

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607805
33183	1641-1651 34TH ST SE	252.00	* 101 24 34007-340	03/18/19	RENT ASSISTANCE	70607804
33183	1641-1651 34TH ST SE	602.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607774
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607775
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607775
23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607774
23682	AFFORDABLE HOUSING NETWORK (J	606.00	*VENDOR TOTAL			
-----						
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607776
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			
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26457	AG VANTAGE FS	562.95	* 101 12 91024-250A	02/15/19	DOWS ID#9001414 417	70607777
26457	AG VANTAGE FS	562.95	*VENDOR TOTAL			
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76481	AIR CHEK INC	392.50	* 101 36 30030-223	03/04/19	I492 LINN COUNTY	70607778
76481	AIR CHEK INC	392.50	*VENDOR TOTAL			
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29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607779
29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607779
29838	ALLENDORF NICHOLAS WILLIAM	700.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	63.30	* 101 24 31104-341C	03/13/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	33.79	* 101 24 34007-341	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	75.90	* 101 24 31104-341C	03/13/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	03/20/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	271.95	* 101 24 34007-341	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	180.52	* 101 36 60002-431	03/12/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	964.11	* 101 34 61107-431	03/15/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	495.17	* 101 01 90302-431G	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	557.98	* 101 01 90302-431G	03/13/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	03/13/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	224.77	* 101 34 61109-430	03/08/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	84.08	* 101 34 61107-431	03/08/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	80.00	* 101 24 34007-341	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	39.62	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	326.00	* 101 26 32100-341	03/21/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	844.58	* 101 26 32100-341	03/07/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	37.92	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	77.60	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	62.00	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	76.43	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	03/15/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	68.48	* 101 24 31104-341C	03/15/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	62.28	* 101 24 31104-341C	03/15/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	53.42	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/28/19

FUND: 101 GENERAL FUND

DATE RANGE: 03/22/19-03/28/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	74.03	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/14/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/18/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	43.41	* 101 34 61107-431	03/15/19	UTILITIES/ASSISTANC	70607780
60000	ALLIANT UTILITIES	8,686.82	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	03/19/19	RENT ASSISTANCE	70607781
34347	AMMT LLC	350.00	*VENDOR TOTAL			
-----						
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	03/14/19	RENT ASSISTANCE	70607783
00570	BALI HAI ESTATES INC	155.00	*VENDOR TOTAL			
-----						
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607784
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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26890	BCMT LLC	350.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607785
26890	BCMT LLC	350.00	*VENDOR TOTAL			
-----						
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607786
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
-----						
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607787
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607787
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
-----						
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	03/18/19	RENT ASSISTANCE	70607798
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
-----						
34537	CANALES MARIA	300.00	* 101 24 31104-340	03/19/19	RENT ASSISTANCE	70607788
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
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34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607789
34797	CEDARWOOD HILLS PA LLC	342.00	*VENDOR TOTAL			
-----						
35554	CENTRAL PETROLEUM EQUIPMENT CO	200.00	* 101 09 60300-423M	03/07/19	FUELING SENSOR TEST	70607790
35554	CENTRAL PETROLEUM EQUIPMENT CO	200.00	*VENDOR TOTAL			
-----						
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607782
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
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72038	CENTURY CAB INC	93.50	* 101 24 34007-354	03/18/19	CAB RIDE ASSISTANCE	70607791
72038	CENTURY CAB INC	6.00	* 101 24 34007-354	03/18/19	CAB RIDE ASSISTANCE	70607791
72038	CENTURY CAB INC	27.50	* 101 24 34007-354	03/18/19	CAB RIDE ASSISTANCE	70607791
72038	CENTURY CAB INC	127.00	*VENDOR TOTAL			
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28737	CENTURY LINK	34.94	* 101 08 11100-414	03/10/19	TELEPHONE	70607792
28737	CENTURY LINK	34.94	*VENDOR TOTAL			
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88930	CLERK OF COURT	890.96	* 101 24 33044-487	03/14/19	CONT LABOR MAR19	70607793
88930	CLERK OF COURT	890.96	*VENDOR TOTAL			
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44064	COGGON CITY OF	77.14	* 101 24 34007-341	03/18/19	UTILITIES/ASSISTANCE	70607794

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44064	COGGON CITY OF	77.14	*VENDOR TOTAL			
33068	DTD LLC	350.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607795
33068	DTD LLC	350.00	*VENDOR TOTAL			
77731	FRAHM LARRY D	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607799
77731	FRAHM LARRY D	350.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607800
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607800
88341	GATEWAY GARDENS	630.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	03/15/19	RENT ASSISTANCE	70607801
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	03/18/19	RENT ASSISTANCE	70607802
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	03/19/19	RENT ASSISTANCE	70607803
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607806
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	340.00	* 101 26 32100-340	03/01/19	RENT ASSISTANCE	70607807
74776	HILLS BANK & TRUST CO	340.00	* 101 26 32100-340	03/19/19	RENT ASSISTANCE	70607807
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	03/19/19	RENT ASSISTANCE	70607808
74776	HILLS BANK & TRUST CO	1,030.00	*VENDOR TOTAL			
11192	HOLSINGER GARY L	500.00	* 101 24 34007-340	03/18/19	RENT ASSISTANCE	70607809
11192	HOLSINGER GARY L	500.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607810
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	23.63	* 101 24 31104-332B	12/13/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	45.47	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.45	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	21.79	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.75	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.91	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	7.00	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.94	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/28/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.89	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.82	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.75	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.26	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	21.73	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	19.13	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70607811

DATE RANGE: 03/22/19-03/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	15.73	* 101 24 31104-332B	12/13/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.05	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.61	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	12.87	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	51.87	* 101 24 31104-332B	01/02/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.34	* 101 24 31104-332B	01/02/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.34	* 101 24 31104-332B	01/02/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.97	* 101 24 31104-332B	12/27/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/27/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	63.12	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	63.74	* 101 24 31104-332B	12/26/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.55	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	19.78	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.08	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	55.00	* 101 24 31104-332B	12/19/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.95	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.64	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.73	* 101 24 31104-332B	12/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	45.33	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	66.34	* 101 24 31104-332B	01/08/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.00	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.44	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	47.28	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.73	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.74	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.44	* 101 24 31104-332B	01/08/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.95	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	46.83	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.79	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	50.00	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.13	* 101 24 31104-332B	01/15/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	19.96	* 101 24 31104-332B	01/14/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	59.69	* 101 24 31104-332B	01/14/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	22.67	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.72	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	21.97	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	12/07/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.89	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.56	* 101 24 31104-332B	12/06/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	63.39	* 101 24 31104-332B	12/07/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.50	* 101 24 31104-332B	02/28/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	22.53	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	46.90	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70607811

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.43	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	02/19/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	34.84	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.45	* 101 24 31104-332B	02/12/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	45.55	* 101 24 31104-332B	02/12/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.63	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.26	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.21	* 101 24 31104-332B	02/06/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	47.00	* 101 24 31104-332B	02/04/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.57	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	64.52	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	57.46	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	45.36	* 101 24 31104-332B	12/04/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	68.00	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	11/20/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	19.07	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	24.91	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	23.63	* 101 24 31104-332B	01/28/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.75	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	26.00	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	25.86	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70607811
50010	HY VEE	44.40	* 101 24 31104-332B	02/04/19	GROCERIES/ASSISTANC	70607811
50010	HY VEE	2,849.57	*VENDOR TOTAL			
-----						
11649	INFORMATICS INC.	84.17	* 101 36 60002-421W	03/01/19	COMPUTERS/COMPUTER	70607815
11649	INFORMATICS INC.	84.17	*VENDOR TOTAL			
-----						
35435	IOWA BANKERS MORTGAGE CORP	229.17	* 101 26 32100-340	03/01/19	MORTGAGE/INTEREST A	70607816
35435	IOWA BANKERS MORTGAGE CORP	229.17	*VENDOR TOTAL			
-----						
87247	IOWA HEALTH PHYSICIANS	110.00	* 101 24 34007-302	03/18/19	HEALTH SERVICES	70607837
87247	IOWA HEALTH PHYSICIANS	110.00	*VENDOR TOTAL			
-----						
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607817
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
-----						
35560	JJ PROPERTIES IOWA LLC	340.00	* 101 26 32100-340	03/20/19	RENT ASSISTANCE	70607818
35560	JJ PROPERTIES IOWA LLC	340.00	*VENDOR TOTAL			
-----						
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607819
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
-----						
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	03/14/19	RENT ASSISTANCE	70607820
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	03/14/19	RENT ASSISTANCE	70607820
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	65.86	* 101 24 31104-341C	03/19/19	UTILITIES/ASSISTANC	70607821
60021	LINN COUNTY REC INC	65.86	*VENDOR TOTAL			
-----						
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607822

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/28/19

FUND: 101 GENERAL FUND

DATE RANGE: 03/22/19-03/28/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607822
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
-----						
32949	MCEOWEN MARCIA	340.00	* 101 26 32100-340	03/01/19	RENT ASSISTANCE	70607823
32949	MCEOWEN MARCIA	340.00	*VENDOR TOTAL			
-----						
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	03/18/19	RENT ASSISTANCE	70607824
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
-----						
07018	NEAL DON	250.00	* 101 24 31104-340I	03/18/19	RENT ASSISTANCE	70607825
07018	NEAL DON	250.00	*VENDOR TOTAL			
-----						
83325	NGUYEN CHIEN	300.00	* 101 24 31104-340	03/13/19	RENT ASSISTANCE	70607826
83325	NGUYEN CHIEN	300.00	*VENDOR TOTAL			
-----						
30057	REUTZEL PHARMACY	21.85	* 101 25 33001-306	02/25/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	35.35	* 101 25 33001-306	02/25/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	21.50	* 101 25 33001-306	02/22/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	11.80	* 101 25 33001-306	02/22/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	79.85	* 101 25 33001-306	02/22/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	21.40	* 101 25 33001-306	02/22/19	PRESCRIPTION ASSIST	70607830
30057	REUTZEL PHARMACY	191.75	*VENDOR TOTAL			
-----						
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	03/15/19	RENT ASSISTANCE	70607831
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
-----						
84614	SAVE A LOT	1,177.40	* 101 26 32100-332	03/05/19	GROCERIES/ASSISTANC	70607832
84614	SAVE A LOT	1,177.40	*VENDOR TOTAL			
-----						
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	03/19/19	RENT ASSISTANCE	70607833
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
-----						
32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	03/13/19	RENT ASSISTANCE	70607834
32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	03/13/19	RENT ASSISTANCE	70607834
32511	SQUAW CREEK PARTNERS LLC	380.00	*VENDOR TOTAL			
-----						
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	* 101 24 34007-340	03/06/19	RENT ASSISTANCE	70607835
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	*VENDOR TOTAL			
-----						
33648	UNIVERSAL UTILITIES INC	62.08	* 101 24 31104-341D	03/18/19	UTILITIES/ASSISTANC	70607838
33648	UNIVERSAL UTILITIES INC	62.08	*VENDOR TOTAL			
-----						
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	03/19/19	RENT ASSISTANCE	70607840
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607840
23057	WATERBURY PROPERTY MGT LLC	600.00	*VENDOR TOTAL			
-----						
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607841
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
-----						
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	03/14/19	RENT ASSISTANCE	70607842
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
-----						

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	03/18/19	RENT ASSISTANCE	70607843
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	3,817.32	* 101 06 91007-414A	03/04/19	TELEPHONE	70607844
34114	WINDSTREAM HOLDINGS INC	520.17	* 101 06 91007-414B	03/04/19	TELEPHONE	70607844
34114	WINDSTREAM HOLDINGS INC	1.16	* 101 20 31000-414	03/04/19	TELEPHONE	70607844
34114	WINDSTREAM HOLDINGS INC	103.62	* 101 06 91007-414A	03/04/19	TELEPHONE	70607844
34114	WINDSTREAM HOLDINGS INC	337.05	* 101 06 91007-414A	03/04/19	TELEPHONE	70607844
34114	WINDSTREAM HOLDINGS INC	4,779.32	*VENDOR TOTAL			
-----						
	GENERAL FUND	37,948.13	**FUND TOTAL			
		37,948.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35556	COUNTY OF UNION	40.00	* 102 29 16202-425G	03/18/19	SVC ON G CORBETT	70607772
35556	COUNTY OF UNION	40.00	*VENDOR TOTAL			
-----						
35559	WILSON COUNTY	30.00	* 102 29 16202-425G	03/19/19	SVC ON T MORGAN	70607773
35559	WILSON COUNTY	30.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	70.00	**FUND TOTAL			
		70.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	02/27/19	MAILING SERVICES/PO	70607828
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	179.49	**FUND TOTAL			
		179.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 03/28/19  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

Run: MONDAY MAR2519 16:07

Page: 10

DATE RANGE: 03/22/19-03/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82679	EAST CENTRAL DISTRICT OF ISAA	500.00	* 274 37 05001-480	03/20/19	ECD OF ISAA DUES	70607796
82679	EAST CENTRAL DISTRICT OF ISAA	500.00	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	500.00	**FUND TOTAL			
		500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/22/19-03/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20243	EAST CENTRAL IOWA ACUTE CARE	171.20	* 625 98 05500-464	02/22/19	HEALTH SERVICES	70607797
20243	EAST CENTRAL IOWA ACUTE CARE	171.20	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	03/11/19	HEALTH SERVICES	70607827
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	259.25	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70607829
85465	RADIOLOGY CONSULTANTS OF IOWA,	616.25	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70607829
85465	RADIOLOGY CONSULTANTS OF IOWA,	72.25	* 625 98 05500-464	03/08/19	HEALTH SERVICES	70607829
85465	RADIOLOGY CONSULTANTS OF IOWA,	947.75	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	820.58	* 625 98 05500-464	07/06/16	HEALTH SERVICES	70607836
30082	ST LUKES HOSPITAL	820.58	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	735.25	* 625 98 05500-464	02/26/19	HEALTH SERVICES	70607839
30983	UNIVERSITY OF IOWA	735.25	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,778.63	**FUND TOTAL			
		2,778.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 03/28/19  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY MAR2519 16:07

Page: 12

DATE RANGE: 03/22/19-03/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		41,476.25	**REPORT TOTAL			
		41,476.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,057,873.84				
	GRAND TOTAL	2,099,350.09				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/28/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34551	0000000000	ACCEL HOLDINGS INC	\$35,809.00	625-5-98-05500-462	03/01/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$35,809.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33016-260	03/06/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$198.00	209-5-35-70000-402	03/06/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-31000-260	03/15/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	203-5-23-44110-260	03/15/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$372.00 *
76315	0000000000	AGING SERVICES INC	\$164.32	101-5-36-30003-321A	01/31/19	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$5,481.92	101-5-36-30003-321A	02/28/19	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	02/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$7,222.99 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$120.39	101-5-25-33001-260	03/12/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$120.39 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.85	101-5-24-33101-332	03/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$71.63	101-5-24-33101-332	03/08/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$113.48 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$447.00	227-5-34-02100-626	03/07/19	217013/SERVICES THRU	00000000
						VENDOR TOTAL	\$447.00 *
70241	0000000000	ANTON SALES INC	\$48.18	209-5-35-72200-240	03/12/19	HARDWARE - BOLTS	00000000
70241	0000000000	ANTON SALES INC	\$25.96	209-5-35-72200-290	03/12/19	HAND TOOLS - LED FLA	00000000
						VENDOR TOTAL	\$74.14 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/27/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	03/04/19	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$644.00	625-5-98-05500-464	03/06/19	HUGHES,JEFF WORK CON	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$1,050.00	625-5-98-05500-464	03/06/19	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/07/19	KIVETT-BERRY, CHRIS	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/07/19	HINZ,KRISTIN 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$322.00	625-5-98-05500-464	03/12/19	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/14/19	HINZ, KRISTIN 18-321	00000000
						VENDOR TOTAL	\$3,036.00 *
22485	0000000000	BECKER CANVAS	\$85.00	101-5-12-91002-210A	03/14/19	CH 3 FLAGS REPAIRED	00000000
						VENDOR TOTAL	\$85.00 *
09894	0000000000	BELCHER MARY E	\$60.32	101-5-24-33101-413	03/07/19	MILE 3/4-3/7/19	00000000
						VENDOR TOTAL	\$60.32 *
35510	0000000000	BELLA BOOS RENTALS LLC	\$350.00	101-5-24-31104-340	03/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	12/26/18	REIMB CELL PHONE 12/	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	01/26/19	REIMB CELL PHONE 1/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	02/26/19	REIMB CELL PHONE 2/2	00000000
						VENDOR TOTAL	\$30.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10371	0000000000	BRADE LAURA	\$119.48	101-5-24-33127-413P	03/12/19	MILE 3/1-3/11/19	00000000
10371	0000000000	BRADE LAURA	\$34.80	101-5-24-33127-413N	03/12/19	MILE 3/1-3/12/19	00000000
						VENDOR TOTAL	\$154.28 *
07115	0000000000	BRIDGEWATER JOELLEN	\$66.12	101-5-26-32000-413	03/19/19	J BRIDGEWATER MILE F	00000000
						VENDOR TOTAL	\$66.12 *
09800	0000000000	BURNS SHELBY L	\$60.00	683-5-98-05300-113J	03/15/19	FITNESS JAN2019-MAR2	00000000
						VENDOR TOTAL	\$60.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	03/14/19	RENT ASSISTANCE	00000000
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	03/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.98	101-5-12-10501-232	03/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$130.29	101-5-12-91005-232	03/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$311.36	101-5-12-91015-232	03/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.11	101-5-25-33001-297	03/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$96.45	101-5-12-10501-232	03/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$457.22	101-5-12-91001-232	03/15/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,103.41 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$86.32	101-5-05-10100-750	02/28/19	FEB 2019 GASOLINE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$50.00	101-5-12-91021-495	03/06/19	JJC FIRES05013-00 #F	00000000
						VENDOR TOTAL	\$136.32 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$317.52	221-5-23-46100-250	02/28/19	#10237957 FEB19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$79.69	101-5-24-33004-250	02/28/19	#10237959 FEB19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$11.95	203-5-23-44110-250	02/28/19	#10237962 FEB19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$743.32	101-5-25-33001-250	02/28/19	#10237968 FEB19 FUEL	00000000
						VENDOR TOTAL	\$1,152.48 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$19.31	101-5-24-31104-341D	03/14/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$57.57	101-5-24-31104-341D	03/18/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/19/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$176.88 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.49	101-5-16-91017-403	03/20/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$7.49 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,475.00	101-5-01-62000-428G	03/16/19	FEB. 2019 SERVICES	00000000
						VENDOR TOTAL	\$6,475.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/11/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$1,500.00	101-5-36-30100-487	03/13/19	LINNCO PUBHLTH EHR	00000000
						VENDOR TOTAL	\$1,500.00 *
07833	0000000000	CLARK KRISTIE	\$53.00	203-5-23-44110-413	03/15/19	PARKING REIMB 3/13-3	00000000
07833	0000000000	CLARK KRISTIE	\$333.42	203-5-23-44110-422	03/15/19	TRAINING 3/13-3/15/1	00000000
						VENDOR TOTAL	\$386.42 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$234.52	101-5-24-34007-341	03/18/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$234.52 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	03/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10814	0000000000	DAY KENNETH B	\$56.26	274-5-37-05001-413	02/27/19	MILEAGE 2/19/19 - 2/	00000000
10814	0000000000	DAY KENNETH B	\$46.40	274-5-37-05001-413	03/08/19	MILEAGE 3/1/2019 - 3	00000000
						VENDOR TOTAL	\$102.66 *
07439	0000000000	DEAVER STEVEN T	\$10.00	101-5-34-61001-422	03/06/19	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$10.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$21,984.81	211-5-34-02103-626C	03/11/19	048-17/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$2,704.00	211-5-34-02103-626C	03/11/19	062-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$24,688.81 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	02/18/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$8.55	101-5-08-11100-414	03/14/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$8.55 *
09993	0000000000	FIESTER CYNTHIA J	\$500.00	101-5-11-90002-422A	03/09/19	TUITION - HEALTH PRO	00000000
						VENDOR TOTAL	\$500.00 *
27489	0000000002	FOUNDATION 2	\$7,417.35	101-5-25-33007-311	03/08/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,417.35 *
09983	0000000000	GAGE DARRIN	\$405.60	101-5-01-90000-422	03/19/19	ADA CONF. - FLIGHT	00000000
						VENDOR TOTAL	\$405.60 *
06913	0000000000	GALES JAMES	\$82.50	101-5-13-10600-422	03/12/19	PER DIEM MEALS/CAREE	00000000
						VENDOR TOTAL	\$82.50 *
07758	0000000000	GALLAGHER JON E	\$136.88	205-5-01-60100-422	03/08/19	WEED CONF. MILEAGE	00000000
07758	0000000000	GALLAGHER JON E	\$60.84	205-5-01-60100-422	03/08/19	WEED CONF. PER DIEM	00000000
07758	0000000000	GALLAGHER JON E	\$105.28	205-5-01-60100-422	03/08/19	WEED CONF. - HOTEL	00000000
07758	0000000000	GALLAGHER JON E	\$140.00	205-5-01-60100-422	03/08/19	WEED CONF. REGISTRAT	00000000
						VENDOR TOTAL	\$443.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$6.14	797-5-22-05200-408	02/28/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$212.55	101-5-01-90300-400	02/27/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$32.23	101-5-01-90300-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$583.24	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.00	101-5-01-90300-401	03/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$72.65	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$74.69	209-5-35-70000-400	03/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$77.25	209-5-35-70000-400	03/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$539.39	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$37.35	101-5-01-90300-401	03/09/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$500.83	101-5-01-90300-401	03/14/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,202.32 *
11053	0000000000	GIBBINS DANIEL E	\$52.00	101-5-34-61001-422	03/15/19	REIMB MEALS-ISAC SPR	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$52.00 *
70065	0000000016	GRAINGER W W INC	\$6.64	101-5-12-91001-210A	03/14/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$65.98	101-5-12-91002-210A	03/18/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$648.71	101-5-12-91002-210A	03/18/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$30.99	101-5-12-10500-210A	03/18/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$752.32 *
10977	0000000000	GUSICK PAMELA J	\$294.64	101-5-24-33127-413P	02/28/19	MILE 2/14-2/22/19	00000000
10977	0000000000	GUSICK PAMELA J	\$85.84	101-5-24-33127-413O	02/28/19	MILE 2/20/19	00000000
10977	0000000000	GUSICK PAMELA J	\$430.48	101-5-24-33127-413N	02/28/19	MILE 2/1-2/28/19	00000000
						VENDOR TOTAL	\$810.96 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$780.00	209-5-35-02258-423	02/28/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$780.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33101-487	02/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	03/18/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$253.50	101-5-24-33101-487	03/06/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$487.50 *
06740	0000000000	HANSEL GERALD W	\$82.50	101-5-13-10600-422	03/12/19	PER DIEM MEALS/CAREE	00000000
06740	0000000000	HANSEL GERALD W	\$195.30	101-5-13-10600-422	03/08/19	PER DIEM MEALS/TOLLS	00000000
						VENDOR TOTAL	\$277.80 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	03/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$16.47	101-5-24-34001-413	02/28/19	MILE 2/25-2/28/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$29.35	101-5-24-34001-413	03/08/19	MILE 3/1-3/8/19	00000000
						VENDOR TOTAL	\$45.82 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,241.12	101-5-24-33101-487	02/24/19	CONT LABOR 1/28-2/24	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	02/28/19	SUPPORT MAR19	00000000
						VENDOR TOTAL	\$4,981.70 *
84171	0000000000	HELLE ATHINA	\$182.29	101-5-24-34001-413	02/14/19	MILE/EXP 2/1-2/14/19	00000000
84171	0000000000	HELLE ATHINA	\$262.67	101-5-24-34001-413	01/31/19	MILE/EXP 1/2-1/31/19	00000000
						VENDOR TOTAL	\$444.96 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	03/02/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$71.34	274-5-37-05001-413	02/28/19	MILEAGE 2/21/19 - 2/	00000000
10971	0000000000	HEPKER PRISCILLA	\$48.72	274-5-37-05001-413	03/15/19	MILEAGE 3/4/19 - 3/1	00000000
						VENDOR TOTAL	\$120.06 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	02/28/19	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$40.60	274-5-37-05001-413	02/27/19	MILEAGE 2/21/19 - 2/	00000000
09772	0000000000	HOWARD CALEB T	\$6.38	274-5-37-05001-413	03/13/19	MILEAGE 3/13/19 - 3/	00000000
						VENDOR TOTAL	\$96.98 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	03/04/19	CELL PHONE 2/5-3/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	03/04/19	DATA USAGE 2/5-3/4/1	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$30.00 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$427.50	101-5-24-33124-487	03/06/19	#19082 1/10-2/27/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$618.75	101-5-24-33127-487	03/06/19	#19082 2/12-2/28/19	00000000
						VENDOR TOTAL	\$1,046.25 *
09590	0000000000	INGALLS TRACY L	\$152.42	101-5-24-34001-413	02/28/19	MILE 2/18-2/28/19	00000000
09590	0000000000	INGALLS TRACY L	\$138.56	101-5-24-34001-413	03/14/19	MILE 3/1-3/14/19	00000000
						VENDOR TOTAL	\$290.98 *
43917	0000000000	IOWA FIRE PROTECTION	\$607.00	101-5-12-91002-486	03/19/19	CH INV#30017 SPRINKL	00000000
						VENDOR TOTAL	\$607.00 *
11556	0000000000	IRISH REPORTING,INC	\$75.87	101-5-05-11000-426B	02/20/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$75.88	101-5-05-11000-426B	02/20/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$146.00	101-5-05-11000-426B	03/03/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$297.75 *
10637	0000000000	JANEY MARTHA A	\$166.93	101-5-24-34001-413	11/30/18	MILE 11/5-11/30/19	00000000
						VENDOR TOTAL	\$166.93 *
10217	0000000000	KABIKA JULIENNE T	\$144.54	101-5-24-34001-413	02/28/19	MILE 2/1-2/28/19	00000000
10217	0000000000	KABIKA JULIENNE T	\$22.21	101-5-24-34001-413	01/31/19	MILE 1/28-1/31/19	00000000
10217	0000000000	KABIKA JULIENNE T	\$88.28	101-5-24-34001-413	03/08/19	MILE 3/1-3/8/19	00000000
						VENDOR TOTAL	\$255.03 *
70177	0000000000	KIECKS	\$32.45	101-5-12-90000-473	03/14/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$32.45 *
70177	0000000013	KIECKS	\$33.00	101-5-13-10000-294	03/08/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$151.00	101-5-13-10500-294	03/11/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$24.00	101-5-13-10500-294	03/12/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$18.00	101-5-13-10000-294	03/14/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$226.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$22.00	101-5-25-33001-422	03/11/19	#28040 TRAINING 3/3/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$110.00	101-5-25-33001-422	03/11/19	#28041 TRAINING 3/2/	00000000
						VENDOR TOTAL	\$132.00 *
10182	0000000000	KOCH SHERRI	\$35.55	101-5-24-33101-413	02/27/19	MILE 2/22-2/27/19	00000000
						VENDOR TOTAL	\$35.55 *
10387	0000000000	KOLTHOFF ALIDA K	\$7.59	101-5-24-33101-413	02/28/19	MILE 2/28/19	00000000
						VENDOR TOTAL	\$7.59 *
10120	0000000000	KONRAD PETER M	\$431.50	101-5-06-90103-422G	03/14/19	AIR FARE FOR CONFERE	00000000
						VENDOR TOTAL	\$431.50 *
10259	0000000000	KROB NOAH J	\$10.00	101-5-34-61001-422	03/06/19	REGISTRATION CCPOA W	00000000
						VENDOR TOTAL	\$10.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$563.53	209-5-35-72100-254	02/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$310.12	101-5-34-61116-251	03/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$542.63	209-5-35-72100-250	02/06/19	FUEL/OIL PURCHASE	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/28/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$379.84	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,176.95	209-5-35-72100-250	02/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$496.39	209-5-35-72100-250	02/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$619.66	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,297.73	209-5-35-72100-250	02/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$866.44	209-5-35-72100-250	02/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$303.80	209-5-35-72100-250	02/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$542.50	209-5-35-72100-250	02/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,698.42	209-5-35-72100-250	02/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,129.39	209-5-35-72100-250	02/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$456.10	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$437.96	209-5-35-72100-250	02/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$744.53	209-5-35-72100-250	02/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$748.67	209-5-35-72100-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$963.20	209-5-35-72100-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,119.86	209-5-35-72100-250	02/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,049.73	209-5-35-72100-250	02/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$511.52	209-5-35-72100-250	02/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,668.31	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,286.98	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$762.66	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,506.77	209-5-35-72100-250	02/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$813.18	209-5-35-72100-250	02/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,584.92	209-5-35-72100-250	02/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,159.34	209-5-35-72100-250	02/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$483.06	209-5-35-72100-250	02/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$506.79	209-5-35-72100-250	02/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,085.99	209-5-35-72100-250	02/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,542.23	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,458.01	209-5-35-72100-250	02/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,140.39	209-5-35-72100-250	02/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,081.18	209-5-35-72100-250	02/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$850.64	209-5-35-72100-250	02/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$622.94	209-5-35-72100-250	02/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$759.19	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,195.80	209-5-35-72100-250	02/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$802.86	209-5-35-72100-250	02/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$953.32	209-5-35-72100-250	02/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$824.63	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$953.40	209-5-35-72100-250	02/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$960.56	209-5-35-72100-250	02/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$417.84	209-5-35-72100-250	02/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,264.09	209-5-35-72100-250	02/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,513.12	209-5-35-72100-250	02/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,499.47	209-5-35-72100-250	02/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$967.42	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$728.82	209-5-35-72100-250	02/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$542.28	209-5-35-72100-250	02/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,267.68	209-5-35-72100-250	02/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,525.67	209-5-35-72100-250	02/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,048.65	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,260.77	209-5-35-72100-250	02/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,132.07	209-5-35-72100-250	02/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,175.11	101-5-34-61116-250	03/05/19	FUEL/OIL PURCHASE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$663.50	101-5-34-61116-250	03/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,006.83	101-5-34-61116-250	03/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,166.40	101-5-34-61116-250	03/14/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$60,141.84				*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.89	209-5-35-71300-431	03/09/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.74	209-5-35-71300-431	03/08/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$73.63				*
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$297,695.00	209-5-35-72000-631	02/25/19	2019 JOHN DEERE MOTO	00000000
		VENDOR TOTAL	\$297,695.00				*
06025	0000000000	MCCALMANT JOAN	\$144.66	101-5-03-81100-422	03/15/19	ISAC SPRING SCHOOL	00000000
		VENDOR TOTAL	\$144.66				*
06473	0000000000	MCCREA CECELIA E	\$25.00	203-5-23-44110-422	03/19/19	TRAINING 3/19/19	00000000
		VENDOR TOTAL	\$25.00				*
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.00	101-5-24-31104-341A	03/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$989.51	101-5-34-61109-430	03/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$287.98	209-5-35-70000-430	03/14/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$1,360.49				*
29115	0000000000	MIDWEST COURT REPORTING LLC	\$77.90	101-5-05-11000-426E	03/12/19	FECR126620 JUNKINS (	00000000
		VENDOR TOTAL	\$77.90				*
09718	0000000000	MILLER JOEL D	\$323.14	102-5-02-80000-422	03/15/19	PER DIEM & MILEAGE-D	00000000
		VENDOR TOTAL	\$323.14				*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/27/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$749.22				*
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	03/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	03/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	03/20/19	BLDG MAINT	00000000
		VENDOR TOTAL	\$224.08				*
25706	0000000000	PIPE PRO INC	\$1,338.43	101-5-12-91002-441	03/14/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$170.15	209-5-35-72300-441	03/05/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$817.67	209-5-35-72300-441	03/06/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$3,497.15	209-5-35-72300-441	03/06/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL	\$5,823.40				*
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$144.50	625-5-98-05500-464	03/05/19	INV 4455 HOFFMAN,ROB	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$144.50	625-5-98-05500-464	02/26/19	INV 4455 HOFFMAN,R 1	00000000
		VENDOR TOTAL	\$289.00				*
34285	0000000000	PROCIRCULAR INC	\$5,000.00	102-5-02-80001-487	03/20/19	VULNERABILITY ASSESS	00000000
		VENDOR TOTAL	\$5,000.00				*
00515	0000000000	RACOM CORPORATION	\$5,180.19	101-5-13-10000-635	10/23/18	CST#4948 UPFIT UNMAR	00000000
		VENDOR TOTAL	\$5,180.19				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/28/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	03/06/19	CST#LI3CE ORD#748163	00000000
						VENDOR TOTAL	\$27.38 *
81657	0000000000	REINHART FOODSERVICE LLC	\$459.53	101-5-25-33001-230	02/21/19	#190564 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	02/21/19	#190564 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,107.46	101-5-24-33101-332	02/25/19	#191033 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$52.54	101-5-24-33101-332A	02/25/19	#191033 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	02/28/19	#193188 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$214.53	101-5-25-33001-230	02/28/19	#193188 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$900.21	101-5-24-33101-332	03/04/19	#193631 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	03/04/19	#193631 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$729.00	101-5-25-33001-230	03/07/19	#196027 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$158.82	101-5-25-33001-230A	03/07/19	#196027 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$857.74	101-5-24-33101-332	03/11/19	#196312 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$63.44	101-5-24-33101-332A	03/11/19	#196312 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$565.62	101-5-25-33001-230	03/14/19	#198454 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$28.20	101-5-25-33001-230A	03/14/19	#198454 NONFOOD	00000000
						VENDOR TOTAL	\$5,158.03 *
10031	0000000000	ROTO-ROOTER	\$195.00	101-5-12-10500-441	03/06/19	CC #0319-69444 CLN F	00000000
						VENDOR TOTAL	\$195.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	03/04/19	SUPPORT FEB19	00000000
						VENDOR TOTAL	\$676.72 *
10603	0000000000	SHOOP JEANETTE M	\$6.38	101-5-24-33025-413	03/27/19	MILE 2/4-2/8/19	00000000
10603	0000000000	SHOOP JEANETTE M	\$26.68	101-5-24-33118-413	03/27/19	MILE 2/8-2/27/19	00000000
						VENDOR TOTAL	\$33.06 *
07986	0000000000	SHOVER CHAD	\$1,091.94	625-5-98-05500-464	03/27/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$1,091.94 *
10565	0000000000	SMITH MARTIN J	\$114.84	274-5-37-05001-413	02/28/19	MILEAGE 2/20/19 - 2/	00000000
10565	0000000000	SMITH MARTIN J	\$91.06	274-5-37-05001-413	03/19/19	MILEAGE 3/1/19 - 3/1	00000000
						VENDOR TOTAL	\$205.90 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	03/08/19	SUPPORT FEB19	00000000
						VENDOR TOTAL	\$431.17 *
30082	0000000024	ST LUKES HOSPITAL	\$75.00	625-5-98-05500-464	02/21/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$158.25	625-5-98-05500-464	02/25/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$247.00	101-5-09-90000-428N	03/01/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$286.00	101-5-09-90000-428N	03/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$766.25 *
07032	0000000000	STEPHENS JULIE M	\$29.00	101-5-36-30400-413	02/25/19	PHEP 6B PLANNING	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	7/26/18 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	8/26/18 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	9/26/18 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	11/26/18 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	12/26/18 CELL	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/28/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	1/26/19 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	2/26/19 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$40.00	101-5-36-30016-414	02/26/19	10/26/18 CELL	00000000
						VENDOR TOTAL	\$349.00 *
22389	0000000000	STERICYCLE INC	\$2,409.93	101-5-09-90000-428	03/01/19	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,409.93 *
07628	0000000000	STOCKS COLETTE	\$23.20	101-5-24-33101-413	02/25/19	MILE 2/1-2/25/19	00000000
						VENDOR TOTAL	\$23.20 *
10899	0000000000	STONAWSKI REBECCA L	\$4.37	102-5-02-80000-422	03/13/19	SOS TRAINING LUNCH	00000000
						VENDOR TOTAL	\$4.37 *
09646	0000000000	STRUCK CHARLES W	\$147.55	101-5-06-91100-422	02/26/19	MILEAGE DES MOINES T	00000000
						VENDOR TOTAL	\$147.55 *
32134	0000000000	SUMMIT COMPANIES	\$65.00	101-5-13-91012-290	03/08/19	CST#LINNCOSH MARCH 2	00000000
						VENDOR TOTAL	\$65.00 *
24498	0000000000	TW TRAINING	\$6,400.00	101-5-11-90002-422Q	03/19/19	MARCH LEARNING INSTI	00000000
24498	0000000000	TW TRAINING	\$600.00	101-5-11-90000-429V	03/19/19	HR STRATEGIC PLANNIN	00000000
						VENDOR TOTAL	\$7,000.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	02/04/19	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	03/04/19	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$120.00 *
11025	0000000000	UMBENSTOCK GAVIN D	\$81.78	274-5-37-05001-413	02/28/19	MILEAGE 2/19/19 - 2/	00000000
11025	0000000000	UMBENSTOCK GAVIN D	\$22.62	274-5-37-05001-413	03/07/19	MILEAGE 3/5/2019 - 3	00000000
						VENDOR TOTAL	\$104.40 *
21499	0000000000	UNIFORM DEN INC	\$174.75	101-5-13-10000-294	03/12/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$174.75	101-5-13-10500-294	03/12/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$265.50	101-5-13-10500-294	03/12/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$70.00	101-5-13-10500-294	03/12/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$685.00 *
73101	0000000000	VAN BOGART TAMMY M	\$6.50	101-5-05-11000-426E	03/15/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$6.50 *
70301	0000000000	VAN METER CO	\$294.12	101-5-12-33001-210A	03/05/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$294.12 *
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	01/01/19	REIMB CELL PHONE 12/	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	02/01/19	REIMB CELL PHONE 12/	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	03/01/19	REIMB CELL PHONE 2/2	00000000
						VENDOR TOTAL	\$60.00 *
09764	0000000000	WEEKS BETH J	\$317.36	276-5-38-05001-422	03/15/19	MILEAGE & PER DIEM-I	00000000
						VENDOR TOTAL	\$317.36 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	03/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11045	0000000000	WITT JERRY W	\$30.16	274-5-37-05001-413	02/22/19	MILEAGE 2/22/19 -2/2	00000000
						VENDOR TOTAL	\$30.16 *
09944	0000000000	WOLFORD ELENA S	\$33.64	625-5-98-05500-422	03/12/19	MILEAGE CORALVILLE R	00000000
						VENDOR TOTAL	\$33.64 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$141.70	101-5-01-90300-400	02/28/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$388.83	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$44.00	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$359.59	101-5-01-90300-401	03/14/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$24.90	101-5-01-90300-401	03/14/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,007.45 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$141.70	101-5-01-90300-400	02/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$388.83	101-5-01-90300-401	02/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$44.00	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	03/07/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$359.59	101-5-01-90300-401	03/14/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$24.90	101-5-01-90300-401	03/14/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,007.45 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$28.17	101-5-34-61001-425	03/12/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$669.18	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$49.79	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$141.70	101-5-01-90300-400	02/26/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$42.97	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$388.83	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$44.00	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	03/05/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,413.07 *
TOTAL ACH PAYMENTS							\$515,288.65 **