

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606531
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606537
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606537
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606537
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606537
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/04/18	RENT ASSISTANCE	70606536
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606535
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606534
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606537
23682	AFFORDABLE HOUSING NETWORK (J	1,175.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	96.34	* 101 24 31104-341C	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	63.26	* 101 24 31104-341C	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	42.84	* 101 24 31104-341C	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	45.36	* 101 24 31104-341C	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	45.31	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	5,908.80	* 101 17 91002-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	2,774.17	* 101 17 91005-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	3,512.03	* 101 17 10501-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	4,374.13	* 101 17 91001-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/28/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	12/28/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	12/28/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	12/28/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	47.11	* 101 24 31104-341C	12/27/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	52.06	* 101 24 31104-341C	12/27/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/27/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	92.81	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	87.29	* 101 24 31104-341C	12/27/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/26/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/26/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	71.34	* 101 24 31104-341C	12/26/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/26/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	39.09	* 101 24 31104-341C	12/21/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	5,908.80	* 101 17 10500-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	47.99	* 101 24 31104-341C	12/27/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	29.33	* 101 17 91011-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	5,345.09	* 101 17 91015-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	786.07	* 101 17 91011-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	17.49	* 101 01 91010-441	12/17/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	267.65	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	61.10	* 101 34 61107-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	27.08	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	112.41	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	18.74	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	19.99	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	500.00	* 101 24 33123-487	10/24/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	500.00	* 101 24 33123-487	10/24/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	12/10/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/17/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	97.53	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	432.08	* 101 34 61109-430	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	20.27	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	1,257.09	* 101 17 91003-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	15.54	* 101 17 91024-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	557.60	* 101 17 91019-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	124.54	* 101 17 91006-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	69.28	* 101 17 91022-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	58.68	* 101 17 91003-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	330.40	* 101 17 91023-431	12/21/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	24.03	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	292.07	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	2,256.05	* 101 17 91021-431	12/20/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	40.41	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	188.10	* 101 34 61107-431	12/19/18	UTILITIES/ASSISTANC	70606538
60000	ALLIANT UTILITIES	38,877.35	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606540
34347	AMMT LLC	350.00	*VENDOR TOTAL			
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35400	ARVO LLC	350.00	* 101 24 31104-340	12/21/18	RENT ASSISTANCE	70606541
35400	ARVO LLC	350.00	*VENDOR TOTAL			
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35328	AULD PROPERTY SERVICES LLC	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606542
35328	AULD PROPERTY SERVICES LLC	350.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606543
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/13/18	RENT ASSISTANCE	70606543
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606543
20241	AZURE APARTMENTS	917.50	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	12/26/18	RENT ASSISTANCE	70606549
00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	12/26/18	RENT ASSISTANCE	70606549
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	12/18/18	RENT ASSISTANCE	70606544
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	12/18/18	RENT ASSISTANCE	70606544
00570	BALI HAI ESTATES INC	930.00	*VENDOR TOTAL			
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	300.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606545
26890	BCMT LLC	300.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606545
26890	BCMT LLC	300.00	* 101 24 31104-340	12/03/18	RENT ASSISTANCE	70606545
26890	BCMT LLC	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606545
26890	BCMT LLC	1,250.00	*VENDOR TOTAL			
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34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606546
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
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30398	BLAKLEY PROPERTIES	262.50	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606547
30398	BLAKLEY PROPERTIES	262.50	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606548
11153	BRENNAN PATRICK	300.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/18/18	RENT ASSISTANCE	70606569
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/18/18	RENT ASSISTANCE	70606569
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
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34537	CANALES MARIA	300.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606550
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
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74071	CATHERINE MCAULEY CENTER	240.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606551
74071	CATHERINE MCAULEY CENTER	240.00	*VENDOR TOTAL			
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34797	CEDARWOOD HILLS PA LLC	609.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606552
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606552
34797	CEDARWOOD HILLS PA LLC	40.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606552
34797	CEDARWOOD HILLS PA LLC	999.00	*VENDOR TOTAL			
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35401	CELEBRATE LIFE IOWA	1,000.00	* 101 24 31104-390	12/27/18	FUNERAL ASSISTANCE	70606553
35401	CELEBRATE LIFE IOWA	1,000.00	*VENDOR TOTAL			
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21040	CENTER POINT CITY OF	47.61	* 101 34 61109-432	01/01/19	UTILITIES/ASSISTANC	70606554
21040	CENTER POINT CITY OF	47.61	*VENDOR TOTAL			
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72038	CENTURY CAB INC	107.50	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	63.50	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	9.00	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	9.00	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	32.50	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	12.00	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	103.50	* 101 24 34007-354	12/14/18	CAB RIDE ASSISTANCE	70606555
72038	CENTURY CAB INC	337.00	*VENDOR TOTAL			
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28737	CENTURY LINK	338.74	* 101 12 10501-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	246.79	* 101 06 91007-414A	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	240.58	* 101 12 91021-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	94.00	* 101 12 91019-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	94.03	* 101 08 11100-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	313.99	* 101 12 91001-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	460.83	* 101 13 10400-780	12/16/18	TELEPHONE	70606556

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	627.99	* 101 01 91000-780B	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	411.04	* 101 12 91002-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	93.74	* 101 34 61001-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	93.74	* 101 12 91005-414	12/16/18	TELEPHONE	70606556
28737	CENTURY LINK	2,521.89	*VENDOR TOTAL			
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01258	COMMONWEALTH APTS	62.00	* 101 26 32100-340	01/01/19	RENT ASSISTANCE	70606557
01258	COMMONWEALTH APTS	62.00	*VENDOR TOTAL			
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35395	CORRIDOR MOTORS	157.41	* 101 24 33123-487	12/08/18	PAYMENT VEHICLE MAI	70606558
35395	CORRIDOR MOTORS	157.41	*VENDOR TOTAL			
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89314	CRANE ROBERT C	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606559
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
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81563	CV APARTMENTS	60.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606560
81563	CV APARTMENTS	750.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606560
81563	CV APARTMENTS	810.00	*VENDOR TOTAL			
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32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	12/10/18	RENT ASSISTANCE	70606561
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
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29100	DAIKIN APPLIED AMERICAS INC	661.38	* 101 12 91001-441C	12/20/18	PSC CUST#274061 REL	70606562
29100	DAIKIN APPLIED AMERICAS INC	661.38	*VENDOR TOTAL			
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22754	EASTERN IOWA HEALTH CENTER	372.08	* 101 24 34007-302	12/21/18	F102647A13071 TREAT	70606564
22754	EASTERN IOWA HEALTH CENTER	372.08	*VENDOR TOTAL			
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33622	ETZELS OPM	350.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606566
33622	ETZELS OPM	350.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606566
33622	ETZELS OPM	700.00	*VENDOR TOTAL			
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86163	FAREWAY	26.00	* 101 24 31104-332B	11/05/18	GROCERIES/ASSISTANC	70606567
86163	FAREWAY	47.19	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606567
86163	FAREWAY	26.00	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70606567
86163	FAREWAY	26.00	* 101 24 31104-332B	11/28/18	GROCERIES/ASSISTANC	70606567
86163	FAREWAY	25.91	* 101 24 31104-332B	11/28/18	GROCERIES/ASSISTANC	70606567
86163	FAREWAY	151.10	*VENDOR TOTAL			
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26110	FRANCK LORI	340.00	* 101 26 32100-340	01/01/19	RENT ASSISTANCE	70606570
26110	FRANCK LORI	340.00	*VENDOR TOTAL			
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35396	GALLAGHER CRAIG	300.00	* 101 24 33123-487	12/10/18	RENT ASSISTANCE	70606571
35396	GALLAGHER CRAIG	300.00	*VENDOR TOTAL			
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28998	GREEN DEVELOPMENT 4TH AVE LLC	262.50	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606572
28998	GREEN DEVELOPMENT 4TH AVE LLC	262.50	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606572
28998	GREEN DEVELOPMENT 4TH AVE LLC	262.50	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606572
28998	GREEN DEVELOPMENT 4TH AVE LLC	262.50	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606572
28998	GREEN DEVELOPMENT 4TH AVE LLC	1,050.00	*VENDOR TOTAL			
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87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	12/21/18	RENT ASSISTANCE	70606573

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/10/19

FUND: 101 GENERAL FUND

DATE RANGE: 01/04/19-01/10/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	340.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606575
22607	HARRIS DOUNTE TORONALD	340.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606576
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
11192	HOLSINGER GARY L	1,000.00	* 101 24 34007-340	12/27/18	RENT ASSISTANCE	70606577
11192	HOLSINGER GARY L	1,000.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	102.00	* 101 24 34007-354	12/21/18	HEALTH SERVICES	70606600
21789	HORIZONS A FAMILY SERVICE ALLI	102.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606578
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606578
32464	HOTH PROPERTIES LLC	600.00	*VENDOR TOTAL			
32906	HOWARD ALLEN INVESTMENTS INC	625.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606579
32906	HOWARD ALLEN INVESTMENTS INC	625.00	*VENDOR TOTAL			
00223	HRVOL RICHARD	350.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606580
00223	HRVOL RICHARD	350.00	* 101 24 31104-340	12/28/18	RENT ASSISTANCE	70606580
00223	HRVOL RICHARD	700.00	*VENDOR TOTAL			
00100	HUGHES GREGORY JAMES	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606581
00100	HUGHES GREGORY JAMES	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606581
00100	HUGHES GREGORY JAMES	700.00	*VENDOR TOTAL			
50010	HY VEE	23.94	* 101 24 31104-332B	10/16/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	62.89	* 101 24 31104-332B	11/20/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	25.44	* 101 24 31104-332B	10/22/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	26.00	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	67.79	* 101 24 31104-332B	11/05/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	26.00	* 101 24 31104-332B	11/07/18	GROCERIES/ASSISTANC	70606582
50010	HY VEE	232.06	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	11/05/18	HEALTH SERVICES	70606617
87247	IOWA HEALTH PHYSICIANS	30.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	450.00	* 101 24 34007-340	12/21/18	RENT ASSISTANCE	70606586
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606587
24396	J Z PROPERTIES LLC	800.00	*VENDOR TOTAL			
00449	JEW JEAN	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606588
00449	JEW JEAN	350.00	*VENDOR TOTAL			
33877	KINGSTON VILLAGE LLC	350.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606590
33877	KINGSTON VILLAGE LLC	350.00	*VENDOR TOTAL			
88640	KOCH KENNETH	350.00	* 101 24 31104-340	12/21/18	RENT ASSISTANCE	70606591
88640	KOCH KENNETH	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	12/27/18	MORTGAGE/INTEREST A	70606593
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606594
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606594
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	96.47	* 101 24 31104-341D	12/19/18	UTILITIES/ASSISTANC	70606595
60016	MARION MUNICIPAL WATER DEPARTM	96.47	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	300.00	* 101 24 33123-487	12/01/18	RENT ASSISTANCE	70606597
88072	MONTAGUE RYAN LEE	300.00	*VENDOR TOTAL			
35392	MORILLO FRANCISCO	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606598
35392	MORILLO FRANCISCO	350.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	296.31	* 101 24 31104-340A	12/27/18	MORTGAGE/INTEREST A	70606599
32449	NATIONSTAR MORTGAGE	296.31	*VENDOR TOTAL			
22836	OMAR OSMAN ABDI	350.00	* 101 24 31104-340	12/17/18	RENT ASSISTANCE	70606602
22836	OMAR OSMAN ABDI	350.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/05/18	RENT ASSISTANCE	70606604
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
34982	PULSE TECHNOLOGY PARTNERS LLC	221.00	* 101 13 10000-290	12/18/18	BENCH REPAIR/RUBBER	70606605
34982	PULSE TECHNOLOGY PARTNERS LLC	221.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	340.00	* 101 26 32100-340	01/04/19	RENT ASSISTANCE	70606607
34782	RESERVE AT 66 LC	340.00	*VENDOR TOTAL			
75195	SAM'S CLUB	16.98	* 101 13 10500-290	11/20/18	GROCERIES/ASSISTANC	70606609
75195	SAM'S CLUB	16.98	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	12/27/18	RENT ASSISTANCE	70606610
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
33780	SCHUMACHER JOANN M	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606611
33780	SCHUMACHER JOANN M	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606613
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	282.04	* 101 24 31104-340A	12/28/18	MORTGAGE/INTEREST A	70606614
00496	U S BANK HOME MORTGAGE	282.04	*VENDOR TOTAL			
20031	U S POSTMASTER	225.00	* 101 34 61001-412	12/20/18	MAILING SERVICES/PO	70606615
20031	U S POSTMASTER	225.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	30.00	* 101 24 34007-302	12/27/18	HEALTH SERVICES	70606618
30983	UNIVERSITY OF IOWA	30.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87098	VERIZON WIRELESS	120.05	* 101 13 10600-414	12/16/18	TELEPHONE	70606620
87098	VERIZON WIRELESS	120.05	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	12/18/18	RENT ASSISTANCE	70606621
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606622
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/21/18	RENT ASSISTANCE	70606622
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	12/19/18	RENT ASSISTANCE	70606623
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	12/26/18	RENT ASSISTANCE	70606623
06539	WILDWOOD POOL APARTMENTS LP	700.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606624
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
GENERAL FUND		70,693.73	**FUND TOTAL			
		70,693.73	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	593.00	* 206 13 10500-230	11/20/18	GROCERIES/ASSISTANC	70606609
75195	SAM'S CLUB	329.64	* 206 13 10500-230	12/18/18	GROCERIES/ASSISTANC	70606609
75195	SAM'S CLUB	922.64	*VENDOR TOTAL			
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	INMATE COMMISSARY FUND	922.64	**FUND TOTAL			
		922.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34755	E D ETNYRE & CO	1,768.00	* 209 35 72000-631	12/13/18	NEW EQUIPMENT - OIL	70606563
34755	E D ETNYRE & CO	90,410.00	* 209 35 72000-631	12/13/18	NEW EQUIPMENT - OIL	70606563
34755	E D ETNYRE & CO	92,178.00	*VENDOR TOTAL			
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22001	GREIF GARY	500.00	* 209 35 02000-621	12/20/18	ROW PURCHASE PROJEC	70606574
22001	GREIF GARY	500.00	*VENDOR TOTAL			
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21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	12/21/18	HMA LEVEL I RECERT	70606583
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	364.00	* 209 35 71300-214A	12/14/18	PARTS/SUPPLES/MINOR	70606584
70134	IOWA PRISON INDUSTRIES	364.00	*VENDOR TOTAL			
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35212	K&M TREE SERVICE	1,600.00	* 209 35 71100-487	09/14/18	OUTSIDE LABOR	70606589
35212	K&M TREE SERVICE	1,600.00	*VENDOR TOTAL			
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26735	M & T ENTERPRISES LLC	7.90	* 209 35 70000-260	12/07/18	SUPPLIES - BADGE	70606592
26735	M & T ENTERPRISES LLC	7.90	*VENDOR TOTAL			
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35394	NIELSEN RAY A	500.00	* 209 35 02000-621	12/20/18	EASEMENT (139) PARC	70606601
35394	NIELSEN RAY A	500.00	* 209 35 02000-621	12/20/18	EASEMENT (139) PARC	70606601
35394	NIELSEN RAY A	1,000.00	*VENDOR TOTAL			
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35403	PIENKOS JAMES M	500.00	* 209 35 02000-621	12/28/18	ROW PURCHASE PROJEC	70606603
35403	PIENKOS JAMES M	500.00	*VENDOR TOTAL			
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	SECONDARY ROADS	96,269.90	**FUND TOTAL			
		96,269.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 01/04/19-01/10/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	1,020.00	* 274 37 05001-480	01/02/19	ISAA ASSOCIATION DU	70606585
21159	IOWA STATE ASSOCIATION OF ASSE	1,020.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	12/21/18	EQUIPMENT RENTAL	70606619
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	12/20/18	EQUIPMENT RENTAL	70606619
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
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	COUNTY ASSESSOR	1,396.99	**FUND TOTAL			
		1,396.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 01/10/19  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

Run: TUESDAY JAN0819 13:28

Page: 11

DATE RANGE: 01/04/19-01/10/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	12/14/18	EQUIPMENT RENTAL	70606619
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			
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	EMERGENCY MANAGEMENT AGENCY	170.03	**FUND TOTAL			
		170.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	136.82	* 625 98 05500-464	12/17/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	12/19/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	61.49	* 625 98 05500-464	12/21/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	12/14/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	12/12/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	12/24/18	HEALTH SERVICES	70606533
30725	ABILITY PHYSICAL THERAPY PC	682.03	*VENDOR TOTAL			
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32672	ELECTRONIC WAVEFORM LAB INC	84.92	* 625 98 05500-464	12/19/18	272363-2560578 ELIA	70606565
32672	ELECTRONIC WAVEFORM LAB INC	330.00	* 625 98 05500-464	11/19/18	272363-2554126 ELIA	70606565
32672	ELECTRONIC WAVEFORM LAB INC	414.92	*VENDOR TOTAL			
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04889	FITZGERALD DEANN DR	73.81	* 625 98 05500-464	12/04/18	INV 173180 HINZ,K 1	70606568
04889	FITZGERALD DEANN DR	103.59	* 625 98 05500-464	12/10/18	INV 173180 HINZ,K 1	70606568
04889	FITZGERALD DEANN DR	103.59	* 625 98 05500-464	12/06/18	INV 173180 HINZ,K 1	70606568
04889	FITZGERALD DEANN DR	280.99	*VENDOR TOTAL			
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30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	11/20/18	HEALTH SERVICES	70606596
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	08/23/18	HEALTH SERVICES	70606596
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/23/18	HEALTH SERVICES	70606596
30455	MED LABS OF EASTERN IOWA	70.50	*VENDOR TOTAL			
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85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	* 625 98 05500-464	10/25/18	HEALTH SERVICES	70606606
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,099.05	* 625 98 05500-464	10/31/18	HEALTH SERVICES	70606606
85465	RADIOLOGY CONSULTANTS OF IOWA,	2,237.20	*VENDOR TOTAL			
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23634	RUSH ROBERT R AND JAMES E WEST	145.50	* 625 98 05500-464	12/21/18	BATTERY REIMBURSEME	70606608
23634	RUSH ROBERT R AND JAMES E WEST	148.80	* 625 98 05500-464	01/09/19	WALKER REIMBURSEMEN	70606608
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	01/09/19	FILE 5018934 16 WEE	70606608
23634	RUSH ROBERT R AND JAMES E WEST	8,614.62	*VENDOR TOTAL			
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26258	SELECTIVE INSURANCE - FLOOD	2,730.00	* 625 98 05500-462	11/18/18	FLD INS 211 8TH AVE	70606612
26258	SELECTIVE INSURANCE - FLOOD	2,730.00	*VENDOR TOTAL			
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30082	ST LUKES HOSPITAL	3,170.67	* 625 98 05500-464	08/12/15	HEALTH SERVICES	70606616
30082	ST LUKES HOSPITAL	2,172.54	* 625 98 05500-464	12/10/14	HEALTH SERVICES	70606616
30082	ST LUKES HOSPITAL	478.18	* 625 98 05500-464	10/23/15	HEALTH SERVICES	70606616
30082	ST LUKES HOSPITAL	432.70	* 625 98 05500-464	05/15/15	HEALTH SERVICES	70606616
30082	ST LUKES HOSPITAL	6,254.09	*VENDOR TOTAL			
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	SELF RETAINED INSURANCE	21,284.35	**FUND TOTAL			
		21,284.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		190,737.64	**REPORT TOTAL			
		190,737.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,526.07				
	GRAND TOTAL	192,263.71				

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/10/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34551	0000000000	ACCEL HOLDINGS INC	\$9,085.00	625-5-98-05500-462	12/12/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$9,085.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$472.00	101-5-01-90000-260	12/20/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-01-90000-260	12/20/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$172.00	101-5-13-91012-260	12/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-01-90000-260	12/27/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$840.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,612.25	221-5-23-46100-487	12/17/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,496.25	221-5-23-46100-487	12/21/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,108.50 *
83707	0000000000	ALLIED GLASS	\$1,383.00	101-5-12-10500-210A	12/14/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,383.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$9,112.50	227-5-34-02100-626	12/14/18	217013/SERVICES THRU	00000000
						VENDOR TOTAL	\$9,112.50 *
70241	0000000000	ANTON SALES INC	\$68.17	209-5-35-71300-213	12/13/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$56.25	209-5-35-72100-254	12/13/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$156.73	209-5-35-72200-240	12/13/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$281.15 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$140.00	101-5-12-10501-210A	12/21/18	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$140.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/10/18	STEIMEL, MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$255.00	625-5-98-05500-464	12/12/18	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/12/18	BAIRD, ROBBYN 15-0045	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	12/12/18	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	12/14/18	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/17/18	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/19/18	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/19/18	BAIRD, ROBBYN 15-0045	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	12/26/18	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/26/18	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/26/18	HUGHES, JEFF 17-3057	00000000
						VENDOR TOTAL	\$2,472.10 *
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	07/28/18	REIMB CELL PHONE 7/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	08/28/18	REIMB CELL PHONE 8/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	09/28/18	REIMB CELL PHONE 9/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	10/28/18	REIMB CELL PHONE 10/	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	11/28/18	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$100.00 *
09894	0000000000	BELCHER MARY E	\$163.50	101-5-24-33101-413	12/17/18	MILE 12/2-12/17/18	00000000
						VENDOR TOTAL	\$163.50 *
10371	0000000000	BRADE LAURA	\$42.51	101-5-24-33127-413	11/29/18	MILE 11/1-11/29/18	00000000
10371	0000000000	BRADE LAURA	\$31.07	101-5-24-33127-413M	11/29/18	MILE 11/2-11/29/18	00000000
10371	0000000000	BRADE LAURA	\$30.52	101-5-24-33127-413P	11/29/18	MILE 11/2-11/14/18	00000000
10371	0000000000	BRADE LAURA	\$71.94	101-5-24-33127-413	10/31/18	MILE 10/25/18	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/10/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10371	0000000000	BRADE LAURA	\$3.27	101-5-24-33127-413N	10/31/18	MILE 10/29/18	00000000
10371	0000000000	BRADE LAURA	\$4.36	101-5-24-33127-413M	10/31/18	MILE 10/26/18	00000000
						VENDOR TOTAL	\$183.67 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	12/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	12/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	01/02/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$10,883.35 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	12/22/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$13.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$49.32	101-5-26-32000-413	12/01/18	DECEMBER MILEAGE NON	00000000
						VENDOR TOTAL	\$49.32 *
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$40.00	101-5-24-34007-340	12/21/18	RENT ASSISTANCE	00000000
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$625.00	101-5-24-34007-340	12/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$665.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	12/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.33	101-5-12-91002-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$188.04	101-5-12-91001-232	12/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$624.75	101-5-12-91015-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$184.04	101-5-12-91003-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$236.61	101-5-12-91005-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.67	101-5-12-91009-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$153.24	101-5-12-33001-232	12/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$227.38	101-5-12-10500-232	10/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$238.71CR	101-5-12-91002-232	12/20/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,838.75 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$81.60	101-5-09-90000-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$59.18	101-5-09-90000-250	11/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,700.00	101-5-24-34007-354	12/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$375.00	101-5-26-32100-351	12/19/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,215.78 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/18/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/18/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/19/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/20/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/20/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/28/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$60.82	101-5-24-34007-341	12/21/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$40.89	209-5-35-72100-432	12/14/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$701.71 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$86.50	101-5-36-30100-487	12/31/18	ACCT #15602	00000000
						VENDOR TOTAL	\$86.50 *
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	12/05/18	LAUNDRY SERVICE	00000000

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	12/12/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	12/19/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$136.82	101-5-13-91012-473	12/26/18	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$314.60 *
31863	0000000000	COMPASS MINERALS	\$1,938.20	209-5-35-71200-202	12/14/18	HWY SALT - WALFORD S	00000000
						VENDOR TOTAL	\$1,938.20 *
07838	0000000000	CONRAD LISA	\$74.40	101-5-24-34007-413	12/20/18	MILE/EXP 12/3-12/20/	00000000
						VENDOR TOTAL	\$74.40 *
24972	0000000000	CONTROL INSTALLATIONS OF IA IN	\$132.30	289-5-19-05013-446	11/14/18	MAINT-CCTV SOFTWARE	00000000
						VENDOR TOTAL	\$132.30 *
32391	0000000000	CR MEATS LLC	\$1,528.44	101-5-13-10500-230	12/19/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,111.62	101-5-13-10500-230	12/27/18	MEAT	00000000
						VENDOR TOTAL	\$2,640.06 *
73444	0000000000	CROELL REDI-MIX INC	\$1,130.05	209-5-35-02000-621	12/17/18	L-LEWIS ACCESS RD(19	00000000
						VENDOR TOTAL	\$1,130.05 *
88669	0000000000	DESIGN DYNAMICS INC	\$2,702.50	211-5-34-02103-626C	12/20/18	062-17/SERVICES 11/1	00000000
						VENDOR TOTAL	\$2,702.50 *
29082	0000000000	DIAMOND DRUGS INC	\$21,206.86	101-5-13-10500-291	11/30/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$21,206.86 *
29082	0000000001	DIAMOND DRUGS INC	\$107.20	101-5-13-10500-291	11/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$76.68	101-5-13-10500-291	11/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$51.30	101-5-13-10500-291	11/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$21.30	101-5-13-10500-291	11/16/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$256.48 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	01/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
06277	0000000000	EASH JEAN M	\$120.00	683-5-98-05300-113J	12/20/18	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
84856	0000000000	EIDE BAILLY LLP	\$5,400.00	797-5-22-05200-399	12/20/18	INV#100740813 (#1105	00000000
						VENDOR TOTAL	\$5,400.00 *
10497	0000000000	EMRICH KAITLIN P	\$80.00	101-5-36-30035-414	12/06/18	SEPT-DEC 2018 CELL	00000000
						VENDOR TOTAL	\$80.00 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	12/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	12/06/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83797	0000000000	GARLING CONSTRUCTION INC	\$109,339.71	211-5-34-02103-626C	12/15/18	APP 4 WORK 11/15-12/	00000000
						VENDOR TOTAL	\$109,339.71 *
40122	0000000002	GAZETTE COMMUNICATIONS INC	\$13,116.28	206-5-13-10500-231	12/27/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$13,116.28 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/18/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	12/19/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	12/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$627.00 *
11053	0000000000	GIBBINS DANIEL E	\$10.00	101-5-34-61001-422	12/19/18	IACCBE DIST 6 REGIST	00000000
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	12/17/18	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$35.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	12/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70065	0000000016	GRAINGER W W INC	\$51.96	101-5-12-91021-210A	12/19/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.88	101-5-12-10500-210A	12/21/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$36.72	101-5-12-10500-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$161.56 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$14,963.00	209-5-35-02258-423	11/30/18	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$14,963.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	12/21/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$78.00 *
34103	0000000000	HANSON JOHN L	\$14.72	101-5-34-61001-413A	12/17/18	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.72	101-5-34-61001-413A	10/22/18	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$29.44 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	12/28/18	RENT ASSISTANCE	00000000
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	12/28/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	07/20/18	CELL/DATA/IPAD 6/21-	00000000
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	08/20/18	CELL/DATA/IPAD 7/21-	00000000
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	09/20/18	CELL/DATA/IPAD 8/21-	00000000
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	10/10/18	CELL/DATA/IPAD 9/21-	00000000
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	11/20/18	CELL/DATA/IPAD 10/21	00000000
10196	0000000000	HARRIS JOHN	\$70.00	101-5-01-90000-414	12/20/18	CELL/DATA/IPAD 11/21	00000000
						VENDOR TOTAL	\$420.00 *
10894	0000000000	HART GERALD	\$76.30	101-5-12-90000-413	12/27/18	DEC 18 HART 140 MILE	00000000
						VENDOR TOTAL	\$76.30 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$101.00	101-5-12-91001-486	12/19/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$158.25	101-5-12-10500-486	12/07/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$259.25 *
28751	0000000000	HEGLAND HAYLEY	\$5,687.00	101-5-36-30103-487	12/31/18	DEC 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$5,687.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07483	0000000000	HENDRICKS ANDREA D	\$120.00	683-5-98-05300-113J	12/20/18	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
09957	0000000000	HUGHES JEFFREY A	\$475.94	625-5-98-05500-464	01/09/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$475.94 *
10904	0000000000	HUMBLES KIM L	\$243.27	625-5-98-05500-464	01/09/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$243.27 *
84243	0000000000	I W I MOTOR PARTS	\$229.12	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$82.84	101-5-13-91012-253	12/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$108.82	101-5-13-91012-253	12/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$28.80	101-5-13-91012-290	12/27/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$29.71	101-5-13-91012-253	12/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$111.60	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$90.48	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$86.16	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$23.25	101-5-13-91012-290	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$96.25CR	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$311.48	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$28.10	101-5-13-91012-253	12/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$313.75	101-5-13-91012-253	12/13/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$15.00CR	101-5-13-91012-253	12/13/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$115.10	101-5-13-91012-253	12/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.08	101-5-13-91012-253	12/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$151.70	101-5-13-91012-253	12/20/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.60	101-5-13-91012-290	12/27/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$26.50	101-5-13-91012-290	12/27/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,737.84 *
09590	0000000000	INGALLS TRACY L	\$32.37	101-5-24-34001-413	12/21/18	MILE 12/17-12/21/18	00000000
						VENDOR TOTAL	\$32.37 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	12/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	01/02/19	WATER PLANT DEC. 201	00000000
						VENDOR TOTAL	\$850.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$963.88	206-5-13-10500-230	12/12/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$963.88 *
10710	0000000000	KELLEY JERAD M	\$200.00	209-5-35-70000-414	12/20/18	CELL REIMB - JULY -	00000000
10710	0000000000	KELLEY JERAD M	\$80.00	209-5-35-70000-414	12/20/18	CELL REIMB - MAY - J	00000000
						VENDOR TOTAL	\$280.00 *
70177	0000000013	KIECKS	\$2.75	101-5-13-10000-294	12/17/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	12/27/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$14.75 *
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	08/28/18	CELL 7/7-8/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	09/27/18	CELL 8/7-9/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	10/27/18	CELL 9/7-10/6/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	11/27/18	CELL 10/7-11/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	12/27/18	CELL 11/7-12/6/18	00000000
						VENDOR TOTAL	\$375.00 *
10370	0000000000	LIENTZ STEPHANIE R	\$419.00	101-5-07-63001-480	12/31/18	SL APA DUES 2019	00000000
						VENDOR TOTAL	\$419.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$237.00	101-5-13-10500-232	12/26/18	LIN115/CLEANER/P TOW	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$72.42	101-5-13-10500-232	12/28/18	LIN115/P TOWELS/CLEA	00000000
						VENDOR TOTAL	\$309.42 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	12/14/18	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
06473	0000000000	MCCREA CECELIA E	\$72.00	203-5-23-44110-480	12/04/18	MEMBERSHIP/DUES 12/2	00000000
						VENDOR TOTAL	\$72.00 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	12/10/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70191	0000000000	MENARDS	\$21.99	209-5-35-70100-260	12/14/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.97	209-5-35-72300-441	12/20/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$43.96 *
85188	0000000000	MID-STATES ORGANIZED CRIME INF	\$300.00	101-5-13-10600-480	12/19/18	2019 ANNUAL MEMBERSH	00000000
						VENDOR TOTAL	\$300.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$782.61	101-5-17-91001-430	12/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$39.00	101-5-24-31104-341A	12/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$42.64	101-5-24-31104-341A	12/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,825.99	101-5-17-91005-430	12/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$304.80	209-5-35-72100-430	12/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,053.11	101-5-17-33001-430	12/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$816.36	101-5-17-91023-430	12/19/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,104.51 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$406.31	101-5-24-31104-390	12/28/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$406.31 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	12/27/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	01/09/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	12/27/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$94.13 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$451.63	101-5-34-61109-441	12/27/18	1-6-2758/CP DEPOT RE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10016	0000000000	PAULSON ELECTRIC CO INC	\$219.00	101-5-34-61109-441	12/27/18	1-6-2764/PRP POWER A	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$474.98	101-5-34-61109-441	12/27/18	1-6-2727/WICKIUP-MOT	00000000
		VENDOR TOTAL				\$1,145.61	*
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	11/26/18	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL				\$40.00	*
85476	0000000000	PETERSON CONTRACTORS INC	\$36,472.00	204-5-34-02100-626	12/17/18	WORK COMPLETED THRU	00000000
		VENDOR TOTAL				\$36,472.00	*
25706	0000000000	PIPE PRO INC	\$228.00	101-5-12-91011-441	12/12/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$228.00	*
00515	0000000000	RACOM CORPORATION	\$22,585.75	791-5-39-05003-414F	12/19/18	911 CUST#9208 LINES	00000000
00515	0000000000	RACOM CORPORATION	\$2,085.00	791-5-39-05003-414F	12/19/18	911 CUST#9208 #12 FR	00000000
00515	0000000000	RACOM CORPORATION	\$13,060.00	791-5-39-05003-414F	12/19/18	911 CUST#119 LINE 34	00000000
00515	0000000000	RACOM CORPORATION	\$772.33	101-5-13-10400-290	12/27/18	CST#4948 HEADSETS	00000000
00515	0000000000	RACOM CORPORATION	\$3,529.96	101-5-13-10400-448C	12/24/18	RADIO IP MAINTENANCE	00000000
00515	0000000000	RACOM CORPORATION	\$7.00	101-5-13-91012-290	12/21/18	CST#4948 CONNECTOR T	00000000
		VENDOR TOTAL				\$42,040.04	*
29045	0000000000	RAMSEY PARK PROPERTIES	\$350.00	101-5-24-31104-340	12/28/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
28464	0000000000	RAY O'HERRON CO INC	\$339.73	101-5-13-10000-294	12/17/18	ORD#1836675 HATS/S57	00000000
28464	0000000000	RAY O'HERRON CO INC	\$281.25	101-5-13-10000-294	12/18/18	ORD#1841510 HAT TRAP	00000000
28464	0000000000	RAY O'HERRON CO INC	\$1,793.24	101-5-13-10000-294	12/19/18	ORD#1840303 JACKETS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$1,793.24	101-5-13-10500-294	12/19/18	ORD#1840303 JACKETS	00000000
		VENDOR TOTAL				\$4,207.46	*
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$283.00	209-5-35-72300-441	12/13/18	BLDG MAINT - GARAGE	00000000
		VENDOR TOTAL				\$283.00	*
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	12/27/18	CST#LI3CE ORD#739923	00000000
		VENDOR TOTAL				\$27.38	*
09259	0000000000	REGAN SARAH K	\$257.24	101-5-24-34007-413	12/21/18	MILE 12/3-12/21/18	00000000
09259	0000000000	REGAN SARAH K	\$275.77	101-5-24-34007-413	11/30/18	MILE 11/5-11/30/18	00000000
		VENDOR TOTAL				\$533.01	*
81657	0000000000	REINHART FOODSERVICE LLC	\$753.09	101-5-25-33001-230	12/20/18	#169345 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$156.84	101-5-25-33001-230A	12/20/18	#169345 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,197.63	101-5-24-33101-332	12/21/18	#170203 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$86.10	101-5-24-33101-332A	12/21/18	#170203 NONFOOD	00000000
		VENDOR TOTAL				\$2,193.66	*
81657	0000000013	REINHART FOODSERVICE LLC	\$3,226.40	101-5-13-10500-230	12/17/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$47.46	101-5-13-10500-230	12/18/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,617.18	101-5-13-10500-230	12/20/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,200.25	101-5-13-10500-230	12/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$137.70	101-5-13-10500-230	12/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,319.33	101-5-13-10500-230	12/27/18	383/FOOD & PROVISION	00000000
		VENDOR TOTAL				\$14,548.32	*

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/10/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31607	0000000001	RIVERWISE ENGINEERING LLC	\$3,750.00	204-5-34-02100-626	12/21/18	14-LCCB/SERVICES THR	00000000
						VENDOR TOTAL	\$3,750.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	08/16/18	REIMB CELL PHONE 10/	00000000
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	09/16/18	REIMB CELL PHONE 8/1	00000000
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	10/16/18	REIMB CELL PHONE 9/1	00000000
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	11/16/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$260.00 *
07012	0000000000	SCHOTT DAWN L	\$199.47	101-5-25-33001-413	12/19/18	MILE 12/4-12/19/18	00000000
						VENDOR TOTAL	\$199.47 *
26594	0000000000	SIEMENS INDUSTRY INC	\$916.83	101-5-12-91019-441	12/18/18	ED CUST#30136793 REP	00000000
						VENDOR TOTAL	\$916.83 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	01/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	11/26/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	11/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	12/13/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	12/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	12/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	12/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$125.00	625-5-98-05500-464	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$520.80	625-5-98-05500-464	10/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,696.53 *
09953	0000000000	STEIMEL MICHAEL	\$84.58	625-5-98-05500-464	01/09/19	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$84.58 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	12/14/18	CELL REIMB 12/14-1/1	00000000
10919	0000000000	THIELEN DAVID A	\$33.79	101-5-24-90000-413	12/21/18	MILE 12/6-12/21/18	00000000
						VENDOR TOTAL	\$71.29 *
30130	0000000000	TREMCO POLICE PRODUCTS	\$231.24	101-5-13-91012-290	12/18/18	TREMCO COVERT ANTI-T	00000000
						VENDOR TOTAL	\$231.24 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	01/01/19	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	01/01/19	FOUNDATION 2	00000000
						VENDOR TOTAL	\$4,900.00 *
35417	0000000000	TRITLE CONSULTING GROUP LLC	\$4,250.00	211-5-34-02103-626C	01/02/19	CAT APPLICATION RETA	00000000
						VENDOR TOTAL	\$4,250.00 *
80734	0000000001	TRUCK COUNTRY	\$103,952.00	209-5-35-72000-631	12/12/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$103,952.00 *
00481	0000000000	TRUENORTH COMPANIES	\$2,290.68	101-5-13-10500-302	12/19/18	BRAKROB-01/LIAB/BRAK	00000000
						VENDOR TOTAL	\$2,290.68 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10500-294	12/26/18	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$230.00	101-5-13-10500-294	12/26/18	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$91.00	102-5-13-15400-294	12/12/18	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10000-294	12/18/18	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$523.42	101-5-13-10500-294	12/18/18	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10000-294	12/18/18	UNIFORM ITEMS	00000000	
		VENDOR TOTAL				\$1,236.92	*	
70301	0000000000	VAN METER CO	\$92.44	101-5-12-91021-210A	12/11/18	MAINTENANCE SUPPLIES	00000000	
		VENDOR TOTAL				\$92.44	*	
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	12/19/18	FITNESS OCT-DEC 2018	00000000	
		VENDOR TOTAL				\$60.00	*	
29291	0000000000	VJ ENGINEERING	\$4,055.00	209-5-35-70100-423E	12/18/18	BRIDGE INSPECTIONS	00000000	
		VENDOR TOTAL				\$4,055.00	*	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	07/01/18	REIMB CELL PHONE 6/2	00000000	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	08/01/18	REIMB CELL PHONE 7/2	00000000	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	09/01/18	REIMB CELL PHONE 8/2	00000000	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	10/01/18	REIMB CELL PHONE 9/2	00000000	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	11/01/18	REIMB CELL PHONE 10/	00000000	
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	12/01/18	REIMB CELL PHONE 11/	00000000	
		VENDOR TOTAL				\$120.00	*	
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	12/20/18	SUPPORT DEC18	00000000	
		VENDOR TOTAL				\$2,715.17	*	
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$295.00	206-5-13-10500-231	12/18/18	CHAIR/CHAPLAIN'S OFF	00000000	
		VENDOR TOTAL				\$295.00	*	
71119	0000000000	WENDLING QUARRIES INC	\$234.49	209-5-35-71100-212	12/15/18	CONSTRUCTION MATERIA	00000000	
71119	0000000000	WENDLING QUARRIES INC	\$1,014.30	204-5-34-02100-626	12/15/18	CONSTRUCTION MATERIA	00000000	
71119	0000000000	WENDLING QUARRIES INC	\$3,933.83	204-5-34-02100-626	12/22/18	CONSTRUCTION MATERIA	00000000	
		VENDOR TOTAL				\$5,182.62	*	
09339	0000000000	WENDT SARAH E	\$203.00	227-5-34-61119-487	12/27/18	REPLACEMENT BEATERS/	00000000	
		VENDOR TOTAL				\$203.00	*	
26077	0000000000	WESTSIDE TIRE CO INC	\$313.06	101-5-13-91012-253	11/26/18	VEHICLE PARTS OR REP	00000000	
		VENDOR TOTAL				\$313.06	*	
10373	0000000000	WHITEHOUSE HANNAH J	\$180.00	683-5-98-05300-113J	11/30/18	FITNESS MARCH-NOV201	00000000	
		VENDOR TOTAL				\$180.00	*	
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/20/18	RENT ASSISTANCE	00000000	
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	12/28/18	RENT ASSISTANCE	00000000	
		VENDOR TOTAL				\$775.00	*	
TOTAL ACH PAYMENTS							\$487,192.46	**