

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	02/06/19	RENT ASSISTANCE	70607246
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607214
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
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26457	AG VANTAGE FS	426.74	* 101 12 91024-250A	01/07/19	DOWS CUST#9001414 3	70607215
26457	AG VANTAGE FS	426.74	*VENDOR TOTAL			
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76481	AIR CHEK INC	307.50	* 101 36 30030-223	01/23/19	I492 LINN COUNTY	70607216
76481	AIR CHEK INC	307.50	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	28.00	* 101 24 31104-341C	02/06/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	63.15	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	80.82	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	25.63	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	51.55	* 101 24 31104-341C	02/06/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/11/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	01/25/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	28.20	* 101 24 31104-341C	02/06/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	464.30	* 101 36 60002-431	02/05/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	31.44	* 101 34 61107-431	02/06/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	69.00	* 101 24 31104-341C	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	420.26	* 101 01 90302-431G	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	201.88	* 101 24 34007-341	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	133.63	* 101 24 34007-341	02/08/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	550.37	* 101 01 90302-431G	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	53.25	* 101 26 32100-341	01/18/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	97.43	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	33.69	* 101 24 31104-341C	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/04/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	103.00	* 101 26 32100-341	02/07/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	3,792.60	*VENDOR TOTAL			
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34347	AMMT LLC	605.00	* 101 24 34007-340	02/08/19	RENT ASSISTANCE	70607218
34347	AMMT LLC	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607218
34347	AMMT LLC	955.00	*VENDOR TOTAL			
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44251	ARC OF EAST CENTRAL IOWA THE	74.08	* 101 24 33005-325	12/31/18	HEALTH SERVICES	70607219
44251	ARC OF EAST CENTRAL IOWA THE	244.18	* 101 24 33005-325G	12/31/18	HEALTH SERVICES	70607219

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	244.18	* 101 24 33005-325G	12/31/18	HEALTH SERVICES	70607219
44251	ARC OF EAST CENTRAL IOWA THE	135.04	* 101 24 33005-399	12/31/18	HEALTH SERVICES	70607219
44251	ARC OF EAST CENTRAL IOWA THE	360.36	* 101 24 33005-325	12/31/18	HEALTH SERVICES	70607219
44251	ARC OF EAST CENTRAL IOWA THE	45.24	* 101 24 33005-354	12/31/18	HEALTH SERVICES	70607219
44251	ARC OF EAST CENTRAL IOWA THE	1,103.08	*VENDOR TOTAL			
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34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607221
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607222
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607222
11153	BRENNAN PATRICK	650.00	*VENDOR TOTAL			
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11313	BROWN FAMILY INVESTMENTS LLC	350.00	* 101 24 31104-340	02/06/19	RENT ASSISTANCE	70607223
11313	BROWN FAMILY INVESTMENTS LLC	350.00	*VENDOR TOTAL			
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83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607224
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/04/19	RENT ASSISTANCE	70607225
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/08/19	RENT ASSISTANCE	70607242
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	21.56	* 101 13 10100-290	02/01/19	THEISENS-GLOVES-SEA	70607226
87254	CARDMEMBER SERVICE	50.53	* 101 13 10100-290	02/01/19	AMAZON-BATTERY PACK	70607226
87254	CARDMEMBER SERVICE	72.09	*VENDOR TOTAL			
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34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607227
34184	CED-REL SUPPER CLUB & MOTEL	350.00	*VENDOR TOTAL			
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82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607220
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
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28737	CENTURY LINK	90.14	* 101 12 10501-414	02/04/19	TELEPHONE	70607231
28737	CENTURY LINK	45.07	* 101 12 91019-414	02/01/19	TELEPHONE	70607231
28737	CENTURY LINK	45.95	* 101 36 30100-414	02/04/19	TELEPHONE	70607231
28737	CENTURY LINK	181.16	*VENDOR TOTAL			
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25317	CRIC	305.00	* 101 24 34007-340	02/05/19	RENT ASSISTANCE	70607232
25317	CRIC	305.00	*VENDOR TOTAL			
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35494	CUNDARI ALFONSO	483.00	* 101 36 30100-530	12/14/18	HEALTH SERVICES	70607233
35494	CUNDARI ALFONSO	483.00	*VENDOR TOTAL			
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24021	DUCKETT JUSTIN A	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607234
24021	DUCKETT JUSTIN A	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607234
24021	DUCKETT JUSTIN A	700.00	*VENDOR TOTAL			
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29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	02/04/19	RENT ASSISTANCE	70607235
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607235
29046	EAGLE'S POINTE AT KIRKWOOD	700.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	* 101 24 31104-340I	02/11/19	RENT ASSISTANCE	70607236
35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	*VENDOR TOTAL			
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86163	FAREWAY	51.31	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70607237
86163	FAREWAY	25.88	* 101 24 31104-332B	01/28/19	GROCERIES/ASSISTANC	70607239
86163	FAREWAY	16.77	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607239
86163	FAREWAY	60.98	* 101 24 31104-332B	01/10/19	GROCERIES/ASSISTANC	70607239
86163	FAREWAY	68.00	* 101 24 31104-332B	12/26/18	GROCERIES/ASSISTANC	70607239
86163	FAREWAY	67.04	* 101 24 31104-332B	12/12/18	GROCERIES/ASSISTANC	70607239
86163	FAREWAY	25.16	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607238
86163	FAREWAY	24.93	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607238
86163	FAREWAY	68.00	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607237
86163	FAREWAY	26.00	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607237
86163	FAREWAY	434.07	*VENDOR TOTAL			
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33030	FBI LEEDA INC	50.00	* 101 13 10600-480	02/12/19	2019 FBI-LEEDA DUES	70607241
33030	FBI LEEDA INC	50.00	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607243
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
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88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	02/07/19	RENT ASSISTANCE	70607280
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	02/08/19	RENT ASSISTANCE	70607244
88405	HAMES MANUFACTURED HOME COMMUN	700.00	*VENDOR TOTAL			
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29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607248
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
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50010	HY VEE	50.08	* 101 24 31104-332B	12/27/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	21.00	* 101 24 31104-332B	12/28/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.88	* 101 24 31104-332B	12/28/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	12/27/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.88	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.25	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.53	* 101 24 31104-332B	12/28/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.80	* 101 24 31104-332B	12/19/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.26	* 101 24 31104-332B	12/19/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	47.00	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.15	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.32	* 101 24 31104-332B	12/14/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.55	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	01/02/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	45.69	* 101 24 31104-332B	01/10/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	35.63	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	22.22	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.66	* 101 24 31104-332B	12/14/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	11.45	* 101 24 31104-332B	01/15/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.94	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.26	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607250

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.95	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.45	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	01/10/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.84	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	22.54	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.74	* 101 24 31104-332B	01/08/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.95	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.28	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.45	* 101 24 31104-332B	12/12/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	68.00	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.83	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	24.94	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	181.70	* 101 24 33005-306	12/13/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	16.80	* 101 24 33005-306	12/10/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	53.21	* 101 24 33005-306	12/01/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	15.69	* 101 24 33005-306	12/28/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	78.91	* 101 24 33005-306	12/07/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	121.95	* 101 24 33005-306	01/09/19	GROCERIES/ASSISTANC	70607249
50010	HY VEE	128.61	* 101 24 33005-306	12/21/18	GROCERIES/ASSISTANC	70607249
50010	HY VEE	386.99	* 101 24 33005-306	01/07/19	GROCERIES/ASSISTANC	70607249
50010	HY VEE	18.86	* 101 24 33005-306	01/09/19	GROCERIES/ASSISTANC	70607249
50010	HY VEE	20.83	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.44	* 101 24 31104-332B	11/29/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	64.27	* 101 24 31104-332B	01/08/19	GROCERIES/ASSISTANC	70607250
50010	HY VEE	23.24	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.45	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.43	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.94	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	26.00	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	25.49	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70607250
50010	HY VEE	2,289.33	*VENDOR TOTAL			
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27583	IA DEPT OF INSPECTIONS/APPEALS	12.66	* 101 36 30200-260	02/08/19	ENV SUPP	70607252
27583	IA DEPT OF INSPECTIONS/APPEALS	12.66	*VENDOR TOTAL			
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11649	INFORMATICS INC.	94.28	* 101 36 60002-421W	02/01/19	COMPUTERS/COMPUTER	70607253
11649	INFORMATICS INC.	94.28	*VENDOR TOTAL			
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23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	02/04/19	RENT ASSISTANCE	70607255
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
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24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607256
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
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81448	JUNGE LINCOLN MERCURY	68.00	* 101 13 91012-253	01/22/19	ACT#4705 SHOP STOCK	70607257
81448	JUNGE LINCOLN MERCURY	1,153.06	* 101 13 91012-253	01/23/19	ACT#4705 WO#15053 C	70607257
81448	JUNGE LINCOLN MERCURY	38.28	* 101 13 91012-253	01/17/19	ACT#4705 WO#15045 C	70607257
81448	JUNGE LINCOLN MERCURY	1,172.46	* 101 13 91012-253	01/16/19	ACT#4705 WO#15038 C	70607257
81448	JUNGE LINCOLN MERCURY	380.36	* 101 13 91012-253	01/11/19	ACT#4705 WO#15034 C	70607257
81448	JUNGE LINCOLN MERCURY	1,155.53	* 101 13 91012-253	01/09/19	ACT#4705 WO#14489 C	70607257
81448	JUNGE LINCOLN MERCURY	667.66	* 101 13 91012-253	01/08/19	ACT#4705 WO#14466 C	70607257

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	55.34	* 101 13 91012-253	01/05/19	ACT#4705 WO#14491 C	70607257
81448	JUNGE LINCOLN MERCURY	92.76	* 101 13 91012-253	01/28/19	ACT#4705 WO#15076 C	70607257
81448	JUNGE LINCOLN MERCURY	666.68	* 101 13 91012-253	01/22/19	ACT#4705 WO#15055 C	70607257
81448	JUNGE LINCOLN MERCURY	312.84	* 101 13 91012-253	01/22/19	ACT#4705 WO#15039 C	70607257
81448	JUNGE LINCOLN MERCURY	89.54	* 101 13 91012-253	01/26/19	ACT#4705 WO#15076 C	70607257
81448	JUNGE LINCOLN MERCURY	666.68	* 101 13 91012-253	01/24/19	ACT#4705 WO#15045 C	70607257
81448	JUNGE LINCOLN MERCURY	295.38	* 101 13 91012-253	01/31/19	ACT#4705 CREDIT MEM	70607257
81448	JUNGE LINCOLN MERCURY	6,223.81	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	02/07/19	UTILITIES/ASSISTANC	70607258
60021	LINN COUNTY REC INC	98.00	*VENDOR TOTAL			
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20006	LINN COUNTY TREASURER	1.00	* 101 36 30035-496	09/02/18	PARKING	70607259
20006	LINN COUNTY TREASURER	3.00	* 101 36 30035-496	09/02/18	PARKING	70607259
20006	LINN COUNTY TREASURER	1.84	* 101 36 30100-412	09/02/18	POSTAGE	70607259
20006	LINN COUNTY TREASURER	0.75	* 101 36 30400-496	09/02/18	PARKING	70607259
20006	LINN COUNTY TREASURER	5.00	* 101 36 30400-496	09/02/18	PARKING	70607259
20006	LINN COUNTY TREASURER	10.00	* 101 36 30206-496	02/08/19	PARKING	70607259
20006	LINN COUNTY TREASURER	4.87	* 101 36 30100-413	02/08/19	MILEAGE	70607259
20006	LINN COUNTY TREASURER	18.17	* 101 36 30016-290	02/08/19	POSTAGE	70607259
20006	LINN COUNTY TREASURER	44.63	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/11/19	RENT ASSISTANCE	70607260
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607260
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	368.00	* 101 09 90000-428N	01/16/19	HEALTH SERVICES	70607264
30083	MERCY MEDICAL CENTER	368.00	*VENDOR TOTAL			
-----						
30553	MICHEL ROBERT	770.00	* 101 24 34007-340	02/08/19	RENT ASSISTANCE	70607265
30553	MICHEL ROBERT	40.00	* 101 24 34007-340	02/08/19	RENT ASSISTANCE	70607265
30553	MICHEL ROBERT	770.00	* 101 24 34007-340	02/08/19	RENT ASSISTANCE	70607265
30553	MICHEL ROBERT	1,580.00	*VENDOR TOTAL			
-----						
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	09/25/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	10/29/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	10/29/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	30.00	* 101 24 33005-305	12/18/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	30.00	* 101 24 33005-305	12/18/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	30.00	* 101 24 33005-305	12/18/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	10/29/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	11/20/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	11/20/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	50.00	* 101 24 33005-305	08/28/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	09/26/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	11/06/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	10/23/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	10/23/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	09/25/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	09/25/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	30.00	* 101 24 33005-305	12/18/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	08/29/18	HEALTH SERVICES	70607266

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	08/29/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	48.00	* 101 24 33005-305	03/21/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	08/29/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	11/20/18	HEALTH SERVICES	70607266
34399	MOUNT VERNON FAMILY COUNSELING	777.00	*VENDOR TOTAL			
-----						
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607267
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			
-----						
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607269
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
-----						
34452	RADONOVA INC	1,013.00	* 101 36 30030-223	01/07/19	RADTRAK2 LONG TERM	70607270
34452	RADONOVA INC	1,013.00	*VENDOR TOTAL			
-----						
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	02/11/19	RENT ASSISTANCE	70607271
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
-----						
84614	SAVE A LOT	25.23	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.82	* 101 24 31104-332B	11/21/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	24.33	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/15/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.72	* 101 24 31104-332B	11/15/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.65	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	63.38	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.71	* 101 24 31104-332B	11/13/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	44.64	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.71	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	68.00	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	24.26	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	67.33	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.81	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	52.00	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	68.00	* 101 24 31104-332B	01/08/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	68.00	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	11.16	* 101 24 31104-332B	12/26/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.53	* 101 24 31104-332B	12/19/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.62	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/14/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	24.00	* 101 24 31104-332B	12/13/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	24.41	* 101 24 31104-332B	12/12/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.42	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.82	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70607272

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	20.07	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.64	* 101 24 31104-332B	10/30/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	66.28	* 101 24 31104-332B	11/06/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	10/19/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	24.24	* 101 24 31104-332B	10/17/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.83	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.51	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.71	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	26.00	* 101 24 31104-332B	10/08/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	25.90	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70607272
84614	SAVE A LOT	1,398.73	*VENDOR TOTAL			
-----						
31604	SCHINDLER ELEVATOR CORPORATION	7,596.00	* 101 34 61109-441	01/31/19	1171608/REPAIR WICK	70607274
31604	SCHINDLER ELEVATOR CORPORATION	7,596.00	*VENDOR TOTAL			
-----						
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607275
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
-----						
32511	SQUAW CREEK PARTNERS LLC	238.00	* 101 24 31104-340I	02/11/19	RENT ASSISTANCE	70607276
32511	SQUAW CREEK PARTNERS LLC	238.00	*VENDOR TOTAL			
-----						
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	* 101 24 34007-340	02/08/19	RENT 615 32ND ST SE	70607277
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	*VENDOR TOTAL			
-----						
00684	STEFFECK MICHAEL	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607279
00684	STEFFECK MICHAEL	350.00	* 101 24 31104-340	01/25/19	RENT ASSISTANCE	70607279
00684	STEFFECK MICHAEL	700.00	*VENDOR TOTAL			
-----						
35496	TRAVIS SHINTIKA SHONTAY	500.00	* 101 24 33128-487	02/08/19	CAREGIVER REIMB 2/2	70607281
35496	TRAVIS SHINTIKA SHONTAY	500.00	*VENDOR TOTAL			
-----						
35383	TREVINO HOLLY	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607282
35383	TREVINO HOLLY	350.00	*VENDOR TOTAL			
-----						
33856	UNITED HEALTHCARE COMMUNITY PL	18.10	* 101 36 30100-278	01/23/19	9949966A REFUND	70607283
33856	UNITED HEALTHCARE COMMUNITY PL	36.75	* 101 36 30100-278	04/04/18	9715348A REFUND	70607283
33856	UNITED HEALTHCARE COMMUNITY PL	54.85	*VENDOR TOTAL			
-----						
33876	UNITED PROPERTIES LLC	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70607284
33876	UNITED PROPERTIES LLC	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70607284
33876	UNITED PROPERTIES LLC	700.00	*VENDOR TOTAL			
-----						
26299	UNIVERSITY OF IA COMMUNITY CRE	201.47	* 101 24 31104-340A	02/08/19	RENT ASSISTANCE	70607286
26299	UNIVERSITY OF IA COMMUNITY CRE	201.47	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	60.00	* 101 36 60001-428D	01/31/19	HEALTH SERVICES	70607278
30983	UNIVERSITY OF IOWA	60.00	*VENDOR TOTAL			
-----						
35427	VANOUS PROPERTIES LLC	350.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607287
35427	VANOUS PROPERTIES LLC	350.00	*VENDOR TOTAL			
-----						
78050	WEST PARK MOBILE HOME VILLAGE	295.00	* 101 24 31104-340I	02/04/19	RENT ASSISTANCE	70607288

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
78050	WEST PARK MOBILE HOME VILLAGE	295.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	02/06/19	RENT ASSISTANCE	70607289
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	02/08/19	RENT ASSISTANCE	70607290
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
35366	WINDSTAR LINES INC	32.50	* 101 24 33044-487	02/07/19	BUSS PASS	70607291
35366	WINDSTAR LINES INC	32.50	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	5.99	* 101 34 61001-414	02/05/19	TELEPHONE	70607292
34114	WINDSTREAM HOLDINGS INC	194.85	* 101 06 91007-414A	02/04/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	88.62	* 101 06 91007-414A	02/04/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	0.23	* 101 20 31000-414	02/04/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	109.49	* 101 06 91007-414B	02/04/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	3,817.32	* 101 06 91007-414A	02/04/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	4,216.50	*VENDOR TOTAL			
GENERAL FUND		48,296.50	**FUND TOTAL			
		48,296.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/21/19  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY FEB1819 14:03

Page: 9

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35495	HARRISON COUNTY (IA)	41.45	* 102 29 16202-425G	08/15/18	SVC ON S BONHAM	70607245
35495	HARRISON COUNTY (IA)	41.45	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	41.45	**FUND TOTAL			
		41.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	74,447.06	* 205 01 64000-481M	02/13/19	FY19 ALLOCATION	70607228
27700	CEDAR RAPIDS CITY OF	74,447.06	*VENDOR TOTAL			
-----						
20249	CENTER POINT CITY OF	58,667.50	* 205 01 64000-481N	02/13/19	FY2019 ALLOCATION	70607230
20249	CENTER POINT CITY OF	58,667.50	*VENDOR TOTAL			
-----						
21760	MARION CITY OF	72,590.60	* 205 01 64000-481U	02/13/19	FY19 ALLOCATION	70607261
21760	MARION CITY OF	72,590.60	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	205,705.16	**FUND TOTAL			
		205,705.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	847.34	* 209 35 70000-431	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	520.00	* 209 35 71300-431	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	326.30	* 209 35 71300-431	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	904.83	* 209 35 72100-431	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	480.01	* 209 35 72100-430	02/01/19	UTILITIES/ASSISTANC	70607217
60000	ALLIANT UTILITIES	3,078.48	*VENDOR TOTAL			
-----						
84805	FAUSER OIL CO INC	1,477.80	* 209 35 72100-251	12/21/18	FUEL/OIL PURCHASE	70607240
84805	FAUSER OIL CO INC	752.10	* 209 35 72100-251	12/28/18	FUEL/OIL PURCHASE	70607240
84805	FAUSER OIL CO INC	413.10	* 209 35 72100-254	01/23/19	FUEL/OIL PURCHASE	70607240
84805	FAUSER OIL CO INC	731.40	* 209 35 72100-251	01/31/19	FUEL/OIL PURCHASE	70607240
84805	FAUSER OIL CO INC	3,374.40	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	366.13	* 209 35 71300-431	01/31/19	UTILITIES/ASSISTANC	70607258
60021	LINN COUNTY REC INC	1,781.99	* 209 35 72100-431	01/31/19	UTILITIES/ASSISTANC	70607258
60021	LINN COUNTY REC INC	247.43	* 209 35 71300-431	01/31/19	UTILITIES/ASSISTANC	70607258
60021	LINN COUNTY REC INC	2,395.55	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	8,848.43	**FUND TOTAL			
		8,848.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/21/19  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

Run: MONDAY FEB1819 14:03

Page: 12

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	575.89	* 289 19 05014-414A	02/08/19	TELEPHONE	70607293
34114	WINDSTREAM HOLDINGS INC	575.89	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	575.89	**FUND TOTAL			
		575.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00447	CEDAR VALLEY MEDICAL SPECIALIS	259.00	* 625 98 05500-464	01/09/19	INV 444882 HOFFMAN,	70607229
00447	CEDAR VALLEY MEDICAL SPECIALIS	259.00	*VENDOR TOTAL			
-----						
10219	HINZ KRISTIN	198.78	* 625 98 05500-464	01/21/19	REIM MILES 7/31-1/1	70607247
10219	HINZ KRISTIN	198.78	*VENDOR TOTAL			
-----						
87247	IOWA HEALTH PHYSICIANS	590.81	* 625 98 05500-464	07/11/18	HEALTH SERVICES	70607254
87247	IOWA HEALTH PHYSICIANS	590.81	*VENDOR TOTAL			
-----						
28426	MATHEW STANLEY J MD	276.97	* 625 98 05500-464	12/21/18	INV 445870 NOSKA, TI	70607262
28426	MATHEW STANLEY J MD	276.97	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	90.03	* 625 98 05500-464	07/12/18	HEALTH SERVICES	70607263
30455	MED LABS OF EASTERN IOWA	41.15	* 625 98 05500-464	07/10/18	HEALTH SERVICES	70607263
30455	MED LABS OF EASTERN IOWA	131.18	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	12.00	* 625 98 05500-464	07/18/18	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	01/22/19	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	153.46	* 625 98 05500-464	01/18/19	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	12/14/18	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	43.19	* 625 98 05500-464	01/10/19	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	152.87	* 625 98 05500-464	01/10/19	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	01/08/19	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	11/16/18	HEALTH SERVICES	70607268
83464	PHYSICIANS CLINIC OF IOWA PC	776.92	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	569.77	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70607285
30082	ST LUKES HOSPITAL	609.02	* 625 98 05500-464	05/04/18	HEALTH SERVICES	70607285
30082	ST LUKES HOSPITAL	2,016.78	* 625 98 05500-464	01/10/19	HEALTH SERVICES	70607285
30082	ST LUKES HOSPITAL	3,195.57	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	5,429.23	**FUND TOTAL			
		5,429.23	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 02/21/19  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY FEB1819 14:03

Page: 14

DATE RANGE: 02/15/19-02/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		268,896.66	**REPORT TOTAL			
		268,896.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	118.30				
	GRAND TOTAL	269,014.96				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/21/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	02/07/19	RENT ASSISTANCE	00000000
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	02/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
84023	0000000003	A AVENUE PHARMACY	\$10.50	101-5-13-10500-291	01/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10.50 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	02/04/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	02/04/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
10463	0000000000	ABBOTT LYNNE	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$9,202.00	625-5-98-05500-463	02/07/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$9,202.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$177.00	101-5-13-10500-260	01/29/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$158.00	101-5-13-10500-260	01/31/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$452.00	101-5-13-10600-260	01/31/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$787.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$408.45	101-5-03-81100-266	12/31/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$408.45 *
87509	0000000000	ALL SECURE INC	\$230.00	101-5-12-91002-486	02/07/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$230.00 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$542.12	101-5-13-10500-230	01/03/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$759.00	101-5-13-10500-230	01/07/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$18.40CR	101-5-13-10500-230	01/07/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$997.75	101-5-13-10500-230	01/10/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$854.19	101-5-13-10500-230	01/14/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,033.10	101-5-13-10500-230	01/17/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$798.86	101-5-13-10500-230	01/21/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,018.83	101-5-13-10500-230	01/24/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$861.80	101-5-13-10500-230	01/28/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,022.15	101-5-13-10500-230	01/31/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,869.40 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	02/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	01/28/19	CELL PHONE-1/19	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$37.70	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$52.70 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$2,050.00	625-5-98-05500-464A	02/06/19	STRETCHING PROGRAM C	00000000
						VENDOR TOTAL	\$2,050.00 *
86361	0000000000	BIG 10 MART	\$45.50	101-5-13-91012-440B	01/31/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$45.50 *
31721	0000000000	BOULDER CONTRACTING LLC	\$36,570.00	204-5-34-02100-626	02/05/19	FOOTINGS,REINFORCING	00000000
						VENDOR TOTAL	\$36,570.00 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$25.52	101-5-06-90103-422	02/05/19	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$25.52 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$5,500.00	101-5-13-10500-302	01/31/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	01/31/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$9,350.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$26.00	206-5-13-10500-231	02/02/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$26.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,639.50	102-5-13-15200-353	01/30/19	592/TRANSPORT/HUBER,	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,503.00	102-5-13-15200-353	02/05/19	592/TRANSPORT/WILLIA	00000000
						VENDOR TOTAL	\$3,142.50 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	02/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29433	0000000000	C & R PROPERTIES LLC	\$340.00	101-5-26-32100-340	02/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	02/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$33.17	101-5-12-91001-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.80	101-5-12-91002-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$10.49	101-5-12-91005-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$24.97	101-5-12-33001-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	02/01/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$150.86	101-5-12-91021-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$351.86	101-5-12-91015-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,092.48	101-5-13-10500-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$214.61	101-5-12-33001-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$440.32	101-5-12-91002-232	02/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$373.09	101-5-12-91001-232	02/08/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,600.13 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$213.95	289-5-19-05013-250	12/31/18	DEC 2018 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$41.08	289-5-19-05015-250	12/31/18	DEC 2018 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	01/04/19	SED TRANSPORTATION	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$566.38	101-5-12-90000-250	01/31/19	FUEL CTYCR401082 378	00000000
						VENDOR TOTAL	\$861.41 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$586.35	101-5-13-12001-250	01/31/19	CST#CTYCR103164 RESC	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$7,341.47	101-5-13-10000-250	01/31/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$430.32	101-5-13-10100-250	01/31/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$524.35	101-5-13-10500-250	01/31/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$438.69	101-5-13-10600-250	01/31/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,069.95	102-5-13-15400-250	01/31/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$736.15	102-5-13-15200-250	01/31/19	CST#CTYCR103164 TRAN	00000000
		VENDOR TOTAL	\$11,127.28				*
70188	0000000000	CEDAR RAPIDS LUMBER	\$2.62	101-5-12-91001-210A	02/04/19	LI5321/GEN GLOVES-PS	00000000
		VENDOR TOTAL	\$2.62				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/04/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$74.00	101-5-24-31104-341D	02/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.04	101-5-17-91022-432	02/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$31.35	101-5-17-91019-432	02/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$303.98	101-5-17-91001-432	02/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$458.87	101-5-17-91021-432	02/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$88.31	101-5-17-91019-432	02/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$119.64	101-5-24-34007-341	02/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$439.45	101-5-17-91002-432	02/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,090.60	101-5-17-10500-432	02/06/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$6,773.24				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$87.07	101-5-20-31000-403	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.06	101-5-20-31000-403	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$142.31	101-5-20-31000-403	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.24	101-5-20-31000-403	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.35	101-5-20-31000-403	01/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$348.00	101-5-13-10400-262	02/01/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.00	101-5-13-10400-262	02/01/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$485.00	101-5-13-10400-262	02/04/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$255.00	101-5-13-10400-262	02/04/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$2,842.69				*
06182	0000000000	CLEARY NANCY A	\$91.64	101-5-24-33124-413	01/31/19	MILE 1/2-1/31/19	00000000
		VENDOR TOTAL	\$91.64				*
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$515.00	101-5-01-10500-290	12/17/18	60/40 PHONE REPAIRS	00000000
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$900.00	101-5-01-10500-290	12/17/18	60/40 CH AV SYSTEMS	00000000
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$3,800.00	101-5-01-10500-290	12/31/18	60/40 INV#274396 CON	00000000
		VENDOR TOTAL	\$5,215.00				*
31863	0000000000	COMPASS MINERALS	\$2,210.86	209-5-35-71200-202	01/28/19	HWY SALT - DREXLER S	00000000
31863	0000000000	COMPASS MINERALS	\$4,059.26	209-5-35-71200-202	02/05/19	HWY SALT - WHITTIER	00000000
		VENDOR TOTAL	\$6,270.12				*
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	02/06/19	CELL PHONE-1/19	00000000
11125	0000000000	CONMEY JAMES W	\$42.92	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
		VENDOR TOTAL	\$57.92				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$75.00 *
32391	0000000000	CR MEATS LLC	\$1,364.76	101-5-13-10500-230	01/30/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,162.86	101-5-13-10500-230	02/06/19	MEAT	00000000
		VENDOR TOTAL					\$2,527.62 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$381.86	209-5-35-71100-475A	01/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$156.65	101-5-34-61115-475	01/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$21.75	101-5-17-90000-441B	01/31/19	GARBAGE FEES	00000000
		VENDOR TOTAL					\$560.26 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$66.48	206-5-13-10500-230	01/21/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$211.80	206-5-13-10500-230	01/25/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL					\$278.28 *
07683	0000000000	DAVIS KAYLA A	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JULY-DEC 201	00000000
		VENDOR TOTAL					\$120.00 *
00179	0000000000	DELTA DENTAL	\$42,806.75	683-5-98-05300-113A	11/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,586.56	683-5-98-05300-113C	11/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	11/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$47,937.05	683-5-98-05300-113A	12/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,591.23	683-5-98-05300-113C	12/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	12/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	01/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,530.52	683-5-98-05300-113C	01/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$60,531.13	683-5-98-05300-113A	01/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$11,983.24 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/17/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/20/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/24/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$6,600.00 *
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	12/26/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$14.01	101-5-24-33005-292	12/26/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$27.81	101-5-24-33005-292	12/26/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	12/28/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$21.40	101-5-24-33005-292	12/28/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	12/28/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$15.00	101-5-24-33005-292	12/28/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	12/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$41.00	101-5-24-33005-292	12/27/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$139.22 *
35042	0000000000	FLIGHT SPOOL LLC	\$2,400.00	101-5-34-61003-408	01/29/19	WINTER 2019 VIDEOS	00000000
		VENDOR TOTAL					\$2,400.00 *
20535	0000000000	FLOR-DRI SUPPLY CO, INC	\$8,456.80	209-5-35-71200-202	02/01/19	CALCIUM CHLORIDE FLA	00000000
		VENDOR TOTAL					\$8,456.80 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 02/21/19

(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	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	12/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	12/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/01/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	12/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	12/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$171.44	101-5-24-33005-305	12/01/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/06/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$3,500.19	*
07758	0000000000	GALLAGHER JON E	\$156.60	205-5-33-60000-422	01/07/19	NRCS TRAINING MILEAG	00000000
07758	0000000000	GALLAGHER JON E	\$147.32	205-5-33-60000-422	02/05/19	SOIL HEALTH CONF. MI	00000000
07758	0000000000	GALLAGHER JON E	\$60.00	205-5-33-60000-422	02/05/19	SOIL HEALTH CONF M&I	00000000
07758	0000000000	GALLAGHER JON E	\$105.28	205-5-33-60000-422	02/05/19	SOIL HEALTH CONF LOD	00000000
07758	0000000000	GALLAGHER JON E	\$225.00	205-5-33-60000-422	02/05/19	SOIL HEALTH CONF REG	00000000
		VENDOR TOTAL				\$694.20	*
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	01/10/19	JAN 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	01/10/19	JAN 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	01/10/19	JAN 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	01/10/19	JAN 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	02/01/19	FEB 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	02/01/19	FEB 2019 915B ROBINS	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	02/01/19	FEB 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	02/01/19	FEB 2019 925 ROBINS	00000000
						VENDOR TOTAL	\$4,370.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.32	102-5-29-16202-400	12/20/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.79	102-5-29-16202-400	12/15/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.59	102-5-29-16202-400	12/19/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	12/19/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.32	102-5-29-16202-400	12/23/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.42	102-5-29-16202-400	12/27/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	12/27/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.42	102-5-29-16202-400	12/28/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.23	102-5-29-16202-400	01/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	01/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.23	102-5-29-16202-400	01/23/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$681.50 *
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	01/29/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	01/30/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	01/31/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	02/05/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/07/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,390.00 *
11053	0000000000	GIBBINS DANIEL E	\$6.00	101-5-34-61001-422	02/07/19	PARKING FEE-WINTERFE	00000000
						VENDOR TOTAL	\$6.00 *
70065	0000000016	GRAINGER W W INC	\$62.54	101-5-12-10500-210A	02/06/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	02/07/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$103.10	101-5-12-10500-210A	02/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$391.23	101-5-12-10500-210A	02/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$94.76	101-5-12-10500-210A	02/11/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$688.99 *
06064	0000000000	HAJEK JANEAN K	\$240.00	683-5-98-05300-113J	01/31/19	FITNESS FEB2018-JAN2	00000000
						VENDOR TOTAL	\$240.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$26.22	101-5-24-34001-413	02/08/19	MILE 2/1-2/8/19	00000000
						VENDOR TOTAL	\$26.22 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,710.00	683-5-98-05300-113J	02/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,710.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$72.71	101-5-24-31104-341D	02/06/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$72.71 *
09663	0000000000	HODINA JAMES	\$35.83	101-5-36-60002-496	02/12/19	U OF I PRESENTATION	00000000
						VENDOR TOTAL	\$35.83 *
27470	0000000000	HORSFIELD COMPANIES	\$113,351.80	209-5-35-02258-621	02/07/19	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$113,351.80 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	01/26/19	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
09590	0000000000	INGALLS TRACY L	\$69.77	101-5-24-34001-413	02/08/19	MILE 2/4-2/8/19	00000000
						VENDOR TOTAL	\$69.77 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	12/20/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	12/20/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	12/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$90.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$69.60	289-5-19-05013-290	01/14/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$69.60 *
26758	0000000000	IOWA BRIDGE & CULVERT	\$180,055.47	227-5-34-02100-626	01/31/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$180,055.47 *
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	02/08/19	JDC QTRLY TEST INV#2	00000000
						VENDOR TOTAL	\$200.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$114.42	101-5-20-31000-414	02/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	02/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,828.42 *
10637	0000000000	JANEY MARTHA A	\$26.82	101-5-24-34001-413	11/02/18	MILE 11/1-11/2/18	00000000
10637	0000000000	JANEY MARTHA A	\$148.90	101-5-24-34001-413	10/31/18	MILE 10/15-10/31/18	00000000
						VENDOR TOTAL	\$175.72 *
07293	0000000000	JINDRICH DAWN S	\$57.37	101-5-21-90000-414	12/28/18	DAWN CELL PHONE & DA	00000000
07293	0000000000	JINDRICH DAWN S	\$57.39	101-5-21-90000-414	01/28/19	DAWN CELL PHONE & DA	00000000
						VENDOR TOTAL	\$114.76 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$307.20	206-5-13-10500-230	01/08/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,500.90	206-5-13-10500-230	01/21/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,468.78	206-5-13-10500-230	01/25/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,276.88 *
07234	0000000000	KELLOGG DANA A	\$12.13	101-5-34-61001-422	02/05/19	REIMB MEAL-WINTERFES	00000000
						VENDOR TOTAL	\$12.13 *
10509	0000000000	KELSO JAMES S	\$91.50	101-5-36-30206-422	02/01/19	IWWA CONFERENCE	00000000
						VENDOR TOTAL	\$91.50 *
70177	0000000013	KIECKS	\$24.00	101-5-13-10500-294	02/05/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$114.95	101-5-13-10000-294	02/06/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$110.00	101-5-13-10500-294	02/06/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$248.95 *
07493	0000000000	KOFFRON AMY P	\$269.70	101-5-24-33124-413	01/31/19	MILE 1/2-1/31/19	00000000
						VENDOR TOTAL	\$269.70 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$252.00	101-5-12-91001-476	02/05/19	PSC PLOW 3 DAYS, 3 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$556.50	101-5-12-91002-476	02/05/19	CH PLOW 5 DAYS 13.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$556.50	101-5-12-10500-476	02/05/19	CC PLOW 5 DAYS 13.25	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$399.00	101-5-12-91001-476	02/05/19	PSC EMPLOY 3 DAYS 4.	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$462.00	101-5-12-10501-476	02/05/19	SO PLOW 4 DAYS 5.5 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$609.00	101-5-12-33001-476	02/05/19	JDC PLOW 6 DAYS 7.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$315.00	101-5-12-91021-476	02/05/19	JJC PLOW 3 DAYS 3.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$336.00	101-5-12-91021-476	02/05/19	JJC WEST PLOW 3 DAYS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$1,178.75	101-5-12-10501-476	02/05/19	SO PLOW 5 DAYS 14 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$462.00	101-5-12-91003-476	02/05/19	PH PLOW 4 DAYS 5.50	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$567.00	101-5-12-91005-476	02/05/19	FM PLOW 5 DAYS 6.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91006-476	02/05/19	OB PLOW 2 DAYS 1.5 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91019-476	02/05/19	ED PLOW 2 DAYS 1.5 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$252.00	101-5-12-91024-476	02/05/19	DOWS PLOW 3 DAYS 3 H	00000000
						VENDOR TOTAL	\$6,071.75 *
07630	0000000000	LAYTON JOHN	\$38.52	101-5-34-61113-293	02/03/19	FIRST AID SUPPLIES U	00000000
						VENDOR TOTAL	\$38.52 *
20219	0000000000	LINN COUNTY CONSERVATION	\$121.63	101-5-34-61001-425	12/31/18	OCT18 CREDITCARD CHA	00000000
20219	0000000000	LINN COUNTY CONSERVATION	\$135.18	101-5-34-61001-425	12/31/18	NOV18 CREDITCARD CHA	00000000
20219	0000000000	LINN COUNTY CONSERVATION	\$232.70	101-5-34-61001-425	12/31/18	DEC18 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$489.51 *
60018	0000000001	LISBON CITY OF	\$21,439.34	205-5-01-64000-481T	02/13/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$21,439.34 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$8.01	276-5-38-05001-444	02/01/19	LEXMARK COPIES 1/1-1	00000000
						VENDOR TOTAL	\$8.01 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	01/23/19	JANITORIAL SVC-1/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,183.07	209-5-35-71200-212	01/28/19	CONCRETE SAND - WALF	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,366.28	209-5-35-71200-212	01/28/19	CONCRETE SAND - MOUN	00000000
						VENDOR TOTAL	\$2,549.35 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	02/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$66.81	101-5-24-34007-341	02/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.00	101-5-24-31104-341A	02/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,805.96	101-5-17-10500-430	02/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,805.97	101-5-17-91002-430	02/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$244.89	101-5-24-34007-341	02/08/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12,150.63 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$173.25	289-5-19-05015-294A	01/10/19	QRTLY AIR TEST 1/8/1	00000000
						VENDOR TOTAL	\$173.25 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	02/08/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$108.00	101-5-24-34007-340	02/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$408.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84861	0000000000	NEAL'S WATER CONDITIONING	\$202.25	209-5-35-72100-432	01/28/19	BOTTLED WATER 01/03/ VENDOR TOTAL	00000000 \$202.25 *
09122	0000000000	NELSON KELLY R	\$15.54	101-5-24-33127-413N	01/18/19	MILE 1/10-10/18/19	00000000
09122	0000000000	NELSON KELLY R	\$4.81	101-5-24-33127-413P	01/18/19	MILE 1/7-1/16/19 VENDOR TOTAL	00000000 \$20.35 *
31680	0000000000	NEW BOHEMIAN INNOVATION COLLAB	\$300.00	102-5-02-80000-422	02/06/19	INTRAPRENEUR ACADEMY VENDOR TOTAL	00000000 \$300.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/20/19	WC TIME LOSS - 7 DAY VENDOR TOTAL	00000000 \$749.22 *
27638	0000000000	ON-SITE INFORMATION DESTRUCTIO	\$270.00	101-5-20-31000-260	01/31/19	CONFIDENTIAL SHREDDI VENDOR TOTAL	00000000 \$270.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$3,150.00	101-5-11-90000-429W	02/08/19	CULTURE ALIGNED STRA VENDOR TOTAL	00000000 \$3,150.00 *
42026	0000000000	PIERSON'S WHOLESALE FLORIST IN	\$1,740.00	101-5-13-10600-290	02/05/19	ACT#0028346 '19 PLNT VENDOR TOTAL	00000000 \$1,740.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,008.10	101-5-34-61113-440	02/08/19	2008794/REPAIR#181 M VENDOR TOTAL	00000000 \$2,008.10 *
85940	0000000000	RANSFORD BRADLEY A	\$50.00	289-5-19-05013-414E	09/26/18	9/26/18-10/25/18 CEL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$50.00	289-5-19-05013-414E	10/26/18	10/26/18-11/25/18 CE	00000000
85940	0000000000	RANSFORD BRADLEY A	\$50.00	289-5-19-05013-414E	11/26/18	11/26/18-12/25/18 CE VENDOR TOTAL	00000000 \$150.00 *
20544	0000000000	RATHJE CONSTRUCTION	\$170,529.59	211-5-34-02103-626B	01/31/19	WORK COMPLETED THRU VENDOR TOTAL	00000000 \$170,529.59 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$591.88	209-5-35-72300-441	01/31/19	BLDG MAINT - GARAGE	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$219.10	209-5-35-72300-441	02/04/19	BLDG MAINT - HOIST D	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$159.83	209-5-35-72300-441	02/04/19	BLDG MAINT - GARAGE VENDOR TOTAL	00000000 \$970.81 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	01/25/19	ORD#743408 CST#LI3CE	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	01/25/19	ORD#743410 CST#LI3CE	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	01/31/19	ORD#744224 CST#LI3CE VENDOR TOTAL	00000000 \$82.14 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	01/04/19	CELL PHONE-1/19	00000000
10741	0000000000	ROTHMEYER AARON C	\$45.24	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/ VENDOR TOTAL	00000000 \$60.24 *
10031	0000000000	ROTO-ROOTER	\$600.00	101-5-12-10501-441	01/22/19	SO INV#0119-68215 PI VENDOR TOTAL	00000000 \$600.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/04/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/08/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/11/19	RENT ASSISTANCE	00000000







LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 02/21/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$53.09	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$53.10	101-5-24-33005-305	12/10/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$24.00	101-5-24-33005-305G	12/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$24.00	101-5-24-33005-305G	12/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$24.00	101-5-24-33005-305G	12/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$24.00	101-5-24-33005-305G	12/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$24.00	101-5-24-33005-305G	12/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	02/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	02/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	02/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	02/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	02/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	12/23/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	12/23/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$128.58	101-5-24-33005-305	12/23/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	12/21/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	12/21/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	12/13/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	12/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	12/18/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,347.74 *
22292	0000000003	TEARSE DAVID S MD LLC	\$105.83	625-5-98-05500-464	02/16/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$105.83 *
86474	0000000000	TIMBER RIDGE INC	\$344.36	101-5-13-10500-294	01/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$344.36 *
31854	0000000000	TYLER TECHNOLOGIES	\$62.50	435-5-14-02208-487	01/30/19	1/17-1/22/19 STAGE1	00000000
						VENDOR TOTAL	\$62.50 *
21499	0000000000	UNIFORM DEN INC	\$328.24	101-5-13-10500-294	01/22/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$328.24 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$537.75	625-5-98-05500-464	11/06/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$537.75 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	02/05/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$1,566.24	209-5-35-71200-212	02/06/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,566.24 *
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
09339	0000000000	WENDT SARAH E	\$83.52	101-5-34-61001-422	02/06/19	REIMB MILEAGE WINTER	00000000
						VENDOR TOTAL	\$83.52 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	02/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09145	0000000000	WILLIAMS DANIEL P	\$100.00	683-5-98-05300-113J	12/31/18	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$100.00 *
33875	0000000000	WYATT VICKIE LEE	\$350.00	101-5-24-31104-340	02/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	02/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
TOTAL ACH PAYMENTS							\$729,842.15 **