

TERM: BATCH

LINN COUNTY CLAIMS PAID 02/28/19

FUND: 101 GENERAL FUND

DATE RANGE: 02/22/19-02/28/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607352
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607322
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	02/15/19	RENT ASSISTANCE	70607323
23682	AFFORDABLE HOUSING NETWORK (J	423.00	*VENDOR TOTAL			
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607324
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			
35499	ALBURNETT COMMUNITY DIAMOND CL	15,000.00	* 101 01 90301-481	02/20/19	FY19 ECON DEV	70607325
35499	ALBURNETT COMMUNITY DIAMOND CL	15,000.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	101.77	* 101 34 61107-431	02/08/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	217.70	* 101 34 61109-430	02/08/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	212.73	* 101 36 60002-431	02/12/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	547.15	* 101 01 90302-431G	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	78.54	* 101 24 31104-341C	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	442.54	* 101 24 34007-341	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	311.27	* 101 24 34007-341	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	535.79	* 101 24 34007-341	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	02/07/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	64.31	* 101 24 31104-341C	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	81.44	* 101 24 31104-341C	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	42.00	* 101 24 31104-341C	02/13/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	205.85	* 101 24 34007-341	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	52.59	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	29.77	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	43.45	* 101 24 31104-341C	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	62.00	* 101 24 31104-341C	02/18/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	67.86	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	55.38	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	35.70	* 101 24 31104-341C	02/15/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/14/19	UTILITIES/ASSISTANC	70607326
60000	ALLIANT UTILITIES	6,870.32	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607327
34347	AMMT LLC	350.00	*VENDOR TOTAL			
35480	ARP ERIC	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607328
35480	ARP ERIC	350.00	*VENDOR TOTAL			
27185	BAKER GROUP	196.60	* 101 12 91003-441	01/09/19	PH CUST#65269 POWER	70607329
27185	BAKER GROUP	196.60	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	02/14/19	RENT ASSISTANCE	70607330
00570	BALI HAI ESTATES INC	155.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607331
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607332
26890	BCMT LLC	300.00	* 101 24 31104-340	02/12/19	RENT ASSISTANCE	70607332
26890	BCMT LLC	650.00	*VENDOR TOTAL			
28737	CENTURY LINK	34.94	* 101 08 11100-414	02/10/19	TELEPHONE	70607333
28737	CENTURY LINK	34.94	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	02/15/19	RENT ASSISTANCE	70607334
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
24493	CHILDREN'S MERCY HOSPITALS AND	300.00	* 101 36 30030-422	02/25/19	MATTHEW CHERVEK	70607335
24493	CHILDREN'S MERCY HOSPITALS AND	300.00	*VENDOR TOTAL			
88930	CLERK OF COURT	418.00	* 101 24 33044-487	02/13/19	CONT LABOR FEB19	70607336
88930	CLERK OF COURT	418.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	01/07/19	RENT ASSISTANCE	70607319
31118	CONTINENTAL TERRACE APARTMENTS	340.00	*VENDOR TOTAL			
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	* 101 24 31104-340	02/15/19	RENT ASSISTANCE	70607338
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	*VENDOR TOTAL			
33068	DTD LLC	350.00	* 101 24 31104-340	02/12/19	RENT ASSISTANCE	70607340
33068	DTD LLC	350.00	*VENDOR TOTAL			
35500	DUKE MICHAEL D	500.00	* 101 24 33128-487	02/15/19	CHILD CAREGIVER	70607341
35500	DUKE MICHAEL D	500.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607343
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
33622	ETZELS OPM	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607344
33622	ETZELS OPM	350.00	*VENDOR TOTAL			
86163	FAREWAY	25.38	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70607346
86163	FAREWAY	25.38	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607348
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
35502	GOULD BARBARA	89.88	* 101 24 33128-487	02/15/19	CHILD CAREGIVER	70607349
35502	GOULD BARBARA	89.88	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	02/13/19	RENT ASSISTANCE	70607350
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607351
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			

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LINN COUNTY CLAIMS PAID 02/28/19

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DATE RANGE: 02/22/19-02/28/19

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607353
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607355
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607356
29614	HUTCH'S PROPERTIES LLC	300.00	*VENDOR TOTAL			
80237	IOWA DIVISION OF LABOR SERVICE	80.00	* 101 12 91019-495	02/07/19	ED INV#166796 BOILE	70607358
80237	IOWA DIVISION OF LABOR SERVICE	400.00	* 101 12 10500-495	02/08/19	CC INV#166832 BOILE	70607358
80237	IOWA DIVISION OF LABOR SERVICE	240.00	* 101 12 33001-495	02/08/19	JDC INV#166827 BOIL	70607358
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91021-495	02/08/19	JJC INV#166832 BOIL	70607358
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91015-495	02/08/19	CSB INV#166832 BOIL	70607358
80237	IOWA DIVISION OF LABOR SERVICE	160.00	* 101 12 10501-495	02/08/19	SO INV#166832 BOILE	70607358
80237	IOWA DIVISION OF LABOR SERVICE	200.00	* 101 12 91001-495	02/08/19	PSC INV#166823 BOIL	70607358
80237	IOWA DIVISION OF LABOR SERVICE	1,320.00	*VENDOR TOTAL			
27850	IOWA STATE AUDITOR	850.00	* 101 01 90300-420	06/30/18	AUDIT FILING FEE FY	70607360
27850	IOWA STATE AUDITOR	850.00	*VENDOR TOTAL			
86567	LAKESHORE LEARNING MATERIALS	545.45	* 101 24 33101-292	01/04/19	#4310150119 REC	70607362
86567	LAKESHORE LEARNING MATERIALS	545.45	*VENDOR TOTAL			
83090	LEAGUE OF WOMEN VOTERS	520.00	* 101 01 90000-413	02/15/19	CR STATE OF THE CIT	70607363
83090	LEAGUE OF WOMEN VOTERS	520.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	54.11	* 101 24 31104-341C	02/12/19	UTILITIES/ASSISTANC	70607364
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	02/12/19	UTILITIES/ASSISTANC	70607364
60021	LINN COUNTY REC INC	152.11	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607366
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607366
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	144.00	* 101 09 90000-428N	02/03/19	HEALTH SERVICES	70607369
30083	MERCY MEDICAL CENTER	144.00	*VENDOR TOTAL			
07018	NEAL DON	250.00	* 101 24 31104-340I	02/12/19	RENT ASSISTANCE	70607370
07018	NEAL DON	250.00	* 101 24 31104-340I	02/13/19	RENT ASSISTANCE	70607370
07018	NEAL DON	500.00	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607371
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			
81967	RAINTREE APTS/DOMINIUM INC	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607373
81967	RAINTREE APTS/DOMINIUM INC	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607373
81967	RAINTREE APTS/DOMINIUM INC	700.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	9.00	* 101 25 33001-306	01/24/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	6.95	* 101 25 33001-306	01/25/19	PRESCRIPTION ASSIST	70607374

TERM: BATCH

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30057	REUTZEL PHARMACY	6.05	* 101 25 33001-306	01/29/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	50.00	* 101 25 33001-306	01/23/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	7.05	* 101 25 33001-306	01/29/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	29.75	* 101 25 33001-306	01/30/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	50.45	* 101 25 33001-306	02/04/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	11.00	* 101 25 33001-306	02/05/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	234.65	* 101 25 33001-306	02/15/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	14.90	* 101 25 33001-306	02/14/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	8.85	* 101 25 33001-306	02/04/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	296.75	* 101 25 33001-306	02/04/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	80.60	* 101 25 33001-306	01/22/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	6.40	* 101 25 33001-306	01/30/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	7.35	* 101 25 33001-306	01/30/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	7.20	* 101 25 33001-306	01/25/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	21.40	* 101 25 33001-306	01/24/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	21.50	* 101 25 33001-306	01/24/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	9.00	* 101 25 33001-306	01/23/19	PRESCRIPTION ASSIST	70607374
30057	REUTZEL PHARMACY	878.85	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	02/15/19	RENT ASSISTANCE	70607375
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607376
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
88040	SCHULTZ DELANE	350.00	* 101 24 31104-340	02/07/19	RENT ASSISTANCE	70607377
88040	SCHULTZ DELANE	350.00	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607378
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
35503	SMITH DESTINY FAITH	230.25	* 101 24 33123-487	02/15/19	CAREGIVER REIMB	70607380
35503	SMITH DESTINY FAITH	230.25	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	340.00	* 101 26 32100-340	02/14/19	RENT ASSISTANCE	70607381
32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	02/13/19	RENT ASSISTANCE	70607381
32511	SQUAW CREEK PARTNERS LLC	530.00	*VENDOR TOTAL			
29361	STANLEY CONVERGENT SECURITY SO	168.00	* 101 01 10500-290	01/30/19	60/40 ACCT#12312982	70607382
29361	STANLEY CONVERGENT SECURITY SO	168.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	02/14/19	YMCA PASS 2/14/19	70607389
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	170.50	* 101 24 31104-340I	02/12/19	RENT ASSISTANCE	70607383
00650	TOWER TERRACE MOBILE HOME CRT	170.50	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	02/13/19	RENT ASSISTANCE	70607386
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	02/15/19	RENT ASSISTANCE	70607387
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35504	WICKWIRE CHIROPRACTIC AND WELL	90.00	* 101 24 34007-302	02/15/19	HEALTH SERVICES	70607388
35504	WICKWIRE CHIROPRACTIC AND WELL	90.00	*VENDOR TOTAL			
	GENERAL FUND	39,834.28	**FUND TOTAL			
		39,834.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 02/28/19
FUND: 102 GENERAL SUPPLEMENTAL
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DATE RANGE: 02/22/19-02/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35488	CUYAHOGA COUNTY SHERIFF	100.00	* 102 29 16202-425G	02/19/19	SVC ON J WARE-WALKE	70607320
35488	CUYAHOGA COUNTY SHERIFF	100.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/22/19-02/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20228	FAIRFAX CITY OF	23,423.77	* 205 01 64000-481R	02/20/19	FY19 ALLOCATION	70607345
20228	FAIRFAX CITY OF	23,423.77	*VENDOR TOTAL			

60009	HIAWATHA WATER DEPT	63,288.74	* 205 01 64000-481S	02/20/19	UTILITIES/ASSISTANC	70607354
60009	HIAWATHA WATER DEPT	63,288.74	*VENDOR TOTAL			

	RURAL SERVICES BASIC	86,712.51	**FUND TOTAL			
		86,712.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84805	FAUSER OIL CO INC	1,452.80	* 209 35 72100-251	02/08/19	FUEL/OIL PURCHASE	70607347
84805	FAUSER OIL CO INC	1,452.80	*VENDOR TOTAL			

35501	SIMMEN RANDAL R	841.80	* 209 35 70000-810	02/15/19	REFUND OVERPYMT ON	70607379
35501	SIMMEN RANDAL R	841.80	*VENDOR TOTAL			

	SECONDARY ROADS	2,294.60	**FUND TOTAL			
		2,294.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89018	MAILING SERVICES INC	16,800.00	* 274 37 05001-412	02/04/19	MAILING SERVICES/PO	70607365
89018	MAILING SERVICES INC	16,800.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	16,800.00	**FUND TOTAL			
		16,800.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/28/19

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 02/22/19-02/28/19

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	186.61	* 625 98 05500-464	01/17/19	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	61.64	* 625 98 05500-464	01/11/19	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	108.09	* 625 98 05500-464	01/14/19	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	171.66	* 625 98 05500-464	12/10/18	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	108.09	* 625 98 05500-464	11/26/18	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	89.58	* 625 98 05500-464	01/08/19	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	108.09	* 625 98 05500-464	11/19/18	HEALTH SERVICES	70607321
30725	ABILITY PHYSICAL THERAPY PC	833.76	*VENDOR TOTAL			

20243	EAST CENTRAL IOWA ACUTE CARE	649.00	* 625 98 05500-464	03/16/18	HEALTH SERVICES	70607342
20243	EAST CENTRAL IOWA ACUTE CARE	649.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	231.09	* 625 98 05500-464	07/10/18	HEALTH SERVICES	70607359
87247	IOWA HEALTH PHYSICIANS	988.00	* 625 98 05500-464	07/11/18	HEALTH SERVICES	70607359
87247	IOWA HEALTH PHYSICIANS	165.82	* 625 98 05500-464	07/12/18	HEALTH SERVICES	70607359
87247	IOWA HEALTH PHYSICIANS	105.83	* 625 98 05500-464	07/15/18	HEALTH SERVICES	70607359
87247	IOWA HEALTH PHYSICIANS	1,490.74	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	402.93	* 625 98 05500-464	02/05/19	INV 472430 NOSKA,T	70607367
28426	MATHEW STANLEY J MD	246.39	* 625 98 05500-464	01/10/19	INV 456170 NOSKA,TI	70607367
28426	MATHEW STANLEY J MD	649.32	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	01/21/19	HEALTH SERVICES	70607368
30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	01/21/19	HEALTH SERVICES	70607368
30455	MED LABS OF EASTERN IOWA	90.03	* 625 98 05500-464	07/12/18	HEALTH SERVICES	70607368
30455	MED LABS OF EASTERN IOWA	113.53	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	49.30	* 625 98 05500-464	01/15/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	48.75	* 625 98 05500-464	11/14/18	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	36.15	* 625 98 05500-464	09/12/18	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	199.66	* 625 98 05500-464	01/24/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	49.30	* 625 98 05500-464	01/24/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	798.74	* 625 98 05500-464	01/15/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	01/17/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	328.98	* 625 98 05500-464	02/07/19	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	48.75	* 625 98 05500-464	09/12/18	HEALTH SERVICES	70607372
83464	PHYSICIANS CLINIC OF IOWA PC	1,663.48	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	259.77	* 625 98 05500-464	05/30/18	HEALTH SERVICES	70607384
30082	ST LUKES HOSPITAL	3,142.62	* 625 98 05500-464	02/05/19	HEALTH SERVICES	70607384
30082	ST LUKES HOSPITAL	3,402.39	*VENDOR TOTAL			

82307	VIRGINIA GAY HOSPITAL	197.25	* 625 98 05500-464	04/04/18	HEALTH SERVICES	70607385
82307	VIRGINIA GAY HOSPITAL	197.25	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	8,999.47	**FUND TOTAL			
		8,999.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 02/28/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY FEB2519 13:50

Page: 11

DATE RANGE: 02/22/19-02/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		154,740.86	**REPORT TOTAL			
		154,740.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,038,058.83				
	GRAND TOTAL	2,192,799.69				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 02/28/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$243.00	101-5-15-73200-260	01/29/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$468.00	101-5-13-10600-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$72.00	101-5-05-11000-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$76.00	101-5-05-11002-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-05-11000-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	102-5-05-16100-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-05-90000-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$84.00	101-5-01-90000-260	02/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$234.00	102-5-13-15400-260	02/12/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$492.00	101-5-13-10000-290	02/14/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,763.00 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	01/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
21105	0000000000	ALL HEART STAFFING INC	\$1,515.50	221-5-23-46100-487	02/11/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,534.75	221-5-23-46100-487	02/18/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,050.25 *
86363	0000000000	AMENT INC	\$649.69	211-5-34-02103-626D	02/05/19	SERVICES THRU 1/26	00000000
						VENDOR TOTAL	\$649.69 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$82.44	101-5-24-33101-332	01/22/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$26.09	101-5-24-33101-332	01/25/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$26.57	101-5-24-33101-332	01/29/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$4.92	101-5-24-33101-332	02/01/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$51.27	101-5-24-33101-332	02/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$63.17	101-5-24-33101-332	02/08/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$72.30	101-5-25-33001-230	01/03/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$69.26	101-5-25-33001-230	01/10/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$85.64	101-5-25-33001-230	01/17/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$136.72	101-5-25-33001-230	01/24/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$92.53	101-5-25-33001-230	01/31/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$710.91 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,240.00	227-5-34-02100-626	02/08/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$978.50	227-5-34-02100-626	02/08/19	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$4,218.50 *
70241	0000000000	ANTON SALES INC	\$18.20	209-5-35-72100-254	02/04/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$240.01	209-5-35-72200-240	02/04/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$90.43	209-5-35-72200-240	02/08/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$53.22	209-5-35-72100-254	02/08/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$401.86 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/05/19	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/05/19	KIVETT-BERRY, CHRIS	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/06/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/07/19	17-3057 WC HUGHES,JE	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/07/19	HUGHES, JEFF 17-3057	00000000
						VENDOR TOTAL	\$1,190.00 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	02/06/19	CELL PHONE REIMBURSE	00000000
10736	0000000000	BEARROWS SARA E	\$402.57	101-5-04-90200-422	02/06/19	GFOA CONFERENCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 02/28/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$477.57 *
10923	0000000000	BRATEK ANDREW F	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	01/24/19	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$235.79	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$471.58 *
10609	0000000000	BROOKS TAMMY JO	\$60.00	683-5-98-05300-113J	01/31/19	FITNESS NOV2018-JAN2	00000000
						VENDOR TOTAL	\$60.00 *
26709	0000000000	BURKLE WILLIAM J	\$337.50	101-5-24-31104-340	02/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$337.50 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$4,312.50	797-5-22-05200-487	02/11/19	CONT LABOR DEC18	00000000
						VENDOR TOTAL	\$4,312.50 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	02/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$34.26	101-5-12-91021-232	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$242.86	101-5-12-91001-210A	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$68.56	101-5-12-91002-232	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$12.70	101-5-12-91001-232	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-33001-210A	02/15/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$757.38 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,587.32	101-5-15-73200-250	01/31/19	FUEL FOR JANUARY	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$75.00	101-5-36-30100-446	02/13/19	BUS TICKETS	00000000
						VENDOR TOTAL	\$1,662.32 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/05/18	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/11/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/12/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/12/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/12/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-31104-351	12/14/18	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/17/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/18/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/19/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/20/18	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/20/18		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/02/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/02/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/03/19	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/03/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/08/19	BUS PASS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 02/28/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/09/19	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/18/19	BUS PASS	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/31/19	BUS PASS	00000000
						VENDOR TOTAL	\$500.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$94.41	101-5-05-10100-750	01/31/19	GAS JANUARY 2019	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$382.75	221-5-23-46100-250	01/31/19	#10237102 JAN19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$79.75	101-5-24-33004-250	01/31/19	#10237104 JAN19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$806.51	101-5-25-33001-250	01/31/19	#10237111 JAN19 FUEL	00000000
						VENDOR TOTAL	\$1,363.42 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/15/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,244.71	101-5-17-91015-432	02/14/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$305.40	101-5-17-91021-432	02/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$183.79	101-5-24-34007-341	02/15/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$268.69	101-5-17-91011-432	02/14/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.00	101-5-26-32100-341	02/19/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$958.46	101-5-17-33001-432	02/14/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,211.05 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.50	101-5-16-91017-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.25	101-5-26-32000-444	02/21/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$282.25 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,925.00	101-5-01-62000-428G	02/16/19	JANUARY 2019 SERVIC	00000000
						VENDOR TOTAL	\$6,925.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/16/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/07/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/10/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/28/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$8,800.00 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	02/05/19	SUPPORT JAN19	00000000
						VENDOR TOTAL	\$1,167.00 *
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
31863	0000000000	COMPASS MINERALS	\$5,711.32	209-5-35-71200-202	02/06/19	HWY SALT - DREXLER (00000000
31863	0000000000	COMPASS MINERALS	\$3,429.62	209-5-35-71200-202	02/13/19	HWY SALT - MORGAN CR	00000000
						VENDOR TOTAL	\$9,140.94 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-12-90000-422	02/15/19	CUST#183 ORDER#13546	00000000
						VENDOR TOTAL	\$209.00 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$170.00	101-5-36-60002-421	02/15/19	AIR QUALITY	00000000
						VENDOR TOTAL	\$170.00 *
06744	0000000000	CROSSER TAMERA S	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11082	0000000000	DANFORD GRACE	\$11.19	101-5-12-90000-413	02/09/19	FEB MILEAGE/DANFORD/ VENDOR TOTAL	00000000 \$11.19 *
10814	0000000000	DAY KENNETH B	\$158.92	274-5-37-05001-413	02/18/19	MILEAGE 2/1/19 - 2/1	00000000
10814	0000000000	DAY KENNETH B	\$127.02	274-5-37-05001-413	01/31/19	MILEAGE 01/15/19 - 0 VENDOR TOTAL	00000000 \$285.94 *
88669	0000000000	DESIGN DYNAMICS INC	\$2,185.00	211-5-34-02103-626C	02/06/19	048-17/SERVICES	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,102.50	204-5-34-02100-626	02/06/19	078-18/SERVICES VENDOR TOTAL	00000000 \$3,287.50 *
35019	0000000000	DICK KATHERINE N	\$250.42	101-5-05-11000-422	01/17/19	DICK 2019 BASIC TRAI VENDOR TOTAL	00000000 \$250.42 *
84856	0000000000	EIDE BAILLY LLP	\$14,700.00	101-5-01-90300-420	02/14/19	CLIENT#62017 FINAL A VENDOR TOTAL	00000000 \$14,700.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	02/11/19	MEDICAL EXAMINER EXP VENDOR TOTAL	00000000 \$2,200.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$27.00	101-5-24-33101-332A	02/05/19	JAIL SUPPLIES VENDOR TOTAL	00000000 \$27.00 *
11017	0000000000	ERGER JENNIFER L	\$250.42	101-5-05-11000-422	01/17/19	ERGER 2019 BASIC TRA VENDOR TOTAL	00000000 \$250.42 *
42424	0000000000	FARMERS STATE BANK	\$252.52	101-5-02-90100-487	02/14/19	ACH FEES-1/19 VENDOR TOTAL	00000000 \$252.52 *
09993	0000000000	FIESTER CYNTHIA J	\$500.00	101-5-11-90002-422A	02/13/19	TUITION - PROF ROLE VENDOR TOTAL	00000000 \$500.00 *
79648	0000000002	FOSTER DEBBIE S	\$104.50	102-5-05-16100-426E	02/14/19	COURT REPORTER FEES VENDOR TOTAL	00000000 \$104.50 *
27489	0000000002	FOUNDATION 2	\$7,370.70	101-5-25-33007-311	02/08/19	HEALTH SERVICES VENDOR TOTAL	00000000 \$7,370.70 *
44294	0000000006	FOUR OAKS INC	\$1,306.20	101-5-25-33007-311	02/06/19	HEALTH SERVICES VENDOR TOTAL	00000000 \$1,306.20 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	02/13/19	RENT ASSISTANCE VENDOR TOTAL	00000000 \$237.50 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/13/19	RENT ASSISTANCE VENDOR TOTAL	00000000 \$350.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$759.17	101-5-01-90300-401	01/31/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$119.71	101-5-01-90300-401	02/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$682.04	101-5-01-90300-401	02/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$724.83	101-5-01-90300-401	02/07/19	PUBLISHING FEES VENDOR TOTAL	00000000 \$2,285.75 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
04264	0000000000	GOEMAAT DENNIS E	\$10.00	101-5-34-61001-422	12/19/18	REG IACCBE DIST 6 MT	00000000
						VENDOR TOTAL	\$10.00 *
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	02/06/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$55.00 *
70065	0000000016	GRAINGER W W INC	\$79.35	101-5-12-10500-210A	02/14/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$114.42	101-5-12-33001-210A	02/14/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.51	101-5-12-33001-210A	02/14/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.64	101-5-12-10500-210A	02/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.65	101-5-12-10500-210A	02/19/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$293.57 *
20060	0000000000	GRANTWOOD A E A	\$76.70	101-5-25-33001-422	02/08/19	#129580 TRAINING	00000000
20060	0000000000	GRANTWOOD A E A	\$8,627.39	797-5-22-05200-487	02/11/19	CONT LABOR DEC18	00000000
20060	0000000000	GRANTWOOD A E A	\$374.56	797-5-22-05200-487	02/11/19	CONT LABOR DEC18	00000000
						VENDOR TOTAL	\$9,078.65 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$97.50	101-5-24-34007-487	02/11/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$97.50 *
09961	0000000000	HARDECOPF TOM	\$531.21	101-5-15-73200-422	01/25/19	ADA CONFERENCE EXPEN	00000000
						VENDOR TOTAL	\$531.21 *
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	02/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$187.50 *
10470	0000000000	HARTMAN WEDNESDAY A	\$18.62	101-5-24-34001-413	02/15/19	MILE 2/11-2/15/19	00000000
						VENDOR TOTAL	\$18.62 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,827.93	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,495.88	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$15,668.72	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,463.99	797-5-22-05200-487	02/11/19	CONT LABOR DEC18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,377.78	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,270.78	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,800.39	797-5-22-05200-487	02/11/19	CONT LABOR DEC 18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	02/04/19	SUPPORT FEB19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,147.74	101-5-24-33101-487	02/05/19	CONT LABOR 1/2-1/27/	00000000
						VENDOR TOTAL	\$56,793.79 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$127.15	101-5-12-91015-486	12/12/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$127.15 *
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-780	12/20/18	AH PHONE/DATA 12/20-	00000000
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-780	01/20/19	AH PHONE/DATA 1/20-2	00000000
07483	0000000000	HENDRICKS ANDREA D	\$19.72	101-5-07-63001-413	02/04/19	AH MILE REIM MV CITY	00000000
						VENDOR TOTAL	\$99.72 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	02/20/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$273.18	274-5-37-05001-413	02/18/19	MILEAGE 2/1/19 - 2/1	00000000
10971	0000000000	HEPKER PRISCILLA	\$222.14	274-5-37-05001-413	01/29/19	MILEAGE 01/15/19 - 0	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$495.32 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$9,762.68	797-5-22-05200-487	02/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,762.68 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	02/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	01/28/19	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$52.20	274-5-37-05001-413	02/14/19	MILEAGE 2/6/19 - 2/1	00000000
09772	0000000000	HOWARD CALEB T	\$139.20	274-5-37-05001-413	01/31/19	MILEAGE 1/16/19 - 1/	00000000
						VENDOR TOTAL	\$241.40 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	02/04/19	CELL PHONE 1/5-2/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	02/04/19	DATA USAGE 1/5-2/4/1	00000000
						VENDOR TOTAL	\$30.00 *
10991	0000000000	HUCK ANDREW J	\$14.00	101-5-34-61001-422	02/12/19	REIMB MEAL-THE WILDL	00000000
						VENDOR TOTAL	\$14.00 *
24636	0000000000	HUK RUBBER STAMP	\$77.23	101-5-05-11002-260	01/21/19	DATE STAMPS - VICTIM	00000000
24636	0000000000	HUK RUBBER STAMP	\$38.62	101-5-05-90000-260	01/21/19	DATE STAMP - CIVIL	00000000
						VENDOR TOTAL	\$115.85 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$135.00	101-5-24-33127-487	02/11/19	#19048 1/17-1/24/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$427.50	101-5-24-33124-487	02/11/19	#19048 1/2-1/22/19	00000000
						VENDOR TOTAL	\$562.50 *
09590	0000000000	INGALLS TRACY L	\$8.99	101-5-24-34001-413	02/01/19	MILE 2/1/19	00000000
09590	0000000000	INGALLS TRACY L	\$61.89	101-5-24-34001-413	02/15/19	MILE 2/11-2/15/19	00000000
09590	0000000000	INGALLS TRACY L	\$47.91	101-5-24-34001-413	01/31/19	MILE 1/28-1/31/19	00000000
						VENDOR TOTAL	\$118.79 *
11556	0000000000	IRISH REPORTING, INC	\$61.25	101-5-05-11000-426B	01/28/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$199.15	101-5-05-90000-426B	01/29/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$260.40 *
21419	0000000000	JP GASWAY	\$495.00	101-5-34-61109-232	02/08/19	12220/GARBAGE BAGS-S	00000000
						VENDOR TOTAL	\$495.00 *
10217	0000000000	KABIKA JULIENNE T	\$22.33	101-5-24-34001-413	01/18/19	MILE 1/17-1/18/19	00000000
						VENDOR TOTAL	\$22.33 *
43173	0000000000	KECK INC	\$671.38	101-5-25-33001-230	12/03/18	#19(C) FOOD & PROV	00000000
						VENDOR TOTAL	\$671.38 *
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	02/12/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	02/12/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$242.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	01/30/19	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/14/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	01/23/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/13/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/14/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$2,593.69				*
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$357.00	101-5-12-91001-476	02/15/19	PSC PLOW 4 DAYS 4.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$640.50	101-5-12-10500-476	02/15/19	CC PLOW 4 DAYS 15.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$640.50	101-5-12-91002-476	02/15/19	CH PLOW 4 DAYS 15.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$588.00	101-5-12-91001-476	02/15/19	PSC EMPLY 4DYS, 7HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$399.00	101-5-12-10501-476	02/15/19	SO PLOW 4 DAYS, 4.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$315.00	101-5-12-33001-476	02/15/19	JDC PLOW 4 DAYS 3.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$315.00	101-5-12-91021-476	02/15/19	JJC PLOW 4 DAYS 3.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$315.00	101-5-12-91021-476	02/15/19	JJC WEST 4 DAYS 3.75	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$1,218.00	101-5-12-91015-476	02/15/19	CSB PLOW 4 DAYS 14.5	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$462.00	101-5-12-91003-476	02/15/19	PH PLOW 4 DAYS 5.50	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$588.00	101-5-12-91005-476	02/15/19	FM PLOW 4 DAYS 7 HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$94.50	101-5-12-91019-476	02/15/19	ED PLOW 4 DAYS 2.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$94.50	101-5-12-91006-476	02/15/19	OB PLOW 4 DAYS 2.25	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$168.00	101-5-12-91024-476	02/15/19	DOWS PLOW 2 DAYS 2 H	00000000
		VENDOR TOTAL	\$6,195.00				*
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/20/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/11/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/31/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/26/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$5,666.61				*
60011	0000000000	LINN COOP OIL COMPANY	\$533.55	209-5-35-72100-254	01/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$591.06	209-5-35-72100-250	01/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,300.33	209-5-35-72100-250	01/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$967.62	209-5-35-72100-250	01/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,098.60	209-5-35-72100-250	01/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$328.44	209-5-35-72100-250	01/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$834.36	209-5-35-72100-250	01/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,072.60	209-5-35-72100-250	01/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,763.76	209-5-35-72100-250	01/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$700.66	209-5-35-72100-250	01/18/19	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$1,252.69	209-5-35-72100-250	01/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$605.25	209-5-35-72100-250	01/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$302.62	209-5-35-72100-250	01/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,038.58	209-5-35-72100-250	01/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$867.48	209-5-35-72100-250	01/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$896.60	209-5-35-72100-250	01/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,017.35	209-5-35-72100-250	01/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,180.98	209-5-35-72100-250	01/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,559.59	209-5-35-72100-250	01/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$467.04	209-5-35-72100-250	01/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,305.65	209-5-35-72100-250	01/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$741.10	209-5-35-72100-250	01/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,384.30	209-5-35-72100-250	01/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,133.78	209-5-35-72100-250	01/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,641.87	209-5-35-72100-250	01/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,398.99	209-5-35-72100-250	01/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,167.76	209-5-35-72100-250	01/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$432.32	209-5-35-72100-250	01/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$670.26	209-5-35-72100-250	01/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,046.86	209-5-35-72100-250	01/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,380.77	209-5-35-72100-250	01/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$85.72	209-5-35-72100-250	01/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,075.95	209-5-35-72100-250	01/30/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,478.89	209-5-35-72100-250	01/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,605.65	209-5-35-72100-250	01/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$972.72	209-5-35-72100-250	01/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$484.19	209-5-35-72100-250	01/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,485.50	209-5-35-72100-250	01/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,634.05	209-5-35-72100-250	01/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$304.28	101-5-34-61116-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$945.69	101-5-34-61116-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,187.46	101-5-34-61116-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$799.03	101-5-34-61116-250	02/12/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$45,741.95				*
80192	0000000000	LINN COUNTY EMERGENCY MEDICINE	\$1,150.00	101-5-25-33001-302	01/17/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,150.00				*
73017	0000000000	LINN COUNTY EXTENSION	\$10,393.60	797-5-22-05200-487	02/11/19	CONT LABOR DEC18	00000000
		VENDOR TOTAL	\$10,393.60				*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.25	209-5-35-71300-431	02/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.18	209-5-35-71300-431	02/08/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$76.43				*
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	02/15/19	TELEPHONE	00000000
		VENDOR TOTAL	\$63.24				*
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,557.87	209-5-35-71200-212	02/07/19	CONCRETE SAND - MORG	00000000
		VENDOR TOTAL	\$1,557.87				*
10501	0000000000	MCELHINNEY MARSHALL P	\$500.00	101-5-11-90002-422A	02/20/19	TUITION - MODELS OF	00000000
10501	0000000000	MCELHINNEY MARSHALL P	\$500.00	101-5-11-90002-422A	02/20/19	TUITION - ETHICAL AN	00000000
10501	0000000000	MCELHINNEY MARSHALL P	\$500.00	101-5-11-90002-422A	02/20/19	TUITION - MICRO COUN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,500.00 *
10518	0000000000	MERTA KAREN A	\$237.29	101-5-24-33127-413	02/12/19	MILE 2/1-2/12/19	00000000
						VENDOR TOTAL	\$237.29 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$24.78	101-5-24-31104-341A	02/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/18/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$120.78 *
33763	0000000000	MILLARD GARY	\$350.00	101-5-24-31104-340	02/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/27/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	02/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35498	0000000000	NPCG, LLC	\$172,899.50	211-5-34-02103-626C	02/12/19	DOWNPAYMENT CUSTOM P	00000000
						VENDOR TOTAL	\$172,899.50 *
10150	0000000000	CONNELL BRANDON	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$120.00 *
26570	0000000000	OPN ARCHITECTS INC	\$10,022.50	435-5-14-02246-423B	01/31/19	12/1/18-1/31/19 CSB	00000000
26570	0000000000	OPN ARCHITECTS INC	\$8,000.00	435-5-14-02255-423B	01/31/19	1/1-1/31/19 PH/CD HA	00000000
						VENDOR TOTAL	\$18,022.50 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	02/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	02/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	02/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	02/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	02/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	02/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	02/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	02/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	02/15/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$556.77 *
09193	0000000000	PARSON SUELLYN K	\$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	\$2,326.35	209-5-35-72300-441	01/31/19	BUILDING MAINTENANCE	00000000
						VENDOR TOTAL	\$2,326.35 *
42026	0000000000	PIERSON'S WHOLESALE FLORIST IN	\$1,800.00	101-5-24-90003-441	02/07/19	PLANT MAINT 2/7/19-2	00000000
						VENDOR TOTAL	\$1,800.00 *
25706	0000000000	PIPE PRO INC	\$1,085.21	209-5-35-72300-441	02/04/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$3,957.75	101-5-12-91005-441C	02/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$337.97	101-5-34-61109-441	01/22/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$5,380.93 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	02/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,073.70	625-5-98-05500-464A	02/06/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$790.00	625-5-98-05500-464A	02/06/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,863.70 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/25/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/20/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/22/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/09/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/21/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/01/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/22/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/12/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/11/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/11/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/04/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,340.00 *
00515	0000000000	RACOM CORPORATION	\$10,000.00	791-5-39-05003-414J	02/14/19	911 CUST#9208 50 PAG	00000000
						VENDOR TOTAL	\$10,000.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$965.31	101-5-25-33001-230	01/24/19	#181339 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	01/24/19	#181339 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$654.17	101-5-25-33001-230	01/31/19	#183420 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$48.53	101-5-25-33001-230A	01/31/19	#183420 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$58.38CR	101-5-25-33001-230	02/02/19	#183996 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,075.02	101-5-25-33001-230	02/07/19	#185796 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$98.66	101-5-25-33001-230A	02/07/19	#18796 NONFOOD & PRO	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$58.38CR	101-5-25-33001-230	02/12/19	#186996 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$383.06	101-5-25-33001-230A	02/14/19	#188140 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$730.23	101-5-25-33001-230	02/14/19	#188140 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,845.20 *
09844	0000000000	RICE DAVID	\$636.00	101-5-02-90103-422G	02/11/19	REIMB FOR AIRFARE	00000000
						VENDOR TOTAL	\$636.00 *
10031	0000000000	ROTO-ROOTER	\$140.00	101-5-12-10500-441	02/02/19	CC INV#0219-68482 SE	00000000
						VENDOR TOTAL	\$140.00 *
42193	0000000001	RSM US LLP	\$4,620.00	102-5-02-80000-487	10/30/18	COMPARABLE COMP STUD	00000000
42193	0000000001	RSM US LLP	\$54,187.08	435-5-14-02235-429	02/12/19	THRU 1/31/19 FINANCE	00000000
42193	0000000001	RSM US LLP	\$2,816.10	435-5-14-02208-429	02/12/19	THRU 1/31/19 TYLER T	00000000
						VENDOR TOTAL	\$61,623.18 *
70489	0000000000	RUD CHAIN INC	\$404.28	101-5-15-73200-293	01/23/19	BUS SUPPLIES	00000000
						VENDOR TOTAL	\$404.28 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	02/05/19	SUPPORT JAN19	00000000
						VENDOR TOTAL	\$676.72 *
26594	0000000000	SIEMENS INDUSTRY INC	\$11,816.00	435-5-14-02252-487	09/28/18	44OP-161906 JDC FIRE	00000000
						VENDOR TOTAL	\$11,816.00 *
10565	0000000000	SMITH MARTIN J	\$317.26	274-5-37-05001-413	02/15/19	MILEAGE 2/1/19 - 2/1	00000000
10565	0000000000	SMITH MARTIN J	\$371.78	274-5-37-05001-413	01/31/19	MILEAGE 1/15/19 - 1/	00000000
						VENDOR TOTAL	\$689.04 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	02/14/19	SUPPORT JAN19	00000000
						VENDOR TOTAL	\$431.17 *
10855	0000000000	SPETH CORY R	\$250.42	101-5-05-11000-422	01/17/19	SPETH 2019 BASIC TRA	00000000
						VENDOR TOTAL	\$250.42 *
30082	0000000024	ST LUKES HOSPITAL	\$157.50	625-5-98-05500-464	01/11/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	01/14/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	01/14/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	02/07/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.50	625-5-98-05500-464	01/10/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	01/31/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	01/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$636.00 *
30082	0000000081	ST LUKES HOSPITAL	\$11,579.13	797-5-22-05200-487	02/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,579.13 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	02/27/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
04615	0000000000	STUELKE JOHN	\$357.53	101-5-13-10600-294	02/11/19	CLOTHING ALLOWANCE F	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	06/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	07/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	08/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	09/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	10/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	11/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	12/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	01/16/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$837.53 *
78797	0000000000	SUTTER TROY	\$340.00	101-5-26-32100-340	02/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$527.70	101-5-01-90000-444	02/13/19	SALES ORDER 31591	00000000
						VENDOR TOTAL	\$527.70 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	02/14/19	CELL REIMB 2/14-3/13	00000000
10919	0000000000	THIELEN DAVID A	\$2.32	101-5-24-90000-413	02/05/19	MILE 2/5/19	00000000
10919	0000000000	THIELEN DAVID A	\$4.64	101-5-24-90000-413	01/29/19	MILE 1/25-1/29/19	00000000
						VENDOR TOTAL	\$44.46 *
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	07/09/18	PHONE 6/10/18-7/9/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	08/09/18	PHONE 7/10/18-8/9/18	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	09/09/18	PHONE 8/10/18-9/9/18	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	10/09/18	PHONE 9/10/18-10/9/1	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	11/09/18	PHONE 10/10/18-11/9/	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	12/09/18	PHONE 11/10/18-12/09	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	01/09/19	PHONE 12/10/18-1/9/1	00000000
06237	0000000000	TUCKER STEVE	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$800.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$200.10	274-5-37-05001-413	02/14/19	MILEAGE 2/4/19 - 2/1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$199.52	274-5-37-05001-413	01/31/19	MILEAGE 1/14/19 - 1/	00000000
						VENDOR TOTAL	\$399.62 *
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10500-294	02/08/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10500-294	02/08/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$190.50	101-5-13-10000-294	02/11/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10500-294	02/07/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$571.23	101-5-13-10500-294	01/21/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$334.61	101-5-13-10500-294	02/07/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$249.66	101-5-13-10500-294	02/08/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$290.33	101-5-13-10500-294	02/11/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,810.33 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,040.00	101-5-36-30100-487	01/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,040.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/11/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/11/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	01/30/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,008.43 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/09/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/10/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/27/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/16/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	02/18/19	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,357.90 *
70002	0000000000	WEBER STONE CO INC	\$943.28	209-5-35-71200-212	02/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,686.23	209-5-35-71200-212	02/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$106.26	209-5-35-71200-212	02/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$421.07	209-5-35-71200-212	02/12/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,219.79	209-5-35-71200-212	02/12/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,376.63 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$128.00	101-5-05-11000-426B	02/07/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$128.00 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$86.83	101-5-25-33001-302	01/29/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$86.83 *
71119	0000000000	WENDLING QUARRIES INC	\$329.92	209-5-35-71100-212	02/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,711.67	209-5-35-71200-212	02/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,693.45	209-5-35-71200-212	02/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,981.63	209-5-35-71200-212	02/09/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,716.67 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	02/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09651	0000000000	WISE MARCUS	\$142.10	101-5-25-33001-413	02/13/19	MILE 2/12-2/13/19	00000000
09651	0000000000	WISE MARCUS	\$55.50	101-5-25-33001-422	02/13/19	TRAINING 2/12-12/13/	00000000
						VENDOR TOTAL	\$197.60 *
11045	0000000000	WITT JERRY W	\$169.36	274-5-37-05001-413	01/29/19	MILEAGE 01/28/19 - 0	00000000
						VENDOR TOTAL	\$169.36 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$506.11	101-5-01-90300-401	02/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$454.69	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,040.61 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$506.11	101-5-01-90300-401	01/31/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$454.69	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$483.22	101-5-01-90300-401	02/07/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,523.83 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$72.31	101-5-01-90300-401	02/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$506.11	101-5-01-90300-401	02/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$79.81	101-5-01-90300-401	01/15/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$454.69	101-5-01-90300-401	01/15/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$483.22	101-5-01-90300-401	02/12/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,596.14 *
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	02/19/19	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	02/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$850.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/28/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	02/03/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/30/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/23/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/24/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/13/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	02/03/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/30/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/06/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$2,451.58 *

TOTAL ACH PAYMENTS \$599,888.51 **