

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606197
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606157
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606157
23682	AFFORDABLE HOUSING NETWORK (J	700.00	*VENDOR TOTAL			
26457	AG VANTAGE FS	233.42	* 101 12 91024-250A	11/23/18	DOWS LP GAS CUST#25	70606158
26457	AG VANTAGE FS	233.42	*VENDOR TOTAL			
87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	11/29/18	RENT ASSISTANCE	70606159
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			
29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606160
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/03/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	82.19	* 101 24 31104-341C	12/04/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	493.24	* 101 01 90302-431G	11/26/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	389.57	* 101 01 90302-431G	11/30/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	328.83	* 101 24 34007-341	11/14/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	52.75	* 101 24 34007-341	12/04/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	161.62	* 101 26 32100-341	11/21/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/03/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	45.15	* 101 24 31104-341C	11/28/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/04/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	57.77	* 101 24 31104-341C	11/29/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	62.10	* 101 24 31104-341C	11/29/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	70.68	* 101 24 31104-341C	11/29/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/29/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	49.59	* 101 24 31104-341C	11/30/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	12/03/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	22.98	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	69.89	* 101 24 31104-341C	11/29/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70606161
60000	ALLIANT UTILITIES	2,610.36	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606162
34347	AMMT LLC	350.00	*VENDOR TOTAL			
35385	ANJANA MARAHATTA & ASHISH PARA	355.21	* 101 36 30100-530	11/16/18	CLINIC REFUND	70606163
35385	ANJANA MARAHATTA & ASHISH PARA	355.21	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	11/29/18	SO SERVICE CONTRACT	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	11/29/18	PSC SERVICE CONTRAC	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	11/29/18	CSB SERVICE CONTRAC	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	11/29/18	JDC SERVICE CONTRAC	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	11/29/18	JJC SERVICE CONTRAC	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	11/29/18	ED SERVICE CONTRACT	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	11/29/18	CC SERVICE CONTRACT	70606164

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88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	11/29/18	CH SERVICE CONTRACT	70606164
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	67.36	* 101 24 33005-325G	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	10/30/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	67.36	* 101 24 33005-325G	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	93.79	* 101 24 33005-399	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	19.50	* 101 24 33005-354	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	37.04	* 101 24 33005-325	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	12.00	* 101 24 33005-399	10/31/18	HEALTH SERVICES	70606165
44251	ARC OF EAST CENTRAL IOWA THE	317.05	*VENDOR TOTAL			
35323	ARENTSON MICHAEL AND NAOMI	94.01	* 101 24 33128-487	11/30/18	CHILD CARE 10/19-10	70606166
35323	ARENTSON MICHAEL AND NAOMI	94.01	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/29/18	RENT ASSISTANCE	70606168
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	11/29/18	RENT ASSISTANCE	70606168
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			
20260	BAKER PAUL	470.00	* 101 24 34007-340	11/14/18	RENT ASSISTANCE	70606216
20260	BAKER PAUL	470.00	*VENDOR TOTAL			
35382	BANDANA'S	400.00	* 101 36 30200-332	11/08/18	FS/FE LICENSE PD TW	70606169
35382	BANDANA'S	400.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606170
26890	BCMT LLC	300.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606170
26890	BCMT LLC	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606170
26890	BCMT LLC	950.00	*VENDOR TOTAL			
31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	12/01/18	RENT ASSISTANCE	70606171
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	11/29/18	RENT ASSISTANCE	70606172
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
30398	BLAKLEY PROPERTIES	262.50	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606173
30398	BLAKLEY PROPERTIES	262.50	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	360.00	* 101 24 34007-340	12/04/18	RENT ASSISTANCE	70606174
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/26/18	RENT ASSISTANCE	70606191
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/26/18	RENT ASSISTANCE	70606191
76289	C R FIVE SEASONS LLC	1,060.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	349.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606175
77830	CAMBRIDGE AQUITION LLC	349.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606176
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER	240.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606177

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74071	CATHERINE MCAULEY CENTER	240.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	* 101 24 33005-305	11/12/18	HEALTH SERVICES	70606178
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606179
34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606179
34797	CEDARWOOD HILLS PA LLC	692.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	52.37	* 101 34 61109-432	11/30/18	UTILITIES/ASSISTANC	70606180
21040	CENTER POINT CITY OF	52.37	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606182
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606183
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	11/29/18	RENT ASSISTANCE	70606184
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
33441	DRAKE DAN R	350.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606185
33441	DRAKE DAN R	350.00	* 101 24 31104-340	11/27/18	RENT ASSISTANCE	70606185
33441	DRAKE DAN R	700.00	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	211.87	* 101 24 34007-302	12/04/18	#98883 TREATMENT 11	70606186
22754	EASTERN IOWA HEALTH CENTER	211.87	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606187
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
86163	FAREWAY	23.73	* 101 24 31104-332B	11/05/18	GROCERIES/ASSISTANC	70606188
86163	FAREWAY	26.00	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606188
86163	FAREWAY	49.73	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	23.43	* 101 12 91001-210A	11/19/18	PSC CUST#119966 INV	70606189
30848	FERGUSON ENTERPRISES INC	50.77	* 101 12 91001-210A	11/16/18	PSC CUST#119966 #61	70606189
30848	FERGUSON ENTERPRISES INC	184.78	* 101 12 91015-210A	07/25/18	CSB-CREDIT ON STATE	70606189
30848	FERGUSON ENTERPRISES INC	89.52	* 101 12 91015-210A	07/25/18	CSB-CUST#119966 #58	70606189
30848	FERGUSON ENTERPRISES INC	507.40	* 101 12 91021-210A	11/28/18	JJC CUST#119966 INV	70606189
30848	FERGUSON ENTERPRISES INC	486.34	*VENDOR TOTAL			
35380	FOREVER RENTALS LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606192
35380	FOREVER RENTALS LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606192
35380	FOREVER RENTALS LLC	700.00	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606193
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/25/18	HEALTH SERVICES	70606194
35036	GERBER ALICIA LLC	30.00	* 101 24 33005-305	10/25/18	HEALTH SERVICES	70606194
35036	GERBER ALICIA LLC	60.00	*VENDOR TOTAL			

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87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	11/29/18	RENT ASSISTANCE	70606195
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	278.50	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606196
22607	HARRIS DOUNTE TORONALD	278.50	*VENDOR TOTAL			
35384	HOLMES JEREMY	347.50	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606198
35384	HOLMES JEREMY	347.50	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	11/30/18	RENT ASSISTANCE	70606199
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	11/30/18	RENT ASSISTANCE	70606199
32464	HOTH PROPERTIES LLC	700.00	*VENDOR TOTAL			
50010	HY VEE	5.72	* 101 24 33005-306	10/21/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	750.00	* 101 36 30200-332	11/27/18	GROCERIES/ASSISTANC	70606200
50010	HY VEE	5.97	* 101 24 33005-306	10/21/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	1.99	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	55.94	* 101 24 33005-306	11/05/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	55.94	* 101 24 33005-306	10/10/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	30.00	* 101 24 33005-306	10/30/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	386.99	* 101 24 33005-306	10/16/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	63.99	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	252.99	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	4.00	* 101 24 33005-306	10/21/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	85.99	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	4.00	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	25.00	* 101 24 33005-306	10/11/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	915.99	* 101 24 33005-306	10/19/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	200.00	* 101 24 33005-306	11/02/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	16.54	* 101 24 33005-306	10/11/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	86.31	* 101 24 33005-306	10/23/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	65.40	* 101 24 31104-332B	10/17/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	67.82	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	67.17	* 101 24 31104-332B	10/12/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	46.31	* 101 24 31104-332B	10/05/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	60.05	* 101 24 31104-332B	10/03/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	9.00	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606202
50010	HY VEE	128.61	* 101 24 33005-306	10/22/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	16.80	* 101 24 33005-306	10/10/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	62.18	* 101 24 33005-306	10/01/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	40.74	* 101 24 33005-306	10/11/18	GROCERIES/ASSISTANC	70606201
50010	HY VEE	3,511.44	*VENDOR TOTAL			
11649	INFORMATICS INC.	81.57	* 101 36 60002-421W	12/01/18	COMPUTERS/COMPUTER	70606204
11649	INFORMATICS INC.	81.57	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	20.00	* 101 24 34007-302	11/21/18	HEALTH SERVICES	70606229
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	11/30/18	HEALTH SERVICES	70606229
87247	IOWA HEALTH PHYSICIANS	150.00	* 101 24 34007-302	11/30/18	HEALTH SERVICES	70606229
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	11/30/18	HEALTH SERVICES	70606229
87247	IOWA HEALTH PHYSICIANS	230.00	*VENDOR TOTAL			

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26722	JKH PROPERTIES	495.00	* 101 24 34007-340	12/04/18	RENT ASSISTANCE	70606208
26722	JKH PROPERTIES	495.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	231.63	* 101 24 34007-341	12/04/18	UTILITIES/ASSISTANC	70606209
60021	LINN COUNTY REC INC	231.63	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	12/06/18	MORTGAGE/INTEREST A	70606210
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606211
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
30553	MICHEL ROBERT	750.00	* 101 24 34007-340	11/28/18	RENT ASSISTANCE	70606212
30553	MICHEL ROBERT	40.00	* 101 24 34007-340	11/28/18	RENT ASSISTANCE	70606212
30553	MICHEL ROBERT	750.00	* 101 24 34007-340	11/28/18	RENT ASSISTANCE	70606212
30553	MICHEL ROBERT	1,540.00	*VENDOR TOTAL			
22670	NOVAK KIM	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606213
22670	NOVAK KIM	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	400.00	* 101 24 34007-340	12/04/18	RENT ASSISTANCE	70606214
32622	ONE PROPERTY MANAGEMENT	400.00	*VENDOR TOTAL			
24617	PAPESH CLAUDE E OR DEBORAH	297.50	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606215
24617	PAPESH CLAUDE E OR DEBORAH	297.50	*VENDOR TOTAL			
34989	PLEDGE JULIE ANN	380.00	* 101 24 34007-340	12/04/18	RENT ASSISTANCE	70606218
34989	PLEDGE JULIE ANN	380.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606219
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	11/28/18	RENT ASSISTANCE	70606219
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606219
21987	POINTE AT CEDAR RAPIDS THE	1,050.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606221
34782	RESERVE AT 66 LC	350.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	340.00	* 101 26 32100-340	12/12/18	RENT ASSISTANCE	70606222
27392	ROOSEVELT THE	340.00	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	11/30/18	RENT ASSISTANCE	70606223
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.36	* 101 34 61001-414	12/01/18	TELEPHONE	70606224
60035	SOUTH SLOPE COOPERATIVE	41.36	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	40.00	* 101 24 33005-305	08/31/18	HEALTH SERVICES	70606225
30082	ST LUKES HOSPITAL	40.00	* 101 24 33005-305	08/31/18	HEALTH SERVICES	70606225
30082	ST LUKES HOSPITAL	40.00	* 101 24 33005-305	08/31/18	HEALTH SERVICES	70606225
30082	ST LUKES HOSPITAL	40.00	* 101 24 33005-305	08/31/18	HEALTH SERVICES	70606225
30082	ST LUKES HOSPITAL	40.00	* 101 24 33005-305	08/31/18	HEALTH SERVICES	70606225

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30082	ST LUKES HOSPITAL	200.00	*VENDOR TOTAL			
26464	STINGER TRAILER REPAIR LLC	63.74	* 101 12 10501-210A	11/27/18	SO INV#3392 8"X12"	70606226
26464	STINGER TRAILER REPAIR LLC	63.74	*VENDOR TOTAL			
35383	TREVINO HOLLY	350.00	* 101 24 31104-340	11/14/18	RENT ASSISTANCE	70606227
35383	TREVINO HOLLY	350.00	*VENDOR TOTAL			
34090	TRIED & TRUE TRANSFER	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606167
34090	TRIED & TRUE TRANSFER	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606167
34090	TRIED & TRUE TRANSFER	700.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	65.00	* 101 24 34007-302	11/14/18	HEALTH SERVICES	70606230
30983	UNIVERSITY OF IOWA	65.00	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606232
77660	VAN DEUSEN LARRY E & RUTH A	350.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606233
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606234
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606235
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
	GENERAL FUND	31,664.01	**FUND TOTAL			
		31,664.01	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 12/13/18
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

Run: MONDAY DEC1018 16:17

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DATE RANGE: 12/07/18-12/13/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 205 35 71400-422	11/21/18	COMMERCIAL PESTICID	70606203
20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	15.00	**FUND TOTAL			
		15.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 12/13/18
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY DEC1018 16:17

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DATE RANGE: 12/07/18-12/13/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	4,965.25	* 209 35 71300-214	11/21/18	PARTS/SUPPLES/MINOR	70606207
70134	IOWA PRISON INDUSTRIES	4,965.25	*VENDOR TOTAL			

	SECONDARY ROADS	4,965.25	**FUND TOTAL			
		4,965.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/18	IICA DUES HOWARD	70606205
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/18	INSTITUTE DUES - MC	70606205
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/18	IICA DUES WITT	70606205
79304	INSTITUTE OF IOWA CERTIFIED AS	75.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	75.00	**FUND TOTAL			
		75.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	186.15	* 625 98 05500-464	11/12/18	HEALTH SERVICES	70606156
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	11/08/18	HEALTH SERVICES	70606156
30725	ABILITY PHYSICAL THERAPY PC	293.97	*VENDOR TOTAL			

04889	FITZGERALD DEANN DR	103.59	* 625 98 05500-464	10/30/18	INV 173180 HINZ,K 1	70606190
04889	FITZGERALD DEANN DR	103.59	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	164.52	* 625 98 05500-464	01/02/18	HEALTH SERVICES	70606206
87247	IOWA HEALTH PHYSICIANS	164.52	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	48.63	* 625 98 05500-464	11/01/18	HEALTH SERVICES	70606217
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	11/14/18	HEALTH SERVICES	70606217
83464	PHYSICIANS CLINIC OF IOWA PC	152.49	* 625 98 05500-464	11/20/18	HEALTH SERVICES	70606217
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	11/14/18	HEALTH SERVICES	70606217
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	11/27/18	HEALTH SERVICES	70606217
83464	PHYSICIANS CLINIC OF IOWA PC	511.89	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	363.53	* 625 98 05500-464	09/10/18	HEALTH SERVICES	70606228
30082	ST LUKES HOSPITAL	589.54	* 625 98 05500-464	11/14/18	HEALTH SERVICES	70606228
30082	ST LUKES HOSPITAL	953.07	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	2,027.04	**FUND TOTAL			
		2,027.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 12/13/18
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY DEC1018 16:17

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DATE RANGE: 12/07/18-12/13/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		38,746.30	**REPORT TOTAL			
		38,746.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	283,717.76				
	GRAND TOTAL	322,464.06				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/13/18

(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	12/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$76.00	101-5-06-90103-269	11/28/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$76.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$266.22	101-5-03-81100-266	08/22/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$266.22 *
21105	0000000000	ALL HEART STAFFING INC	\$929.25	221-5-23-46100-487	11/26/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,541.00	221-5-23-46100-487	12/03/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,470.25 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	11/29/18	RENT ASSISTANCE	00000000
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	11/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
70241	0000000000	ANTON SALES INC	\$12.93	209-5-35-72100-254	11/27/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$256.43	209-5-35-71300-213	11/27/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$269.36 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	11/26/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/26/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/26/18	STEIMEL,MIKE 18-3227	00000000
						VENDOR TOTAL	\$772.10 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	11/21/18	CELL PHONE-11/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$115.54	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$130.54 *
74692	0000000000	BANACOM SIGNS	\$46.25	101-5-13-91012-290	12/03/18	INSTALL GRAPHIC	00000000
						VENDOR TOTAL	\$46.25 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	12/03/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
07115	0000000000	BRIDGEWATER JOELLEN	\$55.05	101-5-26-32000-413	12/03/18	J BRIDGEWATER MILEAG	00000000
						VENDOR TOTAL	\$55.05 *
33674	0000000000	C3 EXCELLENCE INC	\$19,459.80	101-5-11-90000-429W	11/20/18	LC3 TRAINING	00000000
						VENDOR TOTAL	\$19,459.80 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$23.88	101-5-12-33001-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$296.91	101-5-12-91001-232	11/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$191.05	101-5-12-91021-232	11/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$169.17	101-5-12-10500-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$215.11	101-5-12-91003-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$215.11	101-5-12-91005-232	11/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,092.83	101-5-01-10500-290	11/30/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$5,204.06 *
00078	0000000000	CARSON REPORTING INC	\$140.00	101-5-05-11000-426B	11/19/18	COURT REPORTER FEES	00000000
00078	0000000000	CARSON REPORTING INC	\$94.00	101-5-05-11000-426B	11/29/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$234.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	11/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.19	101-5-36-30102-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$90.16	101-5-36-30200-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$120.56	101-5-36-30206-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$12.75	101-5-36-30400-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$38.26	101-5-36-30100-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$122.45	101-5-36-60002-250	11/30/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$442.37	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/27/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/28/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/28/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$61.00	101-5-24-31104-341D	11/29/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$881.82	101-5-17-91005-432	11/20/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$389.85	101-5-17-91003-432	11/20/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$663.47	101-5-17-10501-432	11/20/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$2,496.14	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	11/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.15	101-5-13-10400-262	10/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$920.50	101-5-13-10400-262	11/12/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$396.84	101-5-13-10400-262	11/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$318.94	101-5-36-30100-402	11/30/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$1,977.77	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	11/26/18	SERVICES OCT. 2018	00000000
		VENDOR TOTAL				\$6,400.00	*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$1.50	101-5-36-30100-487	11/30/18	ACCT #15602	00000000
		VENDOR TOTAL				\$1.50	*
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	11/07/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	11/14/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	11/21/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	11/28/18	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$237.04	*
31863	0000000000	COMPASS MINERALS	\$1,843.53	209-5-35-71200-202	11/21/18	HWY SALT - WHITTIER	00000000
		VENDOR TOTAL				\$1,843.53	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/30/18	YOUTH COUNSELOR	00000000
		VENDOR TOTAL				\$209.00	*
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$101.00	101-5-24-33005-305	10/15/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$101.00	101-5-24-33005-305	10/15/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$101.00	101-5-24-33005-305	11/12/18	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$428.00 *
06312	0000000000	CRAIG LAURIE	\$130.80	101-5-05-11000-422	11/14/18	CLE MILEAGE	00000000
06312	0000000000	CRAIG LAURIE	\$16.00	101-5-05-11000-422	11/14/18	CLE PARKING	00000000
						VENDOR TOTAL	\$146.80 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$1,940.55	101-5-36-60002-421	12/01/18	AIR QUALITY	00000000
						VENDOR TOTAL	\$1,940.55 *
10017	0000000000	DODGE SHANE M	\$91.50	101-5-36-60002-422	11/28/18	DNR e-APPLICATION WK	00000000
						VENDOR TOTAL	\$91.50 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	11/22/18	CELL PHONE-11/18	00000000
10154	0000000000	EHLER ALVIN	\$115.54	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$130.54 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/18/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$71,975.00	102-5-02-80000-448F	11/05/18	VOTING MACHINE MAINT	00000000
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$5,272.85	102-5-02-80001-405	11/28/18	BALLOT ON DEMAND	00000000
						VENDOR TOTAL	\$77,247.85 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$428.12	101-5-13-10100-290	11/28/18	CST#22577 EVID.PROC.	00000000
						VENDOR TOTAL	\$428.12 *
80198	0000000000	FAMILIES INC	\$22.49	101-5-24-33005-292	10/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$7.19	101-5-24-33005-292	10/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$20.32	101-5-24-33005-292	10/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$7.49	101-5-24-33005-292	10/26/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$23.21	101-5-24-33005-292	10/26/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$15.34	101-5-24-33005-292	10/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$96.04 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	11/26/18	CALCIUM CHLORIDE FLA	00000000
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	11/27/18	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$16,913.60 *
79648	0000000002	FOSTER DEBBIE S	\$65.00	102-5-05-16100-426E	11/16/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$65.00 *
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/02/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/06/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/01/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$4,161.59	*
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$350.00	101-5-11-90000-429V	11/30/18	COMPENSATION PROJECT	00000000
		VENDOR TOTAL				\$350.00	*
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	11/29/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
29742	0000000000	GLOVER REBECCA	\$1.09	102-5-02-80001-413B	11/06/18	E-DAY MILEAGE CORREC	00000000
29742	0000000000	GLOVER REBECCA	\$35.00	102-5-02-80001-482	11/06/18	E-DAY WAGE CORRECTIO	00000000
		VENDOR TOTAL				\$36.09	*
70065	0000000016	GRAINGER W W INC	\$90.26	101-5-12-10500-210A	12/03/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$90.26	*
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/14/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/30/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/30/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/30/18	INTERPRETER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-13-10100-290	11/25/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$390.00 *
34850	0000000000	HAUSCHILD T ANN M	\$123.60	102-5-02-80001-482	11/06/18	AUDIT/ASVP WAGE CORR	00000000
						VENDOR TOTAL	\$123.60 *
28751	0000000000	HEGLAND HAYLEY	\$6,415.50	101-5-36-30103-487	11/30/18	NOV 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$6,415.50 *
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-414	11/20/18	AH PHONE/DATA 10/20-	00000000
						VENDOR TOTAL	\$40.00 *
10991	0000000000	HUCK ANDREW J	\$144.44	101-5-34-61113-293	01/27/18	REIMB SAFETY BOOTS	00000000
10991	0000000000	HUCK ANDREW J	\$10.00	101-5-34-61001-422	03/09/18	REIMB-CEDAR RIVER WA	00000000
						VENDOR TOTAL	\$154.44 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	12/12/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	12/12/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
84243	0000000000	I W I MOTOR PARTS	\$201.70	101-5-13-91012-253	11/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$128.73CR	101-5-13-91012-253	11/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$148.34CR	101-5-13-91012-253	11/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.76	101-5-13-91012-253	11/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$515.68	101-5-13-91012-253	11/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$168.45CR	101-5-13-91012-253	11/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.75CR	101-5-13-91012-253	11/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$28.75CR	101-5-13-91012-253	11/08/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$259.13	101-5-13-91012-253	11/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$74.22	101-5-13-91012-253	11/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$74.22CR	101-5-13-91012-253	11/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$37.76	101-5-13-91012-253	11/16/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$604.76	101-5-13-91012-253	11/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$159.44	101-5-13-91012-253	11/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.92	101-5-13-91012-253	11/20/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$413.10	101-5-13-91012-253	11/28/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$100.54	101-5-13-91012-253	11/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$148.34	101-5-13-91012-253	11/09/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,997.11 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	12/01/18	12/2018-02/2019	00000000
						VENDOR TOTAL	\$975.00 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	10/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$120.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	11/28/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/13/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	11/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
35255	0000000000	JAY N DARLING CENTER LLC	\$1,600.00	227-5-34-61119-487	10/30/18	TRAVELING EXHIBIT DO	00000000
						VENDOR TOTAL	\$1,600.00 *
70177	0000000013	KIECKS	\$135.00	101-5-13-10100-294	11/21/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$135.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	12/05/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	12/05/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00CR	101-5-12-91015-476	11/29/18	CSB #16 CREDIT	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$126.00	101-5-12-91015-476	11/29/18	CSB 11/17 PLOW 1.5 H	00000000
						VENDOR TOTAL	\$84.00 *
07630	0000000000	LAYTON JOHN	\$107.98	227-5-34-61119-487	11/30/18	MATERIAL FOR WALL FI	00000000
						VENDOR TOTAL	\$107.98 *
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	08/20/18	HEALTH SERVICES	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	08/20/18	HEALTH SERVICES	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	08/20/18	HEALTH SERVICES	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	09/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$500.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/23/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$613.31	101-5-34-61116-250	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$578.93	101-5-34-61116-250	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$845.37	101-5-34-61116-250	11/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,128.84	101-5-34-61116-250	11/29/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3,166.45 *
60011	0000000013	LINN COOP OIL COMPANY	\$2,577.87	101-5-13-91012-253	10/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000013	LINN COOP OIL COMPANY	\$76.00	101-5-13-10000-290	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,653.87 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	11/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	11/30/18	CELL PHONE-11/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$116.63	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$131.63 *
60003	0000000000	MIDAMERICAN ENERGY	\$2,323.79	101-5-17-91015-430	11/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.29	101-5-24-31104-341A	11/29/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.00	101-5-24-31104-341A	12/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$64.00	101-5-24-34007-341	11/14/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,331.30	101-5-17-91001-430	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$632.77	101-5-17-91021-430	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$167.33	101-5-17-91006-430	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$159.27	101-5-17-91022-430	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,263.22	101-5-17-10501-430	11/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$279.62	101-5-17-91019-430	11/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,439.59 *
26952	0000000000	MOUW LOREN J	\$164.55	625-5-98-05500-464	11/15/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$164.55 *
11100	0000000000	MUMMA ROBERT	\$38.15	101-5-12-90000-413	11/29/18	MUMMA 70 MILES 11/15	00000000
						VENDOR TOTAL	\$38.15 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	12/03/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$147.25	209-5-35-72100-432	11/28/18	BOTTLED WATER 11/08/	00000000
						VENDOR TOTAL	\$147.25 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/12/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
83187	0000000000	NOVAK JULIE L	\$787.00	101-5-05-11000-426E	11/28/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$787.00 *
27638	0000000000	ON-SITE INFORMATION DESTRUCTIO	\$565.00	101-5-20-31000-260	08/31/18	CONFIDENTIAL SHREDDI	00000000
						VENDOR TOTAL	\$565.00 *
33841	0000000000	ONE CALL NOW	\$2,380.50	101-5-13-10400-410	12/03/18	ID#289332 BUS.COMM.P	00000000
						VENDOR TOTAL	\$2,380.50 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	11/28/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$94.13 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	11/27/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	12/01/18	TELEPHONE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$36.00 *
25706	0000000000	PIPE PRO INC	\$637.41	101-5-12-91005-441	11/30/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$637.41 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	12/03/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$152.50	625-5-98-05500-464A	12/04/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$442.35	625-5-98-05500-464A	12/03/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$594.85 *
29213	0000000000	PREMIUM SERVICES	\$110.00	101-5-12-10500-441	11/26/18	CC INMV#2897 PATCH M	00000000
						VENDOR TOTAL	\$110.00 *
00515	0000000000	RACOM CORPORATION	\$40,950.00	791-5-39-05003-414F	11/28/18	911 CUST#9208 LINE#6	00000000
						VENDOR TOTAL	\$40,950.00 *
29045	0000000000	RAMSEY PARK PROPERTIES	\$350.00	101-5-24-31104-340	11/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10451	0000000000	RICHARDS KRISTY LYNN	\$486.67	625-5-98-05500-464	11/29/18	REIMB MILEAGE- 17-30	00000000
						VENDOR TOTAL	\$486.67 *
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	09/16/18	CELL/DATA 8/17-9/16/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	10/16/18	CELL/DATA 9/17-10/16	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	11/16/18	CELL/DATA 10/17-11/1	00000000
						VENDOR TOTAL	\$180.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	11/26/18	PR PHONE/DATA 11/26-	00000000
						VENDOR TOTAL	\$40.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	11/04/18	CELL PHONE-11/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$230.54	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$245.54 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/27/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/03/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	11/28/18	CELL PHONE-11/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$216.37	276-5-38-05001-413	11/30/18	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$231.37 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$35,952.14	625-5-98-05500-464	12/03/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$35,952.14 *
26594	0000000000	SIEMENS INDUSTRY INC	\$211.58	101-5-12-33001-441	11/30/18	JDC CUST#30136793 TI	00000000
						VENDOR TOTAL	\$211.58 *
32147	0000000000	SPLASHLIGHT LLC	\$2,617.76	625-5-98-05500-464A	12/03/18	WC REVIEWS NOVEMBER	00000000
						VENDOR TOTAL	\$2,617.76 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	12/01/18	TELEPHONE	00000000

(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	10/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	10/23/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	10/16/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	10/16/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	10/22/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	10/22/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	10/22/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	10/22/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$128.58	101-5-24-33005-305	10/26/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	10/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/04/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	10/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	09/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	08/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,408.70 *
27106	0000000000	THEBIGWORD INC	\$173.00	101-5-24-33127-487	11/30/18	TRANSLATION - NOV 20	00000000
27106	0000000000	THEBIGWORD INC	\$27.95	101-5-13-10500-290	11/30/18	TRANSLATION - NOV 20	00000000
27106	0000000000	THEBIGWORD INC	\$75.90	101-5-11-90000-429X	11/30/18	TRANSLATION - NOV 20	00000000
						VENDOR TOTAL	\$276.85 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	11/14/18	CELL REIMB 11/14-12/	00000000
10919	0000000000	THIELEN DAVID A	\$33.36	101-5-24-90000-413	11/29/18	MILE/EXP 11/2-11/29/	00000000
10919	0000000000	THIELEN DAVID A	\$30.52	101-5-24-90000-413	10/30/18	MILE 10/22-10/30/18	00000000
						VENDOR TOTAL	\$101.38 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	12/01/18	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	12/01/18	FOUNDATION 2	00000000
						VENDOR TOTAL	\$4,900.00 *
24498	0000000000	TW TRAINING	\$5,000.00	101-5-11-90002-422B	11/19/18	ROB LAWTON TRAINING	00000000
24498	0000000000	TW TRAINING	\$1,200.00	101-5-11-90000-429V	12/02/18	FACILITIES CONSULT	00000000
						VENDOR TOTAL	\$6,200.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/13/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09349	0000000000	TYNE DONALD	\$125.92	101-5-26-32000-413	12/03/18	D TYNE MILEAGE JUN T	00000000
						VENDOR TOTAL	\$125.92 *
75626	0000000004	U S CELLULAR INC	\$3,227.73	791-5-39-05003-414E	11/20/18	TELEPHONE	00000000
						VENDOR TOTAL	\$3,227.73 *
80517	0000000000	ULTRALAWN INC	\$84.25	101-5-12-91021-476	11/27/18	JJC CUST#25125 FALL	00000000
						VENDOR TOTAL	\$84.25 *
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	07/15/18	CELL/DATA 6/16 - 7/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	08/15/18	CELL/DATA 7/16-8/15/	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	09/15/18	CELL/DATA 8/16-9/15/	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	10/15/18	CELL/DATA 9/16-10/15	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	11/15/18	CELL/DATA 10/16-11/1	00000000
						VENDOR TOTAL	\$400.00 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$2,533.39	101-5-13-91012-253	11/28/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,533.39 *
72163	0000000000	WEAR SUSAN M	\$106.83	101-5-36-30100-413	11/27/18	SCHOOL AUDIT MILEAGE	00000000
						VENDOR TOTAL	\$106.83 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/19/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/13/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/23/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
71119	0000000000	WENDLING QUARRIES INC	\$144.79	209-5-35-71100-212	11/17/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$288.42	209-5-35-71100-212	11/17/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$520.38	209-5-35-71100-212	11/17/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,601.62	209-5-35-71200-212	11/17/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$180.10	209-5-35-71100-212	11/24/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$429.69	204-5-34-02100-626	11/24/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,307.39	204-5-34-02100-626	11/24/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,472.39 *
09944	0000000000	WOLFORD ELENA S	\$30.75	101-5-05-11000-422	08/28/18	CLE MEAL	00000000
09944	0000000000	WOLFORD ELENA S	\$155.33	101-5-05-11000-422	08/28/18	CLE MILEAGE	00000000
09944	0000000000	WOLFORD ELENA S	\$181.00	101-5-05-90000-422	10/22/18	FEDERAL COURT CERTIF	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$367.08 *
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	12/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
						TOTAL ACH PAYMENTS	\$368,262.36 **