343A	06/30/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$612.50	101-5-24-31105-343A	07/31/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$425.00	101-5-24-31105-343A	08/19/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$400.00	101-5-24-31105-343A	03/31/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$5,271.45	101-5-25-33007-311	12/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,271.45 *
44294	0000000006	FOUR OAKS INC	\$2,845.65	101-5-25-33007-311	12/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,845.65 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$104.88	101-5-01-90300-401	12/11/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.35	101-5-01-90300-400	12/12/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.35	101-5-01-90300-400	12/12/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$223.58 *
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	12/12/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	12/13/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$437.00 *
70065	0000000016	GRAINGER W W INC	\$138.35	101-5-12-10500-210A	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$77.00	101-5-12-33001-210A	12/18/18	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$215.35 *
33638	0000000000	GRANICUS LLC	\$10,710.00	101-5-01-90300-401A	07/24/18	FY19	00000000
							VENDOR TOTAL \$10,710.00 *
20060	0000000000	GRANTWOOD A E A	\$1,956.93	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20060	0000000000	GRANTWOOD A E A	\$10,958.30	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20060	0000000000	GRANTWOOD A E A	\$7,673.38	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20060	0000000000	GRANTWOOD A E A	\$1,353.55	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
							VENDOR TOTAL \$21,942.16 *
10977	0000000000	GUSICK PAMELA J	\$16.08	101-5-24-33127-413M	12/07/18	MILE 12/7/18	00000000
10977	0000000000	GUSICK PAMELA J	\$49.43	101-5-24-33127-413N	12/07/18	MILE 12/4-12/7/18	00000000
10977	0000000000	GUSICK PAMELA J	\$65.13	101-5-24-33127-413P	12/07/18	MILE 12/6/18	00000000
10977	0000000000	GUSICK PAMELA J	\$21.80	101-5-24-33127-413M	11/30/18	MILE 11/30/18	00000000
10977	0000000000	GUSICK PAMELA J	\$65.13	101-5-24-33127-413P	11/30/18	MILE 11/29/18	00000000
10977	0000000000	GUSICK PAMELA J	\$96.74	101-5-24-33127-413N	11/30/18	MILE 11/20-11/30/18	00000000
							VENDOR TOTAL \$314.31 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	11/25/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$312.00	101-5-24-33101-487	11/30/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	12/09/18	INTERPRETER FEES	00000000
							VENDOR TOTAL \$468.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$21,365.29	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$662.05	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,108.07	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,249.44	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,139.79	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,805.65	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,583.70	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,462.42	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$215.65	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,023.36	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,477.44	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$6,324.33	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,429.54	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,854.44	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,857.00	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,412.93	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
							VENDOR TOTAL \$105,971.10 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	12/02/18	PERSONAL CELL PHONE	00000000
							VENDOR TOTAL \$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$107.91	274-5-37-05001-413	12/17/18	MILEAGE 12/3/8	00000000
10971	0000000000	HEPKER PRISCILLA	\$75.76	274-5-37-05001-413	11/30/18	MILEAGE 11/19/18 - 1	00000000
							VENDOR TOTAL \$183.67 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,538.52	797-5-22-05200-487	12/18/18	HEALTH SERVICES	00000000
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,977.06	797-5-22-05200-487	11/27/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$23,515.58 *
07173	0000000000	HOSCH SUE ELLEN	\$140.00	683-5-98-05300-113J	12/14/18	FITNESS JUN-DEC 2018	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$140.00 *
06661	0000000000	HOUSER JAMES M	\$40.04	101-5-01-90000-414	12/06/18	CELL/DATA 11/7 - 12/	00000000
						VENDOR TOTAL	\$40.04 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	11/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$4.91	274-5-37-05001-413	12/14/18	MILEAGE 12/14/18 - 1	00000000
						VENDOR TOTAL	\$54.91 *
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	12/04/18	DATA USAGE 11/5-12/4	00000000
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	12/04/18	CELL PHONE 11/5-12/4	00000000
						VENDOR TOTAL	\$30.00 *
09957	0000000000	HUGHES JEFFREY A	\$475.94	625-5-98-05500-464	12/19/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$475.94 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$303.75	101-5-24-33124-487	12/12/18	#18349 11/5-11/28/18	00000000
						VENDOR TOTAL	\$303.75 *
10904	0000000000	HUMBLES KIM L	\$243.27	625-5-98-05500-464	12/19/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$243.27 *
09590	0000000000	INGALLS TRACY L	\$70.08	101-5-24-34001-413	12/13/18	MILE 12/10-12/13//18	00000000
						VENDOR TOTAL	\$70.08 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$175.00	101-5-04-90200-422	11/28/18	2019 ISAC/NEW OFFICE	00000000
						VENDOR TOTAL	\$175.00 *
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/11/18	RENT ASSISTANCE	00000000
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
07293	0000000000	JINDRICH DAWN S	\$240.00	683-5-98-05300-113J	12/07/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
10978	0000000000	JOHNSON BRANDON M	\$60.00	683-5-98-05300-113J	12/04/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
10217	0000000000	KABIKA JULIENNE T	\$100.39	101-5-24-34001-413	12/14/18	MILE 12-3-12/14/18	00000000
						VENDOR TOTAL	\$100.39 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$870.52	206-5-13-10500-230	12/04/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$870.52 *
26420	0000000000	KELTEK INCORPORATED	\$625.86	209-5-35-72100-254	12/04/18	SUB ASSY - LENS DOT	00000000
						VENDOR TOTAL	\$625.86 *
70177	0000000000	KIECKS	\$120.00	101-5-12-90000-473	12/14/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$120.00 *
70177	0000000013	KIECKS	\$12.00	101-5-13-10000-294	12/07/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10000-294	12/10/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$24.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	11/28/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	12/12/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	11/29/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	12/13/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	11/28/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$1,118.40				*
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$248.65	101-5-13-10000-290	12/11/18	CUST#LI2637 AMMO	00000000
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$248.65	101-5-13-10500-290	12/11/18	CUST#LI2637 AMMO	00000000
		VENDOR TOTAL	\$497.30				*
22301	0000000000	KLOPFENSTEIN VICTOR L	\$128.00	101-5-34-61001-425	12/17/18	GWT EASEMENT PROPERT	00000000
		VENDOR TOTAL	\$128.00				*
07493	0000000000	KOFFRON AMY P	\$101.37	101-5-24-33124-413	12/11/18	MILE 12/4-12/11/18	00000000
07493	0000000000	KOFFRON AMY P	\$13.63	101-5-24-33124-413	11/29/18	MILE 11/29/18	00000000
		VENDOR TOTAL	\$115.00				*
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	11/09/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	11/09/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	11/05/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	11/07/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	11/09/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$656.00				*
60011	0000000000	LINN COOP OIL COMPANY	\$363.69	101-5-34-61116-251	11/06/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$363.92	209-5-35-72100-251	11/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$651.19	209-5-35-72100-251	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$804.62	209-5-35-72100-250	11/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$648.11	209-5-35-72100-250	11/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,528.75	209-5-35-72100-250	11/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,788.53	209-5-35-72100-250	11/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$786.95	209-5-35-72100-250	11/20/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$567.83	209-5-35-72100-250	11/26/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$883.28	209-5-35-72100-250	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,400.54	209-5-35-72100-250	11/08/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$660.77	209-5-35-72100-250	11/08/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$489.42	209-5-35-72100-250	11/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$726.87	209-5-35-72100-250	11/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$652.66	209-5-35-72100-250	11/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,691.96	209-5-35-72100-250	11/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$513.43	209-5-35-72100-250	11/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$871.32	209-5-35-72100-250	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,751.61	209-5-35-72100-250	11/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$470.43	209-5-35-72100-250	11/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,242.70	209-5-35-72100-250	11/26/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$920.52	209-5-35-72100-250	11/28/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$19,779.10				*
73017	0000000000	LINN COUNTY EXTENSION	\$29,253.12	797-5-22-05200-487	12/18/18	CONT LABOR NOV18	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$12,692.67	797-5-22-05200-487	11/27/18	CONT LABOR OCT18	00000000
		VENDOR TOTAL	\$41,945.79				*
10360	0000000000	MALLY SELINA MARIE	\$16.35	101-5-24-33127-413N	11/29/18	MILE 11/4-11/5/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10360	0000000000	MALLY SELINA MARIE	\$265.14	101-5-24-33127-413P	11/29/18	MILE 11/5-11/29/18	00000000
						VENDOR TOTAL	\$281.49 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.57	209-5-35-71300-431	12/07/18	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.04	209-5-35-71300-431	12/07/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$75.61 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$660.74	435-5-14-02228-423B	12/12/18	11/26-12/9/18 2015CP	00000000
						VENDOR TOTAL	\$660.74 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$443.51	101-5-17-91003-430	12/14/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$789.83	101-5-34-61109-430	12/11/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$775.15	209-5-35-72100-430	12/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$293.73	209-5-35-70000-430	12/11/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,350.22 *
10985	0000000000	MULLINS RILEY H	\$365.00	101-5-11-90002-422A	12/21/18	TUIT REIMB - WAT QUA	00000000
						VENDOR TOTAL	\$365.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	12/12/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	12/19/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	12/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	12/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	12/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	12/13/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	12/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	12/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	12/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	12/19/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$431.66 *
10980	0000000000	PINCKNEY JAMES J	\$80.00	683-5-98-05300-113J	12/09/18	FITNESS SEPT-DEC 201	00000000
						VENDOR TOTAL	\$80.00 *
25706	0000000000	PIPE PRO INC	\$121.00	101-5-12-91005-441C	09/12/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$228.00	101-5-34-61109-441	11/29/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$3,827.30	227-5-34-02100-626	12/04/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$422.63	101-5-34-61109-441	12/06/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$717.00	101-5-34-61109-441	12/05/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$5,315.93 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,400.00	101-5-34-61113-253	12/14/18	2008794/TIRES#38	00000000
						VENDOR TOTAL	\$1,400.00 *
09687	0000000000	POWELL LISA	\$187.68	101-5-11-90000-422	12/06/18	IAPELRA TRAVEL REIMB	00000000
09687	0000000000	POWELL LISA	\$55.00	101-5-11-90000-260	08/19/18	CELL REIMB 07/20 - 0	00000000
						VENDOR TOTAL	\$242.68 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	12/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/17/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/04/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/30/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,260.00 *
85940	0000000000	RANSFORD BRADLEY A	\$70.00	289-5-19-05015-422	11/01/18	PER DIEM 2018 HM SYM	00000000
						VENDOR TOTAL	\$70.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$290.60	435-5-14-02257-402	12/06/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$290.60 *
84882	0000000000	RAPIDS WHOLESALE	\$1,704.82	101-5-13-10500-290	12/05/18	0182/FOOD WASTE DISP	00000000
						VENDOR TOTAL	\$1,704.82 *
81657	0000000000	REINHART FOODSERVICE LLC	\$58.00	101-5-24-33101-332	10/04/18	#141738 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$691.03	101-5-25-33001-230	11/21/18	#159302 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$110.07	101-5-25-33001-230A	11/21/18	#159302 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$578.51	101-5-25-33001-230	11/29/18	#162125 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$48.53	101-5-25-33001-230A	11/29/18	#162125 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$566.17	101-5-24-33101-332	12/03/18	#163006 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	12/03/18	#163006 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$604.75	101-5-25-33001-230	12/06/18	#164815 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$98.66	101-5-25-33001-230A	12/06/18	#164815 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$100.53	101-5-24-33101-332	12/07/18	#164912 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,692.53	101-5-24-33101-332	12/10/18	#165112 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$176.92	101-5-24-33101-332A	12/10/18	#165112 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.86CR	101-5-24-33101-332	12/11/18	#166418 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.86	101-5-24-33101-332	12/12/18	#166556 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$176.42	101-5-25-33001-230A	12/13/18	#167389 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$818.90	101-5-25-33001-230	12/13/18	#167389 FOOD & PROV	00000000
						VENDOR TOTAL	\$5,728.00 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,616.12	101-5-13-10500-230	12/10/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$85.32	101-5-13-10500-230	12/07/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$51.12	101-5-13-10500-230	12/08/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$20.19	101-5-13-10500-230	12/13/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,000.26	101-5-13-10500-230	12/13/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$7,773.01 *
10667	0000000000	RINDERKNECHT DEVIN S	\$16.00	101-5-13-10600-422	11/28/18	PER DIEM MEALS/DEF.T	00000000
						VENDOR TOTAL	\$16.00 *
35367	0000000000	ROBERTS DOMINIC V	\$120.00	683-5-98-05300-113J	12/17/18	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	12/06/18	SUPPORT NOV18	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/03/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$676.72 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$437.85	101-5-12-10500-441	12/10/18	CC INV#90452782 SERV	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$437.85	101-5-12-10500-441	12/10/18	CC INV#90452783 SERV	00000000
VENDOR TOTAL							\$875.70 *
88697	0000000002	SHERWIN WILLIAMS CO	\$284.10	101-5-12-10500-210A	12/18/18	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$260.61	101-5-12-10500-210A	12/12/18	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$100.27	101-5-12-10500-210A	12/14/18	CC ACCT#6742-0423-5	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$474.21	101-5-12-10500-210A	12/17/18	CC ACCT#6742-0423-5	00000000
VENDOR TOTAL							\$1,119.19 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	11/05/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/09/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/09/18	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$630.00 *
09481	0000000000	SMITH LORI A	\$75.00	683-5-98-05300-113I	10/09/18	EYE EXAM REIMB 10/09	00000000
VENDOR TOTAL							\$75.00 *
10565	0000000000	SMITH MARTIN J	\$226.72	274-5-37-05001-413	12/17/18	MILEAGE 12/4/18 - 12	00000000
10565	0000000000	SMITH MARTIN J	\$47.96	274-5-37-05001-413	11/30/18	MILEAGE 11/21/18 - 1	00000000
VENDOR TOTAL							\$274.68 *
30082	0000000081	ST LUKES HOSPITAL	\$16,403.72	797-5-22-05200-487	12/18/18	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$13,872.69	797-5-22-05200-487	11/27/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$30,276.41 *
09953	0000000000	STEIMEL MICHAEL	\$84.58	625-5-98-05500-464	12/19/18	WC TIME LOSS - 5 DAY	00000000
VENDOR TOTAL							\$84.58 *
24477	0000000000	THINK SAFE INC	\$35.00	101-5-24-34001-422	11/27/18	#36342 TRAINING	00000000
24477	0000000000	THINK SAFE INC	\$25.00	101-5-25-33001-422	11/27/18	#36343 TRAINING	00000000
24477	0000000000	THINK SAFE INC	\$5.00	203-5-23-44110-422	11/27/18	#36345 TRAINING	00000000
VENDOR TOTAL							\$65.00 *
86474	0000000000	TIMBER RIDGE INC	\$23.96	101-5-13-10500-294	12/14/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$23.96 *
10228	0000000000	TREWIN CALLIE K	\$500.00	101-5-11-90002-422A	12/17/18	REIMB - HR MNGT	00000000
10228	0000000000	TREWIN CALLIE K	\$500.00	101-5-11-90002-422A	12/18/18	REIMB - INTRO TO AM	00000000
VENDOR TOTAL							\$1,000.00 *
00481	0000000000	TRUENORTH COMPANIES	\$119.00	276-5-38-05001-460	12/12/18	BOND-JEFF AUGUSTINE	00000000
VENDOR TOTAL							\$119.00 *
24498	0000000000	TW TRAINING	\$500.00	101-5-34-61001-422	12/10/18	NOV 2 PHONE&DEC 10 M	00000000
VENDOR TOTAL							\$500.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$93.75	435-5-14-02208-487	11/14/18	10/31-11/1/18 STAGE	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$375.00	435-5-14-02208-487	11/28/18	11/13-19/18 STAGE 1/	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$31.25	435-5-14-02208-487	12/05/18	11/29/18 STAGE 1/INC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/03/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31854	0000000000	TYLER TECHNOLOGIES	\$62.50	435-5-14-02208-487	12/12/18	12/3/18 STAGE 1/INIT	00000000
						VENDOR TOTAL	\$562.50 *
74299	0000000000	ULRICH TOM R	\$70.00	289-5-19-05015-422	11/01/18	PER DIEM 2018 HM SYM	00000000
						VENDOR TOTAL	\$70.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$189.66	274-5-37-05001-413	12/17/18	MILEAGE 12/3/18 - 12	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$89.93	274-5-37-05001-413	11/29/18	MILEAGE 11/19/18 - 1	00000000
						VENDOR TOTAL	\$279.59 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,140.41	101-5-36-30016-487	10/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,140.41 *
88849	0000000006	WAYPOINT	\$5,500.00	101-5-24-31105-343	10/31/18	EFSP/SHELTER OCT18	00000000
						VENDOR TOTAL	\$5,500.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	12/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/02/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	11/24/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	11/24/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/02/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	12/09/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,236.80 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$1,027.25	101-5-13-10500-291	12/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,027.25 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	12/19/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$876,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$85.00	101-5-13-10500-290	12/05/18	LINC07/CHAIRMAT/RECO	00000000
						VENDOR TOTAL	\$85.00 *
71119	0000000000	WENDLING QUARRIES INC	\$2,566.03	209-5-35-71200-212	12/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,561.99	209-5-35-71200-212	12/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$280.40	101-5-34-61105-210A	12/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,651.45	204-5-34-02100-626	12/08/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$6,059.87 *
71180	0000000000	WHEELER LUMBER LLC	\$16,128.75	204-5-34-02100-626	12/11/18	21240/STEEL BRIDGE F	00000000
						VENDOR TOTAL	\$16,128.75 *
09145	0000000000	WILLIAMS DANIEL P	\$38.15	101-5-25-33001-413	11/30/18	MILE 11/6-11/30/18	00000000
						VENDOR TOTAL	\$38.15 *
10773	0000000000	WIMS VICTORIA L	\$375.00	101-5-11-90002-422A	12/18/18	REIMB - INCOME TAX A	00000000
						VENDOR TOTAL	\$375.00 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11045	0000000000	WITT JERRY W	\$67.04	274-5-37-05001-413	12/07/18	MILEAGE 12/7/18 - 12	00000000
11045	0000000000	WITT JERRY W	\$84.48	274-5-37-05001-413	11/20/18	MILEAGE 11/20/18 - 1	00000000
						VENDOR TOTAL	\$151.52 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$616.70	101-5-01-90300-401	12/13/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$69.92	101-5-01-90300-401	12/13/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$686.62 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$616.70	101-5-01-90300-401	12/06/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$69.92	101-5-01-90300-401	12/13/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$686.62 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$616.70	101-5-01-90300-401	12/11/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$616.70 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/13/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$640.29	101-5-08-11100-422	11/03/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$640.29 *

TOTAL ACH PAYMENTS \$1,783,202.95 **