

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604832
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
35055	5 STAR PLUMBING INC	40.00	* 101 07 63001-322	09/05/18	REFUND PP18-131 AG	70604833
35055	5 STAR PLUMBING INC	40.00	*VENDOR TOTAL			
88133	AAMCO TRANSMISSIONS	2,300.00	* 101 13 91012-253	09/21/18	WO#14122 CAR#12CV10	70604834
88133	AAMCO TRANSMISSIONS	2,300.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604837
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	09/24/18	RENT ASSISTANCE	70604836
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604836
23682	AFFORDABLE HOUSING NETWORK (J	123.00	*VENDOR TOTAL			
22941	AIM HEALTHCARE	2.19	* 101 25 33001-306	08/28/18	#6262459 MEDS	70604838
22941	AIM HEALTHCARE	47.50	* 101 25 33001-306	08/21/18	#2017494 MEDS	70604838
22941	AIM HEALTHCARE	7.90	* 101 25 33001-306	08/21/18	#6261593 MEDS	70604838
22941	AIM HEALTHCARE	359.20	* 101 25 33001-306	08/21/18	#2017493 MEDS	70604838
22941	AIM HEALTHCARE	69.96	* 101 25 33001-306	08/28/18	#6262371 MEDS	70604838
22941	AIM HEALTHCARE	6.60	* 101 25 33001-306	09/19/18	#6268345 MEDS	70604838
22941	AIM HEALTHCARE	5.75	* 101 25 33001-306	09/19/18	#6268346 MEDS	70604838
22941	AIM HEALTHCARE	7.50	* 101 25 33001-306	09/19/18	#6268343 MEDS	70604838
22941	AIM HEALTHCARE	17.15	* 101 25 33001-306	08/15/18	#6260883 MEDS	70604838
22941	AIM HEALTHCARE	4.19	* 101 25 33001-306	09/19/18	MEDS	70604838
22941	AIM HEALTHCARE	3.39	* 101 25 33001-306	08/28/18	#6262456 MEDS	70604838
22941	AIM HEALTHCARE	12.29	* 101 25 33001-306	08/28/18	#6262461 MEDS	70604838
22941	AIM HEALTHCARE	25.50	* 101 25 33001-306	08/21/18	#6261595 MEDS	70604838
22941	AIM HEALTHCARE	69.70	* 101 25 33001-306	08/20/18	#6261456 MEDS	70604838
22941	AIM HEALTHCARE	638.82	*VENDOR TOTAL			
23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604839
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	63.81	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	44.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	74.97	* 101 24 34007-341	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	40.13	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	23.38	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	56.60	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	31.89	* 101 24 31104-341A	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	64.73	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840

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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	75.95	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	82.29	* 101 24 31104-341C	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	528.57	* 101 24 34007-341	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	90.03	* 101 24 34007-341	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	183.59	* 101 24 34007-341	09/25/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	25.73	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	67.84	* 101 26 32100-341	09/07/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	80.58	* 101 34 61107-431	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	147.84	* 101 34 61107-431	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	27.45	* 101 34 61107-431	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	22.45	* 101 34 61107-431	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	323.45	* 101 17 91023-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	410.83	* 101 34 61107-431	09/21/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	39.60	* 101 34 61109-430	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	464.39	* 101 34 61107-431	09/20/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	500.47	* 101 34 61107-431	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	372.25	* 101 01 91010-441	09/19/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	78.66	* 101 36 60002-431	09/11/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	4,838.45	* 101 34 61107-431	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	84.97	* 101 34 61107-431	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	726.10	* 101 34 61107-431	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	43.61	* 101 34 61107-431	09/18/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	10,946.61	*VENDOR TOTAL			

24426	APPRAISAL ASSOCIATES COMPANY	1,700.00	* 101 01 90300-429	09/06/18	FILE NUMBER 18-0536	70604843
24426	APPRAISAL ASSOCIATES COMPANY	1,700.00	* 101 01 90300-429	09/06/18	FILE NUMBER 18-0537	70604843
24426	APPRAISAL ASSOCIATES COMPANY	3,400.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	08/31/18	CC SERVICE CONTRACT	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	08/31/18	JDC SERVICE CONTRAC	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	08/31/18	SO SERVICE CONTRACT	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	08/31/18	ED SERVICE CONTRACT	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	08/31/18	CH SERVICE CONTRACT	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	08/31/18	PSC SERVICE CONTRAC	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	08/31/18	CSB SERVICE CONTRAC	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	08/31/18	JJC SERVICE CONTRAC	70604844
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	33.65	* 101 24 33005-399	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	14.43	* 101 24 33005-354	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	282.07	* 101 24 33005-325G	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	521.26	* 101 24 33005-325	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	498.80	* 101 24 33005-325	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	12.09	* 101 24 33005-354	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	284.16	* 101 24 33005-325	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	17.94	* 101 24 33005-354	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	30.00	* 101 24 33005-399	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	22.00	* 101 24 33005-399	08/31/18	HEALTH SERVICES	70604846
44251	ARC OF EAST CENTRAL IOWA THE	1,716.40	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 10/04/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/28/18-10/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604847
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604847
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			
35062	BATTERY WAREHOUSE DIRECT	2,705.99	* 101 13 10000-290	09/04/18	PO#GS-18-0289 BATTE	70604849
35062	BATTERY WAREHOUSE DIRECT	2,705.99	*VENDOR TOTAL			
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	08/09/18	REIMB CELL PHONE 8/	70604850
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604851
26890	BCMT LLC	350.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	473.88	* 101 13 91012-253	08/02/18	VEHICLE PARTS OR RE	70604855
33624	BLAIRS FERRY TIRE & AUTO SERVI	473.88	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	365.56	* 101 13 10600-294	08/15/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	182.78	* 101 13 10600-294	08/15/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	215.23	* 101 13 10500-290	09/11/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	299.58	* 101 25 33001-230A	08/30/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	09/11/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	09/18/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	89.90	* 101 13 10000-294	09/12/18	PROVISION NONFOOD	70604856
70935	BOB BARKER COMPANY INC	1,296.73	*VENDOR TOTAL			
88735	BOISEN KENT & JOAN	350.00	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604857
88735	BOISEN KENT & JOAN	350.00	*VENDOR TOTAL			
88734	BRISEL KARI CSR RPR	105.00	* 101 05 11000-426E	08/23/18	COURT REPORTER FEES	70604858
88734	BRISEL KARI CSR RPR	105.00	*VENDOR TOTAL			
20847	BUCHANAN COUNTY HEALTH CENTER	640.00	* 101 08 11100-428T	07/10/18	ANGELICA SOTO	70604859
20847	BUCHANAN COUNTY HEALTH CENTER	640.00	*VENDOR TOTAL			
35098	BURGER KENNETH L REV LIVING TR	302.50	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604861
35098	BURGER KENNETH L REV LIVING TR	302.50	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER FOR W	200.00	* 101 24 31104-340	09/20/18		70604862
74071	CATHERINE MCAULEY CENTER FOR W	200.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	09/20/18	FUNERAL ASSISTANCE	70604863
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	09/20/18	RENT ASSISTANCE	70604864
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604865
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	10.50	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	93.50	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
72038	CENTURY CAB INC	6.00	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	99.00	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	63.50	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	180.00	* 101 15 73200-487	08/15/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	6.00	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	12.00	* 101 24 34007-354	09/19/18	CAB RIDE ASSISTANCE	70604866
72038	CENTURY CAB INC	470.50	*VENDOR TOTAL			

28737	CENTURY LINK	41.81	* 101 08 11100-414	09/10/18	TELEPHONE	70604867
28737	CENTURY LINK	96.24	* 101 12 91005-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	96.08	* 101 34 61001-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	650.60	* 101 01 91000-780B	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	424.01	* 101 12 91002-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	85.09	* 101 36 60002-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	478.67	* 101 13 10400-780	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	372.04	* 101 12 10501-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	325.58	* 101 12 91001-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	96.57	* 101 08 11100-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	248.89	* 101 12 91021-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	96.34	* 101 12 91019-414	09/16/18	TELEPHONE	70604867
28737	CENTURY LINK	2,841.74	*VENDOR TOTAL			

00457	CLIA LABORATORY PROGRAM	150.00	* 101 13 10500-291	08/21/18	CERTIFICATE 2/19/19	70604870
00457	CLIA LABORATORY PROGRAM	150.00	*VENDOR TOTAL			

35069	CN SQUARED LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604871
35069	CN SQUARED LLC	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604871
35069	CN SQUARED LLC	700.00	*VENDOR TOTAL			

07404	COLSTON CHAD C	50.00	* 101 13 10600-414	09/04/18	PERSONAL CELL PHONE	70604872
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			

80017	CONNIE'S CATERING	592.00	* 101 34 61001-422	08/30/18	VOLUNTEER DINNER	70604873
80017	CONNIE'S CATERING	592.00	*VENDOR TOTAL			

33202	CONSOLIDATED MANAGEMENT COMPAN	86.26	* 101 13 10600-422	08/27/18	40HR COMM.SCHL MEAL	70604874
33202	CONSOLIDATED MANAGEMENT COMPAN	86.26	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	165.16	* 101 34 61105-210A	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	165.16	*VENDOR TOTAL			

84329	DARRAH'S INC	47.50	* 101 13 91012-440B	08/09/18	TOWING SERVICE	70604879
84329	DARRAH'S INC	47.50	*VENDOR TOTAL			

06737	DAVIS VICKI R	76.57	* 101 24 34001-413	08/31/18	MILE 8/13-8/31/18	70604880
06737	DAVIS VICKI R	61.15	* 101 24 34001-413	09/21/18	MILE 9/4-9/21/18	70604880
06737	DAVIS VICKI R	137.72	*VENDOR TOTAL			

30027	DEFENSIVE EDGE TRAINING	450.00	* 101 13 10600-422	09/13/18	ARMORER COURSE-RODN	70604881
30027	DEFENSIVE EDGE TRAINING	450.00	* 101 13 10600-422	09/13/18	ARMORER COURSE-JASO	70604881
30027	DEFENSIVE EDGE TRAINING	900.00	*VENDOR TOTAL			

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87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	09/17/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	09/15/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	08/31/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	08/28/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	09/07/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	202.65	* 101 13 10500-230	09/08/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	28.08	* 101 13 10500-230	09/10/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	09/11/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	09/13/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	111.24	* 101 13 10500-230	09/14/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	305.97	* 101 13 10500-230	09/04/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	09/20/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	202.65	* 101 13 10500-230	09/01/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	205.26	* 101 13 10500-230	09/22/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	09/24/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	89.28	* 101 13 10500-230	09/25/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	09/21/18	28704415/BREAD	70604882
87652	EARTHGRAINS BAKING CO'S, INC.	2,285.76	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	2,412.00	* 101 24 30000-307D	09/04/18	SUPPORT AUG18	70604884
22754	EASTERN IOWA HEALTH CENTER	2,412.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	9.00	* 101 15 73200-254	08/15/18	KEYS CUT	70604886
71283	EMERSON SPECIALTY HARDWARE & L	9.00	*VENDOR TOTAL			

34640	ENGLER JOHN III	26.25	* 101 13 91012-290	09/14/18	SHOP TOOL	70604888
34640	ENGLER JOHN III	26.25	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.33	* 101 13 10600-484	08/31/18	CST#622VC00046	70604889
30594	EQUIFAX INFORMATION SERVICES L	60.33	*VENDOR TOTAL			

74764	F & B CAB CO INC	304.00	* 101 15 73200-487	09/01/18	TAP PROGRAM CAB RID	70604890
74764	F & B CAB CO INC	114.50	* 101 15 73200-487	08/01/18	CAB RIDES TAP	70604890
74764	F & B CAB CO INC	418.50	*VENDOR TOTAL			

07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	02/24/18	1/25-2/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	10/24/17	09/25-10/24/17 PHON	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	09/24/17	08/25-09/24/17 PHON	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	11/24/17	10/25-11/24/17 PHON	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	12/24/17	11/25-12/24/17 PHON	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	08/24/18	7/25/18-8/24/18 PHO	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	08/24/17	0725-08/24/17 PHONE	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	01/24/18	12/25-01/24/18 PHON	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	07/24/17	6/25-7/24/17 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	04/24/18	3/25-4/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	05/24/18	4/25-5/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	06/24/18	5/25-6/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	07/24/18	6/25-7/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	03/24/18	2/25-3/24/18 PHONE/	70604891
07827	FAGERBAKKE GARTH W	1,120.00	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	29.87	* 101 04 81000-740	09/19/18	SHIPPING FEES	70604892

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
41930	FEDERAL EXPRESS CORP	29.87	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604893
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
32163	FIRST FEDERAL CREDIT UNION	232.10	* 101 24 31104-340A	09/24/18	MORTGAGE/INTEREST A	70604894
32163	FIRST FEDERAL CREDIT UNION	232.10	*VENDOR TOTAL			
29898	GALLS LLC	793.99	* 101 13 10600-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10100-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10600-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	939.75	* 101 13 10000-293	08/15/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	939.76	* 101 13 10000-293	08/15/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10600-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,506.75	* 101 13 10100-293	09/10/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10000-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 101 13 10500-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	09/17/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 101 13 10000-293	09/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	262.49	* 101 13 10000-293	09/17/18	ACT#1001954848 TRAU	70604895
29898	GALLS LLC	262.49	* 101 13 10000-293	09/17/18	ACT#1001954848 TRAU	70604895
29898	GALLS LLC	22,285.66	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604896
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
35105	HAPPEL AMANDA	250.00	* 101 07 64101-429A	09/21/18	REIMBURSE HAPPEL HP	70604899
35105	HAPPEL AMANDA	250.00	*VENDOR TOTAL			
30778	HARRIS ENTERPRISE RESOURCE PLA	6,012.50	* 101 06 91100-448C	07/30/18	GEMS MIGRATION 2ND	70604900
30778	HARRIS ENTERPRISE RESOURCE PLA	6,012.50	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	09/21/18	LATHAM TASSANNA EIL	70604898
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
32590	HEWLETT PACKARD ENTERPRISE COM	12,830.40	* 101 06 91100-448C	09/04/18	VMWARE 17 MAINTENAN	70604901
32590	HEWLETT PACKARD ENTERPRISE COM	12,830.40	*VENDOR TOTAL			
85754	HOOVER RON	280.00	* 101 07 63001-487	09/10/18	HOOVER CONTRACT NEW	70604902
85754	HOOVER RON	280.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604903

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32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
30213	HUGHES HILLARY	30.52	* 101 34 61001-413A	08/27/18	REIMB BOARD MILEAGE	70604904
30213	HUGHES HILLARY	21.91	* 101 34 61001-413A	07/23/18	REIMB BOARD MILEAGE	70604904
30213	HUGHES HILLARY	52.43	*VENDOR TOTAL			
24636	HUK RUBBER STAMP	31.00	* 101 04 81000-290	08/31/18	4 INK CARTRIDGES	70604905
24636	HUK RUBBER STAMP	31.00	*VENDOR TOTAL			
32410	HUMAN ASSET MANAGEMENT LLC	843.60	* 101 11 90002-422B	08/28/18	JEFF KORTES TRAININ	70604906
32410	HUMAN ASSET MANAGEMENT LLC	843.60	*VENDOR TOTAL			
06691	HUMPHREY SCOTT ANDY	40.00	* 101 13 10000-250	09/12/18	REIMBURSE PATROL FU	70604907
06691	HUMPHREY SCOTT ANDY	40.00	*VENDOR TOTAL			
50010	HY VEE	23.60	* 101 24 31104-332B	06/28/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	06/28/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.91	* 101 24 31104-332B	06/28/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.13	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.94	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.71	* 101 24 31104-332B	07/05/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.87	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	19.85	* 101 24 31104-332B	07/09/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.66	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.29	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	3.99	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.84	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.53	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.00	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.25	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	22.73	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.28	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.18	* 101 24 31104-332B	07/13/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.55	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.44	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	08/09/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	43.16	* 101 24 31104-332B	08/10/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	63.91	* 101 24 31104-332B	08/10/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	21.01	* 101 24 31104-332B	08/10/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	12.16	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.45	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	56.80	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	20.33	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.59	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	41.07	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	63.49	* 101 24 31104-332B	08/09/18	GROCERIES/ASSISTANC	70604909

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.55	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	45.63	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	68.00	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	52.00	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.86	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.26	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	08/27/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.95	* 101 24 31104-332B	08/27/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	65.15	* 101 24 31104-332B	08/30/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.98	* 101 24 31104-332B	08/30/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.59	* 101 24 31104-332B	08/31/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.53	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	08/09/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	17.56	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.35	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.21	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	21.41	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.62	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.45	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.64	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	26.00	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	67.54	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.82	* 101 24 31104-332B	07/26/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.88	* 101 24 31104-332B	07/26/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.67	* 101 24 31104-332B	07/27/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	19.23	* 101 24 31104-332B	07/31/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	4.77	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.29	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	0.00	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	22.52	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.33	* 101 24 31104-332B	08/02/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.83	* 101 24 31104-332B	08/03/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.68	* 101 24 31104-332B	08/06/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	22.47	* 101 24 31104-332B	08/06/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.65	* 101 24 31104-332B	06/15/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.33	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.96	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.48	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	25.74	* 101 24 31104-332B	07/19/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	22.68	* 101 24 31104-332B	06/11/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	23.68	* 101 24 31104-332B	06/29/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	24.62	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	20.00	* 101 24 33005-306	08/22/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	40.00	* 101 24 33005-306	08/22/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	3.28	* 101 24 33005-306	08/22/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	3.64	* 101 24 33005-306	08/22/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	9.52	* 101 24 33005-306	08/18/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	0.29	* 101 24 33005-306	08/18/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	77.03	* 101 24 33005-306	08/18/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	51.20	* 101 24 31104-332B	07/02/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	130.06	* 101 24 33005-306	08/21/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	25.00	* 101 24 33005-306	08/10/18	GROCERIES/ASSISTANC	70604908

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50010	HY VEE	9.85	* 101 24 33005-306	08/10/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	86.44	* 101 24 33005-306	08/26/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	103.94	* 101 24 33005-306	08/26/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	97.88	* 101 13 10500-230	08/16/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	27.84	* 101 13 10500-230	08/28/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	107.88	* 101 13 10500-230	09/05/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	24.91	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70604909
50010	HY VEE	4.00	* 101 24 33005-306	08/22/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	30.00	* 101 24 33005-306	08/25/18	GROCERIES/ASSISTANC	70604908
50010	HY VEE	3,027.39	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	134.00	* 101 01 91000-432	09/26/18	WATER USE PERMIT 61	70604912
27585	IA DEPT OF NATURAL RESOURCES	134.00	*VENDOR TOTAL			

20527	IA LAW ENFORCEMENT ACADEMY	6,465.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	08/29/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	6,465.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	6,465.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	6,465.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	350.00	* 101 13 10600-422	09/10/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	6,465.00	* 101 13 10500-422	09/19/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	07/16/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	07/09/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	07/09/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	700.00	* 101 13 10600-422	08/29/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	700.00	* 101 13 10600-422	08/29/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	07/24/18	DEPUTY TRAINING	70604913
20527	IA LAW ENFORCEMENT ACADEMY	34,225.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	1,200.00	* 101 13 10400-410	09/18/18	COMPUTERS/COMPUTER	70604914
11649	INFORMATICS INC.	1,200.00	*VENDOR TOTAL			

29298	IOWA COMMUNITY SERVICES ASSOCI	25.00	* 101 24 90000-480	11/27/17	MEMBERSHIP/DUE FY18	70604915
29298	IOWA COMMUNITY SERVICES ASSOCI	25.00	* 101 24 31000-480	11/27/17	MEMBERSHIP/DUE FY18	70604915
29298	IOWA COMMUNITY SERVICES ASSOCI	50.00	*VENDOR TOTAL			

80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 34 61001-495	09/20/18	ELEVATOR SAFETY/INS	70604916
80237	IOWA DIVISION OF LABOR SERVICE	225.00	*VENDOR TOTAL			

26302	IOWA IAI	75.00	* 101 13 10600-422	09/12/18	2018 IA IAI EDU.CON	70604917
26302	IOWA IAI	75.00	* 101 13 10600-422	09/12/18	2018 IA IAI EDU.CON	70604917
26302	IOWA IAI	150.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	1,523.00	* 101 08 11100-428B	05/31/18	MEDICAL EXAMINER EX	70604918
25370	IOWA OFFICE OF THE STATE MEDIC	1,584.00	* 101 08 11100-428B	06/23/18	MEDICAL EXAMINER EX	70604918
25370	IOWA OFFICE OF THE STATE MEDIC	3,107.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10500-290	09/12/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	32.00	* 101 04 90200-290	09/12/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	80.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21490	IOWA STATE COUNTY TREASURERS A	50.00	* 101 04 90200-422	09/06/18	FALL LEADERSHIP REG	70604920
21490	IOWA STATE COUNTY TREASURERS A	50.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604921
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604922
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604922
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			
27998	JET CAR WASH	51.36	* 101 13 91012-440B	09/05/18	CST#2004 CAR WASH E	70604923
27998	JET CAR WASH	51.36	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	335.01	* 101 08 11100-428T	07/30/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	1,987.00	* 101 08 11100-428T	06/06/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	264.33	* 101 08 11100-428T	07/06/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	264.33	* 101 08 11100-428T	07/07/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	315.45	* 101 08 11100-428T	07/25/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	304.53	* 101 08 11100-428T	08/04/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	299.67	* 101 08 11100-428T	08/22/18	SERVICE FEES	70604925
20096	JOHNSON CO SHERIFF	3,770.32	*VENDOR TOTAL			
83591	JONES CO AUDITOR	34.00	* 101 15 73200-487	08/16/18	RIDES FOR PRICE STR	70604926
83591	JONES CO AUDITOR	34.00	*VENDOR TOTAL			
10953	JONES SCOTT M	93.00	* 101 13 10500-422	09/19/18	PER DIEM MEALS/JAIL	70604927
10953	JONES SCOTT M	93.00	*VENDOR TOTAL			
33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604929
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
89191	KATSIRIS KONSTANTINOS	350.00	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604930
89191	KATSIRIS KONSTANTINOS	350.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/20/18	RENT ASSISTANCE	70604932
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
35051	KRUTH JOSEPH	24.00	* 101 34 61001-520	09/05/18	CANCELLED GROUP CAM	70604933
35051	KRUTH JOSEPH	24.00	*VENDOR TOTAL			
86567	LAKESHORE LEARNING MATERIALS	103.48	* 101 24 33101-292	08/25/18	#3610360818 REC	70604934
86567	LAKESHORE LEARNING MATERIALS	103.48	*VENDOR TOTAL			
09204	LEMENSE CHAD D	276.00	* 101 13 10600-422	08/25/18	PER DIEM MEALS/K-9	70604935
09204	LEMENSE CHAD D	276.00	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/18/18	1M0825GETGM115789 U	70604937
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/18/18	1M0825GEJFM108084 U	70604937
20007	LINN COUNTY RECORDER	35.50	*VENDOR TOTAL			
09202	LOFTSGARD JASON L	82.00	* 101 13 10600-422	09/11/18	PER DIEM MEALS/PEER	70604938
09202	LOFTSGARD JASON L	108.00	* 101 13 10600-422	08/28/18	PER DIEM MEALS/SHOT	70604938

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09202	LOFTSGARD JASON L	190.00	*VENDOR TOTAL			
78271	LYNCH DALLAS PC	350.00	* 101 11 90002-422B	09/17/18	EMPLOY LAW SEMINAR	70604940
78271	LYNCH DALLAS PC	350.00	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	09/01/18	JANITORLAL SVC-9/18	70604942
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	08/31/18	ACT#28392 RENT 08/0	70604944
28283	MATHESON TRI-GAS INC	93.76	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	2,459.70	* 101 13 10500-302	11/22/17	HEALTH SERVICES	70604950
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/27/18	HEALTH SERVICES	70604950
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/31/18	HEALTH SERVICES	70604950
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/06/18	HEALTH SERVICES	70604950
30083	MERCY MEDICAL CENTER	40.00	* 101 24 33005-305	07/31/18	HEALTH SERVICES	70604947
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	08/30/18	HEALTH SERVICES	70604948
30083	MERCY MEDICAL CENTER	3,169.90	*VENDOR TOTAL			
33763	MILLARD GARY	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604951
33763	MILLARD GARY	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	304.00	* 101 13 10500-291	09/17/18	HEALTH SERVICES	70604952
84563	MOORE MEDICAL, LLC	304.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,082.18	* 101 24 34007-340	09/20/18	RENT ASSISTANCE	70604953
33869	MOTEL 6 - CEDAR RAPIDS IA #496	688.50	* 101 24 34007-340	09/20/18	RENT ASSISTANCE	70604953
33869	MOTEL 6 - CEDAR RAPIDS IA #496	609.75	* 101 24 34007-340	09/20/18	RENT ASSISTANCE	70604953
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,177.08	* 101 24 34007-340	09/20/18	RENT ASSISTANCE	70604953
33869	MOTEL 6 - CEDAR RAPIDS IA #496	3,557.51	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	07/20/18	HEALTH SERVICES	70604954
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	07/20/18	HEALTH SERVICES	70604954
34399	MOUNT VERNON FAMILY COUNSELING	30.00	* 101 24 33005-305	07/31/18	HEALTH SERVICES	70604954
34399	MOUNT VERNON FAMILY COUNSELING	50.00	* 101 24 33005-305	08/14/18	HEALTH SERVICES	70604954
34399	MOUNT VERNON FAMILY COUNSELING	200.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	08/29/18	WELL #1	70604956
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
70228	NOVAK AUTOMOTIVE INCORPORATED	148.00	* 101 15 73200-254	08/14/18	VEHICLE PARTS OR RE	70604957
70228	NOVAK AUTOMOTIVE INCORPORATED	148.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	433.25	* 101 25 33017-455	08/31/18	#SINV0056151 AUG18	70604958
31684	OMNILINK SYSTEMS INC	1,285.50	* 101 25 33033-455	08/31/18	#SINV0056151 AUG18	70604958
31684	OMNILINK SYSTEMS INC	1,718.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70604959
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
35067	PANKEY PHILLIP	350.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604960
35067	PANKEY PHILLIP	350.00	*VENDOR TOTAL			

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09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	07/04/18	PERSONAL CELL PHONE	70604961
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	06/04/18	PERSONAL CELL PHONE	70604961
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	08/04/18	PERSONAL CELL PHONE	70604961
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	09/04/18	PERSONAL CELL PHONE	70604961
09307	PAVELKA MATTHEW G	320.00	*VENDOR TOTAL			
31626	PILCHER MAURA	250.00	* 101 07 64101-429A	09/21/18	REIMBURSE PILCHER H	70604962
31626	PILCHER MAURA	250.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	304.50	* 101 20 31000-444	09/10/18	MAILING SERVICES/PO	70604963
70450	PITNEY BOWES INC	304.50	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	300.00	* 101 24 31104-340	09/20/18	RENT ASSISTANCE	70604965
31423	PROPERTY HOLDERS	300.00	*VENDOR TOTAL			
84313	QUILL CORP	231.27	* 101 20 31000-260	08/27/18	OFFICE SUPPLIES	70604966
84313	QUILL CORP	231.27	*VENDOR TOTAL			
35114	REIFF FAMILY CENTER INC	797.00	* 101 08 11100-428T	08/09/18	FUNERAL ASSISTANCE	70604967
35114	REIFF FAMILY CENTER INC	797.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	49.08	* 101 13 10600-414	08/26/18	PERSONAL CELL PHONE	70604970
03956	ROWLAND RANDY	49.08	*VENDOR TOTAL			
75195	SAM'S CLUB	33.92	* 101 13 10000-290	09/05/18	GROCERIES/ASSISTANC	70604971
75195	SAM'S CLUB	730.20	* 101 13 10500-291	08/29/18	GROCERIES/ASSISTANC	70604971
75195	SAM'S CLUB	764.12	*VENDOR TOTAL			
88566	SANDHILL AUTO SALVAGE	60.00	* 101 13 91012-253	09/07/18	ACT#1329000 WO#1408	70604972
88566	SANDHILL AUTO SALVAGE	60.00	*VENDOR TOTAL			
34926	SANFORD CLINIC	396.23	* 101 24 34007-302	09/20/18	#302772650 TREATMEN	70604973
34926	SANFORD CLINIC	396.23	*VENDOR TOTAL			
84614	SAVE A LOT	65.89	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	22.75	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.11	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	14.95	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	47.00	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.12	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.81	* 101 24 31104-332B	05/11/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.50	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	68.00	* 101 24 31104-332B	05/08/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	46.37	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	48.42	* 101 24 31104-332B	05/31/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.80	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.97	* 101 24 31104-332B	06/11/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	66.13	* 101 24 31104-332B	04/23/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.67	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70604974

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	23.48	* 101 24 31104-332B	05/18/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	23.25	* 101 24 31104-332B	05/18/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	68.00	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.74	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	11.27	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.89	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.72	* 101 24 31104-332B	06/11/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.80	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	23.71	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.53	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	66.63	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.27	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.39	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.11	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	46.29	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.91	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	63.97	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	68.00	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	5.00	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.39	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.68	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	23.63	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	47.00	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.62	* 101 24 31104-332B	08/09/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	47.00	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	66.83	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.62	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.59	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.00	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	22.68	* 101 24 31104-332B	07/31/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.61	* 101 24 31104-332B	07/31/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	51.65	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	11.44	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	66.20	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	46.88	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.83	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	24.54	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	25.24	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604974
84614	SAVE A LOT	2,129.88	*VENDOR TOTAL			

00044	SCHAUL PETE	317.50	* 101 24 31104-340	09/21/18	RENT ASSISTANCE	70604976
00044	SCHAUL PETE	317.50	*VENDOR TOTAL			

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35039	SCHMIDT STEPHANIE	450.00	* 101 34 61001-522	09/04/18	CANCELLED POL 8/31/	70604977
35039	SCHMIDT STEPHANIE	450.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	63.55	* 101 24 34001-413	08/31/18	MILE 8/20-8/31/18	70604978
10123	SCROGGINS NINA A	94.23	* 101 24 34001-413	09/14/18	MILE 9/4-9/21/18	70604978
10123	SCROGGINS NINA A	157.78	*VENDOR TOTAL			
35102	SERBOUSEK JAMES A JR	500.00	* 101 36 60001-498A	07/12/18	ABANDONED WATER WEL	70604980
35102	SERBOUSEK JAMES A JR	500.00	*VENDOR TOTAL			
34404	SETPOINT MECHANICAL SERVICES L	2,351.42	* 101 12 91002-441C	09/15/18	CH LINNCO REPLACE S	70604981
34404	SETPOINT MECHANICAL SERVICES L	2,351.42	*VENDOR TOTAL			
10218	SHARPE JACOB K	82.00	* 101 13 10600-422	09/11/18	PER DIEM MEALS/PEER	70604982
10218	SHARPE JACOB K	82.00	*VENDOR TOTAL			
09775	SLATTERY RON	10.52	* 101 12 90000-413	09/05/18	SLATTERY 19.30 MILE	70604983
09775	SLATTERY RON	10.52	* 101 12 90000-413	09/05/18	SLATTERY 19.30 MILE	70604983
09775	SLATTERY RON	21.04	*VENDOR TOTAL			
35035	SOURCE HOV	34,931.09	* 101 04 90200-412	08/31/18	POSTAGE FOR TAX BIL	70604984
35035	SOURCE HOV	14,382.56	* 101 04 90200-412	08/31/18	TAX BILL IMAGES/PDF	70604984
35035	SOURCE HOV	2,850.10	* 101 04 90200-260	07/31/18	TAX FORMS	70604984
35035	SOURCE HOV	52,163.75	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	* 101 24 31100-397B	09/14/18	AUG18 SUPPORT	70604985
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	178.92	* 101 20 31000-412	09/04/18	RETURN POUCH DELIVE	70604986
31292	SPEE-DEE DELIVERY	178.92	*VENDOR TOTAL			
10110	SPETH ERIC A	82.00	* 101 13 10600-422	09/11/18	PER DIEM MEALS/PEER	70604987
10110	SPETH ERIC A	82.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	09/01/18	HEALTH SERVICES	70604988
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	221.03	* 101 13 10500-290	08/28/18	LINNCOJAIL/FIX CONV	70604990
70029	STAR FOOD SERVICE EQUIPMENT AN	221.03	*VENDOR TOTAL			
71237	STORM STEEL	35.41	* 101 15 73200-254	08/29/18	MAINTENANCE SUPPLIE	70604991
71237	STORM STEEL	35.41	*VENDOR TOTAL			
74442	STREICHER'S	150.00	* 101 13 10000-290	09/18/18	CST#1192 BATTERY FO	70604992
74442	STREICHER'S	150.00	*VENDOR TOTAL			
88623	SWANK MOTION PICTURES, INC	450.00	* 101 25 33001-480	09/05/18	#323030 MEMBERSHIP/	70604993
88623	SWANK MOTION PICTURES, INC	450.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604995
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35101	THOMSEN TAKE	500.00	* 101 36 60001-498A	07/10/18	ABANDONED WATER WEL	70604996
35101	THOMSEN TAKE	500.00	*VENDOR TOTAL			
35061	TRI-TECH FORENSICS INC	526.00	* 101 13 10600-422	09/05/18	FORENSIC ULTRAVIOLE	70604999
35061	TRI-TECH FORENSICS INC	526.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	123.00	* 101 05 11000-426B	08/27/18	COURT REPORTER FEES	70605000
23749	TRUITT KARRIE CSR RPR	123.00	*VENDOR TOTAL			
25280	TURNER MITCHELL J	320.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70605001
25280	TURNER MITCHELL J	320.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	278.45	* 101 24 31104-340A	09/19/18	MORTGAGE/INTEREST A	70605002
00496	U S BANK HOME MORTGAGE	278.45	*VENDOR TOTAL			
84616	ULTRAMAX AMMUNITION	710.00	* 101 13 10000-290	09/06/18	CST#LI35 CNTRL#1924	70605003
84616	ULTRAMAX AMMUNITION	710.00	* 101 13 10500-290	09/06/18	CST#LI35 CNTRL#1924	70605003
84616	ULTRAMAX AMMUNITION	1,420.00	*VENDOR TOTAL			
27442	UNITED REFRIGERATION INC	174.82	* 101 12 10500-210A	09/11/18	CC PO#JAIL #6458734	70605004
27442	UNITED REFRIGERATION INC	62.14	* 101 12 10500-210A	09/12/18	CC CUST#1096589 #64	70605004
27442	UNITED REFRIGERATION INC	236.96	*VENDOR TOTAL			
32325	UNIVERSITY OF IOWA LIBRARIES T	6,085.25	* 101 03 81100-266	09/11/18	BOOK REPAIR	70605006
32325	UNIVERSITY OF IOWA LIBRARIES T	6,085.25	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	09/20/18	EQUIPMENT RENTAL	70605008
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
00398	VAN DIEST SUPPLY CO	496.00	* 101 34 61114-202	08/31/18	36473000/ESCORT XP&	70605009
00398	VAN DIEST SUPPLY CO	496.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	09/16/18	TELEPHONE	70605010
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	45.00	* 101 13 91012-440B	09/05/18	CST#2008 CAR WASH E	70605011
28077	WASHMOHR KIRKWOOD LLC	45.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/19/18	RENT ASSISTANCE	70605013
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	186.00	* 101 13 91012-440B	08/31/18	COUNTY VEHICLE CARW	70605014
82682	WILEY TOUCHLESS CAR WASH	186.00	*VENDOR TOTAL			
GENERAL FUND		223,358.44	**FUND TOTAL			
		223,358.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32695	ACHENBACH RHONDA S	0.59	* 102 02 80000-487	09/07/18	MAIL PICKUP REIMBUR	70604835
32695	ACHENBACH RHONDA S	0.59	*VENDOR TOTAL			
35023	ARCIDIACONO ELIZABETH	38.37	* 102 02 80100-413B	09/11/18	PEO MILEAGE	70604827
35023	ARCIDIACONO ELIZABETH	45.60	* 102 02 80100-482	09/11/18	PEO WAGES	70604827
35023	ARCIDIACONO ELIZABETH	83.97	*VENDOR TOTAL			
22523	BAIER VIVIAN E	10.03	* 102 02 80100-413B	09/11/18	PEO MILEAGE	70604828
22523	BAIER VIVIAN E	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	70604828
22523	BAIER VIVIAN E	245.03	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	100.55	* 102 29 16202-425G	09/05/18	SERVICE FEES	70604853
20084	BENTON COUNTY SHERIFF'S OFFICE	97.96	* 102 29 16202-425G	09/07/18	SERVICE FEES	70604852
20084	BENTON COUNTY SHERIFF'S OFFICE	198.51	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	09/11/18	SERVICE FEES	70604854
20085	BLACK HAWK COUNTY SHERIFF	36.06	*VENDOR TOTAL			
20086	BUCHANAN COUNTY SHERIFF	32.68	* 102 29 16202-425G	09/04/18	SERVICE FEES	70604860
20086	BUCHANAN COUNTY SHERIFF	32.68	*VENDOR TOTAL			
84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80100-456	09/11/18	POLLING PLACE RENT	70604869
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			
88223	DALLAS CO SHERIFFS OFFICE	52.68	* 102 29 16202-425G	09/12/18	SVC ON K MARTINSON	70604878
88223	DALLAS CO SHERIFFS OFFICE	52.68	*VENDOR TOTAL			
29898	GALLS LLC	793.99	* 102 13 15200-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 102 13 15400-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,055.25	* 102 13 15200-293	08/21/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 102 13 15200-293	09/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	1,202.25	* 102 13 15200-293	08/27/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	793.99	* 102 13 15200-293	08/16/18	ACT#1001954848 ARMO	70604895
29898	GALLS LLC	6,249.98	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	31.59	* 102 29 16202-425G	09/04/18	SERVICE FEES	70604924
20096	JOHNSON CO SHERIFF	31.59	*VENDOR TOTAL			
07677	KAUFMAN KELLY J	258.88	* 102 05 16100-413	08/27/18	MILEAGE FOR CHILDRE	70604931
07677	KAUFMAN KELLY J	258.88	*VENDOR TOTAL			
27845	LINN CO DEPUTY SHERIFF'S MEMBE	147.00	* 102 02 80100-486	09/11/18	ELECTION DAY SECURI	70604936
27845	LINN CO DEPUTY SHERIFF'S MEMBE	147.00	*VENDOR TOTAL			
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80100-456	09/11/18	POLLING PLACE RENT	70604939
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80100-456	09/11/18	POLLING PLACE RENT	70604941
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
77695	MARTIN ANNETTE	46.00	* 102 23 35000-393	07/13/18	LEGAL ASSISTANCE	70604943
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	08/13/18	LEGAL ASSISTANCE	70604943

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/13/18	LEGAL ASSISTANCE	70604943
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	08/06/18	LEGAL ASSISTANCE	70604943
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	05/02/18	LEGAL ASSISTANCE	70604943
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	08/06/18	LEGAL ASSISTANCE	70604943
77695	MARTIN ANNETTE	596.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	06/15/18	HEALTH SERVICES	70604948
30083	MERCY MEDICAL CENTER	130.31	* 102 23 35000-300	07/23/18	HEALTH SERVICES	70604949
30083	MERCY MEDICAL CENTER	2,471.00	*VENDOR TOTAL			

27477	MUELLER NANCY K	14.50	* 102 02 80100-413B	09/11/18	PEO MILEAGE	70604829
27477	MUELLER NANCY K	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	70604829
27477	MUELLER NANCY K	279.50	*VENDOR TOTAL			

89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80100-456	09/11/18	POLLING PLACE RENT	70604955
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			

20509	POWESHIEK COUNTY SHERIFF'S OFF	60.98	* 102 29 16202-425G	06/19/18	SVC ON C BUTLER	70604964
20509	POWESHIEK COUNTY SHERIFF'S OFF	60.98	*VENDOR TOTAL			

30191	REEM KIMBERLY	13.08	* 102 02 80100-413B	09/11/18	PEO MILEAGE	70604830
30191	REEM KIMBERLY	30.00	* 102 02 80100-482	09/11/18	PEO WAGES	70604830
30191	REEM KIMBERLY	43.08	*VENDOR TOTAL			

03956	ROWLAND RANDY	213.34	* 102 13 15400-294	09/14/18	CLOTHING ALLOWANCE	70604970
03956	ROWLAND RANDY	213.34	*VENDOR TOTAL			

27573	SHAY ROBERT E	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	70604831
27573	SHAY ROBERT E	11.77	* 102 02 80100-413B	09/11/18	PEO MILEAGE	70604831
27573	SHAY ROBERT E	246.77	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	08/02/18	HEALTH SERVICES	70604989
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	08/05/18	HEALTH SERVICES	70604989
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	09/01/18	ACT#1003940755 CLEA	70604997
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			

27544	TREASURER STATE OF IOWA	145,065.00	* 102 29 16200-425A	09/11/18	STATE TAX	70604998
27544	TREASURER STATE OF IOWA	145,065.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	157,089.19	**FUND TOTAL			
		157,089.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,257.58	* 206 13 10500-230	09/05/18	JAIL SUPPLIES	70604876
34230	CORE-MARK MIDCONTINENT INC	1,117.69	* 206 13 10500-230	08/21/18	JAIL SUPPLIES	70604876
34230	CORE-MARK MIDCONTINENT INC	1,714.63	* 206 13 10500-230	09/18/18	JAIL SUPPLIES	70604876
34230	CORE-MARK MIDCONTINENT INC	5,089.90	*VENDOR TOTAL			

75195	SAM'S CLUB	685.95	* 206 13 10500-230	09/05/18	GROCERIES/ASSISTANC	70604971
75195	SAM'S CLUB	685.95	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	5,775.85	**FUND TOTAL			
		5,775.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35112	ALTEC INC	107.36	* 209 35 72100-254	09/17/18	PARTS - WHITE SPRAY	70604842
35112	ALTEC INC	148.33	* 209 35 72100-254	09/11/18	PARTS - HOT STICKS,	70604842
35112	ALTEC INC	255.69	*VENDOR TOTAL			

60166	ARAMARK UNIFORM SERVICES INC	50.94	* 209 35 72100-471	09/05/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	51.14	* 209 35 72100-471	09/19/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	65.01	* 209 35 72100-294	09/19/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	106.87	* 209 35 72100-294	08/29/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	59.63	* 209 35 72100-294	09/05/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	48.89	* 209 35 72100-471	08/29/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	51.14	* 209 35 72100-471	09/12/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	61.32	* 209 35 72100-294	09/12/18	LAUNDRY SERVICE	70604845
60166	ARAMARK UNIFORM SERVICES INC	494.94	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	6,594.77	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	879.71	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	391.95	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	294.20	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	109.30	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	887.10	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	116.61	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	104.00	* 209 35 71100-212	09/04/18	ROAD MAINTENANCE	70604877
70213	CRAWFORD QUARRY	9,377.64	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	785.00	* 209 35 71300-213	09/14/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	1,256.56	* 209 35 71300-214	09/19/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	217.47	* 209 35 71300-214	09/14/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	978.00	* 209 35 71300-214	09/14/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	83.90	* 209 35 71300-214	09/19/18	PARTS/SUPPLES/MINOR	70604919
70134	IOWA PRISON INDUSTRIES	3,320.93	*VENDOR TOTAL			

03347	ROMAN ROBERT B	34.99	* 209 35 70000-293	08/26/18	SAFETY BOOTS	70604969
03347	ROMAN ROBERT B	34.99	*VENDOR TOTAL			

	SECONDARY ROADS	13,484.19	**FUND TOTAL			
		13,484.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON	7,775.00	* 211 34 02103-626D	09/10/18	06181015/SERVICES T	70604994
80223	TERRACON	7,775.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	7,775.00	**FUND TOTAL			
		7,775.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35103	GREATAMERICA BUILDING LLC	22.50	* 215 36 60002-337	09/19/18	AQ PERMITS OVERPAID	70604897
35103	GREATAMERICA BUILDING LLC	22.50	*VENDOR TOTAL			

35099	JRS PHARMA LP	585.00	* 215 36 60002-337	09/19/18	AQ PERMITS OVERPAID	70604928
35099	JRS PHARMA LP	585.00	*VENDOR TOTAL			

26528	RELIABLE AUTO BODY & CYCLES	45.00	* 215 36 60002-337	09/19/18	REFUND ATI OVERPAYM	70604968
26528	RELIABLE AUTO BODY & CYCLES	45.00	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	652.50	**FUND TOTAL			
		652.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31451	MCKESSON MEDICAL SUPPL	18.48	* 221 23 46100-291	07/18/18	#72984690 MED & LAB	70604945
31451	MCKESSON MEDICAL SUPPL	43.16	* 221 23 46100-291	07/26/18	#73284668 MED & LAB	70604945
31451	MCKESSON MEDICAL SUPPL	66.91	* 221 23 46100-291	08/16/18	#33743602 MED & LAB	70604945
31451	MCKESSON MEDICAL SUPPL	128.55	*VENDOR TOTAL			

	MH/DD SPEC REV	128.55	**FUND TOTAL			
		128.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33472	BARNES MANUFACTURING SERVICES	187.50	* 227 34 61119-487	04/11/18	WICKIUP FRAME STEEL	70604848
33472	BARNES MANUFACTURING SERVICES	187.50	*VENDOR TOTAL			

24462	EASTERN IOWA BUILDING INC	2,796.87	* 227 34 02100-626	09/14/18	STEEL ROOF SHEETS	70604883
24462	EASTERN IOWA BUILDING INC	2,796.87	*VENDOR TOTAL			

34562	EMMONS & OLIVIER RESOURCES INC	3,213.50	* 227 34 02100-626	09/13/18	SERVICES 8/1-8/31	70604887
34562	EMMONS & OLIVIER RESOURCES INC	3,213.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	6,197.87	**FUND TOTAL			
		6,197.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	09/19/18	EQUIPMENT RENTAL	70605008
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	09/20/18	EQUIPMENT RENTAL	70605008
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,000.00	* 276 38 05001-425	09/11/18	APPRAISAL-KOHL	70604875
87112	COOK APPRAISAL	3,000.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,000.00	**FUND TOTAL			
		3,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	45.60	* 289 19 05013-431	09/12/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	45.60	* 289 19 05015-431	09/12/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	11.14	* 289 19 05015-431	09/12/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	11.15	* 289 19 05013-431	09/12/18	UTILITIES/ASSISTANC	70604840
60000	ALLIANT UTILITIES	113.49	*VENDOR TOTAL			

28737	CENTURY LINK	10.81	* 289 19 05014-414	09/07/18	TELEPHONE	70604868
28737	CENTURY LINK	10.81	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	09/14/18	EQUIPMENT RENTAL	70605008
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	19.50	* 289 19 05013-260	09/14/18	DRINKING WATER EXPE	70605012
60248	WATERHOUSE WATER SYSTEMS	19.50	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	336.04	**FUND TOTAL			
		336.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09695	ELIASON KEVIN G	1,154.17	* 625 98 05500-464	10/03/18	WC TIME LOSS - 7 DA	70604885
09695	ELIASON KEVIN G	1,154.17	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	2,540.98	* 625 98 05500-464	03/28/16	HEALTH SERVICES	70605005
30082	ST LUKES HOSPITAL	1,882.56	* 625 98 05500-464	04/26/16	HEALTH SERVICES	70605005
30082	ST LUKES HOSPITAL	4,423.54	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	103.59	* 625 98 05500-464	08/28/18	HEALTH SERVICES	70605007
30983	UNIVERSITY OF IOWA	103.59	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	5,681.30	**FUND TOTAL			
		5,681.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	09/05/18	HEALTH SERVICES	70604946
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	* 683 98 05300-113J	09/12/18	ACTUARIAL SERVICES	70604979
00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	*VENDOR TOTAL			

	HEALTH & DENTAL	1,496.50	**FUND TOTAL			
		1,496.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 10/04/18
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY OCT0118 14:59

Page: 29

DATE RANGE: 09/28/18-10/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		425,352.42	**REPORT TOTAL			
		425,352.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,487.74				
	GRAND TOTAL	426,840.16				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/04/18

(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	09/10/18	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$2,185.00	101-5-09-90000-428N	09/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,485.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$27.00	101-5-25-33001-302	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$27.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$23.00	101-5-25-33016-260	09/05/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-90000-260	09/13/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$101.00 *
76315	0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	09/18/18	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$2,853.00	101-5-36-30003-321A	08/31/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,203.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	08/27/18	PROFESSIONAL SERV AU	00000000
22323	0000000000	AHLERS & COONEY PC	\$86.00	101-5-11-90000-429V	08/27/18	PROFESSIONAL SERV HA	00000000
						VENDOR TOTAL	\$1,336.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,550.50	221-5-23-46100-487	09/19/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,550.50 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$4.92	101-5-24-33101-332	08/28/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$14.75	101-5-24-33101-332	08/31/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$57.89	101-5-24-33101-332	09/04/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$53.16	101-5-24-33101-332	09/07/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.76	101-5-24-33101-332	09/11/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.41	101-5-24-33101-332	09/14/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$64.38	101-5-25-33001-230	08/02/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.39	101-5-25-33001-230	08/09/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$76.87	101-5-25-33001-230	08/16/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$116.78	101-5-25-33001-230	08/23/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$54.98	101-5-25-33001-230	08/30/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$626.29 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$4,350.00	211-5-34-02103-626D	09/13/18	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$12,565.50	227-5-34-02100-626	08/31/18	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$16,915.50 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	09/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$71.06	209-5-35-72100-254	09/07/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$233.16	209-5-35-72200-240	09/07/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$304.22 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	09/17/18	Steimel, Mike 18-322	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	09/17/18	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	09/19/18	KIVETT-BERRY, C 18-32	00000000
						VENDOR TOTAL	\$1,172.10 *
74692	0000000000	BANACOM SIGNS	\$564.00	101-5-13-91012-290	09/13/18	DECALS	00000000
						VENDOR TOTAL	\$564.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/04/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10371	0000000000	BRADE LAURA	\$1.09	101-5-24-33127-413P	08/31/18	MILE 8/29/18	00000000
10371	0000000000	BRADE LAURA	\$27.25	101-5-24-33127-413N	08/31/18	MILE 8/29/18	00000000
10371	0000000000	BRADE LAURA	\$10.90	101-5-24-33127-413M	08/31/18	MILE 8/30/18	00000000
10371	0000000000	BRADE LAURA	\$9.81	101-5-24-33127-413N	09/06/18	MILE 9/4-9/6/18	00000000
10371	0000000000	BRADE LAURA	\$35.43	101-5-24-33127-413P	09/06/18	MILE 9/5-9/6/18	00000000
						VENDOR TOTAL	\$84.48 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$885.00	102-5-13-15200-353	09/20/18	592/TRANSPORT/BEGNOC	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,194.00	102-5-13-15200-353	09/24/18	592/TRANSPORT/REIDLE	00000000
						VENDOR TOTAL	\$2,079.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$45.24	101-5-26-32000-413	09/28/18	J BRIDGEWATER MILEAG	00000000
						VENDOR TOTAL	\$45.24 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	09/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$51.64	101-5-12-91015-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$37.92	101-5-12-91001-232	09/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.44	101-5-12-91001-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.74	101-5-12-91002-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$10.66	101-5-12-91002-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$27.72	101-5-12-91001-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$45.00	101-5-12-91021-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.50	101-5-12-91021-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$117.78	101-5-13-10500-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$263.64	101-5-12-91015-232	09/14/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.17	101-5-12-91001-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$40.20	101-5-12-91001-232	09/18/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$195.59	101-5-12-10501-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$352.97	101-5-12-91002-232	09/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,431.22	101-5-13-10500-232	09/21/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,468.99 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	09/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$41.59	101-5-09-90000-250	08/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$81.59 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/18/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$65.00	101-5-24-31104-341D	09/19/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/20/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/24/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$365.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$178.60	101-5-13-10400-262	08/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.18	101-5-24-90000-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$361.65	101-5-24-33101-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$322.46	209-5-35-70000-444	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.38	101-5-12-90000-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	09/17/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/04/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.07	101-5-24-31000-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.52	101-5-24-34007-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.35	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$293.93	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.89	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.23	101-5-13-10500-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.96	101-5-25-33001-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.98	203-5-23-44110-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$102.25	221-5-23-46100-403	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.20	209-5-35-70000-444	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-13-10400-262	09/19/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$4,029.21 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	09/21/18	AUGUST 2018 SERVICES	00000000
						VENDOR TOTAL	\$6,400.00 *
76098	0000000000	CLARK DEBRA	\$60.00	683-5-98-05300-113J	08/31/18	FITNESS JUNE-AUGUST	00000000
						VENDOR TOTAL	\$60.00 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/30/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$120.00	102-5-23-35000-393	08/01/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	08/03/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/17/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	08/17/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	08/17/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$774.00 *
07838	0000000000	CONRAD LISA	\$155.00	101-5-24-34007-413	08/31/18	MILE 8/1-8/31/18	00000000
						VENDOR TOTAL	\$155.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/29/18	SED TT 8/1/18	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/29/18	SED TT 8/2/18	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/29/18	SED TT 8/21/18	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/29/18	SED TT 8/29/18	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/29/18	SED TT 8/15/18	00000000
						VENDOR TOTAL	\$125.00 *
32391	0000000000	CR MEATS LLC	\$1,363.91	101-5-13-10500-230	09/12/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$845.37	101-5-13-10500-230	09/19/18	MEAT	00000000
						VENDOR TOTAL	\$2,209.28 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$217.08	206-5-13-10500-230	09/05/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$512.64	206-5-13-10500-230	09/11/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$729.72 *
73444	0000000000	CROELL REDI-MIX INC	\$102,320.55	209-5-35-02000-621	09/20/18	L-BLAIRSFERRY RD(19)	00000000
73444	0000000000	CROELL REDI-MIX INC	\$1,052,617.52	208-5-35-02000-621	09/25/18	LOST-N CENTER POINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,154,938.07 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/25/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/10/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/06/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/22/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/20/18	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$900.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/25/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$7,451.41	211-5-34-02103-626C	09/14/18	062-17/SERVICES 7/21	00000000
							VENDOR TOTAL \$7,451.41 *
29082	0000000000	DIAMOND DRUGS INC	\$15,747.74	101-5-13-10500-291	08/31/18	PRESCRIPTION ASSISTA	00000000
							VENDOR TOTAL \$15,747.74 *
29082	0000000001	DIAMOND DRUGS INC	\$243.90	101-5-13-10500-291	08/10/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$100.20	101-5-13-10500-291	08/10/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$149.07	101-5-13-10500-291	08/28/18	PRESCRIPTION ASSISTA	00000000
							VENDOR TOTAL \$493.17 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$112.18	101-5-24-33101-292	08/31/18	#P37405410001 REC	00000000
							VENDOR TOTAL \$112.18 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$7,378.02	101-5-13-91012-290	09/12/18	PAGERS/RADIO FEES	00000000
							VENDOR TOTAL \$7,378.02 *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	06/03/18	JE PHONE/DATA 5/3-6/	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	07/03/18	JE PHONE/DATA 6/3-7/	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	08/03/18	JE PHONE DATA 7/3-8/	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	09/03/18	JE PHONE/DATA 8/3-9/	00000000
							VENDOR TOTAL \$160.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$71.00	101-5-24-33101-332A	09/18/18	JAIL SUPPLIES	00000000
							VENDOR TOTAL \$71.00 *
00087	0000000000	ESCO ELECTRIC CO	\$797.50	209-5-35-71300-442	09/19/18	CONTRACT LABOR	00000000
							VENDOR TOTAL \$797.50 *
80198	0000000000	FAMILIES INC	\$58.30	101-5-24-33005-292	08/02/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$58.30 *
32709	0000000000	FEDERAL SUPPLY USA	\$1,797.75	101-5-13-10500-290	09/12/18	LIN065/TEASPOONS	00000000
							VENDOR TOTAL \$1,797.75 *
40208	0000000000	FORTERRA	\$45.00	215-4-36-60002-337	09/21/18	AQ PERMITS OVERPAID	00000000
							VENDOR TOTAL \$45.00 *
27489	0000000002	FOUNDATION 2	\$6,670.95	101-5-25-33007-311	08/14/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$6,670.95 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$1,679.40	101-5-25-33007-311	09/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,541.60 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	09/06/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$495.02	101-5-01-90300-401	09/13/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$54.23	101-5-01-90300-401	09/14/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$160.70	101-5-01-90300-400	09/19/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$95.67	101-5-01-90300-401	09/15/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$81.86	101-5-01-90300-400	09/18/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$887.48 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	09/10/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	09/11/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	09/12/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$278.00	101-5-13-10500-302	09/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	09/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	09/18/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$220.00	101-5-13-10500-302	09/19/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	09/20/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	09/20/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	09/24/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,367.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	09/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$150.00 *
70065	0000000013	GRAINGER W W INC	\$184.30	101-5-13-91012-290	09/17/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$184.30 *
70065	0000000016	GRAINGER W W INC	\$24.78	101-5-12-33001-210A	09/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$20.83	101-5-12-10500-210A	09/13/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$45.61 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$19,665.75	209-5-35-02258-423	08/31/18	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$19,665.75 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-24-33127-487	07/31/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	09/14/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$153.00 *
10894	0000000000	HART GERALD	\$75.76	101-5-12-90000-413	09/18/18	HART 139 MILES @ .54	00000000
						VENDOR TOTAL	\$75.76 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,743.24	101-5-24-33101-487	09/07/18	CONT LABOR 7/30-8/31	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	08/30/18	OCT18 SUPPORT	00000000
						VENDOR TOTAL	\$7,483.82 *
10156	0000000002	HAWKEYE READY MIX INC	\$198.75	209-5-35-71000-211	09/10/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$198.75 *
84171	0000000000	HELLE ATHINA	\$206.11	101-5-24-34001-413	08/30/18	MILE/EXP 8/13-8/30/1	00000000
84171	0000000000	HELLE ATHINA	\$162.00	101-5-24-34001-413	09/14/18	MILE/EXP 9/4-9/14/18	00000000
						VENDOR TOTAL	\$368.11 *
27470	0000000000	HORSFIELD COMPANIES	\$23,801.28	209-5-35-02258-621	09/19/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$23,801.28 *
06661	0000000000	HOUSER JAMES M	\$118.00	101-5-01-90000-4131	08/24/18	ISAC CONF. PER DIEM	00000000
						VENDOR TOTAL	\$118.00 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	10/03/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	10/03/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
09590	0000000000	INGALLS TRACY L	\$59.84	101-5-24-34001-413	08/31/18	MILE 8/27-8/31/18	00000000
09590	0000000000	INGALLS TRACY L	\$242.25	101-5-24-34001-413	09/21/18	MILE 9/4-9/21/18	00000000
						VENDOR TOTAL	\$302.09 *
10637	0000000000	JANEY MARTHA A	\$133.69	101-5-24-34001-413	07/20/18	MILE 7/2-7/20/18	00000000
10637	0000000000	JANEY MARTHA A	\$198.43	101-5-24-34001-413	06/29/18	MILE 6/4-6/29/18	00000000
						VENDOR TOTAL	\$332.12 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$88.56	101-5-24-34007-413	08/31/18	MILE 8/21-8/31/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$243.89	101-5-24-34007-413	09/24/18	MILE 9/5-9/24/18	00000000
						VENDOR TOTAL	\$332.45 *
21419	0000000000	JP GASWAY	\$219.83	101-5-07-63001-260	09/13/18	FILE FRONT LABELS	00000000
						VENDOR TOTAL	\$219.83 *
10217	0000000000	KABIKA JULIENNE T	\$46.60	101-5-24-34001-413	08/31/18	MILE 8/27-8/31/18	00000000
10217	0000000000	KABIKA JULIENNE T	\$147.75	101-5-24-34001-413	09/21/18	MILE 9/3-9/21/18	00000000
						VENDOR TOTAL	\$194.35 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,654.54	206-5-13-10500-230	09/05/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$3,194.60	206-5-13-10500-230	09/11/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,849.14 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	05/19/18	REIMB CELL PHONE 5/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	06/19/18	REIMB CELL PHONE 6/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	07/19/18	REIMB CELL PHONE 7/1	00000000
						VENDOR TOTAL	\$30.00 *
70177	0000000013	KIECKS	\$5.50	101-5-13-10100-294	09/14/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$10.00	101-5-13-10500-294	09/15/18	UNIFORM ITEMS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$153.00	101-5-13-10500-294	09/17/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$22.00	101-5-13-10000-294	09/19/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10500-294	09/19/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	09/19/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$347.50 *
07493	0000000000	KOFFRON AMY P	\$243.62	101-5-24-33124-413	08/31/18	MILE 8/15-8/31/18	00000000
07493	0000000000	KOFFRON AMY P	\$71.40	101-5-24-33124-413	09/14/18	MILE 9/4-9/14/18	00000000
						VENDOR TOTAL	\$315.02 *
10387	0000000000	KOLTHOFF ALIDA K	\$49.00	101-5-24-33101-413	08/31/18	MILE 8/22-8/31/18	00000000
10387	0000000000	KOLTHOFF ALIDA K	\$3.38	101-5-24-33101-413	09/13/18	MILE 9/13/18	00000000
						VENDOR TOTAL	\$52.38 *
71519	0000000000	L L PELLING	\$2,971.02	209-5-35-71100-210	09/08/18	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$768.80	209-5-35-71100-210	09/15/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$3,739.82 *
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	07/06/18	CELL VOICE/DATA 6/7-	00000000
27767	0000000000	LAW STACEY L	\$74.00	101-5-02-90103-414	08/06/18	CELL VOICE/DATA 7/7-	00000000
27767	0000000000	LAW STACEY L	\$74.00	101-5-02-90103-414	09/06/18	CELL VOICE/DATA 8/7-	00000000
						VENDOR TOTAL	\$228.00 *
35104	0000000000	LG PLAYGROUNDS LLC	\$883.50	227-5-34-61119-487	09/19/18	MEMORIAL BENCH-LEARC	00000000
						VENDOR TOTAL	\$883.50 *
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$144.56	101-5-13-10000-294	09/19/18	BRICKS 2 HOLD SLIDE	00000000
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$144.56	101-5-13-10500-294	09/19/18	BRICKS 2 HOLD SLIDE	00000000
						VENDOR TOTAL	\$289.12 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/09/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/31/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$5,666.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,448.17	101-5-34-61116-250	09/20/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,507.41	101-5-34-61116-250	09/20/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,955.58 *
23571	0000000001	MAIL SERVICES LLC	\$6,912.66	101-5-04-81000-412	09/17/18	MAILING SERVICES/POS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,912.66 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	09/14/18	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	09/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70191	0000000001	MENARDS	\$27.97	209-5-35-72200-290	09/19/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.98	209-5-35-72200-240	09/19/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$33.95 *
10518	0000000000	MERTA KAREN A	\$51.18	101-5-24-33127-413M	08/30/18	MILE 8/29/18	00000000
10518	0000000000	MERTA KAREN A	\$10.63	101-5-24-33127-413P	08/30/18	MILE 8/30/18	00000000
10518	0000000000	MERTA KAREN A	\$6.70	101-5-24-33127-413M	09/11/18	MILE 9/5/18	00000000
10518	0000000000	MERTA KAREN A	\$96.52	101-5-24-33127-413P	09/11/18	MILE 9/1-9/11/18	00000000
						VENDOR TOTAL	\$165.03 *
30154	0000000000	MESA LABORATORIES	\$433.00	101-5-36-60002-443	09/21/18	LAB SUPP	00000000
						VENDOR TOTAL	\$433.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$23.19	101-5-17-91011-430	09/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.57	101-5-24-31104-341A	09/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.00	101-5-24-31104-341A	09/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.73	101-5-24-31104-341A	09/24/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.29	101-5-17-91005-430	09/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.76	101-5-17-91003-430	09/14/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.60	289-5-19-05015-430	09/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.61	289-5-19-05013-430	09/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.93	289-5-19-05013-430	09/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.92	289-5-19-05015-430	09/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.00	101-5-24-34007-341	09/25/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.88	209-5-35-72100-430	09/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.99	101-5-24-34007-341	09/25/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.69	101-5-17-91023-430	09/19/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$453.16 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$324.85	625-5-98-05500-464	05/23/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$324.85 *
33402	0000000000	MY OWN HOME CR LLC	\$408.00	101-5-24-34007-340	09/24/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$408.00	101-5-24-34007-340	09/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$816.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	10/03/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	09/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	09/19/18	BLDG MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	09/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	09/26/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	09/24/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	09/19/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	09/19/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$377.34 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	09/25/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	09/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
10670	0000000000	PATTERSON ELLIOTT J	\$86.00	101-5-13-10500-422	09/14/18	PER DIEM MEALS/HONOR	00000000
						VENDOR TOTAL	\$86.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	08/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
44200	0000000001	PIGOTT INC/OFFICE PAVILION	\$3,139.17	289-5-19-05013-444	08/29/18	OFFICE CHAIRS X5	00000000
						VENDOR TOTAL	\$3,139.17 *
25706	0000000000	PIPE PRO INC	\$14,400.00	101-5-34-61109-441	09/12/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$121.00	101-5-12-91003-441C	09/12/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$235.00	101-5-12-91002-441C	09/12/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$228.00	101-5-12-91002-441	09/12/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$687.93	101-5-34-61109-441	09/12/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$15,671.93 *
09687	0000000000	POWELL LISA	\$59.00	101-5-11-90000-422	09/14/18	IAPELRA PER DIEM	00000000
						VENDOR TOTAL	\$59.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	09/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
35029	0000000000	RAMIREZ-MARQUEZ EFRAIN	\$325.00	101-5-24-31104-340	09/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$602.50	101-5-36-30400-487	09/18/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$357.60	276-5-38-05001-425	09/19/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$960.10 *
28464	0000000000	RAY O'HERRON CO INC	\$2,069.41	101-5-13-10000-294	09/19/18	ORD#1827351 DUTY JAC	00000000
28464	0000000000	RAY O'HERRON CO INC	\$2,069.40	101-5-13-10500-294	09/19/18	ORD#1827351 DUTY JAC	00000000
						VENDOR TOTAL	\$4,138.81 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$892.92	209-5-35-72300-441	09/19/18	BLDG MAINT - GARAGE	00000000
						VENDOR TOTAL	\$892.92 *
10105	0000000000	REDDISH GARRETT	\$60.00	209-5-35-70000-414	09/25/18	CELL REIMB JULY 18 T	00000000
10105	0000000000	REDDISH GARRETT	\$160.00	209-5-35-70000-414	06/30/18	CELL REIMB NOV 17 TO	00000000
						VENDOR TOTAL	\$220.00 *
09259	0000000000	REGAN SARAH K	\$309.57	101-5-24-34001-413	08/31/18	MILE 8/1-8/31/18	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/04/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09259	0000000000	REGAN SARAH K	\$7.63	101-5-24-34001-413	09/04/18	MILE 9/4/18	00000000
						VENDOR TOTAL	\$317.20 *
81657	0000000000	REINHART FOODSERVICE LLC	\$38.46CR	101-5-25-33001-230	09/01/18	#128779 CREDIT FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$81.12	101-5-25-33001-230A	09/06/18	#129998 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$518.18	101-5-25-33001-230	09/06/18	#129998 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$26.84	101-5-25-33001-230A	09/07/18	#130766 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	09/13/18	#132834 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$729.38	101-5-25-33001-230	09/13/18	#132834 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	09/17/18	#133672 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,646.47	101-5-24-33101-332	09/17/18	#133672 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$135.71	101-5-24-33101-332	09/14/18	#133674 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$39.33CR	101-5-25-33001-230	09/15/18	#134103 CREDIT FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$22.58CR	101-5-24-33101-332	09/18/18	#134686 CREDIT FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$66.54	101-5-25-33001-230A	09/20/18	#136285 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$597.93	101-5-25-33001-230	09/20/18	#136285 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,715.76 *
81657	0000000013	REINHART FOODSERVICE LLC	\$139.55	101-5-13-10500-230	08/31/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,564.74	101-5-13-10500-230	09/03/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,573.74	101-5-13-10500-230	09/06/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$118.96	101-5-13-10500-230	09/07/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,425.71	101-5-13-10500-230	09/10/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,427.60	101-5-13-10500-230	09/13/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$9.32	101-5-13-10500-302	09/14/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,199.76	101-5-13-10500-230	09/17/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$182.64	101-5-13-10500-230	09/15/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$90.90	101-5-13-10500-230	09/19/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,790.73	101-5-13-10500-230	09/20/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$26,523.65 *
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	10/03/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	09/18/18	SEPT ARMORED CAR SER	00000000
						VENDOR TOTAL	\$283.80 *
10031	0000000000	ROTO-ROOTER	\$226.00	101-5-12-10500-441	08/28/18	CC INV#0818-63726 SE	00000000
						VENDOR TOTAL	\$226.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/24/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
30754	0000000000	SANDRY FIRE SUPPLY LLC	\$755.50	289-5-19-05015-294A	06/28/17	SCBA FLOW TESTING	00000000
30754	0000000000	SANDRY FIRE SUPPLY LLC	\$760.50	289-5-19-05015-294A	06/13/18	FLOW TESTING	00000000
						VENDOR TOTAL	\$1,516.00 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	09/09/18	AUG18 SUPPORT	00000000
						VENDOR TOTAL	\$676.72 *
09479	0000000000	SCHULTE KELLY A	\$35.00	101-5-24-33101-422	08/14/18	#278902087 TRAINING	00000000
09479	0000000000	SCHULTE KELLY A	\$57.77	101-5-24-33101-413	08/30/18	MILE 8/6--/8/30/18	00000000
09479	0000000000	SCHULTE KELLY A	\$2.18	101-5-24-33101-413	09/07/18	MILE 9/7/18	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$94.95 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	08/22/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	08/20/18	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$250.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/30/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/20/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/18/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/18/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/17/18	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$690.00 *
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	09/10/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	09/05/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/30/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	09/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$179.00	289-5-19-05015-428N	09/14/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	09/13/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	09/13/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	09/13/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$125.00	625-5-98-05500-464	07/31/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.00	625-5-98-05500-464	08/17/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$245.00	625-5-98-05500-464	08/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$281.00	101-5-09-90000-428N	09/20/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$1,810.36 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	08/27/18	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$150.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	10/03/18	WC TIME LOSS - 7 DAY	00000000
VENDOR TOTAL							\$118.41 *
10383	0000000000	STONE BRANDON T	\$86.00	101-5-13-10500-422	09/14/18	PER DIEM MEALS/HONOR	00000000
VENDOR TOTAL							\$86.00 *
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	07/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	07/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	07/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/09/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/31/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$46.48	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$171.44	101-5-24-33005-305	08/25/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	08/16/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	08/27/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,783.91	*
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	09/14/18	CELL PHONE 9/14-10/1	00000000
10919	0000000000	THIELEN DAVID A	\$11.99	101-5-24-90000-413	08/30/18	MILE 8/28-8/30/18	00000000
10919	0000000000	THIELEN DAVID A	\$17.44	101-5-24-90000-413	09/20/18	MILE 9/7-9/20/18	00000000
		VENDOR TOTAL				\$66.93	*
80517	0000000000	ULTRALAWN INC	\$192.25	101-5-12-91001-476	09/14/18	PSC CUST#25120 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$61.50	101-5-12-91019-476	09/14/18	ED CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$61.50	101-5-12-91006-476	09/14/18	OB CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$157.25	101-5-12-91021-476	09/14/18	JJC CUST#25125 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$102.00	101-5-12-91005-476	09/20/18	EM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91002-476	09/20/18	CH CUST#23606 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-10500-476	09/20/18	CC CUST#23606 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	09/20/18	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$65.00	101-5-12-91011-476	09/20/18	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91011-476	09/20/18	LFT CUST#23609 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$158.00	101-5-12-10501-476	09/20/18	SO CUST#23610 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	09/20/18	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$585.00	101-5-12-33001-476	09/20/18	JDC CUST#23611 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91015-476	09/20/18	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$438.00	101-5-12-91015-476	09/20/18	CSB CUST#25129 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$135.00	101-5-12-91024-476	09/20/18	DOWS CUST#30033 2 MO	00000000
		VENDOR TOTAL				\$2,255.50	*
21499	0000000000	UNIFORM DEN INC	\$169.89	101-5-13-10500-294	09/12/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10000-294	09/12/18	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$248.39	*
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$800.00	101-5-36-30016-480	09/20/18	SPONSORSHIP LAP-AID	00000000
		VENDOR TOTAL				\$800.00	*
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$3,744.98	101-5-13-91012-253	09/20/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,744.98	*
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	09/01/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,167.25	*
70002	0000000000	WEBER STONE CO INC	\$406.39	209-5-35-71100-212	09/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$690.29	209-5-35-71100-212	09/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$259.25	209-5-35-71100-212	09/07/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$276.45	209-5-35-71100-212	09/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$552.84	209-5-35-71100-212	09/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$409.53	209-5-35-71100-212	09/10/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$264.35	209-5-35-71100-212	09/10/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$408.85	209-5-35-71100-212	09/10/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$529.49	209-5-35-71100-212	09/10/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$511.74	209-5-35-71100-212	09/11/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$882.13	209-5-35-71100-212	09/11/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$133.79	209-5-35-71100-212	09/11/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$389.30	209-5-35-71100-212	09/11/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$128.69	209-5-35-71000-212	09/12/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$535.94	209-5-35-71000-212	09/13/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$472.81	101-5-34-61105-210A	09/15/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$156.69	101-5-34-61104-210A	09/19/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$7,008.53	*
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	07/19/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	08/29/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	08/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$133.30	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	09/25/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$876,000.00	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,207.50	101-5-25-33001-290	09/10/18	#C110925 MINOR EQUIP	00000000
		VENDOR TOTAL				\$1,207.50	*
71119	0000000000	WENDLING QUARRIES INC	\$914.36	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$154.44	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.56	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$652.78	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$171.02	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.39	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$277.32	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$265.85	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$143.19	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$148.56	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,056.72	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$494.27	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$32,895.20	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$387.95	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,877.52	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,981.38	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$240.80	204-5-34-02100-626	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$67.00	101-5-34-61109-210A	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$505.05	101-5-34-61104-210A	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$330.88	204-5-34-02100-626	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$116.20	204-5-34-02100-626	09/15/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.12	209-5-35-71100-212	09/15/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$49,161.56	*
34410	0000000001	WOODWARD COMMUNICATIONS	\$53.89	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$330.01	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$36.15	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/04/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$107.13	101-5-01-90300-400	09/20/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$527.18 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$330.01	101-5-01-90300-401	09/13/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$36.15	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$107.13	101-5-01-90300-400	09/20/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$63.78	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$537.07 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$40.59	101-5-01-90300-401	09/18/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$53.89	101-5-01-90300-401	09/18/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$36.15	101-5-01-90300-401	09/18/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$107.13	101-5-01-90300-400	09/18/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$237.76 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$60.00 *
35116	0000000000	YOUNGBEAR MARY E	\$3,150.00	227-5-34-61119-487	09/27/18	CULTURAL DAY DANCE&B	00000000
						VENDOR TOTAL	\$3,150.00 *
TOTAL ACH PAYMENTS							\$2,411,192.51 **