

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608721
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

24764	3E ELECTRICAL ENGINEERING & EQ	775.00	* 101 12 10501-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	755.00	* 101 12 91015-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	515.00	* 101 12 91003-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 12 10500-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	705.00	* 101 12 33001-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	410.00	* 101 12 91011-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	1,115.00	* 101 12 91001-441C	04/30/19	BUILDING MATERIALS	70608680
24764	3E ELECTRICAL ENGINEERING & EQ	4,670.00	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608681
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608685
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608684
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608685
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/16/19	RENT ASSISTANCE	70608683
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608682
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608684
23682	AFFORDABLE HOUSING NETWORK (J	1,125.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/16/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	05/22/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	60.04	* 101 24 31104-341C	05/21/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/21/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	72.87	* 101 24 31104-341C	05/20/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/20/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/20/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	60.83	* 101 24 31104-341C	05/20/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	85.85	* 101 24 31104-341C	05/17/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/17/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/17/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	34.63	* 101 24 31104-341C	05/16/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	05/16/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/20/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	1,444.41	* 101 34 61107-431	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	57.87	* 101 34 61107-431	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	05/13/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	33.56	* 101 24 34007-341	05/16/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	35.47	* 101 24 34007-341	05/17/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	89.42	* 101 36 60002-431	05/10/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	79.32	* 101 24 31104-341C	05/16/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	54.43	* 101 24 31104-341C	05/14/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	44.07	* 101 24 31104-341C	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	61.10	* 101 24 31104-341C	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	37.29	* 101 24 31104-341C	05/15/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	88.47	* 101 24 31104-341C	05/14/19	UTILITIES/ASSISTANC	70608686
60000	ALLIANT UTILITIES	772.73	* 101 34 61107-431	05/15/19	UTILITIES/ASSISTANC	70608686

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60000	ALLIANT UTILITIES	7,312.33	*VENDOR TOTAL			
23993	AMERIGAS - CR IA	84.00	* 101 12 90000-250A	05/14/19	UTILITIES/ASSISTANC	70608687
23993	AMERIGAS - CR IA	84.00	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	212.98	* 101 24 33005-325	04/30/19	HEALTH SERVICES	70608688
44251	ARC OF EAST CENTRAL IOWA THE	179.41	* 101 24 33005-399	04/30/19	HEALTH SERVICES	70608688
44251	ARC OF EAST CENTRAL IOWA THE	26.52	* 101 24 33005-354	04/30/19	HEALTH SERVICES	70608688
44251	ARC OF EAST CENTRAL IOWA THE	418.91	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	05/16/19	RENT ASSISTANCE	70608690
00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	05/15/19	RENT ASSISTANCE	70608690
00570	BALI HAI ESTATES INC	465.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608691
26890	BCMT LLC	300.00	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	05/16/19	RENT ASSISTANCE	70608693
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608694
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER	180.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608695
74071	CATHERINE MCAULEY CENTER	180.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	30.00	* 101 24 33005-305	04/22/19	HEALTH SERVICES	70608696
00093	CEDAR CENTRE PSYCHIATRIC GROUP	30.00	* 101 24 33005-305	04/11/19	HEALTH SERVICES	70608696
00093	CEDAR CENTRE PSYCHIATRIC GROUP	35.00	* 101 24 33005-305	03/25/19	HEALTH SERVICES	70608696
00093	CEDAR CENTRE PSYCHIATRIC GROUP	19.70	* 101 24 33005-305	03/19/19	HEALTH SERVICES	70608696
00093	CEDAR CENTRE PSYCHIATRIC GROUP	98.50	* 101 24 33005-305	02/07/19	HEALTH SERVICES	70608696
00093	CEDAR CENTRE PSYCHIATRIC GROUP	213.20	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608697
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608698
34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	05/16/19	RENT ASSISTANCE	70608698
34797	CEDARWOOD HILLS PA LLC	329.50	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608698
34797	CEDARWOOD HILLS PA LLC	1,021.50	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608699
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
28737	CENTURY LINK	45.86	* 101 36 30100-414	05/04/19	TELEPHONE	70608699
28737	CENTURY LINK	34.84	* 101 08 11100-414	05/10/19	TELEPHONE	70608699
28737	CENTURY LINK	80.70	*VENDOR TOTAL			
23519	CHAPELRIDGE OF MARION	500.00	* 101 24 33123-487	05/13/19	RENT ASSISTANCE	70608701
23519	CHAPELRIDGE OF MARION	500.00	*VENDOR TOTAL			
34461	CHAPOWI LLC	425.00	* 101 26 32100-340	05/21/19	RENT ASSISTANCE	70608702

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34461	CHAPOWI LLC	425.00	*VENDOR TOTAL			
88930	CLERK OF COURT	1,548.69	* 101 24 33044-487	05/14/19	CONT LABOR MAY19	70608703
88930	CLERK OF COURT	1,548.69	*VENDOR TOTAL			
44064	COGGON CITY OF	88.36	* 101 24 34007-341	05/17/19	#68001 4/1-4/30/19	70608704
44064	COGGON CITY OF	88.36	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608705
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
30584	CRPRIDEFEST	5,000.00	* 101 36 30102-408	04/12/19	LINN CO PUB HEALTH	70608707
30584	CRPRIDEFEST	5,000.00	*VENDOR TOTAL			
21987	CUNAT INC	350.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608708
21987	CUNAT INC	350.00	*VENDOR TOTAL			
20750	DUBUQUE COUNTY TREASURER	1,329.13	* 101 36 30016-481	03/31/19	BIO-PREPAREDNESS CH	70608710
20750	DUBUQUE COUNTY TREASURER	1,329.13	*VENDOR TOTAL			
35071	EDBERG JEFFREY	725.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608711
35071	EDBERG JEFFREY	725.00	*VENDOR TOTAL			
33622	ETZELS OPM	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608712
33622	ETZELS OPM	350.00	*VENDOR TOTAL			
35629	FOCUS FORWARD COACHING LLC	5,000.00	* 101 11 90002-422B	03/12/19	LEADERSHIP TRAINING	70608714
35629	FOCUS FORWARD COACHING LLC	5,000.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608715
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608716
82714	GENEVA CORP	230.00	* 101 24 34007-340	05/17/19	RENT ASSISTANCE	70608716
82714	GENEVA CORP	255.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	05/15/19	RENT ASSISTANCE	70608717
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	05/16/19	RENT ASSISTANCE	70608719
24101	HAMES HOMES INC	420.00	* 101 26 32100-340	05/21/19	RENT ASSISTANCE	70608719
24101	HAMES HOMES INC	770.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	05/21/19	RENT ASSISTANCE	70608720
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	05/16/19	RENT ASSISTANCE	70608718
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608722
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			

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74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	05/16/19	RENT ASSISTANCE	70608723
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608724
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
00223	HRVOL RICHARD	230.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608725
00223	HRVOL RICHARD	230.00	*VENDOR TOTAL			
50010	HY VEE	13.95	* 101 36 30035-496	04/29/19	GROCERIES/ASSISTANC	70608726
50010	HY VEE	232.39	* 101 24 33005-306	02/14/19	GROCERIES/ASSISTANC	70608727
50010	HY VEE	26.00	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	26.00	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	67.24	* 101 24 31104-332B	03/07/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	25.94	* 101 24 31104-332B	03/19/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	46.20	* 101 24 31104-332B	04/09/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	22.01	* 101 24 31104-332B	04/10/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	23.94	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	25.54	* 101 24 31104-332B	05/21/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	52.00	* 101 24 31104-332B	03/11/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	26.00	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608728
50010	HY VEE	613.21	*VENDOR TOTAL			
34464	IDAHO HOUSING AND FINANCE ASSO	297.39	* 101 26 32100-340	05/24/19	MORTGAGE/INTEREST A	70608729
34464	IDAHO HOUSING AND FINANCE ASSO	297.39	*VENDOR TOTAL			
35435	IOWA BANKERS MORTGAGE CORP	228.53	* 101 26 32100-340	05/22/19	MORTGAGE/INTEREST A	70608731
35435	IOWA BANKERS MORTGAGE CORP	228.53	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608733
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
83591	JONES CO AUDITOR	1,704.30	* 101 36 30016-481	03/31/19	MARCH 19 PHEP GRANT	70608734
83591	JONES CO AUDITOR	1,704.30	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608735
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608735
34455	L K PROPERTIES LLC	700.00	*VENDOR TOTAL			
77974	LANDE C CHARLES	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608736
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	50.21	* 101 24 31104-341C	05/17/19	UTILITIES/ASSISTANC	70608737
60021	LINN COUNTY REC INC	47.93	* 101 24 31104-341C	05/16/19	UTILITIES/ASSISTANC	70608737
60021	LINN COUNTY REC INC	98.14	*VENDOR TOTAL			
35667	LONGUNGA KINGOMBE FRANCES	94.57	* 101 36 30100-530	04/26/19	CLINIC REIMB	70608738
35667	LONGUNGA KINGOMBE FRANCES	94.57	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	10.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739

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24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	20.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	10.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	10.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	10.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	10.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608739
24158	MARGARET BOCK HOUSING	790.00	*VENDOR TOTAL			

21760	MARION CITY OF	100.00	* 101 24 33044-487	05/17/19	POOL PASS	70608740
21760	MARION CITY OF	100.00	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	05/15/19	UTILITIES/ASSISTANC	70608741
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

35662	MCDONALD LINDA L	500.00	* 101 36 60001-498A	04/01/19	ABANDONED WATER WEL	70608743
35662	MCDONALD LINDA L	500.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	5,613.25	* 101 36 30016-487	03/27/19	HEALTH SERVICES	70608745
30083	MERCY MEDICAL CENTER	149.00	* 101 24 34007-302	05/17/19	HEALTH SERVICES	70608744
30083	MERCY MEDICAL CENTER	5,762.25	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	292.83	* 101 24 31104-340A	05/16/19	MORTGAGE/INTEREST A	70608746
32449	NATIONSTAR MORTGAGE	292.83	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	05/14/19	RENT ASSISTANCE	70608747
07018	NEAL DON	250.00	* 101 24 31104-340I	05/17/19	RENT ASSISTANCE	70608747
07018	NEAL DON	500.00	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608748
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			

35669	NOVAK DAVID	25.00	* 101 36 60002-337A	05/20/19	REFUND	70608749
35669	NOVAK DAVID	25.00	*VENDOR TOTAL			

35666	PEWEE LEONA	87.80	* 101 36 30100-530	04/26/19	CLINIC REIMB	70608750
35666	PEWEE LEONA	87.80	*VENDOR TOTAL			

30057	REUTZEL PHARMACY	473.05	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	111.70	* 101 25 33001-306	05/07/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	9.85	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	8.20	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	6.15	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	13.40	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	20.80	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	61.50	* 101 25 33001-306	04/22/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	8.75	* 101 25 33001-306	05/14/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	7.55	* 101 25 33001-306	05/08/19	PRESCRIPTION ASSIST	70608752

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30057	REUTZEL PHARMACY	6.90	* 101 25 33001-306	05/03/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	8.05	* 101 25 33001-306	05/03/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	6.45	* 101 25 33001-306	05/07/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	23.75	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	20.60	* 101 25 33001-306	05/02/19	PRESCRIPTION ASSIST	70608752
30057	REUTZEL PHARMACY	786.70	*VENDOR TOTAL			

35664	RONALD SILVER TRUST UNDER WILL	500.00	* 101 36 60001-498A	04/16/19	ABANDONED WATER WEL	70608753
35664	RONALD SILVER TRUST UNDER WILL	500.00	*VENDOR TOTAL			

23985	ROSS LARE CAPITAL INVESTS LLC	232.00	* 101 24 34007-340	05/14/19	RENT ASSISTANCE	70608754
23985	ROSS LARE CAPITAL INVESTS LLC	232.00	*VENDOR TOTAL			

34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608755
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			

84614	SAVE A LOT	25.89	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	22.95	* 101 24 31104-332B	01/30/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	9.00	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	68.00	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.11	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.96	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.99	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.99	* 101 24 31104-332B	02/15/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.82	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.23	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.03	* 101 24 31104-332B	05/02/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	46.73	* 101 24 31104-332B	02/28/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.38	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/07/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.22	* 101 24 31104-332B	04/02/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	68.00	* 101 24 31104-332B	05/06/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/03/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	19.23	* 101 24 31104-332B	04/01/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.41	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.79	* 101 24 31104-332B	04/10/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.72	* 101 24 31104-332B	04/17/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.62	* 101 24 31104-332B	04/24/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/29/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.72	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.69	* 101 24 31104-332B	05/01/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/04/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.94	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/25/19	GROCERIES/ASSISTANC	70608758

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	24.71	* 101 24 31104-332B	03/20/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.37	* 101 24 31104-332B	05/03/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.69	* 101 24 31104-332B	03/04/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/08/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.71	* 101 24 31104-332B	03/08/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.22	* 101 24 31104-332B	04/19/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	66.55	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	24.01	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	02/12/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.36	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	23.49	* 101 24 31104-332B	03/15/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.34	* 101 24 31104-332B	03/18/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	25.48	* 101 24 31104-332B	03/28/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/25/19	GROCERIES/ASSISTANC	70608758
84614	SAVE A LOT	1,423.35	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608760
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608762
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	05/21/19	RENT ASSISTANCE	70608763
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	05/17/19	MEMBER PASS	70608779
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	05/17/19	RENT ASSISTANCE	70608764
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
35663	THOMAS MARCY	500.00	* 101 36 60001-498A	04/18/19	ABANDONED WATER WEL	70608765
35663	THOMAS MARCY	500.00	*VENDOR TOTAL			
32857	THOS SLATTERY & SONS LP	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608766
32857	THOS SLATTERY & SONS LP	350.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	900.00	* 101 24 33127-422	04/04/19	HEALTH SERVICES	70608768
30983	UNIVERSITY OF IOWA	4,750.00	* 101 36 30100-481	10/31/18	HEALTH SERVICES	70608767
30983	UNIVERSITY OF IOWA	5,650.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608769
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/21/19	RENT ASSISTANCE	70608772
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608772
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
35665	WIESE ARA	183.00	* 101 36 30100-530	04/19/19	CLINIC REIMB	70608773
35665	WIESE ARA	183.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06539	WILDWOOD POOL APARTMENTS LP	340.00	* 101 26 32100-340	05/22/19	RENT ASSISTANCE	70608774
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	05/21/19	RENT ASSISTANCE	70608774
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608774
06539	WILDWOOD POOL APARTMENTS LP	1,040.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	05/14/19	RENT ASSISTANCE	70608775
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			

35646	WILSON CHAD	777.87	* 101 36 60001-498A	03/28/19	ABANDONED WATER WEL	70608776
35646	WILSON CHAD	777.87	*VENDOR TOTAL			

32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608777
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	05/15/19	RENT ASSISTANCE	70608777
32350	WOODLAND SQUARE INVESTMENTS LL	700.00	*VENDOR TOTAL			

35134	WW INVESTMENTS	350.00	* 101 24 31104-340	05/20/19	RENT ASSISTANCE	70608778
35134	WW INVESTMENTS	350.00	*VENDOR TOTAL			

	GENERAL FUND	65,699.26	**FUND TOTAL			
		65,699.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	05/01/19	SERVICE FEES	70608692
20085	BLACK HAWK COUNTY SHERIFF	30.50	* 102 29 16202-425G	05/06/19	SERVICE FEES	70608692
20085	BLACK HAWK COUNTY SHERIFF	66.56	*VENDOR TOTAL			

75217	DES MOINES COUNTY SHERIFF	37.96	* 102 29 16202-425G	02/04/19	SERVICE FEES	70608709
75217	DES MOINES COUNTY SHERIFF	37.96	*VENDOR TOTAL			

34105	IOWA ASIAN ALLIANCE - ASIAN FE	75.00	* 102 02 80000-408D	05/07/19	ASIANFEST VENDOR RE	70608730
34105	IOWA ASIAN ALLIANCE - ASIAN FE	75.00	*VENDOR TOTAL			

20369	MARSHALL COUNTY SHERIFFS OFFIC	65.00	* 102 29 16202-425G	04/22/19	RENT ASSISTANCE	70608742
20369	MARSHALL COUNTY SHERIFFS OFFIC	65.00	*VENDOR TOTAL			

20625	WEBSTER COUNTY SHERIFF	35.00	* 102 29 16202-425G	05/08/19	SVC ON J MITCHELL	70608771
20625	WEBSTER COUNTY SHERIFF	35.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	279.52	**FUND TOTAL			
		279.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	173.57	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	165.98	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	608.30	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	2,833.16	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	337.27	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	174.84	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	340.18	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	428.70	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	185.87	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	379.89	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	385.90	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	125.06	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	358.60	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	670.19	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	1,061.52	* 209 35 71100-212	05/01/19	ROAD MAINTENANCE	70608706
70213	CRAWFORD QUARRY	8,229.03	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,660.00	* 209 35 71300-214A	04/30/19	PARTS/SUPPLES/MINOR	70608732
70134	IOWA PRISON INDUSTRIES	318.56	* 209 35 71300-214	04/30/19	PARTS/SUPPLES/MINOR	70608732
70134	IOWA PRISON INDUSTRIES	835.00	* 209 35 71300-214	04/30/19	PARTS/SUPPLES/MINOR	70608732
70134	IOWA PRISON INDUSTRIES	785.00	* 209 35 71300-213	04/30/19	PARTS/SUPPLES/MINOR	70608732
70134	IOWA PRISON INDUSTRIES	1,656.40	* 209 35 71300-214	04/30/19	PARTS/SUPPLES/MINOR	70608732
70134	IOWA PRISON INDUSTRIES	5,254.96	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	129.85	* 209 35 72100-254	05/03/19	PARTS - AUTO GLASS	70608757
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	05/03/19	OUTSIDE LABOR	70608757
24116	SAFELITE FULFILLMENT INC	179.85	*VENDOR TOTAL			

28321	VOGEL PAINT & WAX CO INC	7,810.00	* 209 35 71300-214	05/07/19	TRAFFIC PAINT - YEL	70608770
28321	VOGEL PAINT & WAX CO INC	15,642.00	* 209 35 71300-214	05/07/19	TRAFFIC PAINT - WHI	70608770
28321	VOGEL PAINT & WAX CO INC	23,452.00	*VENDOR TOTAL			

SECONDARY ROADS		37,115.84	**FUND TOTAL			
		37,115.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/30/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: TUESDAY MAY2819 11:25

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DATE RANGE: 05/24/19-05/30/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11212	RULE APRIL	27.84	* 274 37 05001-429T	05/17/19	MILEAGE 5/1/19 - 5/	70608756
11212	RULE APRIL	27.84	*VENDOR TOTAL			

	COUNTY ASSESSOR	27.84	**FUND TOTAL			
		27.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/30/19
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

Run: TUESDAY MAY2819 11:25

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DATE RANGE: 05/24/19-05/30/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	10.58	* 289 19 05014-414	05/07/19	TELEPHONE	70608700
28737	CENTURY LINK	10.58	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	10.58	**FUND TOTAL			
		10.58	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	05/06/19	HINZ, KRISTIN 18-321	70608713
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/22/19	HINZ, KRISTIN 18-32	70608713
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/18/19	HINZ, KRISTIN 18-321	70608713
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/11/19	HINZ, KRISTIN 18-321	70608713
04889	FITZGERALD DEANN DR	577.00	* 625 98 05500-464	05/02/19	INV173180 HINZ 18-3	70608713
04889	FITZGERALD DEANN DR	175.00	* 625 98 05500-464	03/28/19	INV 173180 HINZ 18-	70608713
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/25/19	HINZ, KRISTIN 18-321	70608713
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	05/02/19	HINZ, KRISTIN 18-321	70608713
04889	FITZGERALD DEANN DR	1,375.10	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	03/13/19	HEALTH SERVICES	70608751
83464	PHYSICIANS CLINIC OF IOWA PC	90.70	* 625 98 05500-464	04/19/19	HEALTH SERVICES	70608751
83464	PHYSICIANS CLINIC OF IOWA PC	4.53	* 625 98 05500-464	04/19/19	HEALTH SERVICES	70608751
83464	PHYSICIANS CLINIC OF IOWA PC	199.08	*VENDOR TOTAL			

26258	SELECTIVE INSURANCE - FLOOD	3,553.00	* 625 98 05500-462	04/17/19	FLOOD RENEWAL 1240	70608761
26258	SELECTIVE INSURANCE - FLOOD	3,553.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	5,127.18	**FUND TOTAL			
		5,127.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/30/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: TUESDAY MAY2819 11:25

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DATE RANGE: 05/24/19-05/30/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		108,260.22	**REPORT TOTAL			
		108,260.22	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	0.00				
	GRAND TOTAL	108,260.22				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/30/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	05/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	03/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$125.00 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	05/21/19	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	05/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,153.50 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$43.90	101-5-24-33101-332	05/07/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$3.38CR	101-5-24-33101-332	05/10/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$75.84	101-5-24-33101-332	05/10/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$116.36 *
70241	0000000000	ANTON SALES INC	\$44.00	209-5-35-72200-213	04/30/19	WELDING SUPPLIES - G	00000000
70241	0000000000	ANTON SALES INC	\$121.81	209-5-35-72200-240	04/30/19	HARDWARE - BOLT & SC	00000000
						VENDOR TOTAL	\$165.81 *
26213	0000000000	B & B VENT CLEANING	\$480.00	101-5-12-10500-441	05/14/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$480.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/09/19	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	05/13/19	TRUMBLEE, D 17-3084 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	05/13/19	BAIRD, ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	05/14/19	WATER, DON 16-0672 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$255.00	625-5-98-05500-464	05/15/19	TRUMBLEE, D 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/15/19	HINZ, KRISTIN 18-321	00000000
						VENDOR TOTAL	\$1,110.00 *
11036	0000000000	BALIUS ASHLEY Z	\$59.16	101-5-24-31000-413	04/30/19	MILE 4/1-4/30/19	00000000
11036	0000000000	BALIUS ASHLEY Z	\$11.45	101-5-24-31000-413	12/20/18	MILE 12/4-12/20/18	00000000
11036	0000000000	BALIUS ASHLEY Z	\$63.80	101-5-24-31000-413	02/28/19	MILE 2/1-2/28/19	00000000
11036	0000000000	BALIUS ASHLEY Z	\$48.14	101-5-24-31000-413	01/31/19	MILE 1/4-1/31/19	00000000
11036	0000000000	BALIUS ASHLEY Z	\$80.04	101-5-24-31000-413	03/29/19	MILE 3/1-3/29/19	00000000
11036	0000000000	BALIUS ASHLEY Z	\$183.12	101-5-24-31000-413	11/28/18	MILE 11/6-11/28/18	00000000
						VENDOR TOTAL	\$445.71 *
10933	0000000000	BISHOP AMY A	\$13.92	274-5-37-05001-429T	04/23/19	MILEAGE 4/23/19-4/23	00000000
10933	0000000000	BISHOP AMY A	\$125.28	274-5-37-05001-429T	05/17/19	MILEAGE 5/1/19 - 5/1	00000000
						VENDOR TOTAL	\$139.20 *
10371	0000000000	BRADY LAURA	\$67.28	101-5-24-33127-413N	05/10/19	MILE 5/1-5/10/19	00000000
10371	0000000000	BRADY LAURA	\$46.40	101-5-24-33127-413P	05/10/19	MILE 5/3-5/10/19	00000000
						VENDOR TOTAL	\$113.68 *
82865	0000000000	C J MOYNA & SONS INC	\$1,624.80	209-5-35-71100-212	05/08/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$139.40	209-5-35-71100-212	05/08/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,460.37	209-5-35-71100-212	05/09/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$31,072.13	209-5-35-71100-212	05/10/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$343.18	209-5-35-71100-212	05/10/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$6,606.13	209-5-35-71100-212	05/14/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$7,397.75	209-5-35-71100-212	05/14/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$462.70	209-5-35-71100-212	05/14/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/30/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82865	0000000000	C J MOYNA & SONS INC	\$10,062.50	209-5-35-71100-212	05/14/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$61,168.96 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	05/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-24-33101-291	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$113.76	101-5-12-91005-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.78	101-5-12-33001-232	05/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.74	101-5-12-33001-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-91001-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$467.90	101-5-12-91015-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$170.91	101-5-12-91021-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$307.02	101-5-12-91001-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$100.49	101-5-12-33001-232	05/17/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$577.01	101-5-12-91002-232	05/17/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,947.07 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$305.14	289-5-19-05013-250	04/30/19	APRIL 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.85	101-5-06-91100-250	04/30/19	GAS FOR IT VAN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$50.12	289-5-19-05015-250	04/30/19	APRIL 2019 HAZMAT FU	00000000
						VENDOR TOTAL	\$391.11 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$117.04	101-5-24-33004-250	04/30/19	#10239712 FUEL APR19	00000000
						VENDOR TOTAL	\$117.04 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/20/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$96.89	101-5-24-31104-341D	05/20/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$196.89 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$241.27	101-5-01-90000-444	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.03	101-5-36-60002-402	05/20/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.66	101-5-02-90100-269	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.65	101-5-02-90100-269	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.04	101-5-24-90000-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.85	101-5-24-33101-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.31	101-5-12-90000-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.59	101-5-24-31000-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$168.16	101-5-24-34007-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$300.60	101-5-36-30100-402	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$346.44	101-5-36-30400-402	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.84	101-5-16-91017-403	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	05/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.95	101-5-26-32000-444	05/21/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,832.44 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60064	0000000002	CENTRAL CITY CITY OF	\$1,401.00	101-5-24-33100-399	05/13/19	SUPPORT JUN19	00000000
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	05/13/19	SUPPORT MAY19	00000000
						VENDOR TOTAL	\$2,568.00 *
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.32	101-5-36-30016-487	03/31/19	HPP GRANT MARCH 2019	00000000
						VENDOR TOTAL	\$80.32 *
34632	0000000000	CLAYTON COUNTY EMS ASSOCIATION	\$5,546.00	101-5-36-30016-481K	03/31/19	MARCH 2019 PHEP	00000000
						VENDOR TOTAL	\$5,546.00 *
06182	0000000000	CLEARY NANCY A	\$157.76	101-5-24-33124-413	04/30/19	MILE 4/1-4/30/19	00000000
						VENDOR TOTAL	\$157.76 *
26987	0000000000	CODE WORKS	\$35.00	102-5-02-80000-487	03/01/19	DATA UPDATES	00000000
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	04/01/19	WEBSITE HOSTING Q2	00000000
						VENDOR TOTAL	\$185.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$165.88	101-5-24-34007-341	05/17/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$165.88 *
32855	0000000000	COLORFX LLC	\$241.00	101-5-34-61003-402	05/14/19	0013033/BROCHURES-AB	00000000
						VENDOR TOTAL	\$241.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	05/13/19	CORR CNTR & PUBLIC H	00000000
						VENDOR TOTAL	\$418.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	05/15/19	RENT ASSISTANCE	00000000
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	05/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$75.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/24/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/24/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/24/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	04/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$450.00 *
33209	0000000000	COVERT TRACK GROUP INC	\$600.00	101-5-13-10400-448C	05/21/19	1YR ANNUAL SUBSCRIPT	00000000
						VENDOR TOTAL	\$600.00 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$156.26	101-5-34-61107-210A	05/03/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$156.26 *
73444	0000000000	CROELL REDI-MIX INC	\$18,653.75	209-5-35-02000-621	05/20/19	L-BLAIRSFERRY RD(19)	00000000
						VENDOR TOTAL	\$18,653.75 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10814	0000000000	DAY KENNETH B	\$102.08	274-5-37-05001-413	04/25/19	MILEAGE 4/16/19 - 4/	00000000
10814	0000000000	DAY KENNETH B	\$103.24	274-5-37-05001-413	05/17/19	MILEAGE 5/2/19 - 5/1	00000000
						VENDOR TOTAL	\$205.32 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$14,523.97	101-5-36-30016-487	03/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,523.97 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,016.94	101-5-36-30016-487	03/31/19	MARCH 2019 PHEP	00000000
						VENDOR TOTAL	\$1,016.94 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	05/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
32304	0000000000	ELDON C STUTSMAN INC	\$11,959.35	101-5-34-61118-630	05/18/19	83349/UNIT#MA86 PO#5	00000000
32304	0000000000	ELDON C STUTSMAN INC	\$12,000.00	227-5-34-61119-487	05/18/19	83349/UNIT#MA86 PO#5	00000000
						VENDOR TOTAL	\$23,959.35 *
10497	0000000000	EMRICH KAITLIN P	\$80.00	101-5-36-30035-414	05/03/19	FEB-MAY 2019 CELL	00000000
						VENDOR TOTAL	\$80.00 *
80198	0000000000	FAMILIES INC	\$30.00	101-5-24-33005-292	04/11/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$46.42	101-5-24-33005-292	04/08/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$8.51	101-5-24-33005-292	04/04/19	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$46.40	101-5-24-33005-292	04/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$131.33 *
21996	0000000001	FINLEY HOSPITAL THE	\$7,005.18	101-5-36-30016-290	03/20/19	HOSPITAL PREPAREDNES	00000000
						VENDOR TOTAL	\$7,005.18 *
27489	0000000002	FOUNDATION 2	\$93.30	101-5-25-33007-311	05/15/19	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$11,335.95	101-5-25-33007-311	05/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,429.25 *
44294	0000000006	FOUR OAKS INC	\$3,685.35	101-5-25-33007-311	05/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,685.35 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	05/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	04/22/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.59	102-5-29-16202-400	04/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$68.51	102-5-29-16202-400	05/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.89	102-5-29-16202-400	05/10/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$72.14	209-5-35-70000-400	05/11/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$320.19 *
83025	0000000013	GENTLE DENTAL	\$421.00	101-5-25-33001-302	05/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$421.00 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	04/19/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	04/19/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$324.52 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	05/16/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
70065	0000000016	GRAINGER W W INC	\$30.99	101-5-12-10500-210A	05/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$72.64	101-5-12-10500-210A	05/20/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$26.42	101-5-12-33001-210A	05/20/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$130.05 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$13,848.70	209-5-35-02258-423	04/30/19	PROSPECT MEADOWS RIS	00000000
		VENDOR TOTAL					\$13,848.70 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$300.00	101-5-24-33127-487	05/01/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	05/07/19	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$456.00 *
10125	0000000000	HANKEMEIER GLEN W	\$10.44	274-5-37-05001-429T	04/23/19	MILEAGE 4/29/19-4/29	00000000
10125	0000000000	HANKEMEIER GLEN W	\$104.40	274-5-37-05001-429T	05/17/19	MILEAGE 5/1/19 - 5/1	00000000
		VENDOR TOTAL					\$114.84 *
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	02/25/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	01/24/19	REIMB BOARD MILEAGE	00000000
		VENDOR TOTAL					\$31.32 *
11097	0000000000	HARDMAN EILEEN A	\$80.00	683-5-98-05300-113J	05/07/19	FITNESS FEB2019-MAY2	00000000
		VENDOR TOTAL					\$80.00 *
74118	0000000000	HARNISH JOE	\$187.50	101-5-24-31104-340	05/17/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$187.50 *
10470	0000000000	HARTMAN WEDNESDAY A	\$59.39	101-5-24-34001-413	05/17/19	MILE 5/6-5/17/19	00000000
		VENDOR TOTAL					\$59.39 *
10687	0000000000	HAYES BRANDON M	\$25.61	101-5-24-33127-413M	12/05/18	MILE 12/4-12/5/18	00000000
10687	0000000000	HAYES BRANDON M	\$23.43	101-5-24-33127-413N	12/05/18	MILE 12/1-12/5/18	00000000
10687	0000000000	HAYES BRANDON M	\$101.91	101-5-24-33127-413M	11/29/18	MILE 11/14-11/28/19	00000000
10687	0000000000	HAYES BRANDON M	\$65.40	101-5-24-33127-413N	11/29/18	MILE 11/14-11/29/19	00000000
		VENDOR TOTAL					\$216.35 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	05/02/19	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL					\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$93.96	274-5-37-05001-413	04/23/19	MILEAGE 4/17/19 - 4/	00000000
10971	0000000000	HEPKER PRISCILLA	\$81.20	274-5-37-05001-413	05/10/19	MILEAGE 5/3/19 - 5/1	00000000
		VENDOR TOTAL					\$175.16 *
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-30200-414	04/15/19	APR 2019 CELL PHONE	00000000
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-60002-414	04/15/19	APR 2019 CELL PHONE	00000000
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-30200-414	05/15/19	MAY 2019 CELL PHONE	00000000
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-60002-414	05/15/19	MAY 2019 CELL PHONE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$80.00 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$8,469.76	101-5-24-33100-330	05/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,469.76 *
27470	0000000000	HORSFIELD COMPANIES	\$947,621.96	208-5-35-02000-621	05/20/19	LOST-MONTICELLO RD(2	00000000
						VENDOR TOTAL	\$947,621.96 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	04/28/19	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$29.58	274-5-37-05001-413	04/19/19	MILEAGE 4/17/19 - 4/	00000000
09772	0000000000	HOWARD CALEB T	\$11.60	274-5-37-05001-413	05/09/19	MILEAGE 4/9/2019 - 4	00000000
						VENDOR TOTAL	\$91.18 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	05/04/19	CELL PHONE 4/5-5/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	05/04/19	DATA USAGE 4/5-5/4/1	00000000
						VENDOR TOTAL	\$30.00 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$348.75	101-5-24-33124-487	05/13/19	#19153 4/3-4/24/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$483.75	101-5-24-33127-487	05/13/19	#19153 4/2-4/25/19	00000000
						VENDOR TOTAL	\$832.50 *
09590	0000000000	INGALLS TRACY L	\$138.96	101-5-24-34001-413	05/17/19	MILE 5/6-5/17/19	00000000
						VENDOR TOTAL	\$138.96 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	04/04/19	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$150.00	101-5-24-33005-305	04/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$430.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$2,312.00	101-5-12-10500-486	05/20/19	CC INV#30241 REPAIRS	00000000
						VENDOR TOTAL	\$2,312.00 *
40092	0000000000	KARL CHEVROLET	\$22,135.28	209-5-35-72000-631	05/09/19	NEW EQUIPMENT - 2019	00000000
						VENDOR TOTAL	\$22,135.28 *
07718	0000000000	KETELS BRADLEY J	\$44.88	209-5-35-70000-422	05/17/19	ISAC MEETING - TRANS	00000000
07718	0000000000	KETELS BRADLEY J	\$11.40	209-5-35-70000-422	05/17/19	ISAC MEETING - MEAL	00000000
						VENDOR TOTAL	\$56.28 *
09955	0000000000	LANDER HEATHER	\$152.50	101-5-13-10600-422	05/17/19	PER DIEM MEALS/SOCIA	00000000
						VENDOR TOTAL	\$152.50 *
60011	0000000000	LINN COOP OIL COMPANY	\$615.44	209-5-35-72100-251	04/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$563.53	209-5-35-72100-254	04/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$4,250.00	101-5-34-61116-251	05/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,457.40	209-5-35-72100-250	05/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,938.82	209-5-35-72100-250	05/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,131.56	209-5-35-72100-250	04/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$759.65	209-5-35-72100-250	04/12/19	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	\$656.35	209-5-35-72100-250	04/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$976.93	209-5-35-72100-250	04/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,221.17	209-5-35-72100-250	04/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,416.10	209-5-35-72100-250	04/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,006.20	209-5-35-72100-250	04/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$644.62	209-5-35-72100-250	04/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$891.50	209-5-35-72100-250	04/08/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$662.05	209-5-35-72100-250	04/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$879.66	209-5-35-72100-250	04/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,040.72	209-5-35-72100-250	04/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,127.68	209-5-35-72100-250	04/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,276.68	209-5-35-72100-250	04/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,088.13	209-5-35-72100-250	04/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,504.69	209-5-35-72100-250	04/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,416.72	209-5-35-72100-250	04/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$595.06	209-5-35-72100-250	04/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,510.54	209-5-35-72100-250	04/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,172.03	209-5-35-72100-250	04/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,029.70	209-5-35-72100-250	04/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,075.69	209-5-35-72100-250	04/29/19	FUEL/OIL PURCHASE	00000000
VENDOR TOTAL							\$43,908.62 *
10233	0000000000	LUCAS JAMES JOHN	\$30.16	274-5-37-05001-429T	04/23/19	MILEAGE 4/23/19-4/23	00000000
10233	0000000000	LUCAS JAMES JOHN	\$301.60	274-5-37-05001-429T	05/17/19	MILEAGE 5/1/19 - 5/1	00000000
VENDOR TOTAL							\$331.76 *
10360	0000000000	MALLY SELINA MARIE	\$99.76	101-5-24-33127-413N	04/30/19	MILE 4/1-4/30/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$138.04	101-5-24-33127-413P	04/30/19	MILE 4/4-4/26/19	00000000
VENDOR TOTAL							\$237.80 *
35381	0000000000	MARX BECKY L	\$51.23	101-5-12-91001-232	05/16/19	MARX-WALMART CLEANIN	00000000
VENDOR TOTAL							\$51.23 *
31597	0000000000	MHDS-ECR	\$17,100.00	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$59,890.50	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$17,434.20	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,500.00	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,927.61	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$237,579.45	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$11,406.87	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$34,149.47	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$12,798.21	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,663.00	203-5-23-44130-951	05/20/19	LINN CO FUND BALANCE	00000000
VENDOR TOTAL							\$403,449.31 *
60003	0000000000	MIDAMERICAN ENERGY	\$25.71	101-5-24-31104-341A	05/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.47	101-5-24-31104-341A	05/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.00	101-5-24-31104-341A	05/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.26	101-5-24-34007-341	05/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.64	289-5-19-05015-430	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.65	289-5-19-05013-430	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$8.10	289-5-19-05013-430	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$8.10	289-5-19-05015-430	05/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$282.79	101-5-34-61109-430	05/13/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$86.41	209-5-35-70000-430	05/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$64.48	209-5-35-72100-430	05/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$64.34	101-5-17-91003-430	05/16/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$630.95 *
33402	0000000000	MY OWN HOME CR LLC	\$458.00	101-5-24-34007-340	05/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$458.00 *
10903	0000000000	NELSON KIRSTEN A	\$50.22	101-5-11-90000-260	05/16/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$50.22 *
06899	0000000000	NOSKA TIMOTHY J	\$107.03	625-5-98-05500-464	05/29/19	WC TIME LOSS - 1 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$512.29	625-5-98-05500-464	05/29/19	WC TIME LOST - 6 DAY	00000000
						VENDOR TOTAL	\$619.32 *
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	11/20/18	10/21/18-11/20/18 CE	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	12/20/18	11/21/18-12/20/18 CE	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	01/20/19	12/21/18-1/20/19 CEL	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	02/20/19	1/21/19-2/20/19 CELL	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	03/20/19	2/21/19-3/20/19 CELL	00000000
11032	0000000000	O'KONEK STEVEN M	\$40.00	289-5-19-05013-414E	04/20/19	3/21/19-4/20/19 CELL	00000000
						VENDOR TOTAL	\$240.00 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	05/15/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$38.44 *
23387	0000000000	OVERHEAD DOOR COMPANY OF CR &	\$245.00	101-5-12-91021-441	05/16/19	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$245.00 *
09951	0000000000	PARKS LOREN J	\$1,574.91	101-5-24-90003-422	05/15/19	TRAINING 5/11-5/15/1	00000000
						VENDOR TOTAL	\$1,574.91 *
09307	0000000000	PAVELKA MATTHEW G	\$80.00	101-5-13-10600-414	03/04/19	PERSONAL CELL PHONE	00000000
09307	0000000000	PAVELKA MATTHEW G	\$80.00	101-5-13-10600-414	04/04/19	PERSONAL CELL PHONE	00000000
09307	0000000000	PAVELKA MATTHEW G	\$80.00	101-5-13-10600-414	05/04/19	PERSONAL CELL PHONE	00000000
09307	0000000000	PAVELKA MATTHEW G	\$37.19	101-5-13-10000-294	05/14/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$277.19 *
10590	0000000000	PEYTON KRISTEN M	\$25.20	797-5-22-05200-422	05/07/19	TRAINING 5/6-5/7/19	00000000
						VENDOR TOTAL	\$25.20 *
26058	0000000001	PINTER LANDSCAPING & TREE SERV	\$8,882.25	227-5-34-02100-626	04/19/19	RELEAF TREES	00000000
						VENDOR TOTAL	\$8,882.25 *
25706	0000000000	PIPE PRO INC	\$411.00	101-5-34-61109-441	05/20/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$217.00	101-5-34-61109-441	05/16/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$628.00 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	05/21/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
27992	0000000000	POTOMAC SYSTEMS	\$7,788.00	101-5-06-91100-448C	05/01/19	AB SUITES & EOM AN M	00000000
						VENDOR TOTAL	\$7,788.00 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$76.82	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$76.82	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	04/02/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.27	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.54	101-5-24-33005-305G	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	04/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	03/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	04/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$171.44	101-5-24-33005-305	04/23/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	04/16/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$20.00	101-5-24-33005-301	04/22/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,908.27 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	05/14/19	CELL REIMB 5/14-6/13	00000000
						VENDOR TOTAL	\$37.50 *
10350	0000000000	TIMMERMAN JIA	\$576.38	101-5-36-60002-422	05/09/19	CENSARA TRNG	00000000
						VENDOR TOTAL	\$576.38 *
10706	0000000000	TROUT JESSICA L	\$9.86	274-5-37-05001-429T	04/23/19	MILEAGE 4/23/19-4/23	00000000
10706	0000000000	TROUT JESSICA L	\$88.74	274-5-37-05001-429T	05/17/19	MILEAGE 5/1/19 - 5/	00000000
						VENDOR TOTAL	\$98.60 *
06237	0000000000	TUCKER STEVE	\$100.00	683-5-98-05300-113J	05/14/19	FITNESS JAN'19-MAY'1	00000000
						VENDOR TOTAL	\$100.00 *
24498	0000000000	TW TRAINING	\$700.00	101-5-24-31100-481	04/29/19	#10738 4/2-4/9/19	00000000
						VENDOR TOTAL	\$700.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$122.96	274-5-37-05001-413	04/24/19	MILEAGE 4/16/19 - 4/	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$125.28	274-5-37-05001-413	05/16/19	MILEAGE 5/6/19 - 5/1	00000000
						VENDOR TOTAL	\$248.24 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30983	0000000026	UNIVERSITY OF IOWA	\$6,480.00	101-5-36-30100-487	04/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,480.00 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$455.35	101-5-36-30016-487	03/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$455.35 *
88849	0000000000	WAYPOINT	\$2,715.13	101-5-24-33100-313C	05/15/19	SUPPORT JUN19	00000000
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	05/15/19	SUPPORT MAY19	00000000
						VENDOR TOTAL	\$5,430.30 *
10934	0000000000	WEAVER JR ALLEN N	\$9.28	274-5-37-05001-429T	04/23/19	MILEAGE 4/23/19-4/23	00000000
10934	0000000000	WEAVER JR ALLEN N	\$92.80	274-5-37-05001-429T	05/17/19	MILEAGE 5/1/19 - 5/1	00000000
						VENDOR TOTAL	\$102.08 *
70002	0000000000	WEBER STONE CO INC	\$307.12	209-5-35-71100-212	05/02/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$112.53	209-5-35-71100-212	05/03/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$419.65 *
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	04/25/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	04/18/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	04/23/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	04/23/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$600.00 *
71119	0000000000	WENDLING QUARRIES INC	\$683.55	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$865.22	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$535.84	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,494.56	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,914.53	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$851.26	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$277.58	209-5-35-71100-212	04/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$492.83	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$996.30	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,395.35	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,409.10	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,120.67	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$269.59	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,667.86	209-5-35-71100-212	05/04/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,380.80	101-5-34-61104-210A	05/11/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$15,355.04 *
09992	0000000000	WHITE JANELL S	\$394.42	101-5-36-60002-422	05/09/19	CENSARA TRNG	00000000
						VENDOR TOTAL	\$394.42 *
11045	0000000000	WITT JERRY W	\$75.40	274-5-37-05001-413	04/29/19	MILEAGE 4/29/19 - 4/	00000000
						VENDOR TOTAL	\$75.40 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	05/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
TOTAL ACH PAYMENTS							\$1,736,538.67 **