

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	01/22/19	RENT ASSISTANCE	70607625
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607624
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607623
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/27/19	RENT ASSISTANCE	70607625
23682	AFFORDABLE HOUSING NETWORK (J	655.00	*VENDOR TOTAL			

76481	AIR CHEK INC	158.75	* 101 36 30030-223	02/27/19	I492 LINN COUNTY	70607626
76481	AIR CHEK INC	158.75	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	02/27/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/27/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/28/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	52.57	* 101 24 31104-341C	02/28/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	67.15	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	38.68	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	40.68	* 101 24 31104-341C	02/27/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	3,443.22	* 101 17 91021-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	238.29	* 101 17 91022-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	64.39	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	73.00	* 101 24 34007-341	03/04/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	4,833.79	* 101 17 91001-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	4,605.21	* 101 17 10501-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	3,384.48	* 101 17 91005-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	6,782.31	* 101 17 91002-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	6,782.31	* 101 17 10500-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	31.47	* 101 17 91011-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	1,178.72	* 101 17 91011-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	5,997.29	* 101 17 91015-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	62.93	* 101 17 91003-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	1,739.68	* 101 17 91003-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	43.44	* 101 17 91024-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	589.96	* 101 17 91019-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	321.73	* 101 17 91006-431	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	75.18	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/04/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	32.57	* 101 24 31104-341C	03/04/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/04/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	35.09	* 101 24 31104-341C	03/04/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	74.77	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607627
60000	ALLIANT UTILITIES	41,698.91	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607628
34347	AMMT LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607628
34347	AMMT LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607628
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	03/01/19	CSB WATER TRTMNT-FE	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	03/01/19	CC WATER TRTMNT-FEB	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	03/01/19	JJC WATER TRTMNT-FE	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	03/01/19	PSC WATER TRTMNT-FE	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	03/01/19	ED WATER TRTMNT-FEB	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	03/01/19	SO WATER TRTMNT-FEB	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	03/01/19	CH WATER TRTMNT-FEB	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	03/01/19	JDC WATER TRTMNT-FE	70607629
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.69	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	134.72	* 101 24 33005-325G	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	134.72	* 101 24 33005-325G	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	39.41	* 101 24 33005-399	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	3.51	* 101 24 33005-354	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	435.22	* 101 24 33005-325	01/31/19	HEALTH SERVICES	70607630
44251	ARC OF EAST CENTRAL IOWA THE	767.58	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607631
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	02/28/19	RENT ASSISTANCE	70607631
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607631
20241	AZURE APARTMENTS	1,050.00	*VENDOR TOTAL			
27185	BAKER GROUP	1,011.45	* 101 12 91003-210A	02/27/19	PH CUST#15288 INV#5	70607632
27185	BAKER GROUP	1,011.45	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	02/27/19	RENT ASSISTANCE	70607633
26890	BCMT LLC	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607633
26890	BCMT LLC	650.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607634
11153	BRENNAN PATRICK	300.00	*VENDOR TOTAL			
83766	BUDGET INN	705.72	* 101 24 34007-340	03/04/19	RENT ASSISTANCE	70607635
83766	BUDGET INN	231.72	* 101 24 34007-340	03/04/19	RENT ASSISTANCE	70607635
83766	BUDGET INN	937.44	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	03/05/19	RENT ASSISTANCE	70607636
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607650
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607650
76289	C R FIVE SEASONS LLC	883.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	02/26/19	FUNERAL ASSISTANCE	70607637
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	40.00	* 101 24 33044-487	03/04/19	BUS TICKETS	70607638
27700	CEDAR RAPIDS CITY OF	40.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	99.98	* 101 34 61109-432	03/01/19	UTILITIES/ASSISTANC	70607639
21040	CENTER POINT CITY OF	99.98	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607641
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	03/01/19	RENT ASSISTANCE	70607642
81563	CV APARTMENTS	921.00	* 101 26 32100-340	03/06/19	RENT ASSISTANCE	70607642
81563	CV APARTMENTS	1,261.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607643
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
77166	DORSEY & WHITNEY LLP	18,000.00	* 101 01 90300-420	02/26/19	LEGAL SERVICES THRU	70607645
77166	DORSEY & WHITNEY LLP	18,000.00	*VENDOR TOTAL			
74764	F & B CAB CO INC	39.00	* 101 15 73200-487	03/01/19	TAP PROGRAM CAB RID	70607647
74764	F & B CAB CO INC	39.00	*VENDOR TOTAL			
86163	FAREWAY	24.68	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607648
86163	FAREWAY	24.68	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	239.50	* 101 36 30030-412	02/20/19	SHIPPING FEES	70607649
41930	FEDERAL EXPRESS CORP	239.50	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	132.00	* 101 15 73200-473	02/22/19	UNIFORM ITEMS	70607651
00941	FRIEDA COONROD EMBROIDERY	642.00	* 101 15 73200-473	01/18/19	UNIFORM ITEMS	70607651
00941	FRIEDA COONROD EMBROIDERY	774.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	02/27/19	RENT ASSISTANCE	70607652
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607653
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607653
24101	HAMES HOMES INC	700.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	02/28/19	RENT ASSISTANCE	70607654
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	02/28/19	RENT ASSISTANCE	70607654
74776	HILLS BANK & TRUST CO	700.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	275.00	* 101 24 31104-340	02/26/19	RENT ASSISTANCE	70607656
32464	HOTH PROPERTIES LLC	275.00	*VENDOR TOTAL			
50010	HY VEE	18.86	* 101 24 33005-306	02/06/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	362.81	* 101 24 33005-306	02/07/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	30.00	* 101 24 33005-306	01/09/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	25.00	* 101 24 33005-306	01/13/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	100.00	* 101 24 33005-306	01/03/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	111.19	* 101 24 33005-306	01/15/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	166.82	* 101 24 33005-306	01/18/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	128.46	* 101 24 33005-306	01/22/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	100.00	* 101 24 33005-306	01/11/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	386.99	* 101 24 33005-306	02/08/19	GROCERIES/ASSISTANC	70607657
50010	HY VEE	1,430.13	*VENDOR TOTAL			

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23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607661
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607662
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
34697	JD POWER VALUATION SERVICE	137.00	* 101 04 81000-261	02/01/19	NADA GUIDE	70607663
34697	JD POWER VALUATION SERVICE	137.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	02/26/19	RENT ASSISTANCE	70607664
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	48.80	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	141.24	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	1,439.47	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	112.38	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	839.01	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	101.80	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	24.99	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	1,694.71	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	13.50	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	150.00	* 101 26 32100-341	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	65.12	* 101 24 31104-341C	03/01/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	3,417.14	* 101 17 33001-431	02/22/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	360.74	* 101 01 90302-431G	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	310.60	* 101 01 90302-431G	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	8,869.50	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	03/01/19	MORTGAGE/INTEREST A	70607666
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
84934	MASON KENNETH L	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607667
84934	MASON KENNETH L	350.00	* 101 24 31104-340	03/05/19	RENT ASSISTANCE	70607667
84934	MASON KENNETH L	700.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	368.00	* 101 09 90000-428N	02/21/19	HEALTH SERVICES	70607668
30083	MERCY MEDICAL CENTER	368.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	12/19/18	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	12/19/18	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	12/19/18	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	01/22/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	11/29/18	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	01/22/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	12/17/18	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	01/29/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	105.49	* 101 24 33005-305	01/24/19	HEALTH SERVICES	70607669

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34399	MOUNT VERNON FAMILY COUNSELING	105.49	* 101 24 33005-305	01/24/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	105.49	* 101 24 33005-305	01/24/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	01/22/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	163.90	* 101 24 33005-305	01/22/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	01/29/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	01/29/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	105.49	* 101 24 33005-305	01/24/19	HEALTH SERVICES	70607669
34399	MOUNT VERNON FAMILY COUNSELING	1,347.56	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	03/04/19	RENT ASSISTANCE	70607670
07018	NEAL DON	250.00	*VENDOR TOTAL			

83325	NGUYEN CHIEN	300.00	* 101 24 31104-340	02/26/19	RENT ASSISTANCE	70607671
83325	NGUYEN CHIEN	300.00	*VENDOR TOTAL			

29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	03/04/19	RENT ASSISTANCE	70607672
29672	OAK HILL JACKSON BRICKSTONES	350.00	*VENDOR TOTAL			

35535	ON THE GO MARKETS @ DUPONT	250.00	* 101 36 30200-332	03/01/19	IOWA FLUID POWER	70607673
35535	ON THE GO MARKETS @ DUPONT	250.00	* 101 36 30200-332	03/01/19	DUPONT	70607673
35535	ON THE GO MARKETS @ DUPONT	300.00	* 101 36 30200-332	03/01/19	4 ADDITIONAL COMPA	70607673
35535	ON THE GO MARKETS @ DUPONT	800.00	*VENDOR TOTAL			

35113	PHAM HAU T	350.00	* 101 24 31104-340	02/27/19	RENT ASSISTANCE	70607674
35113	PHAM HAU T	350.00	*VENDOR TOTAL			

35537	REYNOSO AYALA EDGAR IVAN	122.47	* 101 36 30100-531A	02/01/19	CLINIC REIMB	70607676
35537	REYNOSO AYALA EDGAR IVAN	122.47	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	297.97	* 101 15 73200-254	02/07/19	WINDHIELD REPLACE	70607677
24116	SAFELITE FULFILLMENT INC	297.97	*VENDOR TOTAL			

34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	01/10/19	SED TT 1/10/19	70607678
34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	01/10/19	SED TT 1/3/19	70607678
34665	SHERRETS KRISTIN BRIANNE OCONN	300.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	41.35	* 101 34 61001-414	03/01/19	TELEPHONE	70607679
60035	SOUTH SLOPE COOPERATIVE	41.35	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	02/28/19	RENT ASSISTANCE	70607680
32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607680
32511	SQUAW CREEK PARTNERS LLC	540.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	116.66	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	116.67	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	116.67	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	116.67	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	116.66	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	116.67	* 101 24 33005-305	12/28/18	HEALTH SERVICES	70607681
30082	ST LUKES HOSPITAL	700.00	*VENDOR TOTAL			

00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	03/01/19	RENT ASSISTANCE	70607682

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
60037	USA COMMUNICATIONS	133.32	* 101 34 61001-414	03/01/19	TELEPHONE	70607685
60037	USA COMMUNICATIONS	133.32	*VENDOR TOTAL			
35536	VEERAMANI SURESH & GANAPATHY V	175.00	* 101 36 30100-530	01/11/19	VARALAGHMI GANAPATH	70607686
35536	VEERAMANI SURESH & GANAPATHY V	251.66	* 101 36 30100-530	01/11/19	SURESH VEERAMANI	70607686
35536	VEERAMANI SURESH & GANAPATHY V	426.66	*VENDOR TOTAL			
31421	WEI PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	03/01/19	RENT ASSISTANCE	70607687
31421	WEI PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	02/27/19	RENT ASSISTANCE	70607688
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
GENERAL FUND		94,357.44	**FUND TOTAL			
		94,357.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 03/14/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY MAR1219 10:11

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DATE RANGE: 03/08/19-03/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82632	ANOKA COUNTY SHERIFF	140.00	* 102 29 16202-425G	03/08/19	SVC ON D WALKER	70607621
82632	ANOKA COUNTY SHERIFF	140.00	*VENDOR TOTAL			

34388	DETTERBECK ERIN	6.80	* 102 29 16202-425I	09/19/17	WITNESS FEES	70607644
34388	DETTERBECK ERIN	6.80	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	146.80	**FUND TOTAL			
		146.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	03/04/19	NPDES PERMIT - N CE	70607658
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,570.00	* 209 35 71300-213	02/20/19	PARTS/SUPPLES/MINOR	70607660
70134	IOWA PRISON INDUSTRIES	1,570.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	2,298.98	* 209 35 72100-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	359.78	* 209 35 71300-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	246.07	* 209 35 71300-431	02/28/19	UTILITIES/ASSISTANC	70607665
60021	LINN COUNTY REC INC	2,904.83	*VENDOR TOTAL			

	SECONDARY ROADS	4,649.83	**FUND TOTAL			
		4,649.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 03/14/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: TUESDAY MAR1219 10:11

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DATE RANGE: 03/08/19-03/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	02/27/19	EQUIPMENT RENTAL	70607684
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	168.83	* 289 19 05014-414A	02/25/19	TELEPHONE	70607640
28737	CENTURY LINK	225.11	* 289 19 05013-414A	02/25/19	TELEPHONE	70607640
28737	CENTURY LINK	393.94	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	393.94	**FUND TOTAL			
		393.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/08/19-03/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20243	EAST CENTRAL IOWA ACUTE CARE	60.24	* 625 98 05500-464	02/10/19	HEALTH SERVICES	70607646
20243	EAST CENTRAL IOWA ACUTE CARE	60.24	*VENDOR TOTAL			

35549	HOMAWOO AFIYO	2,138.45	* 625 98 05500-460	03/08/19	REPAIR 2009 TOYOTA	70607655
35549	HOMAWOO AFIYO	2,138.45	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	172.00	* 625 98 05500-464	04/16/18	HEALTH SERVICES	70607659
87247	IOWA HEALTH PHYSICIANS	172.00	* 625 98 05500-464	04/10/18	HEALTH SERVICES	70607659
87247	IOWA HEALTH PHYSICIANS	860.00	* 625 98 05500-464	04/11/18	HEALTH SERVICES	70607659
87247	IOWA HEALTH PHYSICIANS	103.85	* 625 98 05500-464	07/09/18	HEALTH SERVICES	70607659
87247	IOWA HEALTH PHYSICIANS	188.00	* 625 98 05500-464	04/09/18	HEALTH SERVICES	70607659
87247	IOWA HEALTH PHYSICIANS	1,495.85	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	65.44	* 625 98 05500-464	05/24/16	HEALTH SERVICES	70607683
30983	UNIVERSITY OF IOWA	65.44	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	3,759.98	**FUND TOTAL			
		3,759.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 03/14/19
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 03/08/19-03/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		103,397.97	**REPORT TOTAL			
		103,397.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,219,317.82				
	GRAND TOTAL	2,322,715.79				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/14/19

(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	02/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	03/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	03/01/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
43948	0000000000	ABBE CENTER FOR CMH	\$138.61	101-5-24-33005-305	12/27/18	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$347.05	101-5-24-33005-305	01/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$485.66 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$49.00	101-5-01-90000-260	12/27/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$812.00	101-5-15-73200-260	02/07/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	02/27/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-13-10600-260	02/27/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$654.00	101-5-13-10600-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$847.00	101-5-13-10500-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-08-11100-260	02/28/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,608.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$1,000.00	101-5-01-90300-429	03/04/19	NOT WITHOUT ME COMMI	00000000
						VENDOR TOTAL	\$1,000.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,262.00	101-5-11-90000-429V	02/27/19	LABOR RELATIONS	00000000
						VENDOR TOTAL	\$1,262.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,440.25	221-5-23-46100-487	02/26/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	03/04/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,008.25 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$133.46	102-5-02-80100-264	02/28/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$133.46 *
09044	0000000000	ANDERSON GREG S	\$96.29	209-5-35-70000-293	02/23/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$96.29 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$9,930.00	227-5-34-02100-626	02/12/19	316023/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,750.00	211-5-34-02103-626B	02/12/19	317006/SERVICES THRU	00000000
						VENDOR TOTAL	\$13,680.00 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$72.72	209-5-35-72100-254	02/22/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$28.50	209-5-35-72200-240	02/22/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$268.52	209-5-35-72100-254	03/01/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$36.51	209-5-35-72200-290	03/01/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$138.57	209-5-35-72200-240	03/01/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$544.82 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/13/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/28/19	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/29/19	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/30/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/01/19	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$966.00	625-5-98-05500-464	02/11/19	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/14/19	KIVETT-BERRY, CHRIS	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/14/19	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/15/19	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$385.00	625-5-98-05500-464	02/27/19	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$644.00	625-5-98-05500-464	02/25/19	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/26/19	HINZ, KRISTIN 18-321	00000000
						VENDOR TOTAL	\$3,525.00 *
28595	0000000000	BAYCOM INC	\$340.00	101-5-13-91012-290	02/18/19	CST#23912 CAMERA MNT	00000000
28595	0000000000	BAYCOM INC	\$229.00	101-5-13-91012-290	02/26/19	CST#23912 ARBITRATOR	00000000
						VENDOR TOTAL	\$569.00 *
09046	0000000000	BECK LESLIE T	\$81.78	101-5-07-63001-413	03/04/19	LB MILE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$81.78 *
22485	0000000000	BECKER CANVAS	\$110.00	101-5-12-91002-210A	02/27/19	CH INV#0388742 4 FLA	00000000
						VENDOR TOTAL	\$110.00 *
35510	0000000000	BELLA BOOS RENTALS LLC	\$350.00	101-5-24-31104-340	02/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10890	0000000000	BERGEN TERRANCE J	\$31.00	101-5-15-73200-422	02/18/19	MEALS AND INCIDENTAL	00000000
						VENDOR TOTAL	\$31.00 *
83560	0000000000	BRAIN ENGINEERING INC	\$900.00	211-5-34-02103-626B	02/22/19	LAND SURVEY-GOLDEN G	00000000
						VENDOR TOTAL	\$900.00 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	03/05/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
03739	0000000001	BUDDE DENISE	\$56.00	101-5-05-11000-426E	02/25/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$56.00 *
29433	0000000000	C & R PROPERTIES LLC	\$247.50	101-5-24-31104-340	02/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$247.50 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.70	101-5-12-33001-232	02/28/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$118.07	101-5-12-91001-232	02/28/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$272.42	101-5-12-10501-232	02/28/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$497.41	101-5-12-91002-232	02/28/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$288.29	101-5-12-91015-232	02/28/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$135.93	101-5-12-10500-232	02/28/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$1,350.82	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$204,914.16	791-5-39-05003-414F	01/23/19	911-CTYCR402463 #25	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	02/07/19	#10237153 TRANSPORTA	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	02/22/19	EAP SVC'S 2/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$20,473.00	276-5-38-05001-425	02/27/19	LEGAL SVC'S FY19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	03/01/19	BUILDING RENT 3/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	03/01/19	IT SVC'S 3/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$4.24	276-5-38-05001-260	03/01/19	BUSINESS CARDS-KOLOS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,681.12	101-5-15-73200-250	02/28/19	GASOLINE FOR FEB	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$49.50	101-5-09-90000-250	02/28/19	2/1-28/2019 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$529.97	101-5-12-90000-250	02/28/19	CTYCR401082 FUEL 320	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$50.53	101-5-01-90000-250	02/28/19	CUSTOMER # CTYCR4011	00000000
		VENDOR TOTAL				\$240,526.26	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/01/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/27/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/27/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/28/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$53.00	101-5-24-31104-341D	03/01/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$453.00	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.30	101-5-20-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.65	101-5-20-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.54	101-5-20-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.06	101-5-20-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.98	101-5-20-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.76	101-5-12-90000-403	02/21/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$1,270.95	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/08/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/26/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/26/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$6,600.00	*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$68.00	101-5-36-30100-487	02/28/19	ACCT #15602	00000000
		VENDOR TOTAL				\$68.00	*
60064	0000000001	CENTRAL CITY CITY OF	\$76.79	101-5-24-31104-341D	02/26/19	640008	00000000
		VENDOR TOTAL				\$76.79	*
88653	0000000000	CERTIFIED LABORATORIES	\$485.51	101-5-15-73200-250	02/12/19	FUEL ADDITIVE	00000000
		VENDOR TOTAL				\$485.51	*
29450	0000000000	CHARM-TEX INC	\$918.00	101-5-01-10500-290	02/07/19	60/40 CUST#00-LINN B	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$918.00 *
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	02/06/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	02/13/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	02/20/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	02/27/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$187.48 *
06182	0000000000	CLEARY NANCY A	\$118.90	101-5-24-33124-413	02/28/19	MILE 2/1-2/28/19	00000000
						VENDOR TOTAL	\$118.90 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$29.70	101-5-34-61107-431	03/01/19	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$163.94	101-5-36-60002-431	02/28/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$193.64 *
32855	0000000000	COLORFX LLC	\$333.14	101-5-34-61001-402	02/28/19	750 FEES BROCHURE	00000000
						VENDOR TOTAL	\$333.14 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$1,322.05	101-5-01-10500-290	01/31/19	60/40 ACCT#31207 POW	00000000
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$1,005.00	101-5-01-10500-290	01/31/19	60/40 ACCT#31207 7 H	00000000
						VENDOR TOTAL	\$2,327.05 *
31863	0000000000	COMPASS MINERALS	\$3,442.24	209-5-35-71200-202	02/20/19	HWY SALT - MORGAN CR	00000000
31863	0000000000	COMPASS MINERALS	\$7,152.86	209-5-35-71200-202	02/21/19	HWY SALT - TODDVILLE	00000000
31863	0000000000	COMPASS MINERALS	\$1,920.68	209-5-35-71200-202	02/21/19	HWY SALT - ALICE SHO	00000000
31863	0000000000	COMPASS MINERALS	\$1,746.42	209-5-35-71200-202	02/22/19	HWY SALT - TODDVILLE	00000000
31863	0000000000	COMPASS MINERALS	\$5,175.18	209-5-35-71200-202	02/22/19	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$5,422.20	209-5-35-71200-202	02/26/19	HWY SALT - ALICE SHO	00000000
31863	0000000000	COMPASS MINERALS	\$1,612.69	209-5-35-71200-202	02/26/19	HWY SALT - MORGAN CR	00000000
31863	0000000000	COMPASS MINERALS	\$9,181.86	209-5-35-71200-202	02/26/19	HWY SALT - TODDVILLE	00000000
						VENDOR TOTAL	\$35,654.13 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	02/22/19	INTERVENTION COUNSEL	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	02/22/19	FEMALE CORRECTIONAL	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	03/04/19	HR ANALYST	00000000
						VENDOR TOTAL	\$447.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$100.00	101-5-24-33005-305	01/21/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$100.00	101-5-24-33005-305	01/21/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$100.00	101-5-24-33005-305	01/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
07880	0000000000	CROSSER RODNEY A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$324.48	101-5-12-91001-210A	02/25/19	PSC INV#87642 24 FIL	00000000
						VENDOR TOTAL	\$324.48 *
88669	0000000000	DESIGN DYNAMICS INC	\$5,600.00	211-5-34-02103-626C	02/25/19	048-17/SERVICES 2/11	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$500.00	204-5-34-02100-626	02/25/19	078-18/SERVICES 2/11	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$6,671.10	211-5-34-02103-626C	02/25/19	062-17/SERVICES 2/11	00000000
						VENDOR TOTAL	\$12,771.10 *
85238	0000000000	DLT SOLUTIONS	\$553.78	101-5-34-61002-260	03/04/19	1396708/BURKE,RANDY-	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$553.78 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	02/22/19	CELL PHONE-2/19	00000000
10154	0000000000	EHLER ALVIN	\$27.84	276-5-38-05001-413	03/05/19	FIELDWORK MILEAGE-2/	00000000
VENDOR TOTAL							\$42.84 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	02/18/19	MEDICAL EXAMINER EXP	00000000
VENDOR TOTAL							\$2,200.00 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	12/06/18	DEC18/PERSONAL CELLP	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	01/06/19	JAN19/PERSONAL CELLP	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	02/06/19	FEB19/PERSONAL CELLP	00000000
VENDOR TOTAL							\$120.00 *
80198	0000000000	FAMILIES INC	\$10.70	101-5-24-33005-292	01/14/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$14.98	101-5-24-33005-292	01/14/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	01/14/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$27.50	101-5-24-33005-292	01/21/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$20.00	101-5-24-33005-292	01/21/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$20.62	101-5-24-33005-292	01/11/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$27.81	101-5-24-33005-292	01/11/19	HEALTH SERVICES	00000000
VENDOR TOTAL							\$126.61 *
35042	0000000000	FLIGHT SPOOL LLC	\$200.00	101-5-34-61003-408	02/25/19	PRP 99 PARKS PROMO V	00000000
VENDOR TOTAL							\$200.00 *
10559	0000000000	FORD ROBERT I JR	\$120.00	209-5-35-70000-414	03/01/19	CELL REIMB - OCT - D	00000000
VENDOR TOTAL							\$120.00 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/08/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/08/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	01/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	01/10/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	01/11/19	HEALTH SERVICES	00000000
VENDOR TOTAL							\$1,552.84 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	02/27/19	MARCH 2019 915B ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	02/27/19	MARCH 2019 925 ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	02/27/19	MARCH 2019 915B ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	02/27/19	MARCH 2019 925 ROBIN	00000000
VENDOR TOTAL							\$2,185.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$79.88	274-5-37-05001-402	02/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.37	289-5-19-05013-400	02/08/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.05	289-5-19-05013-400	02/08/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$86.46	101-5-01-90300-401	02/09/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$617.05	101-5-01-90300-401	02/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,003.77	101-5-01-90300-401	02/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$74.69	101-5-01-90300-401	02/22/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$75.21	209-5-35-70000-400	02/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.46	101-5-01-90300-401	02/23/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,105.94 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$80.00 *
70065	0000000016	GRAINGER W W INC	\$104.73	101-5-12-10500-210A	02/27/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$203.00	101-5-12-33001-210A	03/04/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.60	101-5-12-91001-210A	03/04/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$77.52	101-5-12-33001-210A	03/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$96.36	101-5-12-10500-210A	03/05/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$495.21 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	03/05/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$78.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,434.00	683-5-98-05300-113J	03/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,434.00 *
28751	0000000000	HEGLAND HAYLEY	\$6,368.50	101-5-36-30103-487	02/28/19	FEB 2019 SIM GRANT	00000000
						VENDOR TOTAL	\$6,368.50 *
60009	0000000000	HIAWATHA WATER DEPT	\$40.71	101-5-24-31104-341D	03/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.71 *
09663	0000000000	HODINA JAMES	\$9.95	101-5-36-30200-413	02/22/19	DNR/DIA	00000000
09663	0000000000	HODINA JAMES	\$9.95	101-5-36-60002-413	02/22/19	DNR/DIA	00000000
09663	0000000000	HODINA JAMES	\$3.00CR	101-5-36-60002-496	02/22/19	UI PAKRING PAID IN E	00000000
						VENDOR TOTAL	\$16.90 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	02/26/19	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
84243	0000000000	I W I MOTOR PARTS	\$443.16	101-5-13-91012-253	02/01/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$167.04	101-5-13-91012-253	02/20/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.38	101-5-13-91012-253	02/07/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$157.00	101-5-13-91012-253	02/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$78.50	101-5-13-91012-253	02/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$43.10	101-5-13-91012-253	02/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$22.39	101-5-13-91012-253	02/12/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$369.65	101-5-13-91012-253	02/14/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.60	101-5-13-91012-290	02/14/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	02/14/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$110.79	101-5-13-91012-253	02/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$48.38	101-5-13-91012-253	02/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$142.90CR	101-5-13-91012-253	02/28/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,324.34 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	03/01/19	03/2019-05/2019	00000000
						VENDOR TOTAL	\$975.00 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$150.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	02/28/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
11556	0000000000	IRISH REPORTING,INC	\$31.85	101-5-05-90000-426E	02/22/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$31.85 *
76801	0000000000	JELLISON SHEILA M	\$508.50	101-5-05-11000-426E	03/04/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$508.50 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$144.45	102-5-13-15400-290	02/22/19	REPAIRED TIME STAMP	00000000
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$72.00	102-5-13-15400-260	02/22/19	RAPIDPRINT RIBBON	00000000
						VENDOR TOTAL	\$216.45 *
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	02/25/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$121.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$156.00	289-5-19-05019-422	02/21/19	HM OPS REF ROWLEY 1/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05019-422	02/21/19	HM OPS REF ROBINS 1/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$96.00	289-5-19-05019-422	02/21/19	HM OPS REF HAWKEYE 1	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$552.00	289-5-19-05019-422	02/21/19	HM OPS GUTTENBERG/CO	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$84.00	289-5-19-05019-422	02/21/19	HM OPS REF COLESBURG	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$960.00	289-5-19-05019-422	02/21/19	HM OPS LC FIRE 2/2/1	00000000
						VENDOR TOTAL	\$1,908.00 *
10259	0000000000	KROB NOAH J	\$169.60	101-5-34-61113-293	01/25/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$169.60 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	12/27/18	DEC18/PERSONAL CELLP	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	01/27/19	JAN19/PERSONAL CELLP	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	02/27/19	FEB19/PERSONAL CELLP	00000000
						VENDOR TOTAL	\$120.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$273.00	101-5-12-91001-476	02/28/19	PSC #01 PLOW 4X 3.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$462.00	101-5-12-10500-476	02/28/19	CC #04 PLOW 4X 11 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$462.00	101-5-12-91002-476	02/28/19	CH #04PLOW 4X 11 HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$294.00	101-5-12-91001-476	02/28/19	PSC EMP #06 PLOW 3X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$294.00	101-5-12-10501-476	02/28/19	SO #10 PLW 4X 3.25 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$336.00	101-5-12-33001-476	02/28/19	JDC #11 PLOW 4X 4 HR	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$231.00	101-5-12-91021-476	02/28/19	JJC #13 PLOW 4X 2.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$231.00	101-5-12-91021-476	02/28/19	JJC WEST #14 PLOW 3X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$819.00	101-5-12-91015-476	02/28/19	CSB #16 PLOW 5X 9.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$210.00	101-5-12-91003-476	02/28/19	PH #18 PLOW 4X 2.5 H	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$252.00	101-5-12-91003-476	02/28/19	FM #19 PLOW 4X 3 HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91006-476	02/28/19	OB #20 PLOW 4X 1.50	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91019-476	02/28/19	ED #20 PLOW 4X 1.50	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$168.00	101-5-12-91024-476	02/28/19	DOWS #21 PLOW 2X 2 H	00000000
						VENDOR TOTAL	\$4,158.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$10,567.50	101-5-15-73200-250	02/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,176.21	209-5-35-72100-250	02/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,439.95	209-5-35-72100-250	02/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$488.35	101-5-34-61116-250	02/28/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20,672.01 *
23571	0000000000	MAIL SERVICES LLC	\$7,242.41	101-5-04-81000-412	02/21/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,242.41 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	02/15/19	JANITORIAL SVC-2/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,008.84	209-5-35-71200-212	02/18/19	CONCRETE SAND - MORG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,206.48	209-5-35-71200-212	02/18/19	CONCRETE SAND - MOUN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$703.45	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$150.71	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - WA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$415.41	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$311.45	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$923.25	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$546.04	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - WA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$434.41	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$719.02	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$446.01	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$465.64	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$383.60	209-5-35-71200-212	02/25/19	FREIGHT CHARGES - MT	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,510.08	209-5-35-71200-212	02/25/19	CONCRETE SAND - MORG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,532.49	209-5-35-71200-212	02/25/19	CONCRETE SAND - MOUN	00000000
						VENDOR TOTAL	\$10,756.88 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	02/06/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
10600	0000000000	MCFARLAND TAMELA A	\$50.00	274-5-37-05001-414	02/19/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$78.03	101-5-13-91012-253	02/14/19	CST#2022765 WO#15156	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$192.16	101-5-13-91012-253	02/14/19	CST#2022765 WO#15141	00000000
						VENDOR TOTAL	\$270.19 *
70191	0000000000	MENARDS	\$22.97	209-5-35-72200-290	02/21/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$22.97 *
10518	0000000000	MERTA KAREN A	\$314.99	101-5-24-33127-413	02/22/19	MILE 2/13-2/22/19	00000000
						VENDOR TOTAL	\$314.99 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/01/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$45.37	101-5-24-31104-341A	03/01/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$670.44	209-5-35-72100-430	02/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$924.22	101-5-17-91011-430	02/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$4,016.30	101-5-17-33001-430	02/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$524.32	101-5-17-91019-430	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,666.13	101-5-17-91001-430	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,174.09	101-5-17-91021-430	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$435.57	101-5-17-91006-430	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$289.13	101-5-17-91022-430	02/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$4,880.41	101-5-17-91015-430	02/28/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$289.55	101-5-24-34007-341	03/04/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17,059.53 *
10572	0000000000	MILES MONICA C	\$132.24	101-5-05-11000-413	02/28/19	MILEAGE FECR126620 J	00000000
						VENDOR TOTAL	\$132.24 *
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	01/01/19	CELL VOICE/DATA 12/2	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	02/01/19	CELL VOICE/DATA 1/2-	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	12/01/18	CELL VOICE/DATA 11/2	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	11/01/18	CELL VOICE/DATA 10/2	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	10/01/18	CELL VOICE/DATA 9/2-	00000000
						VENDOR TOTAL	\$250.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$275.00	101-5-24-31104-340	03/05/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$975.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$134.50	209-5-35-72100-432	02/28/19	BOTTLED WATER 02/21/	00000000
						VENDOR TOTAL	\$134.50 *
84370	0000000000	NEMEC RICHARD	\$270.00	101-5-24-31104-340	02/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$270.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	02/21/19	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$56.70	101-5-13-91012-290	02/28/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$174.65 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/13/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
07749	0000000000	NOSLEY THERESA A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
10857	0000000000	PALMQUIST DEREK R	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$328.50	101-5-12-10500-441	02/27/19	CC JOB#1-5-2780 RECO	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$106.00	101-5-12-91021-441	02/27/19	JJC JOB#1-6-2786 POW	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$141.16	209-5-35-72300-441	02/27/19	BUILDING MAINTENANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$575.66 *
10980	0000000000	PINCKNEY JAMES J	\$200.00	209-5-35-70000-293	02/26/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
25706	0000000000	PIPE PRO INC	\$159.00	101-5-12-91011-441C	02/22/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$798.98	101-5-12-33001-441	02/22/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$152.00	101-5-12-10500-441	02/25/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$296.19	101-5-34-61109-441	02/25/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,406.17 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	03/05/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	02/28/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	02/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,529.25 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$416.50	625-5-98-05500-464	02/26/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$607.40	625-5-98-05500-464A	03/05/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,029.55	625-5-98-05500-464A	03/05/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$2,053.45 *
00515	0000000000	RACOM CORPORATION	\$1,393.13	101-5-13-91012-290	11/09/18	CST#4948 ITEMS RETUR	00000000
00515	0000000000	RACOM CORPORATION	\$2,342.90	101-5-13-10000-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	101-5-13-12001-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	101-5-13-10000-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	101-5-13-10000-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	101-5-13-10000-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	101-5-13-10000-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$2,606.90	102-5-13-15200-635	02/21/19	CST#4948 PARTS/LABOR	00000000
00515	0000000000	RACOM CORPORATION	\$1,167.75	101-5-13-91012-290	02/21/19	CST#4948 MISC PARTS/	00000000
00515	0000000000	RACOM CORPORATION	\$1,393.13CR	101-5-13-91012-290	01/09/19	CST#4948 CREDIT MEMO	00000000
						VENDOR TOTAL	\$19,152.05 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$88.68	204-5-34-02100-626	03/01/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$88.68 *
09259	0000000000	REGAN SARAH K	\$120.00	683-5-98-05300-113J	02/28/19	FITNESS SEPT 2018-FE	00000000
						VENDOR TOTAL	\$120.00 *
09032	0000000000	RILEY STACIE L	\$400.03	101-5-24-34007-422	03/01/19	TRAINING 3/3/19	00000000
						VENDOR TOTAL	\$400.03 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	02/18/19	FEB ARMORED CAR SVCS	00000000
						VENDOR TOTAL	\$283.80 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-780	02/26/19	PR PHONE/DATA 2/26/3	00000000
						VENDOR TOTAL	\$40.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70112	0000000000	SAXTON INC	\$65.00	101-5-20-31000-260	02/21/19	LABOR FOR REPAIR	00000000
						VENDOR TOTAL	\$65.00 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	02/28/19	CELL PHONE-2/19	00000000
10770	0000000000	SCHAUF ANDREW A	\$53.36	276-5-38-05001-413	03/05/19	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$68.36 *
07012	0000000000	SCHOTT DAWN L	\$516.20	101-5-25-33001-413	02/28/19	MILE 2/1-2/28/19	00000000
						VENDOR TOTAL	\$516.20 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$33,407.94	625-5-98-05500-464	03/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$33,407.94 *
88697	0000000002	SHERWIN WILLIAMS CO	\$23.10	101-5-12-91021-210A	03/04/19	JJC INV#0159-0 PAINT	00000000
						VENDOR TOTAL	\$23.10 *
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	07/20/18	REIMB CELL PHONE 6/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	08/20/18	REIMB CELL PHONE 7/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	09/20/18	REIMB CELL PHONE 8/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	10/20/18	REIMB CELL PHONE 9/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	11/20/18	REIMB CELL PHONE 10/	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	12/20/18	REIMB CELL PHONE 11/	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	01/20/19	REIMB CELL PHONE 12/	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	02/20/19	REIMB CELL PHONE 1/2	00000000
						VENDOR TOTAL	\$80.00 *
32147	0000000000	SPLASHLIGHT LLC	\$1,495.37	625-5-98-05500-464A	02/28/19	02/01-02/28/19 BILL	00000000
						VENDOR TOTAL	\$1,495.37 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	03/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	03/13/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	03/01/19	CELL PHONE-03/19	00000000
						VENDOR TOTAL	\$30.00 *
29518	0000000001	TALLGRASS BUSINESS RESOURCES	\$768.00	101-5-12-91001-210A	02/28/19	PSC ORDER#31715 6 CH	00000000
						VENDOR TOTAL	\$768.00 *
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	01/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/10/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/10/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	01/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/24/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/24/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/11/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/11/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/10/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/10/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/10/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	01/01/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	01/08/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/17/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	01/16/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$53.10	101-5-24-33005-305	01/02/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	01/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,988.35 *
22292	0000000003	TEARSE DAVID S MD LLC	\$132.00	625-5-98-05500-464	03/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$132.00 *
27106	0000000000	THEBIGWORD INC	\$19.53	101-5-11-90000-429X	02/28/19	TRANSLATION - FEB 20	00000000
27106	0000000000	THEBIGWORD INC	\$83.70	101-5-24-33127-487	02/28/19	TRANSLATION - FEB 20	00000000
						VENDOR TOTAL	\$103.23 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	03/01/19	MONTHLY FEE MARCH 20	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	03/01/19	FOUNDATION 2	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$780.00	216-5-36-30109-262	03/01/19	FOUNDATION 2 TRAININ	00000000
		VENDOR TOTAL	\$5,680.00				*
24498	0000000000	TW TRAINING	\$5,000.00	101-5-11-90002-422Q	03/01/19	FEB LEARNING INSTITU	00000000
24498	0000000000	TW TRAINING	\$1,000.00	101-5-11-90000-429V	03/01/19	FEB FACILITIES MEETI	00000000
		VENDOR TOTAL	\$6,000.00				*
75626	0000000004	U S CELLULAR INC	\$1,979.62	101-5-20-31000-414	01/28/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$3,482.66	791-5-39-05003-414E	02/20/19	TELEPHONE	00000000
		VENDOR TOTAL	\$5,462.28				*
70301	0000000000	VAN METER CO	\$76.90	101-5-12-91019-210A	02/15/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$76.90				*
10950	0000000000	VANBUER ALEXANDER T	\$126.44	276-5-38-05001-413	03/05/19	FIELDWORK MILEAGE-2/	00000000
		VENDOR TOTAL	\$126.44				*
10270	0000000000	WALTON JAMES	\$240.00	683-5-98-05300-113J	02/28/19	FITNESS MARCH 2018-F	00000000
		VENDOR TOTAL	\$240.00				*
70002	0000000000	WEBER STONE CO INC	\$873.21	209-5-35-71200-212	02/23/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$849.03	209-5-35-71200-212	02/23/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$458.77	209-5-35-71200-212	02/26/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$206.83	209-5-35-71200-212	02/27/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$325.65	209-5-35-71200-212	02/27/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$2,713.49				*
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	01/09/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	01/17/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$167.18	101-5-24-33005-305	01/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$517.18				*
71119	0000000000	WENDLING QUARRIES INC	\$2,981.17	209-5-35-71200-212	02/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,622.46	209-5-35-71200-212	02/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,648.28	209-5-35-71200-212	02/23/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$7,251.91				*
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
26077	0000000000	WESTSIDE TIRE CO INC	\$136.83	101-5-13-91012-253	02/06/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$136.83				*
11045	0000000000	WITT JERRY W	\$70.00	274-5-37-05001-480	02/21/19	MEMBER DUES-PRO APPR	00000000
		VENDOR TOTAL	\$70.00				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$483.22	101-5-01-90300-401	02/14/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$57.64	101-5-01-90300-401	02/14/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$411.37	101-5-01-90300-401	02/21/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$49.79	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$42.97	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,044.99				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$57.64	101-5-01-90300-401	02/14/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$411.37	101-5-01-90300-401	02/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$669.18	101-5-01-90300-401	02/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$49.79	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$42.97	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,230.95 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$57.64	101-5-01-90300-401	02/12/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$411.37	101-5-01-90300-401	02/19/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$469.01 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	03/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$585,718.01 **