

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604730
23682	AFFORDABLE HOUSING NETWORK (J	214.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604731
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604730
23682	AFFORDABLE HOUSING NETWORK (J	264.00	*VENDOR TOTAL			
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34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604732
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			
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26457	AG VANTAGE FS	36.00	* 101 17 91024-430	08/28/18	DOWS ID#9001414 TAN	70604733
26457	AG VANTAGE FS	36.00	*VENDOR TOTAL			
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29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604736
29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604736
29838	ALLENDORF NICHOLAS WILLIAM	700.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	89.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/14/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	84.23	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	47.58	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	387.86	* 101 36 60002-431	09/05/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	82.31	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	55.82	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	08/15/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	105.00	* 101 24 34007-341	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	299.42	* 101 24 34007-341	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	658.94	* 101 24 34007-341	09/17/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	09/19/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	889.14	* 101 24 34007-341	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	923.06	* 101 01 90302-431G	09/13/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	639.91	* 101 01 90302-431G	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	36.13	* 101 34 61109-430	09/11/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	83.98	* 101 34 61107-431	09/11/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737

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60000	ALLIANT UTILITIES	97.01	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	131.21	* 101 24 34007-341	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/18	UTILITIES/ASSISTANC	70604737
60000	ALLIANT UTILITIES	10,154.08	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604739
34347	AMMT LLC	350.00	*VENDOR TOTAL			
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34824	ASCHEMAN PHILIP L	315.00	* 101 09 90000-428N	09/13/18		70604740
34824	ASCHEMAN PHILIP L	315.00	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	09/18/18	RENT ASSISTANCE	70604742
00570	BALI HAI ESTATES INC	155.00	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	09/14/18	RENT ASSISTANCE	70604743
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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28000	BLACK HILLS ENERGY	62.54	* 101 24 34007-341	09/13/18	UTILITIES/ASSISTANC	70604744
28000	BLACK HILLS ENERGY	62.54	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604745
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
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83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	08/28/18	RENT ASSISTANCE	70604747
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/14/18	RENT ASSISTANCE	70604766
76289	C R FIVE SEASONS LLC	360.00	* 101 26 32100-340	09/21/18	RENT ASSISTANCE	70604748
76289	C R FIVE SEASONS LLC	710.00	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	09/14/18	FUNERAL ASSISTANCE	70604749
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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28737	CENTURY LINK	45.83	* 101 36 30100-414	09/04/18	TELEPHONE	70604750
28737	CENTURY LINK	89.80	* 101 12 10501-414	09/04/18	TELEPHONE	70604750
28737	CENTURY LINK	44.90	* 101 12 91019-414	09/01/18	TELEPHONE	70604750
28737	CENTURY LINK	180.53	*VENDOR TOTAL			
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75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604751
75143	CHAMBERS PROPERTIES LC	350.00	*VENDOR TOTAL			
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88930	CLERK OF COURT	667.02	* 101 24 33044-487	09/11/18	CONT LABOR SEP18	70604752
88930	CLERK OF COURT	667.02	*VENDOR TOTAL			
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01258	COMMONWEALTH APTS	230.00	* 101 26 32100-340	09/21/18	RENT ASSISTANCE	70604753
01258	COMMONWEALTH APTS	230.00	*VENDOR TOTAL			
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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	09/14/18	RENT ASSISTANCE	70604754
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			

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89314	CRANE ROBERT C	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604755
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	09/18/18	RENT ASSISTANCE	70604756
81563	CV APARTMENTS	340.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604757
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	09/14/18	RENT ASSISTANCE	70604758
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	182.68	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604760
29046	EAGLE'S POINTE AT KIRKWOOD	182.68	*VENDOR TOTAL			
35071	EDBERG JEFFREY	725.00	* 101 24 34007-340	09/18/18	RENT ASSISTANCE	70604761
35071	EDBERG JEFFREY	725.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604762
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
86163	FAREWAY	24.96	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70604764
86163	FAREWAY	23.87	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604764
86163	FAREWAY	23.66	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70604763
86163	FAREWAY	25.13	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70604763
86163	FAREWAY	26.00	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70604763
86163	FAREWAY	123.62	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	246.00	* 101 26 32100-340	09/21/18	RENT ASSISTANCE	70604767
88405	HAMES MANUFACTURED HOME COMMUN	246.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	300.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604768
22607	HARRIS DOUNTE TORONALD	300.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604769
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	90.00	* 101 24 34007-354	09/17/18	HEALTH SERVICES	70604796
21789	HORIZONS A FAMILY SERVICE ALLI	90.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604770
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	07/03/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	13.98	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	1.99	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	32.46	* 101 24 31104-332B	08/29/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.44	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.28	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	22.74	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.73	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604771

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	43.45	* 101 24 31104-332B	08/14/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	39.00	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.95	* 101 24 31104-332B	08/10/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	61.01	* 101 24 31104-332B	08/10/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	24.83	* 101 24 31104-332B	08/09/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	13.29	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	11.00	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	24.42	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	11.00	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.00	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	22.79	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.94	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.97	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.90	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	23.92	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	24.64	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.00	* 101 24 31104-332B	08/07/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	26.00	* 101 24 31104-332B	07/27/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	25.71	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604771
50010	HY VEE	834.44	*VENDOR TOTAL			
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27583	IA DEPT OF INSPECTIONS/APPEALS	80.00	* 101 36 30200-260	08/27/18	ENV LICENSE BLANK	70604772
27583	IA DEPT OF INSPECTIONS/APPEALS	80.00	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	60.00	* 101 24 34007-302	09/17/18	HEALTH SERVICES	70604816
87247	IOWA HEALTH PHYSICIANS	60.00	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	2,344.80	* 101 14 91100-290	08/31/18	PARTS/SUPPLES/MINOR	70604774
70134	IOWA PRISON INDUSTRIES	2,344.80	*VENDOR TOTAL			
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72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-291	08/30/18	PIDC DIAGNOSTIC	70604776
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			
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22308	KALANGE THOMAS	350.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604812
22308	KALANGE THOMAS	350.00	*VENDOR TOTAL			
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34708	KINGSTON VILLAGE LLC (MN)	388.00	* 101 24 34007-340	09/17/18	RENT ASSISTANCE	70604777
34708	KINGSTON VILLAGE LLC (MN)	483.00	* 101 24 34007-340	09/17/18	RENT ASSISTANCE	70604777
34708	KINGSTON VILLAGE LLC (MN)	871.00	*VENDOR TOTAL			
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26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/13/18	RENT ASSISTANCE	70604778
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
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34898	L & L ENTERPRISES LLC	275.00	* 101 24 31104-340	09/14/18	RENT ASSISTANCE	70604779
34898	L & L ENTERPRISES LLC	275.00	*VENDOR TOTAL			
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35066	LAFLER LISA	75.00	* 101 36 30206-335	09/12/18	SEPTIC REFUND	70604780

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35066	LAFLE LISA	75.00	*VENDOR TOTAL			
35043	LAMANCHA REAL ESTATE LLC	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604781
35043	LAMANCHA REAL ESTATE LLC	350.00	*VENDOR TOTAL			
29452	LH PROPERTY MANAGEMENT LLC	425.00	* 101 26 32100-340	09/18/18	RENT ASSISTANCE	70604782
29452	LH PROPERTY MANAGEMENT LLC	425.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	09/17/18	UTILITIES/ASSISTANC	70604783
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	09/18/18	UTILITIES/ASSISTANC	70604783
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604783
60021	LINN COUNTY REC INC	77.78	* 101 24 31104-341C	09/13/18	UTILITIES/ASSISTANC	70604783
60021	LINN COUNTY REC INC	371.78	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	09/21/18	RENT ASSISTANCE	70604784
31792	LKJ ENTERPRISES LLC	425.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	09/14/18	UTILITIES/ASSISTANC	70604786
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	333.00	* 101 24 34007-340	09/17/18	RENT ASSISTANCE	70604791
23518	MILLER EDWARD C	333.00	* 101 24 34007-340	09/17/18	RENT ASSISTANCE	70604791
23518	MILLER EDWARD C	666.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604792
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
32161	MONTICELLO CITY OF	96.31	* 101 24 34007-341	09/14/18	UTILITIES/ASSISTANC	70604793
32161	MONTICELLO CITY OF	96.31	*VENDOR TOTAL			
35065	MORRISON YAN	197.04	* 101 36 30100-530	08/24/18	CLINIC REFUND	70604794
35065	MORRISON YAN	197.04	*VENDOR TOTAL			
07018	NEAL DON	240.00	* 101 24 31104-340I	09/17/18	RENT ASSISTANCE	70604795
07018	NEAL DON	240.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604797
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
33440	PERFORMANCE PROPERTIES	850.00	* 101 24 34007-340	09/17/18	RENT ASSISTANCE	70604798
33440	PERFORMANCE PROPERTIES	850.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	08/27/18	MAILING SERVICES/PO	70604801
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
01211	PROCTOR INVESTMENTS	300.00	* 101 24 31104-340I	09/12/18	RENT ASSISTANCE	70604802
01211	PROCTOR INVESTMENTS	300.00	*VENDOR TOTAL			
81967	RAINTREE APTS/DOMINIUM INC	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604803
81967	RAINTREE APTS/DOMINIUM INC	350.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	340.00	* 101 26 32100-340	09/13/18	RENT ASSISTANCE	70604804

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34782	RESERVE AT 66 LC	340.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604805
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604805
33900	SCALLON CUSTOM HOMES LLC	700.00	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604806
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604809
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			
34951	SUNSET VILLAGE MHP LLC	350.00	* 101 24 31104-340I	09/17/18	RENT ASSISTANCE	70604810
34951	SUNSET VILLAGE MHP LLC	350.00	*VENDOR TOTAL			
20031	U S POSTMASTER	454.00	* 101 13 10600-290	09/13/18	MAILING SERVICES/PO	70604814
20031	U S POSTMASTER	454.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	440.00	* 101 36 60001-428D	08/31/18	HEALTH SERVICES	70604807
30983	UNIVERSITY OF IOWA	440.00	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	195.00	* 101 26 32100-340	09/21/18	RENT ASSISTANCE	70604818
77660	VAN DEUSEN LARRY E & RUTH A	195.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	09/17/18	RENT ASSISTANCE	70604820
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604821
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/12/18	RENT ASSISTANCE	70604821
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604822
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	09/18/18	RENT ASSISTANCE	70604822
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70604822
06539	WILDWOOD POOL APARTMENTS LP	1,050.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	3,645.56	* 101 06 91007-414A	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	87.71	* 101 06 91007-414B	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	1.36	* 101 20 31000-414	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	237.16	* 101 36 30400-414	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	296.94	* 101 06 91007-414A	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	15.00	* 101 06 91007-414A	09/04/18	TELEPHONE	70604823
34114	WINDSTREAM HOLDINGS INC	4,283.73	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	350.00	* 101 24 31104-340	09/17/18	RENT ASSISTANCE	70604826
33875	WYATT VICKIE LEE	350.00	*VENDOR TOTAL			
	GENERAL FUND	41,113.57	**FUND TOTAL			
		41,113.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29200	BERCHENBRITER TIMOTHY ROBERT	22.13	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034575
29200	BERCHENBRITER TIMOTHY ROBERT	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034575
29200	BERCHENBRITER TIMOTHY ROBERT	312.13	*VENDOR TOTAL			
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23001	BOHLKEN DIANE KAY	11.88	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034576
23001	BOHLKEN DIANE KAY	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034576
23001	BOHLKEN DIANE KAY	246.88	*VENDOR TOTAL			
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31944	BRUBAKER VICKI	10.03	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034577
31944	BRUBAKER VICKI	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034577
31944	BRUBAKER VICKI	245.03	*VENDOR TOTAL			
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10755	BURNS RICHARD CLAYTON	15.26	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034578
10755	BURNS RICHARD CLAYTON	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034578
10755	BURNS RICHARD CLAYTON	280.26	*VENDOR TOTAL			
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32001	CARROLL CHRISTOPHER	12.32	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034579
32001	CARROLL CHRISTOPHER	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034579
32001	CARROLL CHRISTOPHER	247.32	*VENDOR TOTAL			
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30169	CARROLL DORA	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034580
30169	CARROLL DORA	12.32	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034580
30169	CARROLL DORA	247.32	*VENDOR TOTAL			
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23103	CHRISTENSEN MARY	19.40	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034581
23103	CHRISTENSEN MARY	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034581
23103	CHRISTENSEN MARY	254.40	*VENDOR TOTAL			
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29197	CLARK DAVID ALAN	15.70	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034582
29197	CLARK DAVID ALAN	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034582
29197	CLARK DAVID ALAN	280.70	*VENDOR TOTAL			
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31505	COLEMAN DENISE	10.25	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034583
31505	COLEMAN DENISE	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034583
31505	COLEMAN DENISE	245.25	*VENDOR TOTAL			
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31984	DAVENPORT JERRY LYNN	21.91	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034584
31984	DAVENPORT JERRY LYNN	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034584
31984	DAVENPORT JERRY LYNN	256.91	*VENDOR TOTAL			
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31983	DAVENPORT LINDA SHERRY	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034585
31983	DAVENPORT LINDA SHERRY	21.91	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034585
31983	DAVENPORT LINDA SHERRY	286.91	*VENDOR TOTAL			
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35014	DAVENPORT MARILYN J	14.39	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034586
35014	DAVENPORT MARILYN J	45.60	* 102 02 80100-482	09/11/18	PEO WAGES	10034586
35014	DAVENPORT MARILYN J	59.99	*VENDOR TOTAL			
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25430	DETTBARN JANET	12.75	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034587
25430	DETTBARN JANET	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034587
25430	DETTBARN JANET	277.75	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34242	DOBROWOLSKI KIMBERLY ANNE	36.19	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034588
34242	DOBROWOLSKI KIMBERLY ANNE	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034588
34242	DOBROWOLSKI KIMBERLY ANNE	326.19	*VENDOR TOTAL			
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25067	FRANTZ LYNN	13.30	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034589
25067	FRANTZ LYNN	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034589
25067	FRANTZ LYNN	248.30	*VENDOR TOTAL			
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29833	FRANZEN DWIGHT JOSEPH	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034590
29833	FRANZEN DWIGHT JOSEPH	10.46	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034590
29833	FRANZEN DWIGHT JOSEPH	245.46	*VENDOR TOTAL			
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32473	GARLINGHOUSE DALE	10.03	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034591
32473	GARLINGHOUSE DALE	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034591
32473	GARLINGHOUSE DALE	275.03	*VENDOR TOTAL			
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33575	GATES DEBORAH J	11.99	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034592
33575	GATES DEBORAH J	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034592
33575	GATES DEBORAH J	246.99	*VENDOR TOTAL			
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31913	HART BRENDA SUE	11.12	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034593
31913	HART BRENDA SUE	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034593
31913	HART BRENDA SUE	276.12	*VENDOR TOTAL			
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32474	HEBRON STEVEN LYNN	11.23	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034594
32474	HEBRON STEVEN LYNN	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034594
32474	HEBRON STEVEN LYNN	246.23	*VENDOR TOTAL			
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31922	HOOK VICKIE JEAN	18.75	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034595
31922	HOOK VICKIE JEAN	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034595
31922	HOOK VICKIE JEAN	253.75	*VENDOR TOTAL			
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21527	IOWA SECRETARY OF STATE	26,314.58	* 102 02 80000-481	09/07/18	I-VOTERS MAINTENANC	70604775
21527	IOWA SECRETARY OF STATE	26,314.58	*VENDOR TOTAL			
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33733	IRELAND MELISSA	5.78	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034596
33733	IRELAND MELISSA	45.60	* 102 02 80100-482	09/11/18	PEO WAGES	10034596
33733	IRELAND MELISSA	51.38	*VENDOR TOTAL			
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40246	JACOBS CARYLYNNE	36.73	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034597
40246	JACOBS CARYLYNNE	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034597
40246	JACOBS CARYLYNNE	326.73	*VENDOR TOTAL			
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31500	KILLAM DIANE ALENE	10.03	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034598
31500	KILLAM DIANE ALENE	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034598
31500	KILLAM DIANE ALENE	245.03	*VENDOR TOTAL			
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22291	LENSING RICHARD	45.89	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034599
22291	LENSING RICHARD	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034599
22291	LENSING RICHARD	335.89	*VENDOR TOTAL			
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25528	MCARTHUR JANICE L	27.25	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034600



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25528	MCARTHUR JANICE L	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034600
25528	MCARTHUR JANICE L	292.25	*VENDOR TOTAL			
22514	MCGOVERN DARLENE KAY	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034601
22514	MCGOVERN DARLENE KAY	12.43	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034601
22514	MCGOVERN DARLENE KAY	247.43	*VENDOR TOTAL			
23135	MENZNER PAMELA F	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034602
23135	MENZNER PAMELA F	11.45	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034602
23135	MENZNER PAMELA F	246.45	*VENDOR TOTAL			
25024	MOROSKY FRANK	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034603
25024	MOROSKY FRANK	30.74	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034603
25024	MOROSKY FRANK	320.74	*VENDOR TOTAL			
33413	NELSON ANGELA MARIE	10.14	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034604
33413	NELSON ANGELA MARIE	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034604
33413	NELSON ANGELA MARIE	275.14	*VENDOR TOTAL			
29720	OSGOOD BARBARA ANN	12.10	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034605
29720	OSGOOD BARBARA ANN	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034605
29720	OSGOOD BARBARA ANN	277.10	*VENDOR TOTAL			
32693	PARRISH ROBERT C	10.46	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034606
32693	PARRISH ROBERT C	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034606
32693	PARRISH ROBERT C	245.46	*VENDOR TOTAL			
25556	PERKINSON BARBARA ANN	26.49	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034607
25556	PERKINSON BARBARA ANN	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034607
25556	PERKINSON BARBARA ANN	261.49	*VENDOR TOTAL			
33572	PETERMAN THOMAS	16.35	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034608
33572	PETERMAN THOMAS	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034608
33572	PETERMAN THOMAS	251.35	*VENDOR TOTAL			
31943	PIERCE ROBERT ALLEN	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034609
31943	PIERCE ROBERT ALLEN	19.62	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034609
31943	PIERCE ROBERT ALLEN	284.62	*VENDOR TOTAL			
33735	RENFER FRANCES J	290.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034610
33735	RENFER FRANCES J	31.17	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034610
33735	RENFER FRANCES J	321.17	*VENDOR TOTAL			
27455	SCHLICHTE CAROL A	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034611
27455	SCHLICHTE CAROL A	16.57	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034611
27455	SCHLICHTE CAROL A	251.57	*VENDOR TOTAL			
25427	SHAY CAROLYN A	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034612
25427	SHAY CAROLYN A	11.77	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034612
25427	SHAY CAROLYN A	246.77	*VENDOR TOTAL			
33589	SIMMONS JEANNE	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034613

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33589	SIMMONS JEANNE	11.34	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034613
33589	SIMMONS JEANNE	246.34	*VENDOR TOTAL			
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50340	SPRATTE JANET M	15.37	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034614
50340	SPRATTE JANET M	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034614
50340	SPRATTE JANET M	250.37	*VENDOR TOTAL			
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33702	STAFFORD STEVE	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034615
33702	STAFFORD STEVE	14.06	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034615
33702	STAFFORD STEVE	249.06	*VENDOR TOTAL			
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20031	U S POSTMASTER	9,509.75	* 102 02 80001-412	09/14/18	MAILING SERVICES/PO	70604813
20031	U S POSTMASTER	9,509.75	*VENDOR TOTAL			
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33432	WAZAC KENDALYN ADEL	265.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034616
33432	WAZAC KENDALYN ADEL	12.43	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034616
33432	WAZAC KENDALYN ADEL	277.43	*VENDOR TOTAL			
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29413	WESEMAN KAREN MARIE	11.99	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034617
29413	WESEMAN KAREN MARIE	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034617
29413	WESEMAN KAREN MARIE	246.99	*VENDOR TOTAL			
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33692	WESSEL CARLYN MARY	11.99	* 102 02 80100-413B	09/11/18	PEO MILEAGE	10034618
33692	WESSEL CARLYN MARY	235.00	* 102 02 80100-482	09/11/18	PEO WAGES	10034618
33692	WESSEL CARLYN MARY	246.99	*VENDOR TOTAL			
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	GENERAL SUPPLEMENTAL	47,181.00	**FUND TOTAL			
		47,181.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	1,820,945.12	* 203 23 44130-951	09/12/18	FY19 CONTRUBUTION ( 70604790	
31597	MHDS-ECR	1,820,945.12	*VENDOR TOTAL			
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	MH/DD	1,820,945.12	**FUND TOTAL			
		1,820,945.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26457	AG VANTAGE FS	2,023.96	* 209 35 71100-203	08/30/18	EROSION CONTROL - F	70604734
26457	AG VANTAGE FS	2,023.96	*VENDOR TOTAL			
42255	M & K DUST CONTROL INC	717.00	* 209 35 71100-202	08/29/18	DUST CONTROL - 1558	70604785
42255	M & K DUST CONTROL INC	717.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	09/01/18	MAILING SERVICES/PO	70604800
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			
74936	WRIGHT-WAY TRAILER SALES	2,200.00	* 209 35 72200-290	09/12/18	UTILITY TRAILER	70604824
74936	WRIGHT-WAY TRAILER SALES	2,200.00	*VENDOR TOTAL			
86607	WURTH USA INC	136.91	* 209 35 72200-240	08/29/18	HARDWARE - HAX CAP	70604825
86607	WURTH USA INC	6.61	* 209 35 72200-240	08/29/18	CREDIT MEMO	70604825
86607	WURTH USA INC	29.20	* 209 35 72100-254	08/29/18	PARTS - CONTACT CLE	70604825
86607	WURTH USA INC	159.50	*VENDOR TOTAL			
SECONDARY ROADS		5,279.95	**FUND TOTAL			
		5,279.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 09/27/18  
FUND: 215 AIR POLLUTION TITLE V  
No Manual Checks Shown

Run: MONDAY SEP2418 14:38

Page: 13

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35068	STATION 1 AUTOMOTIVE LLC	22.50	* 215 36 60002-337	09/18/18	OVERPD AQ PERMITS	70604808
35068	STATION 1 AUTOMOTIVE LLC	22.50	*VENDOR TOTAL			
-----						
	AIR POLLUTION TITLE V	22.50	**FUND TOTAL			
		22.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28833	ACCIDENT FUND	11,584.00	* 274 37 05001-464	09/09/18	INSURANCE INSTALLME	70604729
28833	ACCIDENT FUND	11,584.00	*VENDOR TOTAL			
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34781	WATSON & RYAN PLC	567.00	* 274 37 05001-425	08/31/18	PROFESSIONAL SERVIC	70604819
34781	WATSON & RYAN PLC	567.00	*VENDOR TOTAL			
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	COUNTY ASSESSOR	12,151.00	**FUND TOTAL			
		12,151.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24845	ASPECT INC	1,266.01	* 435 14 02241-423B	09/07/18	FY19 SO BASEMENT CO	70604741
24845	ASPECT INC	11,932.63	* 435 14 02241-423B	06/30/18	FY18 SO BASEMENT CO	70604741
24845	ASPECT INC	13,198.64	*VENDOR TOTAL			
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80223	TERRACON	4,466.00	* 435 14 02255-423B	09/10/18	8/8-9/1/18 PH/CD EN	70604811
80223	TERRACON	4,466.00	*VENDOR TOTAL			
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	CAPITAL PROJECTS	17,664.64	**FUND TOTAL			
		17,664.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	1,776.84	* 625 98 05500-464	08/13/18	HEALTH SERVICES	70604735
88195	ALLEN MEMORIAL HOSPITAL CORPOR	1,776.84	*VENDOR TOTAL			
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35100	DONLEY JENNIFER	1,887.58	* 625 98 05500-460	09/18/18	JENNIFER DONLEY-AUT	70604759
35100	DONLEY JENNIFER	1,887.58	*VENDOR TOTAL			
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04889	FITZGERALD DEANN DR	103.59	* 625 98 05500-464	09/01/18	INV 173180 HINZ,K 1	70604765
04889	FITZGERALD DEANN DR	103.59	*VENDOR TOTAL			
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28426	MATHEW STANLEY J MD	237.25	* 625 98 05500-464	07/31/18	INV 363370 NOSKA, TI	70604787
28426	MATHEW STANLEY J MD	237.25	*VENDOR TOTAL			
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30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	08/16/18	HEALTH SERVICES	70604788
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	5,092.95	* 625 98 05500-464	07/19/18	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	5,106.55	* 625 98 05500-464	07/11/18	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	8,960.35	* 625 98 05500-464	01/22/18	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	16,281.34	* 625 98 05500-464	07/27/17	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	21,075.02	* 625 98 05500-464	08/17/17	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	5,206.67	* 625 98 05500-464	11/27/17	HEALTH SERVICES	70604789
30083	MERCY MEDICAL CENTER	61,722.88	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	135.00	* 625 98 05500-464	07/27/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	48.63	* 625 98 05500-464	08/24/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	48.63	* 625 98 05500-464	08/10/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	08/10/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	457.73	* 625 98 05500-464	08/01/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	48.63	* 625 98 05500-464	08/01/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	08/16/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	269.20	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	2,691.88	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	08/02/18	HEALTH SERVICES	70604799
83464	PHYSICIANS CLINIC OF IOWA PC	4,010.47	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	4,138.95	* 625 98 05500-464	02/03/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	1,732.33	* 625 98 05500-464	01/21/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	81.30	* 625 98 05500-464	07/31/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	61.13	* 625 98 05500-464	03/24/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	931.62	* 625 98 05500-464	03/01/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	236.02	* 625 98 05500-464	07/31/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	4,514.60	* 625 98 05500-464	03/09/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	5,268.61	* 625 98 05500-464	04/13/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	11,001.86	* 625 98 05500-464	06/29/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	5,255.99	* 625 98 05500-464	09/14/16	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	70.70	* 625 98 05500-464	07/24/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	94.34	* 625 98 05500-464	08/20/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	10,232.59	* 625 98 05500-464	01/12/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	330.33	* 625 98 05500-464	08/15/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	880.02	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	70.70	* 625 98 05500-464	07/17/18	HEALTH SERVICES	70604815
30082	ST LUKES HOSPITAL	44,901.09	*VENDOR TOTAL			



Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 09/27/18  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

Run: MONDAY SEP2418 14:38

Page: 17

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30983	UNIVERSITY OF IOWA	471.38	* 625 98 05500-464	08/07/18	HEALTH SERVICES	70604817
30983	UNIVERSITY OF IOWA	6,618.98	* 625 98 05500-464	08/07/18	HEALTH SERVICES	70604817
30983	UNIVERSITY OF IOWA	2,381.76	* 625 98 05500-464	08/07/18	HEALTH SERVICES	70604817
30983	UNIVERSITY OF IOWA	9,472.12	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	124,135.32	**FUND TOTAL			
		124,135.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 09/27/18  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY SEP2418 14:38

Page: 18

DATE RANGE: 09/21/18-09/27/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,068,493.10	**REPORT TOTAL			
		2,068,493.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,132,075.88				
	GRAND TOTAL	4,200,568.98				

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/27/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	08/27/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$35,809.00	625-5-98-05500-462	09/05/18	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$9,202.00	625-5-98-05500-462	09/05/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$45,011.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$194.00	101-5-13-10600-260	09/10/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10600-260	09/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	274-5-37-05001-402	09/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-12-90000-260	09/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$291.00	101-5-13-10600-260	09/13/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$591.00 *
09566	0000000000	ALEXANDER JOI L	\$267.06	101-5-01-90000-422	09/07/18	MILEAGE 3CMA CONF	00000000
09566	0000000000	ALEXANDER JOI L	\$182.00	101-5-01-90000-422	09/07/18	PER DIEM 3CMA CONF	00000000
						VENDOR TOTAL	\$449.06 *
21105	0000000000	ALL HEART STAFFING INC	\$1,243.00	221-5-23-46100-487	09/10/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,243.00 *
86624	0000000000	APPLEBY & HORN TILE CO INC	\$82,716.00	101-5-01-10500-290	08/27/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$82,716.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	08/28/18	CELL PHONE-8/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$52.32	276-5-38-05001-413	08/31/18	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$67.32 *
26213	0000000000	B & B VENT CLEANING	\$355.00	101-5-12-33001-441	09/11/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$355.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$416.05	625-5-98-05500-464	09/05/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/05/18	MALLY,SELINA 18-3220	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	09/05/18	KIVETT-BERRY,C 18-32	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	09/05/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	09/10/18	STEIMEL,M 18-3227 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	09/12/18	KIVETT-BERRY,C 18-32	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	09/14/18	HUMBLES,KIM 18-3201	00000000
						VENDOR TOTAL	\$2,252.10 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	08/21/18	CELL PHONE-8/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$77.94	276-5-38-05001-413	08/31/18	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$92.94 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	09/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
86361	0000000000	BIG 10 MART	\$87.50	101-5-13-91012-440B	08/31/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$87.50 *
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	01/26/18	REIMB CELL PHONE 1/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	02/26/18	REIMB CELL PHONE 2/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	03/26/18	REIMB CELL PHONE 3/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	04/26/18	REIMB CELL PHONE 4/2	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/27/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	05/26/18	REIMB CELL PHONE 5/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	06/26/18	REIMB CELL PHONE 6/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	07/26/18	REIMB CELL PHONE 7/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$10.00	101-5-34-61001-414	08/26/18	REIMB CELL PHONE 8/2	00000000
07417	0000000000	BLYTHE THOMAS W	\$21.62	101-5-34-61113-254	09/10/18	MIDWEST WHEEL INV#13	00000000
						VENDOR TOTAL	\$101.62 *
07115	0000000000	BRIDGEWATER JOELLEN	\$47.42	101-5-26-32000-413	09/04/18	AUGUST MILEAGE 2018	00000000
						VENDOR TOTAL	\$47.42 *
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	09/14/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$447.36 *
26709	0000000000	BURKLE WILLIAM L	\$350.00	101-5-24-31104-340	09/12/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/14/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$13,168.00	102-5-02-80000-448	08/28/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$258.00	101-5-13-10400-290	09/05/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$13,426.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.48	276-5-38-05001-487E	09/13/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18.48 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/13/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/08/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/09/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/13/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/22/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	08/23/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$460.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$735.28	101-5-13-10100-250	08/31/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/27/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$424.74	101-5-13-10500-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$770.24	101-5-13-10600-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,208.74	101-5-13-12001-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,248.68	102-5-13-15200-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,513.33	102-5-13-15400-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,243.19	101-5-13-10000-250	08/31/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$16,144.20 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/10/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$57.51	101-5-24-31104-341D	09/11/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/13/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$70.22	101-5-24-31104-341D	09/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$141.68	101-5-24-34007-341	09/17/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$569.41 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$205.02	101-5-01-90000-444	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$92.76	101-5-36-60002-402	08/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$116.22	101-5-02-90100-269	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$114.99	101-5-02-90100-269	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$98.55	101-5-26-32000-444	09/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$392.13	101-5-36-30400-402	08/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	08/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$355.94	101-5-36-30100-402	08/31/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.26	101-5-16-91017-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.58	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.30	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.41	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.82	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.55	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$83.62	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.79	101-5-13-10600-403	09/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	08/31/18	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$3,744.44 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/05/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/02/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/02/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$1,200.00	101-5-08-11100-428B	08/09/18	MEDICAL EXAMINER EXP	00000000
VENDOR TOTAL							\$7,800.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$627.00	101-5-11-90000-400	09/14/18	CLASSIFIED	00000000
VENDOR TOTAL							\$627.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/27/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,507.60	209-5-35-71100-475A	08/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,507.60 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$138.14	101-5-12-91001-210A	09/01/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$138.14 *
73444	0000000000	CROELL REDI-MIX INC	\$108,725.03	209-5-35-02000-621	09/11/18	L-BLAIRSFERRY RD(19)	00000000
73444	0000000000	CROELL REDI-MIX INC	\$120,259.14	208-5-35-02000-621	09/11/18	LOST-N-CENTER POINT	00000000
						VENDOR TOTAL	\$228,984.17 *
07880	0000000000	CROSSER RODNEY A	\$108.00	101-5-13-10600-422	08/28/18	PER DIEM MEALS/SHOTG	00000000
						VENDOR TOTAL	\$108.00 *
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	09/01/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$180.00 *
10814	0000000000	DAY KENNETH B	\$150.97	274-5-37-05001-413	08/30/18	MILEAGE 08/21/18 - 0	00000000
10814	0000000000	DAY KENNETH B	\$155.87	274-5-37-05001-413	09/18/18	MILEAGE 9/4/18 - 9/1	00000000
						VENDOR TOTAL	\$306.84 *
40418	0000000000	DES MOINES STAMP MFG CO	\$71.00	102-5-02-80000-260	09/11/18	CUST# 7879536 COURIE	00000000
						VENDOR TOTAL	\$71.00 *
84856	0000000000	EIDE BAILLY LLP	\$11,000.00	101-5-01-90300-420	09/14/18	6/30/18 FIN STATEMEN	00000000
						VENDOR TOTAL	\$11,000.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	08/28/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	07/30/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
42424	0000000000	FARMERS STATE BANK	\$252.92	101-5-02-90100-487	09/11/18	ACH FEES-8/18	00000000
						VENDOR TOTAL	\$252.92 *
20910	0000000000	FIRST BAPTIST CHURCH	\$75.00	102-5-02-80100-456	09/11/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
11107	0000000000	FRANKENBERG MICHAEL J	\$46.87	274-5-37-05001-413	09/17/18	MILEAGE 9/7/18 - 9/1	00000000
						VENDOR TOTAL	\$46.87 *
22266	0000000000	G G PROPERTIES LLC	\$525.00	101-5-24-34007-340	09/13/18	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$525.00	101-5-24-34007-340	09/13/18	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$60.00	101-5-24-34007-340	09/13/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,110.00 *
10862	0000000000	GABEL BRIANNA M	\$60.00	683-5-98-05300-113J	08/31/18	FITNESS JUNE-AUGUST	00000000
10862	0000000000	GABEL BRIANNA M	\$175.38	101-5-36-30200-422	09/13/18	MIDWEST FOOD RECOVER	00000000
						VENDOR TOTAL	\$235.38 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$30.70	209-5-35-70000-400	09/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$860.60	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$30.70	209-5-35-70000-400	09/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.88	101-5-01-90300-401	09/04/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$42.97	101-5-01-90300-400	09/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.07	101-5-01-90300-400	09/05/18	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$19.44	101-5-01-90300-400	09/11/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$492.90	101-5-01-90300-401	09/06/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$80.83	101-5-01-90300-401	09/08/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,688.09 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	09/17/18	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	09/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$55.00 *
32944	0000000000	GRR-DTE LLC	\$5,415.00	101-5-01-90301-481B	09/14/18	DEV. AGRMT. TAX REBA	00000000
						VENDOR TOTAL	\$5,415.00 *
34103	0000000000	HANSON JOHN L	\$14.72	101-5-34-61001-413A	08/27/18	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.72	101-5-34-61001-413A	07/23/18	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.72	101-5-34-61001-413A	09/17/18	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$44.16 *
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$1,006.30	209-5-35-72100-251	08/20/18	LUBRICANTS - MAIN SH	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$1,006.30	209-5-35-72100-251	08/16/18	LUBRICANTS - MORGAN	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$731.50	209-5-35-72100-251	08/23/18	LUBRICANTS - DREXLER	00000000
						VENDOR TOTAL	\$2,744.10 *
10971	0000000000	HEPKER PRISCILLA	\$25.07	274-5-37-05001-413	08/28/18	MILEAGE 8/14/18 - 8/	00000000
10971	0000000000	HEPKER PRISCILLA	\$76.85	274-5-37-05001-413	09/14/18	MILEAGE 9/6/18 -9/14	00000000
						VENDOR TOTAL	\$101.92 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	08/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$210.37	274-5-37-05001-413	08/30/18	MILEAGE 8/21/18 - 8/	00000000
09772	0000000000	HOWARD CALEB T	\$63.77	274-5-37-05001-413	09/17/18	MILEGE 9/14/18 -9/17	00000000
						VENDOR TOTAL	\$324.14 *
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	09/04/18	DATA USAGE 8/5-9/4/1	00000000
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	09/04/18	CELL PHONE 8/5-9/4/1	00000000
						VENDOR TOTAL	\$30.00 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	09/26/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$14.96	625-5-98-05500-464	08/24/18	REIMB HEATPAD HUMBLE	00000000
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	09/26/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$355.54 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	09/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$113.91	101-5-20-31000-414	09/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$107.66	101-5-20-31000-414	06/22/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,935.57 *
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/05/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/12/18	MEDICAL EXAMINER FEE	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,342.08 *
20121	0000000016	KIRKWOOD COMM COLLEGE	\$198.00	101-5-09-90000-293A	09/15/18	FIRST AID/CPR/AED TR	00000000
						VENDOR TOTAL	\$198.00 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$350.00	101-5-24-31104-340	09/14/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71519	0000000000	L L PELLING	\$1,512.36	209-5-35-71100-210	08/31/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,512.36 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/11/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/12/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$399.17	205-5-35-71400-202	08/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$450.17	209-5-35-72100-250	08/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$382.92	209-5-35-72100-250	08/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,145.09	209-5-35-72100-250	08/06/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$717.64	209-5-35-72100-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,122.47	209-5-35-72100-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$869.31	209-5-35-72100-250	08/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$356.36	209-5-35-72100-250	08/06/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$909.89	209-5-35-72100-250	08/06/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$670.96	209-5-35-72100-250	08/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,346.72	209-5-35-72100-250	08/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$706.05	209-5-35-72100-250	08/20/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$847.26	209-5-35-72100-250	08/20/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$564.56	209-5-35-72100-250	08/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$613.65	209-5-35-72100-250	08/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$601.67	101-5-34-61116-250	09/11/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$430.49	101-5-34-61116-250	09/11/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$712.11	209-5-35-72100-250	08/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,421.58	209-5-35-72100-250	08/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$964.94	209-5-35-72100-250	08/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$532.86	209-5-35-72100-250	08/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$286.14	209-5-35-72100-250	08/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$987.03	209-5-35-72100-250	08/31/18	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	\$499.14	209-5-35-72100-250	08/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,683.36	209-5-35-72100-250	08/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,437.78	209-5-35-72100-250	08/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$766.82	209-5-35-72100-250	08/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$866.47	209-5-35-72100-250	08/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,104.57	209-5-35-72100-250	08/29/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$23,397.18	*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$34.53	209-5-35-71300-431	09/10/18	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$34.99	209-5-35-71300-431	09/10/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$69.52	*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$16.52	276-5-38-05001-444	09/04/18	LEXMARK COPIES 8/1-8	00000000
		VENDOR TOTAL				\$16.52	*
88997	0000000000	MARION COLUMBUS CLUB	\$75.00	102-5-02-80100-456	09/11/18	POLLING PLACE RENT	00000000
		VENDOR TOTAL				\$75.00	*
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$343.59	435-5-14-02228-423B	09/05/18	8/20-9/2/18 2015CP00	00000000
		VENDOR TOTAL				\$343.59	*
10600	0000000000	MCFARLAND TAMELA A	\$167.17	274-5-37-05001-422	09/14/18	MEALS - COURSE 300 D	00000000
10600	0000000000	MCFARLAND TAMELA A	\$147.15	274-5-37-05001-413	09/14/18	MILEAGE 9/9/18 - 9/1	00000000
		VENDOR TOTAL				\$314.32	*
60003	0000000000	MIDAMERICAN ENERGY	\$66.00	101-5-24-34007-341	09/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$45.83	101-5-24-31104-341A	09/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.35	101-5-24-31104-341A	09/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.12	101-5-24-31104-341A	09/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.79	101-5-24-31104-341A	09/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.26	101-5-34-61109-430	09/11/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.37	209-5-35-72100-430	09/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.71	209-5-35-70000-430	09/11/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$198.43	*
09718	0000000000	MILLER JOEL D	\$18.16	102-5-02-80000-422	09/05/18	CBJ CYBERSECURITY BR	00000000
09718	0000000000	MILLER JOEL D	\$429.44	102-5-02-80000-422G	09/11/18	MILEAGE&PER DIEM-SUM	00000000
09718	0000000000	MILLER JOEL D	\$11.45	102-5-02-80100-413	09/11/18	ELECTION DAY MILEAGE	00000000
		VENDOR TOTAL				\$459.05	*
32086	0000000000	MRA THE MANAGEMENT	\$1,175.00	101-5-11-90002-422B	08/15/18	MEMBERSHIP 10/18 - 1	00000000
		VENDOR TOTAL				\$1,175.00	*
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	09/07/18	SEPT 2018 PH/CD HARR	00000000
		VENDOR TOTAL				\$1,696.40	*
35070	0000000000	NELSON PROPERTIES & MGMT	\$340.00	101-5-26-32100-340	09/01/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$340.00	*
10987	0000000000	NIELSEN BRITT M	\$267.06	101-5-01-90000-422	09/07/18	MILEAGE 3CMA CONF	00000000
10987	0000000000	NIELSEN BRITT M	\$182.00	101-5-01-90000-422	09/07/18	PER DIEM 3CMA CONF	00000000
		VENDOR TOTAL				\$449.06	*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/26/18	WC TIME LOSS - 7 DAY	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$749.22 *
10457	0000000000	OLTMANN MATTHEW D	\$86.00	101-5-13-10500-422	09/14/18	PER DIEM MEALS/HONOR	00000000
						VENDOR TOTAL	\$86.00 *
26570	0000000000	OPN ARCHITECTS INC	\$19,319.53	435-5-14-02255-423B	08/31/18	8/1-8/31/18 PH/CD HA	00000000
						VENDOR TOTAL	\$19,319.53 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	09/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	09/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	09/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	09/13/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$225.40 *
07886	0000000000	PAYNE TIMOTHY	\$75.50	101-5-13-10100-294	09/13/18	CLOTHING ALLOWANCE F	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	06/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	07/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	08/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-414	09/09/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$135.50 *
25706	0000000000	PIPE PRO INC	\$187.00	101-5-12-91003-441	07/03/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,877.81	209-5-35-72300-441	08/22/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$222.00	101-5-01-90302-446	09/05/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,286.81 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,150.00	101-5-34-61113-253	09/10/18	2008794/TIRES#12	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$3,898.64	101-5-34-61113-253	09/14/18	2008794/TIRES#6&#12	00000000
						VENDOR TOTAL	\$5,048.64 *
09687	0000000000	POWELL LISA	\$29.80	101-5-11-90000-260	09/17/18	MISC SUPPLIES	00000000
						VENDOR TOTAL	\$29.80 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$204.00	625-5-98-05500-464A	09/12/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$601.90	625-5-98-05500-464A	09/12/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,050.25	625-5-98-05500-464A	09/10/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,856.15 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/07/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/28/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/10/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/28/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/28/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/17/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/28/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/31/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,980.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$165.68	101-5-04-81000-260	09/11/18	DEPOSIT SLIPS	00000000
						VENDOR TOTAL	\$165.68 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34042	0000000000	QUIKRETE HOLDINGS INC	\$3,000.00	209-5-35-71000-213	09/04/18	CULVERT - METAL - SA	00000000
						VENDOR TOTAL	\$3,000.00 *
00515	0000000000	RACOM CORPORATION	\$210.54	101-5-13-10000-290	07/31/18	CST#4948 FACE PLATE	00000000
						VENDOR TOTAL	\$210.54 *
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	09/26/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
09169	0000000000	RYAN CATHERINE	\$20.50	101-5-26-32000-260	09/05/18	SURVEY POSTAGE 41STA	00000000
						VENDOR TOTAL	\$20.50 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/11/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/13/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
34601	0000000000	SHRED-IT US JV LLC	\$405.00	101-5-01-91000-487	08/31/18	CUST#16128932 14 & 1	00000000
						VENDOR TOTAL	\$405.00 *
10565	0000000000	SMITH MARTIN J	\$297.57	274-5-37-05001-413	08/30/18	MILEAGE 8/22/18 - 8/	00000000
10565	0000000000	SMITH MARTIN J	\$134.62	274-5-37-05001-413	09/18/18	MILEAGE 9/5/18 - 9/1	00000000
						VENDOR TOTAL	\$432.19 *
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/27/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$116.59	625-5-98-05500-464	08/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	07/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$215.71	625-5-98-05500-464	08/27/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/27/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	07/31/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,014.98 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	09/26/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
22389	0000000000	STERICYCLE INC	\$2,296.59	101-5-09-90000-428	09/01/18	MED WASTE REMOVAL	00000000
						VENDOR TOTAL	\$2,296.59 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	09/14/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
10507	0000000000	STREETS GREGORY A	\$86.00	101-5-13-10500-422	09/14/18	PER DIEM MEALS/HONOR	00000000
						VENDOR TOTAL	\$86.00 *
32134	0000000000	SUMMIT COMPANIES	\$68.00	101-5-13-91012-290	09/07/18	CST#LINNCOSH FIRE EX	00000000
						VENDOR TOTAL	\$68.00 *
80734	0000000002	TRUCK COUNTRY	\$931.50	209-5-35-72100-440	08/30/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$16.88	209-5-35-72100-254	08/30/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$287.40CR	209-5-35-72100-254	08/31/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$660.98 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000004	U S CELLULAR INC	\$2,039.05	101-5-20-31000-414	08/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$2,039.05 *
80517	0000000000	ULTRALAWN INC	\$36.25	101-5-12-91019-476	09/04/18	ED CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$36.25	101-5-12-91006-476	09/04/18	OB CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$73.00	101-5-12-91021-476	09/04/18	JJC CUST#25125 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$90.00	101-5-12-91001-476	09/04/18	PSC CUST#25120 VEGET	00000000
						VENDOR TOTAL	\$235.50 *
11025	0000000000	UMBENSTOCK GAVIN D	\$306.84	274-5-37-05001-413	08/30/18	MILEAGE 08/13/18 - 0	00000000
11025	0000000000	UMBENSTOCK GAVIN D	\$88.29	274-5-37-05001-413	09/13/18	MILEAGE 09/10/18 -09	00000000
						VENDOR TOTAL	\$395.13 *
21499	0000000000	UNIFORM DEN INC	\$330.05	101-5-13-10500-294	09/06/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10500-294	09/06/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$235.50	102-5-13-15200-294	09/06/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$722.55 *
70301	0000000000	VAN METER CO	\$182.21	101-5-12-91021-210A	09/05/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$182.21 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$842.03	625-5-98-05500-464	04/26/18	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,740.31	625-5-98-05500-464	05/02/18	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$864.60	625-5-98-05500-464	06/05/18	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,296.90	625-5-98-05500-464	07/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,743.84 *
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	09/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70002	0000000000	WEBER STONE CO INC	\$102.30	101-5-34-61104-210A	09/13/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$57.66	101-5-34-61105-210A	09/13/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$474.70	101-5-34-61105-210A	09/13/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$634.66 *
71119	0000000000	WENDLING QUARRIES INC	\$196.80	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,117.37	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$155.22	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,799.85	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$591.14	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$151.52	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$147.71	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$303.42	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$343.49	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,210.76	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$513.44	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$294.74	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,622.99	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$332.08	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$169.16	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$180.86	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$310.07	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$334.72	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$319.99	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$340.66	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$131.90	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$146.80	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$289.90	209-5-35-71100-212	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$329.36	204-5-34-02100-626	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,078.45	204-5-34-02100-626	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$696.18	204-5-34-02100-626	09/08/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,413.74	204-5-34-02100-626	09/08/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$15,522.32				*
11045	0000000000	WITT JERRY W	\$152.68	274-5-37-05001-422	08/30/18	PER DIEM MEALS-ISAC&	00000000
11045	0000000000	WITT JERRY W	\$84.48	274-5-37-05001-413	08/22/18	MILEAGE 08/22/18 -08	00000000
		VENDOR TOTAL	\$237.16				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$227.87	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$30.01	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$573.73	101-5-01-90300-401	09/06/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$40.59	101-5-01-90300-401	09/06/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$328.60	101-5-01-90300-401	09/13/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,200.80				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$227.87	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$30.01	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$573.73	101-5-01-90300-401	08/30/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$40.59	101-5-01-90300-401	09/06/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$328.60	101-5-01-90300-401	09/13/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$53.89	101-5-01-90300-401	09/13/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,254.69				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$743.85	101-5-01-90300-401	09/04/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$227.87	101-5-01-90300-401	09/11/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$971.72				*
11080	0000000000	WULFEKUHLE LISA	\$52.32	274-5-37-05001-413	09/17/18	MILEAGE 9/4/18 - 9/1	00000000
		VENDOR TOTAL	\$52.32				*
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/17/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	09/16/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	09/15/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	09/16/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	09/14/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	08/30/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,111.04				*

TOTAL ACH PAYMENTS \$548,010.62 \*\*