

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606738
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
22941	AIM HEALTHCARE	1.29	* 101 24 34007-306	01/14/19	#06280950 MEDS	70606739
22941	AIM HEALTHCARE	15.00	* 101 24 34007-306	01/14/19	#06270529 MEDS	70606739
22941	AIM HEALTHCARE	2.50	* 101 24 34007-306	01/14/19	#06282540 MEDS	70606739
22941	AIM HEALTHCARE	18.79	*VENDOR TOTAL			
76481	AIR CHEK INC	2,055.00	* 101 36 30030-223	01/10/19	I492 LINN COUNTY	70606740
76481	AIR CHEK INC	2,055.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/09/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/11/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/11/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	26.21	* 101 24 31104-341C	01/09/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	01/04/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	103.00	* 101 26 32100-341	01/07/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	105.56	* 101 26 32100-341	12/28/18	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	184.00	* 101 24 34007-341	01/14/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/11/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	43.45	* 101 24 34007-341	01/14/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	166.34	* 101 34 61109-430	01/10/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	89.01	* 101 34 61107-431	01/10/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	27.88	* 101 34 61107-431	01/07/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	434.25	* 101 01 90302-431G	01/09/19	UTILITIES/ASSISTANC	70606741
60000	ALLIANT UTILITIES	1,721.70	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606742
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
20260	BAKER PAUL	470.00	* 101 24 34007-340	01/04/19	RENT ASSISTANCE	70606772
20260	BAKER PAUL	470.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606743
11153	BRENNAN PATRICK	300.00	*VENDOR TOTAL			
11313	BROWN FAMILY INVESTMENTS LLC	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606744
11313	BROWN FAMILY INVESTMENTS LLC	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	71.75	* 101 13 10600-422	01/02/19	INV#18841 BOOK-TRAI	70606745
87254	CARDMEMBER SERVICE	207.75	* 101 13 10100-290	01/02/19	INV#45891 PARABEN-B	70606745
87254	CARDMEMBER SERVICE	279.50	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	01/04/19	RENT ASSISTANCE	70606746
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
28737	CENTURY LINK	90.14	* 101 12 10501-414	01/04/19	TELEPHONE	70606747
28737	CENTURY LINK	45.07	* 101 12 91019-414	01/01/19	TELEPHONE	70606747
28737	CENTURY LINK	135.21	*VENDOR TOTAL			
44064	COGGON CITY OF	75.82	* 101 24 34007-341	01/14/19	#68001 11/30-12/31/	70606748
44064	COGGON CITY OF	75.82	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	25.00	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70606753
86163	FAREWAY	25.33	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70606753
86163	FAREWAY	26.00	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70606752
86163	FAREWAY	26.00	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70606752
86163	FAREWAY	25.75	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70606752
86163	FAREWAY	25.38	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70606751
86163	FAREWAY	153.46	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340	01/11/19	RENT ASSISTANCE	70606755
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
50010	HY VEE	46.28	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	47.00	* 101 24 31104-332B	12/28/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	22.48	* 101 24 31104-332B	12/13/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	68.00	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	67.82	* 101 24 31104-332B	12/10/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	25.81	* 101 24 31104-332B	11/29/18	GROCERIES/ASSISTANC	70606756
50010	HY VEE	277.39	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	130.00	* 101 09 60300-423M	01/17/19	2019 ANNUAL TANK MG	70606760
27585	IA DEPT OF NATURAL RESOURCES	130.00	*VENDOR TOTAL			
11649	INFORMATICS INC.	1,620.00	* 101 36 60002-421W	01/07/19	COMPUTERS/COMPUTER	70606758
11649	INFORMATICS INC.	92.16	* 101 36 60002-421W	01/01/19	COMPUTERS/COMPUTER	70606758
11649	INFORMATICS INC.	1,712.16	*VENDOR TOTAL			
35435	IOWA BANKERS MORTGAGE CORP	229.81	* 101 26 32100-340	01/15/19	MORTGAGE/INTEREST A	70606759
35435	IOWA BANKERS MORTGAGE CORP	229.81	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	60.00	* 101 24 34007-302	01/14/19	HEALTH SERVICES	70606784
87247	IOWA HEALTH PHYSICIANS	60.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	01/11/19	RENT ASSISTANCE	70606761
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
06474	JOHNSON NANCY	350.00	* 101 24 31104-340	01/10/19	RENT ASSISTANCE	70606762
06474	JOHNSON NANCY	350.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	67.96	* 101 13 91012-253	12/06/18	ACT#4705 WO#14408 C	70606763
81448	JUNGE LINCOLN MERCURY	295.38	* 101 13 91012-253	12/28/18	ACT#4705 WO#14475 C	70606763
81448	JUNGE LINCOLN MERCURY	4.30	* 101 13 91012-253	12/20/18	ACT#4705 WO#14404 C	70606763
81448	JUNGE LINCOLN MERCURY	1,543.14	* 101 13 91012-253	12/13/18	ACT#4705 WO#14411 C	70606763
81448	JUNGE LINCOLN MERCURY	382.60	* 101 13 91012-253	12/06/18	ACT#4705 WO#14411 C	70606763
81448	JUNGE LINCOLN MERCURY	75.00	* 101 13 91012-253	12/11/18	ACT#4705 CREDIT MEM	70606763
81448	JUNGE LINCOLN MERCURY	295.38	* 101 13 91012-253	12/06/18	ACT#4705 WO#14399 C	70606763
81448	JUNGE LINCOLN MERCURY	666.66	* 101 13 91012-253	12/05/18	ACT#4705 WO#14389 C	70606763
81448	JUNGE LINCOLN MERCURY	123.84	* 101 13 91012-253	12/06/18	ACT#4705 WO#14389 C	70606763
81448	JUNGE LINCOLN MERCURY	3,304.26	*VENDOR TOTAL			
35423	MAM PROPERTIES LLC	350.00	* 101 24 31104-340	12/20/18	RENT ASSISTANCE	70606764
35423	MAM PROPERTIES LLC	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/24/19

FUND: 101 GENERAL FUND

DATE RANGE: 01/18/19-01/24/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606765
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
35433	MEDICAL EXPRESS AMBULANCE SERV	198.00	* 101 24 34007-354	01/14/19	HEALTH SERVICES	70606767
35433	MEDICAL EXPRESS AMBULANCE SERV	198.00	*VENDOR TOTAL			
30835	MISSION OF HOPE SHELTER HOUSE	3,000.00	* 101 24 31105-343C	01/16/18	MONTHLY ASSISTANCE	70606768
30835	MISSION OF HOPE SHELTER HOUSE	3,000.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	120.00	* 101 24 33123-487	01/11/19	RENT ASSISTANCE	70606769
88072	MONTAGUE RYAN LEE	120.00	*VENDOR TOTAL			
76630	MOODY'S INVESTORS SERVICE	16,000.00	* 101 01 90300-420	12/31/18	LAND/WATER LEG & CO	70606770
76630	MOODY'S INVESTORS SERVICE	16,000.00	*VENDOR TOTAL			
30429	MOUNT MERCY UNIVERSITY	220.00	* 101 24 34007-302	01/09/19	HEALTH SERVICES	70606771
30429	MOUNT MERCY UNIVERSITY	220.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	850.00	* 101 24 34007-340	01/03/19	RENT ASSISTANCE	70606774
31423	PROPERTY HOLDERS	850.00	*VENDOR TOTAL			
33780	SCHUMACHER JOANN M	350.00	* 101 24 31104-340	01/09/19	RENT ASSISTANCE	70606775
33780	SCHUMACHER JOANN M	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/11/19	RENT ASSISTANCE	70606776
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	238.00	* 101 24 31104-340I	01/09/19	RENT ASSISTANCE	70606778
32511	SQUAW CREEK PARTNERS LLC	238.00	*VENDOR TOTAL			
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	* 101 24 34007-340	01/04/19	RENT ASSISTANCE	70606779
89145	ST STEPHEN'S LUTHERAN CHURCH	900.00	*VENDOR TOTAL			
88212	TIMMS RICHARD	360.00	* 101 24 34007-340	01/14/19	RENT ASSISTANCE	70606781
88212	TIMMS RICHARD	360.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	320.00	* 101 34 61001-425	12/31/18	CABIN SALES TAX 10-	70606782
27544	TREASURER STATE OF IOWA	320.00	*VENDOR TOTAL			
35427	VANOUS PROPERTIES LLC	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606786
35427	VANOUS PROPERTIES LLC	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606786
35427	VANOUS PROPERTIES LLC	700.00	*VENDOR TOTAL			
28366	WASHMOHR 6TH STREET LLC	5.35	* 101 09 90000-250	01/09/19	TRUCK WASH 12/11/20	70606787
28366	WASHMOHR 6TH STREET LLC	5.35	*VENDOR TOTAL			
35434	WELCH CASSANDRA ANNE	60.00	* 101 24 33123-487	12/02/18	CARE GIVER REIMB 12	70606788
35434	WELCH CASSANDRA ANNE	60.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	01/10/19	RENT ASSISTANCE	70606789
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	3,817.32	* 101 06 91007-414A	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	108.76	* 101 06 91007-414B	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	4.02	* 101 20 31000-414	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	86.94	* 101 36 30400-414	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	272.62	* 101 06 91007-414A	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	88.62	* 101 06 91007-414A	01/04/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	4,378.28	*VENDOR TOTAL			
35128	YELLOW WOOD PROPERTIES LLC	595.00	* 101 24 34007-340	01/04/19	RENT ASSISTANCE	70606791
35128	YELLOW WOOD PROPERTIES LLC	575.00	* 101 24 34007-340	01/04/19	RENT ASSISTANCE	70606791
35128	YELLOW WOOD PROPERTIES LLC	1,170.00	*VENDOR TOTAL			
	GENERAL FUND	43,742.73	**FUND TOTAL			
		43,742.73	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00138	SPRINGVILLE PUBLIC LIBRARY	31,630.93	* 205 01 64000-481V	01/15/19	FY19 ALLOCATION	70606777
00138	SPRINGVILLE PUBLIC LIBRARY	31,630.93	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	31,630.93	**FUND TOTAL			
		31,630.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,262.54	* 206 13 10500-230	01/02/19	JAIL SUPPLIES	70606749
34230	CORE-MARK MIDCONTINENT INC	852.60	* 206 13 10500-230	12/18/18	JAIL SUPPLIES	70606749
34230	CORE-MARK MIDCONTINENT INC	2,115.14	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	2,115.14	**FUND TOTAL			
		2,115.14	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 01/24/19  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

Run: TUESDAY JAN2219 11:41

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DATE RANGE: 01/18/19-01/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	568.55	* 289 19 05014-414A	01/08/19	TELEPHONE	70606790
34114	WINDSTREAM HOLDINGS INC	568.55	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	568.55	**FUND TOTAL			
		568.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 01/24/19  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

Run: TUESDAY JAN2219 11:41

Page: 8

DATE RANGE: 01/18/19-01/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	426.50	* 435 14 02255-423B	12/31/18	11/30-12/22/18 PH/C	70606780
80223	TERRACON CONSULTANTS INC	426.50	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	426.50	**FUND TOTAL			
		426.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	108.09	* 625 98 05500-464	01/03/19	HEALTH SERVICES	70606737
30725	ABILITY PHYSICAL THERAPY PC	108.09	*VENDOR TOTAL			
-----						
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	12/12/18	INV 173180 HINZ,K 1	70606754
04889	FITZGERALD DEANN DR	73.81	* 625 98 05500-464	12/18/18	INV 173180 HINZ,K 1	70606754
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	12/27/18	INV 173180 HINZ,K 1	70606754
04889	FITZGERALD DEANN DR	73.81	* 625 98 05500-464	12/20/18	INV 173180 HINZ,K 1	70606754
04889	FITZGERALD DEANN DR	355.32	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	20.53	* 625 98 05500-464	07/10/18	HEALTH SERVICES	70606766
30455	MED LABS OF EASTERN IOWA	20.53	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	1,273.00	* 625 98 05500-464	01/18/19	HEALTH SERVICES	70606773
83464	PHYSICIANS CLINIC OF IOWA PC	1,273.00	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	4,990.99	* 625 98 05500-464	04/10/18	HEALTH SERVICES	70606783
30082	ST LUKES HOSPITAL	3,142.62	* 625 98 05500-464	12/21/18	HEALTH SERVICES	70606783
30082	ST LUKES HOSPITAL	8,133.61	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	300.90	* 625 98 05500-464	12/18/18	HEALTH SERVICES	70606785
30983	UNIVERSITY OF IOWA	300.90	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	10,191.45	**FUND TOTAL			
		10,191.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 01/24/19  
FUND: 791 E911  
No Manual Checks Shown

Run: TUESDAY JAN2219 11:41

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DATE RANGE: 01/18/19-01/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		88,675.30	**REPORT TOTAL			
		88,675.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	210.30				
	GRAND TOTAL	88,885.60				

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$65.00	101-5-13-10500-291	01/07/19	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	01/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$365.00 *
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	06/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	07/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	08/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	09/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	10/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	11/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	12/04/18	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$10.00	101-5-13-10600-414	01/04/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$290.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$136.00	203-5-23-44110-260	01/07/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$441.00	101-5-13-10600-260	01/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$228.00	101-5-01-90000-260	01/14/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$805.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	12/27/18	Profess Serv thru 12	00000000
						VENDOR TOTAL	\$1,250.00 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	09/08/18	REIMB CELL PHONE 8/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	10/08/18	REIMB CELL PHONE 9/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	11/08/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$60.00 *
86363	0000000000	AMENT INC	\$73.68	211-5-34-02103-626D	01/04/19	SERVICES THRU 12/29	00000000
						VENDOR TOTAL	\$73.68 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$54.29	101-5-24-33101-332	12/26/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$98.15	101-5-25-33001-230	12/06/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$96.93	101-5-25-33001-230	12/13/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$115.12	101-5-25-33001-230	12/20/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$117.29	101-5-25-33001-230	12/27/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$481.78 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$737.65	101-5-13-10500-230	12/03/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,013.50	101-5-13-10500-230	12/06/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$790.06	101-5-13-10500-230	12/10/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,008.02	101-5-13-10500-230	12/13/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$794.18	101-5-13-10500-230	12/17/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,008.89	101-5-13-10500-230	12/20/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$848.52	101-5-13-10500-230	12/24/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$746.73	101-5-13-10500-230	12/27/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$824.06	101-5-13-10500-230	12/31/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,771.61 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$2,700.00	227-5-34-02100-626	01/10/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,896.50	227-5-34-02100-626	01/10/19	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$4,596.50 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,489.10	101-5-01-33115-481	10/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,489.10 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/03/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/03/19	BAIRD,ROBBYN 15-0045	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	01/04/19	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/09/19	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/09/19	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$966.00	625-5-98-05500-464	01/07/19	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/11/19	HUGHES,JEFF 17-3057	00000000
		VENDOR TOTAL				\$2,202.05	*
10736	0000000000	BEARROWS SARA E	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
		VENDOR TOTAL				\$240.00	*
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	02/28/18	LES PHONE/DATA 2/28-	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	03/28/18	LB PHONE DATA 3/28-4	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	04/28/18	LB PHONE/DATA 4/28-5	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	05/28/18	LB PHONE/DATA 5/28-6	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	06/28/18	LB PHONE/DATA 6/28-7	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	07/28/18	LB PHONE/DATA 7/28-8	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	08/28/18	LB PHONE/DATA 8/28-9	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	09/28/18	LB PHONE/DATA 9/28-1	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	10/28/18	LB PHONE/DATA 10/28-	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	11/28/18	LB PHONE/DATA 11/28-	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-414	12/28/18	LB PHONE/DATA 12/28/	00000000
		VENDOR TOTAL				\$440.00	*
09894	0000000000	BELCHER MARY E	\$143.84	101-5-24-33101-413	01/02/19	MILE 1/2/19	00000000
		VENDOR TOTAL				\$143.84	*
86361	0000000000	BIG 10 MART	\$91.00	101-5-13-91012-440B	12/31/18	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL				\$91.00	*
31721	0000000000	BOULDER CONTRACTING LLC	\$79,020.00	204-5-34-02100-626	12/31/18	INSTALL BRIDGE	00000000
		VENDOR TOTAL				\$79,020.00	*
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	12/29/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$13.00	*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$17.93	101-5-12-91002-232	01/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$144.89	101-5-12-91001-232	01/07/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$798.00	101-5-12-91015-210A	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$243.27	101-5-12-10501-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$112.42	101-5-12-91011-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$245.67	101-5-12-91015-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$238.45	101-5-12-33001-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.36	101-5-12-91005-232	01/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$261.85	101-5-12-91002-232	01/11/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$2,173.84	*
10604	0000000000	CARTER MECHELLE L	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JULY-DEC 201	00000000
		VENDOR TOTAL				\$120.00	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.48	276-5-38-05001-487E	11/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	11/28/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	12/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	12/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$926.05	101-5-25-33001-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$467.48	276-5-38-05001-422	01/07/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$14,195.75 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/15/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-31104-351	12/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/06/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/20/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$520.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$57.83	101-5-05-10100-750	12/31/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$57.83 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/10/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$276.74	101-5-17-91001-432	01/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$451.91	101-5-17-91002-432	01/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-26-32100-341	12/28/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,223.50	101-5-17-10500-432	01/07/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$6,252.15 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	01/08/19	DEC18 SUPPORT	00000000
VENDOR TOTAL							\$1,167.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$33.62	101-5-34-61107-431	01/08/19	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$103.88	101-5-36-60002-431	12/28/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$137.50 *
70265	0000000013	COMMUNICATIONS ENGINEERING INC	\$515.00	101-5-13-10500-290	12/31/18	31207/REPAIR MONITOR	00000000
VENDOR TOTAL							\$515.00 *

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$298.00	101-5-11-90000-400	01/07/19	SOIL HLTH COORD & AA	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	01/11/19	P & D DIVSION MGR	00000000
						VENDOR TOTAL	\$447.00 *
32391	0000000000	CR MEATS LLC	\$823.99	101-5-13-10500-230	01/03/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,633.42	101-5-13-10500-230	01/09/19	MEAT	00000000
						VENDOR TOTAL	\$2,457.41 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,112.61	209-5-35-71100-475A	12/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$216.12	101-5-34-61115-475	12/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,328.73 *
73444	0000000000	CROELL REDI-MIX INC	\$882.70	209-5-35-02000-621	01/08/19	L-BLAIRSFERRY RD(19)	00000000
						VENDOR TOTAL	\$882.70 *
30025	0000000000	DANIELS FILTER SERVICE	\$1,197.48	101-5-12-91001-210A	01/11/19	PSC 48 FILTERS INV#8	00000000
						VENDOR TOTAL	\$1,197.48 *
10814	0000000000	DAY KENNETH B	\$160.78	274-5-37-05001-413	12/28/18	MILEAGE 12/18/18-12/	00000000
10814	0000000000	DAY KENNETH B	\$174.58	274-5-37-05001-413	01/11/19	MILEAGE 1/3/19- 1/11	00000000
						VENDOR TOTAL	\$335.36 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$6,216.00	101-5-07-63002-489K	12/31/18	HAZ MIT PLAN 10/1-12	00000000
						VENDOR TOTAL	\$6,216.00 *
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	10/18/18	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	11/18/18	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	12/18/18	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$108.40	101-5-24-33101-332A	01/08/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$108.40 *
09993	0000000000	FIESTER CYNTHIA J	\$8.43	101-5-36-30100-422	11/06/18	LEARNING COMMUNITY	00000000
						VENDOR TOTAL	\$8.43 *
79648	0000000002	FOSTER DEBBIE S		101-5-05-11000-426E	12/31/18	COURT REPORTER FEES	00000000
79648	0000000002	FOSTER DEBBIE S	\$42.00	102-5-05-16100-426E	12/31/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$42.00 *
27489	0000000002	FOUNDATION 2	\$6,717.60	101-5-25-33007-311	01/09/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,717.60 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	12/31/18	CHAPLAIN POTTER/4TH	00000000
						VENDOR TOTAL	\$6,448.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$237,997.61	435-5-14-02228-614	12/31/18	11/1-12/31/18 2015CP	00000000
						VENDOR TOTAL	\$237,997.61 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	01/08/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$350.00	101-5-13-10500-302	01/09/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	01/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$636.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$10.20	101-5-12-33001-210A	01/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$103.10	101-5-12-10500-210A	01/11/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$113.30 *
10977	0000000000	GUSICK PAMELA J	\$213.92	101-5-24-33127-413N	12/28/18	MILE 12/10-12/28/18	00000000
10977	0000000000	GUSICK PAMELA J	\$414.48	101-5-24-33127-413P	12/28/18	MILE 12/12-12/28/18	00000000
						VENDOR TOTAL	\$628.40 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	12/24/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
21757	0000000001	HAPPEL MARLA	\$69.00	101-5-05-11000-426B	12/28/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$69.00 *
10894	0000000000	HART GERALD	\$22.89	101-5-12-90000-413	01/08/19	HART 42 MILES \$ @.54	00000000
10894	0000000000	HART GERALD	\$24.36	101-5-12-90000-413	01/08/19	HART 42 MILES @.58 J	00000000
						VENDOR TOTAL	\$47.25 *
10470	0000000000	HARTMAN WEDNESDAY A	\$250.00	101-5-11-90002-422A	12/31/18	SR PROJECT	00000000
						VENDOR TOTAL	\$250.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,707.52	101-5-24-33101-487	01/07/19	CONT LABOR 12/3-12/3	00000000
						VENDOR TOTAL	\$1,707.52 *
21521	0000000000	HEALTH SOLUTIONS INC	\$4,435.00	683-5-98-05300-113J	12/31/18	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$9,629.50	683-5-98-05300-113J	01/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,064.50 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	01/02/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$105.73	274-5-37-05001-413	12/28/18	MILEAGE 12/19/18 - 1	00000000
10971	0000000000	HEPKER PRISCILLA	\$155.44	274-5-37-05001-413	01/11/19	MILEAGE 1/3/19 - 1/1	00000000
						VENDOR TOTAL	\$261.17 *
60009	0000000000	HIAWATHA WATER DEPT	\$73.79	101-5-24-31104-341D	01/09/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$73.79 *
06661	0000000000	HOUSER JAMES M	\$29.90	101-5-01-90000-414	01/15/19	CELL/DATA 12/7 - 12/	00000000
						VENDOR TOTAL	\$29.90 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	12/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$32.16	274-5-37-05001-413	12/21/18	MILEAGE 12/19/18 - 1	00000000
09772	0000000000	HOWARD CALEB T	\$58.58	274-5-37-05001-413	01/11/19	MILEAGE 1/2/19 - 1/1	00000000
						VENDOR TOTAL	\$140.74 *
09957	0000000000	HUGHES JEFFREY A	\$190.37	625-5-98-05500-464	01/23/19	WC TIME LOSS - 2 DAY	00000000
						VENDOR TOTAL	\$190.37 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$180.00	101-5-24-33124-487	01/09/19	#19019 12/5 & 12/19/	00000000
						VENDOR TOTAL	\$180.00 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$2,258.33	101-5-36-30035-260	12/28/18	TABLEAU CREATOR	00000000
						VENDOR TOTAL	\$2,258.33 *
70319	0000000000	INTOXIMETERS INC	\$286.50	101-5-13-10000-290	01/03/19	CST#C000IALINI DRYGA	00000000
						VENDOR TOTAL	\$286.50 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-07-63001-422	01/09/19	LB 2019 ISAC CONF	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-13-10600-422	01/09/19	2019 ISAC SPRING CON	00000000
						VENDOR TOTAL	\$380.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,348.28	206-5-13-10500-230	12/22/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$216.00	206-5-13-10500-230	01/02/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,564.28 *
70177	0000000013	KIECKS	\$99.95	101-5-13-10500-294	01/02/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	01/02/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$115.95	101-5-13-10500-294	01/04/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$24.00	102-5-13-15400-294	01/04/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$360.90 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	01/15/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429	01/15/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
07630	0000000000	LAYTON JOHN	\$10.36	101-5-34-61001-422	08/31/18	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$10.90	101-5-34-61001-422	12/31/18	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$13.63	101-5-34-61001-422	07/31/18	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$13.08	101-5-34-61001-422	11/30/18	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$47.97 *
60011	0000000000	LINN COOP OIL COMPANY	\$211.26	209-5-35-72100-250	12/03/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,067.08	209-5-35-72100-250	12/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$231.03	209-5-35-72100-250	12/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,140.80	209-5-35-72100-250	12/03/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$511.49	209-5-35-72100-250	12/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$792.00	209-5-35-72100-250	12/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$752.40	209-5-35-72100-250	12/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$574.48	209-5-35-72100-250	12/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$552.42	209-5-35-72100-250	12/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$918.50	209-5-35-72100-250	12/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,127.68	209-5-35-72100-250	12/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,333.20	209-5-35-72100-250	12/03/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$626.78	209-5-35-72100-250	12/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,214.78	209-5-35-72100-250	12/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$565.76	209-5-35-72100-250	12/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$515.03	209-5-35-72100-250	12/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$643.89	209-5-35-72100-250	12/11/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,116.08	209-5-35-72100-250	12/11/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$575.29	209-5-35-72100-250	12/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$605.56	209-5-35-72100-250	12/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$296.98	209-5-35-72100-250	12/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$211.02	101-5-34-61116-250	01/11/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$604.25	101-5-34-61116-250	01/11/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17,187.76 *
20219	0000000000	LINN COUNTY CONSERVATION	\$555.82	101-5-34-61001-425	09/30/18	AUG18 CREDITCARD CHA	00000000
20219	0000000000	LINN COUNTY CONSERVATION	\$160.58	101-5-34-61001-425	09/30/18	SEP18 CREDITCARD CHA	00000000
20219	0000000000	LINN COUNTY CONSERVATION	\$574.48	101-5-34-61001-425	09/30/18	JUL18 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$1,290.88 *
20672	0000000000	LINN COUNTY MEDICAL SOCIETY	\$30.00	101-5-36-30016-260	11/18/18	PROVIDER DIRECTORY	00000000
						VENDOR TOTAL	\$30.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$9.82	276-5-38-05001-444	01/02/19	LEXMARK COPIES 12/1-	00000000
						VENDOR TOTAL	\$9.82 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$91.16	101-5-13-10500-232	01/03/19	LIN115/CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$83.36	101-5-13-10500-232	01/07/19	LIN115/BLACK BAGS	00000000
						VENDOR TOTAL	\$174.52 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.00	101-5-24-31104-341A	01/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$114.65	101-5-24-34007-341	01/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,013.60	101-5-17-91002-430	01/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,013.59	101-5-17-10500-430	01/03/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10,376.84 *
10338	0000000000	MOFFITT CHASE W	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	01/09/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$108.00	101-5-24-34007-340	01/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	01/04/19	PH/CD HARRIS BLDG JA	00000000
						VENDOR TOTAL	\$1,696.40 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/23/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
26570	0000000000	OPN ARCHITECTS INC	\$10,823.62	435-5-14-02255-423B	12/31/18	12/1-12/31/18 PB/CD	00000000
						VENDOR TOTAL	\$10,823.62 *
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	01/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	01/10/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	01/15/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	01/15/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$225.40 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	12/28/18	EMPL REIMB	00000000
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$675.00	101-5-11-90000-429U	01/04/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,968.75 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10016	0000000000	PAULSON ELECTRIC CO INC	\$559.70	209-5-35-72300-441	12/31/18	BUILDING MAINTENANCE	00000000
						VENDOR TOTAL	\$559.70 *
07886	0000000000	PAYNE TIMOTHY	\$154.77	101-5-13-10100-294	01/15/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$154.77 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$976.68	101-5-34-61113-253	01/08/19	2008794/TIRES#3	00000000
						VENDOR TOTAL	\$976.68 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$663.40	625-5-98-05500-464A	01/10/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$835.45	625-5-98-05500-464A	01/09/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,498.85 *
85848	0000000000	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	01/07/19	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$155.74	209-5-35-72200-447	01/05/19	OUTSIDE TOOL REPAIR	00000000
						VENDOR TOTAL	\$155.74 *
28464	0000000000	RAY O'HERRON CO INC	\$173.88	101-5-13-10000-294	01/08/19	ORD#1840303 DUTY JAC	00000000
						VENDOR TOTAL	\$173.88 *
81657	0000000000	REINHART FOODSERVICE LLC	\$29.23	101-5-24-33101-332A	01/07/19	#174128 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$539.11	101-5-24-33101-332	01/07/19	#174128 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$27.39	101-5-24-33101-332	01/09/19	#175666 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$803.57	101-5-25-33001-230	01/10/19	#175752 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$127.89	101-5-25-33001-230A	01/10/19	#175752 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$80.80	101-5-24-33101-332	01/10/19	#175913 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$50.25CR	101-5-24-33101-332	01/10/19	#176518 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$38.37	101-5-24-33101-332	01/11/19	#176643 FOOD & PROV	00000000
						VENDOR TOTAL	\$1,596.11 *
81657	0000000013	REINHART FOODSERVICE LLC	\$79.73	101-5-13-10500-230	12/29/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,538.29	101-5-13-10500-230	12/31/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$175.87	101-5-13-10500-230	01/01/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$176.67	101-5-13-10500-230	01/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$6,143.01	101-5-13-10500-230	01/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,018.72	101-5-13-10500-230	01/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,160.13	101-5-13-10500-230	01/10/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$16,292.42 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$16,746.39	101-5-14-91100-632	12/31/18	11/1-12/31/18 DOWS D	00000000
						VENDOR TOTAL	\$16,746.39 *
07792	0000000000	ROHLWING PAUL	\$26.00	101-5-07-63001-413	01/10/19	PR PER DIEM IABO TRA	00000000
						VENDOR TOTAL	\$26.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	12/04/18	CELL PHONE-12/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$128.08	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$143.08 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	01/07/19	SUPPORT DEC18	00000000
						VENDOR TOTAL	\$676.72 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88697	0000000002	SHERWIN WILLIAMS CO	\$125.48	101-5-12-10500-210A	01/10/19	CC ACCT#6742-0423-5	00000000
						VENDOR TOTAL	\$125.48 *
10565	0000000000	SMITH MARTIN J	\$212.01	274-5-37-05001-413	12/28/18	MILEAGE 12/19/18-12/	00000000
10565	0000000000	SMITH MARTIN J	\$247.66	274-5-37-05001-413	01/14/19	MILEAGE 1/4/19 - 1/1	00000000
						VENDOR TOTAL	\$459.67 *
80552	0000000000	SPRAY-LAND USA	\$41.20	209-5-35-72100-254	01/03/19	PARTS - COUPLER, BUS	00000000
						VENDOR TOTAL	\$41.20 *
30082	0000000024	ST LUKES HOSPITAL	\$78.75	625-5-98-05500-464	12/27/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$130.00	625-5-98-05500-464	12/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	01/02/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	01/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$390.75 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	01/23/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
77138	0000000000	STRAND JEANNE A	\$301.00	101-5-05-11000-426E	12/20/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$301.00 *
32134	0000000000	SUMMIT COMPANIES	\$83.25	101-5-13-91012-290	12/28/18	CST#LINNCOSH 12/18 F	00000000
						VENDOR TOTAL	\$83.25 *
70168	0000000001	SUPREME SALES	\$98.00	206-5-13-10500-230	12/17/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$98.00 *
78797	0000000000	SUTTER TROY	\$340.00	101-5-26-32100-340	01/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	01/02/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$171.31	101-5-13-10500-290	12/31/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$566.80	101-5-13-10500-290	12/31/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$863.36 *
27106	0000000000	THEBIGWORD INC	\$15.06	101-5-11-90000-429X	12/31/18	TRANSLATION - DEC 20	00000000
27106	0000000000	THEBIGWORD INC	\$155.98	101-5-24-33127-487	12/31/18	TRANSLATION - DEC 20	00000000
27106	0000000000	THEBIGWORD INC	\$12.50	101-5-13-10500-290	12/31/18	TRANSLATION - DEC 20	00000000
						VENDOR TOTAL	\$183.54 *
24498	0000000000	TW TRAINING	\$1,020.00	101-5-11-90002-422D	01/04/19	COLORS BOOKS	00000000
24498	0000000000	TW TRAINING	\$300.00	101-5-34-61001-422	01/14/19	CONED MTG 1/11/19	00000000
						VENDOR TOTAL	\$1,320.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	12/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$60.00 *
75626	0000000004	U S CELLULAR INC	\$2,010.36	101-5-20-31000-414	12/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$2,010.36 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$149.88	274-5-37-05001-413	12/28/18	MILEAGE 12/18/18 - 1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$249.40	274-5-37-05001-413	01/10/19	MILEAGE 1/3/19 - 1/1	00000000
						VENDOR TOTAL	\$399.28 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10500-294	01/07/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$68.50	101-5-13-10000-294	01/07/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$122.19	101-5-13-10500-294	01/07/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10000-294	01/07/19	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$310.69	*
30983	0000000026	UNIVERSITY OF IOWA	\$5,220.00	101-5-36-30100-487	12/28/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,220.00	*
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$2,346.25	101-5-13-91012-253	01/10/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$2,346.25	*
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/11/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/13/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/24/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/28/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/25/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/31/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/04/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	12/03/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$2,907.84	*
70002	0000000000	WEBER STONE CO INC	\$1,549.47	209-5-35-71200-212	01/08/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$1,549.47	*
81425	0000000000	WEIBLE-JONES ANGELA K	\$27.00	101-5-05-11000-426B	12/21/18	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$27.00	*
30124	0000000001	WELAND CLINICAL LABORATORIES	\$311.00	683-5-98-05300-113J	01/02/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$311.00	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$10,509.71	683-5-98-05300-113L	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$30,367.18CR	683-5-98-05300-113H	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,882.85	683-5-98-05300-113F	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,310.10	683-5-98-05300-113E	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,285.41	683-5-98-05300-113D	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,406.86	683-5-98-05300-113C	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$845.90	683-5-98-05300-113K	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,717,058.77CR	683-5-98-05300-113A	12/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,726,851.16	683-5-98-05300-113A	12/31/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$189,666.04	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$493.00	101-5-20-31000-260	12/28/18	2 CHAIRS	00000000
		VENDOR TOTAL				\$493.00	*
10776	0000000000	WITZBERGER GLORIA J	\$286.67	101-5-24-33101-413	12/20/18	MILE 12/7-12/20/18	00000000
10776	0000000000	WITZBERGER GLORIA J	\$180.40	101-5-24-33101-413	10/06/18	MILE 10/2-10/6/18	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/24/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10776	0000000000	WITZBERGER GLORIA J	\$274.50	101-5-24-33101-422	10/06/18	TRAINING 10/2-10/6/1	00000000
						VENDOR TOTAL	\$741.57 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$27.00	101-5-13-10600-261	01/07/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$27.00	101-5-26-32000-261	01/07/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$54.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	01/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	12/16/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	12/15/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	12/16/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	12/19/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$1,391.04 *
TOTAL ACH PAYMENTS							\$721,497.02 **