

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607720
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	03/05/19	RENT ASSISTANCE	70607720
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			

33682	670 9TH AVENUE MARION LLC	350.00	* 101 24 31104-340	03/11/19	RENT ASSISTANCE	70607690
33682	670 9TH AVENUE MARION LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607691
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607692
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607693
23682	AFFORDABLE HOUSING NETWORK (J	533.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/05/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/05/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/06/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/07/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	88.20	* 101 24 31104-341C	03/07/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/11/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	43.13	* 101 24 31104-341C	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	392.84	* 101 01 90302-431G	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	31.57	* 101 24 31104-341C	03/11/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	52.92	* 101 24 31104-341C	03/12/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	71.03	* 101 26 32100-341	02/13/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	443.73	* 101 01 90302-431G	03/04/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	186.38	* 101 24 34007-341	03/11/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	103.00	* 101 26 32100-341	03/05/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	13.98	* 101 24 34007-341	03/12/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	558.30	* 101 36 60002-431	03/04/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	26.96	* 101 34 61107-431	03/04/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	38.10	* 101 34 61107-431	03/05/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	2,584.14	*VENDOR TOTAL			

35547	ASSABA BRIGITTE	87.80	* 101 36 30100-530	12/28/18	CLINIC REIMB	70607695
35547	ASSABA BRIGITTE	87.80	*VENDOR TOTAL			

20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	03/05/19	RENT ASSISTANCE	70607696
20241	AZURE APARTMENTS	217.50	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	03/12/19	RENT ASSISTANCE	70607697
26890	BCMT LLC	300.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	03/05/19	RENT ASSISTANCE	70607698
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	20.00	* 101 13 10600-260	03/01/19	USPS-3-DAY CERTIFIE	70607699
87254	CARDMEMBER SERVICE	42.24	* 101 13 10100-492	03/01/19	LOWES-ICE MELT-INVE	70607699
87254	CARDMEMBER SERVICE	290.91	* 101 13 10100-290	03/01/19	INV#106229913 COMP	70607699
87254	CARDMEMBER SERVICE	488.40	* 101 13 10100-290	03/01/19	PARABEN CORP-STRONG	70607699
87254	CARDMEMBER SERVICE	68.06	* 101 13 10100-290	03/01/19	FED EX-INVESTIGATIO	70607699
87254	CARDMEMBER SERVICE	909.61	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	03/11/19	RENT ASSISTANCE	70607700
34184	CED-REL SUPPER CLUB & MOTEL	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	90.14	* 101 12 10501-414	03/04/19	TELEPHONE	70607701
28737	CENTURY LINK	45.95	* 101 36 30100-414	03/04/19	TELEPHONE	70607701
28737	CENTURY LINK	45.07	* 101 12 91019-414	03/01/19	TELEPHONE	70607701
28737	CENTURY LINK	181.16	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	249.00	* 101 36 30030-422	03/07/19	HLTHY HOME ASSMNT P	70607702
09616	CHERVEK MATTHEW	249.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607703
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	307.50	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607704
31118	CONTINENTAL TERRACE APARTMENTS	307.50	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607705
00899	COOK MARCIA A OR JAMES A	350.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	03/05/19	RENT ASSISTANCE	70607706
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
84329	DARRAH'S INC	79.00	* 101 25 33016-440	01/18/19	TOWING SERVICE	70607707
84329	DARRAH'S INC	79.00	*VENDOR TOTAL			
24021	DUCKETT JUSTIN A	350.00	* 101 24 31104-340	03/07/19	RENT ASSISTANCE	70607709
24021	DUCKETT JUSTIN A	350.00	* 101 24 31104-340	03/07/19	RENT ASSISTANCE	70607709
24021	DUCKETT JUSTIN A	700.00	*VENDOR TOTAL			
35545	EMPLOYEE BENEFIT SYSTEMS	32.00	* 101 36 30100-531B	02/27/19	LINN CO PUBLIC HEAL	70607710
35545	EMPLOYEE BENEFIT SYSTEMS	32.00	*VENDOR TOTAL			
86163	FAREWAY	25.22	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70607712
86163	FAREWAY	25.26	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70607712
86163	FAREWAY	24.40	* 101 24 31104-332B	03/07/19	GROCERIES/ASSISTANC	70607712
86163	FAREWAY	26.00	* 101 24 31104-332B	01/03/19	GROCERIES/ASSISTANC	70607712
86163	FAREWAY	100.88	*VENDOR TOTAL			
32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607713
32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	03/07/19	RENT ASSISTANCE	70607713
32614	FEDERSPIEL PROPERTIES LLC	700.00	*VENDOR TOTAL			
35346	FORREST CONSTRUCTION	475.00	* 101 24 34007-340	03/12/19	RENT ASSISTANCE	70607714
35346	FORREST CONSTRUCTION	475.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607715
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	350.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607716
88341	GATEWAY GARDENS	350.00	*VENDOR TOTAL			

DATE RANGE: 03/15/19-03/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/11/19	RENT ASSISTANCE	70607717
82714	GENEVA CORP	25.00	*VENDOR TOTAL			

73239	GOVERNMENT FINANCE OFFICERS AS	229.00	* 101 04 90200-480	02/21/19	4/1/19-3/31/20 GFOA	70607718
73239	GOVERNMENT FINANCE OFFICERS AS	229.00	* 101 24 90000-480	02/21/19	4/1/19-3/31/20 GFOA	70607718
73239	GOVERNMENT FINANCE OFFICERS AS	687.00	* 101 21 90000-480	02/21/19	4/1/19-3/31/20 GFOA	70607718
73239	GOVERNMENT FINANCE OFFICERS AS	1,145.00	*VENDOR TOTAL			

06313	GRIMM GARRY	375.00	* 101 26 32100-340	03/01/19	RENT ASSISTANCE	70607719
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			

21789	HORIZONS A FAMILY SERVICE ALLI	54.00	* 101 24 34007-354	03/06/19	HEALTH SERVICES	70607733
21789	HORIZONS A FAMILY SERVICE ALLI	30.00	* 101 24 34007-354	03/06/19	HEALTH SERVICES	70607733
21789	HORIZONS A FAMILY SERVICE ALLI	102.00	* 101 24 34007-354	03/06/19	HEALTH SERVICES	70607733
21789	HORIZONS A FAMILY SERVICE ALLI	186.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607722
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			

35546	HUSSIN SAFAA	97.86	* 101 36 30100-530	12/21/18	CLINIC REIMB	70607723
35546	HUSSIN SAFAA	97.86	*VENDOR TOTAL			

50010	HY VEE	26.00	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	67.84	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	24.74	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/01/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	45.12	* 101 24 31104-332B	01/31/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/30/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	42.94	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/11/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/11/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	22.94	* 101 24 31104-332B	02/18/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	66.97	* 101 24 31104-332B	02/11/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.97	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.91	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	22.98	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	24.19	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	45.81	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	23.53	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	47.00	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.75	* 101 24 31104-332B	01/28/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.49	* 101 24 31104-332B	01/29/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/14/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/15/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.24	* 101 24 31104-332B	01/15/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	24.18	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70607724

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	01/11/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	25.63	* 101 24 31104-332B	01/18/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/23/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/24/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	26.00	* 101 24 31104-332B	01/25/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	23.96	* 101 24 31104-332B	01/17/19	GROCERIES/ASSISTANC	70607724
50010	HY VEE	1,104.19	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	02/12/19	TELEPHONE	70607725
23714	IMON COMMUNICATIONS	92.92	* 101 36 60002-414	03/12/19	TELEPHONE	70607725
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	01/10/19	TELEPHONE	70607725
23714	IMON COMMUNICATIONS	274.65	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	341.36	* 101 13 91012-253	02/28/19	ACT#4705 WO#15189 C	70607728
81448	JUNGE LINCOLN MERCURY	1,391.51	* 101 13 91012-253	02/19/19	ACT#4705 WO#15155 C	70607728
81448	JUNGE LINCOLN MERCURY	856.46	* 101 13 91012-253	02/15/19	ACT#4705 WO#15143 C	70607728
81448	JUNGE LINCOLN MERCURY	16.44	* 101 13 91012-253	02/09/19	ACT#4705 SHOP STOCK	70607728
81448	JUNGE LINCOLN MERCURY	223.02	* 101 13 91012-253	02/07/19	ACT#4705 WO#15108 C	70607728
81448	JUNGE LINCOLN MERCURY	223.02	* 101 13 91012-253	02/06/19	ACT#4705 WO#15107 C	70607728
81448	JUNGE LINCOLN MERCURY	317.84	* 101 13 91012-253	02/01/19	ACT#4705 WO#15103 C	70607728
81448	JUNGE LINCOLN MERCURY	5.48	* 101 13 91012-253	02/08/19	ACT#4705 WO#15129 C	70607728
81448	JUNGE LINCOLN MERCURY	3,375.13	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	03/06/19	UTILITIES/ASSISTANC	70607729
60021	LINN COUNTY REC INC	72.25	* 101 24 31104-341C	03/11/19	UTILITIES/ASSISTANC	70607729
60021	LINN COUNTY REC INC	48.43	* 101 24 31104-341C	03/12/19	UTILITIES/ASSISTANC	70607729
60021	LINN COUNTY REC INC	71.68	* 101 24 31104-341C	03/12/19	UTILITIES/ASSISTANC	70607729
60021	LINN COUNTY REC INC	290.36	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/07/19	RENT ASSISTANCE	70607730
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

33962	NATIONAL ALLIANCE OF PRESERVAT	150.00	* 101 07 63001-480	03/01/19	NAPC ANNUAL MEMBERS	70607731
33962	NATIONAL ALLIANCE OF PRESERVAT	150.00	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	03/12/19	RENT ASSISTANCE	70607732
07018	NEAL DON	250.00	*VENDOR TOTAL			

70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	02/24/19	MAILING SERVICES/PO	70607734
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	03/08/19	RENT ASSISTANCE	70607735
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	03/07/19	RENT ASSISTANCE	70607736
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	03/07/19	RENT ASSISTANCE	70607739
32511	SQUAW CREEK PARTNERS LLC	190.00	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	565.00	* 101 26 32100-340	03/01/19	RENT ASSISTANCE	70607741

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20329	VANDEUSEN LARRY E	565.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	03/06/19	RENT ASSISTANCE	70607742
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			

31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	03/11/19	RENT ASSISTANCE	70607743
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	5.99	* 101 34 61001-414	03/05/19	TELEPHONE	70607744
34114	WINDSTREAM HOLDINGS INC	5.99	*VENDOR TOTAL			

84606	WOLKEN RICHARD DDS PC	191.12	* 101 24 34007-302	03/11/19	HEALTH SERVICES	70607746
84606	WOLKEN RICHARD DDS PC	191.12	*VENDOR TOTAL			

	GENERAL FUND	21,260.89	**FUND TOTAL			
		21,260.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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60000	ALLIANT UTILITIES	303.05	* 209 35 71300-431	02/28/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	651.10	* 209 35 71300-431	02/28/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	679.87	* 209 35 72100-430	02/28/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	1,052.92	* 209 35 72100-431	02/28/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	859.37	* 209 35 70000-431	02/28/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	3,546.31	*VENDOR TOTAL			

35548	DICKS PETROLEUM COMPANY	764.25	* 209 35 72300-441	03/01/19	BLDG MTCE - FUEL TA	70607708
35548	DICKS PETROLEUM COMPANY	764.25	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	50.00	* 209 35 70100-423C	03/01/19	TRANSPORT BEAM MACH	70607726
21255	IOWA DEPARTMENT OF TRANSPORTAT	50.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	34.15	* 209 35 71300-214	02/26/19	PARTS/SUPPLES/MINOR	70607727
70134	IOWA PRISON INDUSTRIES	34.15	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	100.00	* 209 35 72100-440	02/05/19	OUTSIDE LABOR	70607737
24116	SAFELITE FULFILLMENT INC	100.00	*VENDOR TOTAL			

86607	WURTH USA INC	132.27	* 209 35 72100-254	02/06/19	PARTS - BUTT CONNEC	70607747
86607	WURTH USA INC	132.27	*VENDOR TOTAL			

	SECONDARY ROADS	4,626.98	**FUND TOTAL			
		4,626.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	40.51	* 289 19 05013-431	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	9.33	* 289 19 05015-431	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	40.50	* 289 19 05015-431	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	9.33	* 289 19 05013-431	03/08/19	UTILITIES/ASSISTANC	70607694
60000	ALLIANT UTILITIES	99.67	*VENDOR TOTAL			

32416	FAIRLIE CALEB	75.00	* 289 19 05015-487	03/06/19	7/2018-12/2018 HM S	70607711
32416	FAIRLIE CALEB	75.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	45.00	* 289 19 05015-487	03/06/19	7/2018-12/2018 HM S	70607721
31218	HICKS CHRISTOPHER ALAN	45.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	374.10	* 289 19 05014-414A	03/12/19	TELEPHONE	70607745
34114	WINDSTREAM HOLDINGS INC	374.10	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	593.77	**FUND TOTAL			
		593.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/15/19-03/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	1,170.25	* 435 14 02255-423B	01/25/19	12/23-1/19/19 PH/CD	70607740
80223	TERRACON CONSULTANTS INC	194.50	* 435 14 02255-423B	02/25/19	1/21-2/16/19 PH/CD	70607740
80223	TERRACON CONSULTANTS INC	1,364.75	*VENDOR TOTAL			

	CAPITAL PROJECTS	1,364.75	**FUND TOTAL			
		1,364.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/15/19-03/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04283	SCOTT JOHN R	2,593.07	* 625 98 05500-464	03/20/19	STEP 1 INTEREST	70607738
04283	SCOTT JOHN R	63,560.00	* 625 98 05500-464	03/20/19	WC 70 WEEKS PPD	70607738
04283	SCOTT JOHN R	49,940.00	* 625 98 05500-464	03/20/19	WC 55 WEEKS PPD	70607738
04283	SCOTT JOHN R	5,282.12	* 625 98 05500-464	03/20/19	STEP 2 INTEREST	70607738
04283	SCOTT JOHN R	121,375.19	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	121,375.19	**FUND TOTAL			
		121,375.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 03/21/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY MAR1819 15:18

Page: 10

DATE RANGE: 03/15/19-03/21/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		149,221.58	**REPORT TOTAL			
		149,221.58	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	118.30				
	GRAND TOTAL	149,339.88				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35531	0000000000	7 STAR LIQUOR & TOBACCO	\$8.20	101-5-12-10501-210A	02/26/19	SO-DIESEL FUEL FOR B	00000000
						VENDOR TOTAL	\$8.20 *
43915	0000000000	A-1 RENTAL	\$175.15CR	101-5-12-91001-476	02/26/19	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$6.00CR	101-5-12-91015-210A	02/26/19	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$18.45CR	101-5-12-91001-476	02/26/19	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$175.15CR	101-5-12-91021-476	02/26/19	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$84.42	101-5-13-10100-492	03/01/19	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$290.33CR *
43948	0000000000	ABBE CENTER FOR CMH	\$350.00	101-5-25-33001-302	01/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$350.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	02/26/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$334.37	102-5-02-80000-269	02/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$334.37 *
32081	0000000000	ACCURATE COMPONENT SALES	\$44.68	209-5-35-72200-240	02/08/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$141.84	209-5-35-72200-240	02/08/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$34.77	209-5-35-72200-240	02/08/19	HARDWARE - LOCKWASHE	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$15.50	209-5-35-72200-240	02/08/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$34.33	209-5-35-72200-240	02/08/19	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$271.12 *
32915	0000000000	ADAFRUIT INDUSTRIES	\$255.73	101-5-06-91100-290	02/26/19	RASPBERRY PI 3 & ACC	00000000
32915	0000000000	ADAFRUIT INDUSTRIES	\$16.73CR	101-5-06-91100-290	02/26/19	CREDIT FOR SALES TAX	00000000
						VENDOR TOTAL	\$239.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,530.86	101-5-36-30100-487	02/26/19	CLINIC	00000000
						VENDOR TOTAL	\$1,530.86 *
87212	0000000000	ADVANCE AUTO PARTS	\$220.68	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.74	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.38	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.20	101-5-34-61116-251	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.20	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.98	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.15	101-5-34-61113-254	02/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$74.91	101-5-34-61116-251	02/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$359.24 *
87212	0000000001	ADVANCE AUTO PARTS	\$4.54	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$84.63CR	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$406.83	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.82	209-5-35-72100-251	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.20	209-5-35-72100-251	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.86	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.41CR	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.70	209-5-35-72100-251	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$104.64	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.08	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.94	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$36.06	209-5-35-72100-232	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$66.99	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.90	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.95	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.80	209-5-35-72100-251	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$39.48	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$132.98	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.78	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$51.35	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.93	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$81.11	209-5-35-72100-251	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$705.17	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.49	209-5-35-72100-254	02/19/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$850.00	209-5-35-72200-290	02/19/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,655.56				*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$121.38	101-5-02-90100-487	02/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$784.00	101-5-02-90100-487	02/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$453.90	101-5-04-81000-404	02/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$462.51	101-5-04-81000-404	02/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$387.89	101-5-04-81000-404	02/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$384.68	101-5-03-81100-266	02/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$2,594.36				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	02/26/19	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$271.10	101-5-03-81100-266	02/28/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$306.10				*
29421	0000000000	AIRGAS INC	\$195.71	209-5-35-70000-293	01/23/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$300.02	209-5-35-72100-213	01/23/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$95.04	209-5-35-70000-293	01/23/19	PROTECTIVE SUPPLIES	00000000
		VENDOR TOTAL	\$590.77				*
29457	0000000000	AIRGAS NORTH	\$311.22	101-5-34-61113-293	02/26/19	SUPPLIES-SA#4	00000000
		VENDOR TOTAL	\$311.22				*
21105	0000000000	ALL HEART STAFFING INC	\$1,501.50	221-5-23-46100-487	03/11/19	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$1,501.50				*
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,126.68	102-5-02-80000-260	02/26/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$1,126.68				*
27247	0000000000	ALT JASON	\$195.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
		VENDOR TOTAL	\$195.00				*
70011	0000000000	ALTORFER INC	\$303.05	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$570.95CR	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$3,229.72	209-5-35-72100-241	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$215.55CR	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$30.19	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$2,091.32	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$3,762.41	209-5-35-72100-241	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$104.00	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$311.62CR	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70011	0000000000	ALTORFER INC	\$9.35	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$507.99	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$277.00	209-5-35-72100-440	02/08/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$53.39	209-5-35-72100-254	02/08/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$9,270.30 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$31.86	221-5-23-46100-260	02/26/19	SUPPLIES	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$27.99	101-5-13-10600-261	02/26/19	ORD#113-3965264-0323	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$63.72	221-5-23-46100-260	02/26/19	SUPPLIES	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$81.66	101-5-12-10500-210A	02/26/19	CH GE LIGHT BULBS (8	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$24.97	101-5-12-91006-210A	02/26/19	OB-CARBON MONOXIDE A	00000000
						VENDOR TOTAL	\$230.20 *
86363	0000000000	AMENT INC	\$937.71	227-5-34-02100-626	02/27/19	SERVICES THRU 2/23	00000000
						VENDOR TOTAL	\$937.71 *
26901	0000000000	AMERICAN AIRLINES	\$288.60CR	101-5-24-90000-422	02/26/19	TRAINING - REIMBURSE	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-15-73200-422	02/26/19	BAGGAGE	00000000
26901	0000000000	AMERICAN AIRLINES	\$461.00	101-5-11-90000-422	02/26/19	ROUNDTRIP CR TO PHOE	00000000
26901	0000000000	AMERICAN AIRLINES	\$649.61	101-5-01-90000-4133	02/26/19	AIRFARE DFW FOR CONF	00000000
26901	0000000000	AMERICAN AIRLINES	\$375.00	101-5-36-30035-422	02/26/19	REASNER K	00000000
						VENDOR TOTAL	\$1,227.01 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	02/26/19	AJA MEMBERSHIP DUES-	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	02/26/19	AJA MEMBERSHIP DUES-	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	02/26/19	AJA MEMBERSHIP DUES-	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$360.00	101-5-13-10500-422	02/26/19	AJA 38TH ANNUAL CONF	00000000
						VENDOR TOTAL	\$504.00 *
70059	0000000000	AMOCO OIL COMPANY	\$15.77	101-5-13-10000-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15.77 *
70059	0000000033	AMOCO OIL COMPANY	\$22.72	101-5-13-10600-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.72 *
70059	0000000043	AMOCO OIL COMPANY	\$31.76	101-5-36-30206-250	02/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000043	AMOCO OIL COMPANY	\$25.01	101-5-36-60002-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$56.77 *
34707	0000000000	AMPERAGE LLC	\$400.00	101-5-14-91100-632	02/20/19	COUNTY LOGO REDESIGN	00000000
						VENDOR TOTAL	\$400.00 *
30977	0000000000	AMZ*DISPLAYS2GO	\$9.96	101-5-11-90000-429X	02/26/19	LOVE, SIMON DIVERSIT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$339.98	227-5-34-61119-487	02/26/19	PROJECTORS-WATER TAB	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$22.95	101-5-34-61109-210A	02/26/19	CORNHOLE BAGS-PRP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$12.99	227-5-34-61119-487	02/26/19	FLOOR PUZZLE-WICKIUP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$23.85	101-5-34-61109-210A	02/26/19	CORNHOLE BAGS-PRP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$109.95	101-5-34-61118-641	02/26/19	TACTICAL FLASHLIGHT-	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$77.73	101-5-06-91100-262	02/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$118.99	101-5-06-90103-290	02/26/19	VARIOUS IT ELECTRONI	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$13.06	101-5-06-90103-290	02/26/19	CLEANING DUSTER 3 PA	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$20.40	101-5-36-30016-290	02/26/19	PHEP SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$21.98	289-5-19-05013-260	02/26/19	HIGH VISIBILITY SAFE	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$25.98	101-5-36-30200-262	02/26/19	ENV SUPP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZ*DISPLAYS2GO	\$19.99	625-5-98-05500-464	02/26/19	WIRELESS VERTICAL MO	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$11.99	101-5-12-10500-210A	02/26/19	CC-SCREEN PROTECTOR	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$231.96	101-5-12-10501-210A	02/26/19	SO-WIEGAND GRAY KEYP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$14.88	101-5-12-91001-210A	02/26/19	PSC-BSTEAN GLUE APPL	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$31.98	101-5-13-10600-290	02/26/19	ORD#113-7315223-3768	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$160.00	102-5-13-15400-260	02/26/19	ORD#113-1194497-4797	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$96.60	101-5-13-91012-253	02/26/19	ORD#111-8289575-5007	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.91	101-5-13-10000-290	02/26/19	ORD#112-2607254-5677	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$16.95	101-5-13-10600-294	02/26/19	ORD#112-9787014-8265	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$20.96	101-5-13-10000-290	02/26/19	ORD#112-4409029-0001	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.91	101-5-13-10000-290	02/26/19	ORD#112-1607922-3200	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.91	101-5-13-10000-290	02/26/19	ORD#112-3233679-8153	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$22.98	221-5-23-46109-292	02/26/19	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$16.26	101-5-12-33001-210A	02/26/19	JDC-COMPRESSED GAS C	00000000
		VENDOR TOTAL				\$1,577.10	*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$79.56	101-5-24-33101-332	02/19/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$39.39	101-5-24-33101-332	02/22/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$36.36	101-5-24-33101-332	02/26/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$66.72	101-5-24-33101-332	03/01/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$107.39	101-5-25-33001-230	02/07/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$114.51	101-5-25-33001-230	02/14/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$101.78	101-5-25-33001-230	02/21/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$98.73	101-5-25-33001-230	02/28/19	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$644.44	*
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$707.00	101-5-13-10500-230	02/04/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,042.72	101-5-13-10500-230	02/07/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$800.13	101-5-13-10500-230	02/11/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,048.24	101-5-13-10500-230	02/14/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$836.72	101-5-13-10500-230	02/18/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,032.89	101-5-13-10500-230	02/21/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$799.15	101-5-13-10500-230	02/25/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,023.40	101-5-13-10500-230	02/28/19	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$7,290.25	*
34996	0000000000	ANYPROMO INC	\$86.24CR	101-5-11-30008-260	02/26/19	TAX REFUND HEALTH FA	00000000
		VENDOR TOTAL				\$86.24CR	*
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$45.63	209-5-35-72100-294	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$45.64	209-5-35-72100-294	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$45.60	209-5-35-72100-294	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$53.53	209-5-35-72100-294	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$55.44	209-5-35-72100-471	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$55.24	209-5-35-72100-471	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$55.64	209-5-35-72100-471	01/30/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$54.64	209-5-35-72100-471	01/30/19	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$411.36	*
00197	0000000000	ARNOLD MOTOR SUPPLY	\$75.99	101-5-34-61113-254	02/26/19	LED-SA#4	00000000
		VENDOR TOTAL				\$75.99	*
00197	0000000001	ARNOLD MOTOR SUPPLY	\$37.16	101-5-15-73200-254	02/26/19	FILTERS	00000000
		VENDOR TOTAL				\$37.16	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35525	0000000000	ART & SCIENCE CONFERENCE	\$795.00	101-5-36-30035-422	02/26/19	REASNER ART&SCIENCE	00000000
						VENDOR TOTAL	\$795.00 *
34065	0000000000	ATLASSIAN	\$10.00	102-5-02-80000-480	02/26/19	CONFLUENCE / JIRA SU	00000000
						VENDOR TOTAL	\$10.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	02/28/19	CELL PHONE-2/19	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$1.00	276-5-38-05001-413	02/28/19	REIMB FOR PARKING FE	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$45.82	276-5-38-05001-413	03/08/19	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$61.82 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	101-5-26-32000-260	02/26/19	PLANTRONICS CS540 WI	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	101-5-15-73200-636	02/26/19	PLANTRONICS CS540 WI	00000000
						VENDOR TOTAL	\$425.90 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/20/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$117.80	209-5-35-72100-232	01/28/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$53.35	209-5-35-72100-232	01/28/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$30.38	209-5-35-72100-232	01/28/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$150.25	209-5-35-72100-232	01/28/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$77.50	221-5-23-46100-260	02/26/19	SUPPLIES (35.49%)	00000000
70135	0000000000	BAKER PAPER INC	\$140.90	221-5-23-46100-260	02/26/19	SUPPLIES (64.51%)	00000000
						VENDOR TOTAL	\$570.18 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	02/21/19	CELL PHONE-2/19	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$17.98	276-5-38-05001-413	03/07/19	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$32.98 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	01/26/19	REIMB CELL PHONE 12/	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	02/26/19	REIMB CELL PHONE 1/2	00000000
09147	0000000000	BATCHELDER AARON P	\$10.00	101-5-34-61001-422	03/06/19	REG-CCPOA SPRING WOR	00000000
						VENDOR TOTAL	\$140.00 *
84674	0000000000	BATTERIES PLUS #126	\$62.95	101-5-34-61001-414	02/26/19	BATTERY STOCK	00000000
						VENDOR TOTAL	\$62.95 *
31153	0000000000	BAUVILLE INC	\$36.06	101-5-26-32000-260	02/26/19	4 RFID PIV CARD HOLD	00000000
						VENDOR TOTAL	\$36.06 *
75322	0000000000	BAUER BUILT INC	\$170.25	209-5-35-72100-440	01/31/19	OUTSIDE LABOR	00000000
75322	0000000000	BAUER BUILT INC	\$220.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$390.25 *
71372	0000000002	BEST BUY INC	\$399.99	101-5-36-30400-290	02/26/19	ADMIN	00000000
71372	0000000002	BEST BUY INC	\$119.92	101-5-13-10100-290	02/26/19	BEST BUY-USB CARDS-M	00000000
						VENDOR TOTAL	\$519.91 *
35529	0000000000	BEST WESTERN PLUS	\$585.00	101-5-36-30102-422	02/26/19	STEINES HIV GRANT	00000000
35529	0000000000	BEST WESTERN PLUS	\$585.00	101-5-36-30102-422	02/26/19	MIDCALF HIV GRANT	00000000
						VENDOR TOTAL	\$1,170.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86361	0000000000	BIG 10 MART	\$35.00	101-5-13-91012-440B	02/28/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$35.00 *
07475	0000000000	BISIG SCOTT W	\$13.80	101-5-12-90000-413	03/01/19	BISIG 23.8 MILES 2/1	00000000
07475	0000000000	BISIG SCOTT W	\$7.66	101-5-12-90000-413	03/01/19	BISIG 13.2 MILES 2/2	00000000
						VENDOR TOTAL	\$21.46 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$15.87CR	101-5-36-30016-481K	02/26/19	PHEP CREDIT	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$4,750.68	101-5-36-30016-290	02/26/19	PHEP SUPP	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,166.76	101-5-36-30016-290	02/26/19	PHEP SUPP	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$520.48	101-5-36-30016-290	02/26/19	PHEP SUPP	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$759.50	101-5-36-30015-290	02/26/19	PHEP	00000000
						VENDOR TOTAL	\$7,181.55 *
10371	0000000000	BRAD LAURA	\$51.62	101-5-24-33127-413N	02/28/19	MILE 2/18-2/28/19	00000000
10371	0000000000	BRAD LAURA	\$29.58	101-5-24-33127-413P	02/28/19	MILE 2/19-2/27/19	00000000
						VENDOR TOTAL	\$81.20 *
35313	0000000000	BRADFORD AMANDA CATHERINE	\$60.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$60.00 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	02/28/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	02/28/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
24611	0000000000	BREWED AWAKENINGS	\$22.10	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$22.10 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	03/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
33002	0000000000	BUSTER JACOB J	\$15.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$15.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	03/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
89094	0000000000	CAMPBELL SUPPLY	\$135.95	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$11.48	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$119.00	101-5-34-61109-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$23.18	101-5-34-61113-440	02/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$289.61 *
32165	0000000000	CANNON DANNY JOE	\$75.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$75.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	03/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$97.28	101-5-12-91002-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$58.60	101-5-12-10500-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$82.71	101-5-12-91015-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$543.76	101-5-13-10500-232	03/04/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$140.94	101-5-12-91009-232	03/05/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91001-210A	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$458.82	101-5-12-91005-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,138.95	101-5-13-10500-232	03/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$222.40	101-5-12-91001-232	03/08/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$4,530.86	*
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-34-61109-232	02/26/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$399.00	*
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	02/26/19	OTHER - INSURANCE PR	00000000
		VENDOR TOTAL				\$237.00	*
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$46.95	625-5-98-05500-464	02/26/19	MAIL ORDER MEDICATIO	00000000
		VENDOR TOTAL				\$46.95	*
29348	0000000001	CAREPRO COMPOUNDING	\$55.70	101-5-13-10500-291	02/06/19	100031/MED SUPPLY/BR	00000000
		VENDOR TOTAL				\$55.70	*
29936	0000000000	CARF ORG	\$995.00	221-5-23-46100-480	02/26/19	MEMBERSHIP/DUES	00000000
		VENDOR TOTAL				\$995.00	*
35530	0000000000	CARIBE ROYALE RESORT	\$578.82	101-5-15-73200-422	02/26/19	HOTEL ADA CONFERENCE	00000000
		VENDOR TOTAL				\$578.82	*
31540	0000000000	CARQUEST 1727	\$174.18	101-5-15-73200-254	02/26/19	BLOWER MOTOR AND RES	00000000
31540	0000000000	CARQUEST 1727	\$12.80	101-5-15-73200-254	02/26/19	HOSE CLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$1.20	101-5-15-73200-254	02/26/19	HOSE CLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$351.14	101-5-15-73200-254	02/26/19	COMPRESSOR AND PULLE	00000000
31540	0000000000	CARQUEST 1727	\$62.52	101-5-34-61113-254	02/26/19	PARTS-STOCK-NCD	00000000
31540	0000000000	CARQUEST 1727	\$53.40	101-5-34-61113-254	02/26/19	PARTS-TOCK-NCD	00000000
31540	0000000000	CARQUEST 1727	\$270.36	101-5-15-73200-254	02/26/19	WIPER MOTORS	00000000
31540	0000000000	CARQUEST 1727	\$215.28CR	101-5-15-73200-254	02/26/19	RETURN MOTORS	00000000
31540	0000000000	CARQUEST 1727	\$66.98	101-5-15-73200-254	02/26/19	CHARGER	00000000
31540	0000000000	CARQUEST 1727	\$143.38	101-5-15-73200-250	02/26/19	ADDITIVE FUEL	00000000
31540	0000000000	CARQUEST 1727	\$124.15	101-5-15-73200-254	02/26/19	STARTER	00000000
31540	0000000000	CARQUEST 1727	\$192.15	101-5-13-91012-290	02/26/19	SHOP SUPPLIES / SHOP	00000000
31540	0000000000	CARQUEST 1727	\$1,423.70	101-5-13-91012-253	02/26/19	SHOP STOCK / WORK OR	00000000
		VENDOR TOTAL				\$2,660.68	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.12	101-5-12-90000-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.28	101-5-16-91017-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.00	101-5-36-30102-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.19	101-5-16-91017-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.24	101-5-16-91017-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.72	101-5-36-30030-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.32	101-5-36-30030-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.96	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.91	101-5-12-91015-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.63	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.65	101-5-12-33001-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.00	101-5-36-30102-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.80	101-5-36-30100-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.12	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.46	101-5-36-60002-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.47	101-5-36-30200-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.99	101-5-36-30400-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.48	101-5-13-10100-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.00	101-5-05-11000-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$72.09	101-5-12-33001-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.36	101-5-36-30030-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.81	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.79	101-5-36-30200-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.92	101-5-36-30200-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.71	101-5-16-91017-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$6.22	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.11	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.00	101-5-12-91015-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.65	101-5-12-10500-210A	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$55.96	101-5-04-81000-422	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.99	101-5-13-10000-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.45	101-5-07-63001-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.58	101-5-07-63001-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.62	101-5-07-63001-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.91	101-5-07-63001-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$12.17	102-5-13-15200-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.20	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.69	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.55	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.37	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.87	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.35	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,081.71	*
79907	0000000001	CDW COMPUTER CTR INC	\$28.87	101-5-13-10400-290	02/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$468.14	101-5-13-10400-290	02/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$11.84	101-5-13-10400-290	02/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$595.22	101-5-34-61001-414	02/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$41.89	101-5-13-10400-290	02/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$1,145.96	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$266.58	289-5-19-05013-250	02/28/19	FEB 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$111.70	101-5-36-60002-250	02/28/19	CITYCR401084 FEB 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$20.80	101-5-36-30400-250	02/28/19	CITYCR401084 FEB 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$30.38	101-5-36-30206-250	02/28/19	CITYCR401084 FEB 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$56.14	101-5-36-30200-250	02/28/19	CITYCR401084 FEB 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$39.88	101-5-36-30102-250	02/28/19	CITYCR401084 FEB 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.15	289-5-19-05013-250	02/28/19	FEB 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$118.09	289-5-19-05015-250	02/28/19	FEB 2019 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$150.00	101-5-24-34007-341	02/26/19	UTILITIES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91022-495	03/06/19	DAV FIRES06334-00 IN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91019-495	03/06/19	ED FIRES06329-00 INS	00000000
		VENDOR TOTAL				\$865.72	*
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,089.15	102-5-13-15400-250	02/28/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$746.35	102-5-13-15200-250	02/28/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$630.39	101-5-13-12001-250	02/28/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$586.62	101-5-13-10100-250	02/28/19	CST#CTYCR103164 CRIM	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$294.23	101-5-13-10500-250	02/28/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$7,204.72	101-5-13-10000-250	02/28/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$544.42	101-5-13-10600-250	02/28/19	CST#CTYCR103164 ADMI	00000000
VENDOR TOTAL							\$11,095.88 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	02/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	02/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	02/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	02/26/19	REC	00000000
VENDOR TOTAL							\$33.48 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$52.70	101-5-12-91006-210A	02/26/19	OB-WOOD FOR DUMPTRUC	00000000
VENDOR TOTAL							\$52.70 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$268.16	101-5-17-91001-432	03/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$425.07	101-5-17-91002-432	03/07/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,082.94	101-5-17-10500-432	03/07/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$5,876.17 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$664.10	101-5-11-90000-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	102-5-05-16100-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$474.09	274-5-37-05001-402	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.04	101-5-05-90000-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.30	101-5-05-11000-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$126.67	102-5-05-16100-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.30	101-5-34-61003-402	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$285.35	101-5-34-61001-402	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$749.16	289-5-19-05015-260	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.24	289-5-19-05015-260	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.21	101-5-06-90103-269	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$86.45	101-5-06-91100-448A	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.58	101-5-07-63001-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.01	101-5-07-63001-444	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$294.93	101-5-09-90000-260	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.31	101-5-04-81000-448	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.20	101-5-04-81000-448	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.05	101-5-04-81000-448	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.50	101-5-04-81000-448	02/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$579.13	101-5-03-81100-444	02/26/19	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$6,844.20 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26904	0000000001	CEDAR RAPIDS TIRE CO	\$602.52	209-5-35-72100-213	02/13/19	PARTS - TIRE CHAINS	00000000
26904	0000000001	CEDAR RAPIDS TIRE CO	\$400.00	209-5-35-72100-254	02/25/19	PARTS - CHAINS	00000000
26904	0000000001	CEDAR RAPIDS TIRE CO	\$421.88	209-5-35-72100-254	02/25/19	PARTS - CHAINS	00000000
						VENDOR TOTAL	\$1,424.40 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$34.50	102-5-13-15200-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.50 *
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$22.55	101-5-12-91015-210A	02/26/19	FUEL/OIL PURCHASE	00000000
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$27.67	101-5-36-30400-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.22 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	03/06/19	SUPPORT FEB19	00000000
						VENDOR TOTAL	\$1,167.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$210.23	101-5-15-73200-414	02/26/19	365 RIDE PHONE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$52.56	101-5-15-73200-414	02/26/19	DATA SERVICE	00000000
						VENDOR TOTAL	\$262.79 *
26905	0000000000	CERTIFIED PEST CONTROL	\$20.00	101-5-34-61109-210A	02/26/19	ANT KILLER-SQ	00000000
						VENDOR TOTAL	\$20.00 *
31766	0000000000	CHANGE COMPANIES THE	\$362.81	101-5-25-33048-422	02/26/19	TRAINING	00000000
						VENDOR TOTAL	\$362.81 *
31690	0000000001	CHICK-FIL-A #02363	\$11.85	102-5-13-15200-353	02/26/19	CHICK-FIL-A--TRANSP	00000000
						VENDOR TOTAL	\$11.85 *
35312	0000000000	CHRISTENSEN CODY JAMES	\$75.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$75.00 *
34998	0000000000	CITY SUPPLY CORPORATION	\$21.74CR	101-5-12-91015-210A	02/26/19	REFUND ON SALES TAX	00000000
						VENDOR TOTAL	\$21.74CR *
87033	0000000000	CITYWIDE CLEANERS	\$36.00	101-5-12-90000-473	02/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$24.20	101-5-12-90000-473	02/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	02/26/19	LAB COAT(S)	00000000
87033	0000000000	CITYWIDE CLEANERS	\$6.72	101-5-36-30100-487F	02/26/19	LAB COAT (63.28%)	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	02/26/19	LAB COAT (36.72%)	00000000
						VENDOR TOTAL	\$78.62 *
30898	0000000000	CIVICPLUS	\$8,000.00	101-5-01-90300-425F	02/28/19	WEBSITE TRAINING	00000000
						VENDOR TOTAL	\$8,000.00 *
07833	0000000000	CLARK KRISTIE	\$30.00	203-5-23-44110-422	01/23/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$30.00 *
84688	0000000000	CLYMER THOMAS	\$255.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$255.00 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$2,000.00	215-5-36-60002-498B	03/07/19	KEN-KATHY DUESENBURG	00000000
						VENDOR TOTAL	\$2,000.00 *
31863	0000000000	COMPASS MINERALS	\$1,731.70	209-5-35-71200-202	02/28/19	HWY SALT - ALICE SHO	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31863	0000000000	COMPASS MINERALS	\$1,755.22	209-5-35-71200-202	02/28/19	HWY SALT - ALICE SHO	00000000
						VENDOR TOTAL	\$3,486.92 *
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	03/06/19	CELL PHONE-2/19	00000000
11125	0000000000	CONMEY JAMES W	\$30.16	276-5-38-05001-413	03/11/19	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$45.16 *
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$5,143.85	211-5-34-02103-626C	03/05/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$5,143.85 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$298.00	101-5-11-90000-400	03/08/19	EMA SPECIALIST/FEMAL	00000000
						VENDOR TOTAL	\$298.00 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,460.00	101-5-34-61003-408	02/26/19	ADS FOR 2019 FINAL P	00000000
						VENDOR TOTAL	\$1,460.00 *
75208	0000000000	CORTEZ TRUCK SALES & EQUIPMENT	\$32.97	209-5-35-72100-254	02/06/19	PARTS - FLUORESCENT	00000000
						VENDOR TOTAL	\$32.97 *
83854	0000000000	COTTON GALLERY LTD	\$20.00	289-5-19-05013-260	02/26/19	LOGO EMA VESTS X4	00000000
						VENDOR TOTAL	\$20.00 *
32391	0000000000	CR MEATS LLC	\$1,158.60	101-5-13-10500-230	02/27/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$766.85	101-5-13-10500-230	03/06/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,629.82	101-5-13-10500-230	03/11/19	MEAT	00000000
						VENDOR TOTAL	\$3,555.27 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$400.80	209-5-35-71100-475A	02/28/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$477.84	101-5-34-61115-475	02/28/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$878.64 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$114.48	206-5-13-10500-230	02/27/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$26.28	206-5-13-10500-230	02/28/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$140.76 *
35347	0000000000	CROWBARS	\$100.67	101-5-34-61113-254	02/26/19	PARTS#161	00000000
35347	0000000000	CROWBARS	\$68.40	101-5-34-61113-254	02/26/19	PARTS#161	00000000
35347	0000000000	CROWBARS	\$37.89	101-5-34-61113-254	02/26/19	PARTS#T104	00000000
35347	0000000000	CROWBARS	\$46.04	101-5-34-61113-254	02/26/19	PARTS#T104	00000000
35347	0000000000	CROWBARS	\$2.85	101-5-34-61113-254	02/26/19	CONNECTOR#5	00000000
						VENDOR TOTAL	\$255.85 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$21.00	101-5-34-61106-210A	02/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$21.00 *
30101	0000000000	CULVER'S #174	\$10.14	102-5-13-15200-353	02/26/19	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$10.14 *
70391	0000000000	CUMMINS CENTRAL POWER LLC	\$550.00	101-5-15-73200-421A	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$550.00 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$562.50CR	209-5-35-72100-254	02/21/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$2,242.90	209-5-35-72100-254	02/21/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$1.89	209-5-35-72100-254	02/12/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$45.21	209-5-35-72100-254	02/12/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$242.89	209-5-35-72100-254	02/12/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$90.42	209-5-35-72100-254	02/12/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$2,060.81				*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$15.52	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.72	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$1,281.84	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.72CR	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$74.45	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$45.68	209-5-35-72100-241	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$21.18	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$1,008.24	209-5-35-72100-254	02/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$135.84	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$85.82	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$143.88	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$27.15	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$254.44	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$56.86	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$220.99	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.42CR	209-5-35-72100-254	02/13/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$361.00	101-5-15-73200-254	02/26/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$3,695.47				*
28768	0000000000	DAIRY QUEEN #15292	\$18.55	101-5-24-33004-292	02/26/19	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$16.85	101-5-24-33004-292	02/26/19	RC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$14.34	101-5-24-33004-292	02/26/19	REC	00000000
		VENDOR TOTAL	\$49.74				*
35517	0000000000	DAIRY QUEEN - DYERSVILLE	\$10.14	102-5-13-15200-353	02/26/19	DAIRY QUEEN-TRANSPOR	00000000
		VENDOR TOTAL	\$10.14				*
30025	0000000000	DANIELS FILTER SERVICE	\$1,107.63	101-5-12-91021-210A	03/08/19	JJC 72 FILTERS	00000000
		VENDOR TOTAL	\$1,107.63				*
24472	0000000000	DELTA AIRLINES	\$309.60	101-5-36-30200-422	02/26/19	GABEL AFDO CONFERENC	00000000
24472	0000000000	DELTA AIRLINES	\$212.00	101-5-11-90000-422	02/26/19	FLIGHT TO PHOENIX AR	00000000
24472	0000000000	DELTA AIRLINES	\$212.00CR	101-5-11-90000-422	02/26/19	CANCELLATION OF FLIG	00000000
		VENDOR TOTAL	\$309.60				*
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	02/28/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,577.22	683-5-98-05300-113C	02/28/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$51,247.71	683-5-98-05300-113A	02/28/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$4,824.93				*
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	02/26/19	ELECTRONIC SUBSCRIPT	00000000
		VENDOR TOTAL	\$9.99				*
29848	0000000001	DISH NETWORK-ONE TIME	\$142.04	101-5-25-33001-297	02/26/19	BEHAVIOR MGMT	00000000
		VENDOR TOTAL	\$142.04				*
32424	0000000000	DNH*DOMAIN HOSTING SRV	\$60.51	102-5-02-80000-487	02/26/19	LINNCOUNTYELECTIONS.	00000000
		VENDOR TOTAL	\$60.51				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32250	0000000000	DOLLARTREE.COM	\$19.00	221-5-23-46109-292	02/26/19	REC	00000000
						VENDOR TOTAL	\$19.00 *
32250	0000000001	DOLLARTREE.COM	\$17.55	101-5-24-33004-292	02/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$31.19	101-5-24-33004-292	02/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$42.80	221-5-23-46109-292	02/26/19	REC	00000000
						VENDOR TOTAL	\$91.54 *
70666	0000000000	DOORS INC	\$36.00	209-5-35-72300-441	02/01/19	BLDG MTCE - KEYS	00000000
						VENDOR TOTAL	\$36.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	02/26/19	ACT#075989710 INV#35	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	02/26/19	ACT#075989710 INV#35	00000000
						VENDOR TOTAL	\$416.96 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$20.00	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$7.00	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-24-33101-332	02/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$65.00 *
24642	0000000000	ED'S AUTOMOTIVE	\$24.00	101-5-12-91015-210A	02/26/19	CSB-FUEL FOR RENTED	00000000
						VENDOR TOTAL	\$24.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$29.65	101-5-12-10500-210A	02/26/19	CC-2-16-211 605, & 1	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	02/26/19	FILLMORE-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.44	101-5-12-33001-210A	02/26/19	JDC-4 ELBOW CATCHES	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.00	101-5-12-91019-210A	02/26/19	ED-4 KEYS CUT	00000000
						VENDOR TOTAL	\$60.59 *
23534	0000000000	EMS DETERGENT SERVICES	\$72.50	101-5-24-33101-332A	03/05/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$72.50 *
34409	0000000000	ENGL BENJAMIN L	\$150.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$150.00 *
34640	0000000000	ENGLER JOHN III	\$156.48	101-5-15-73200-290	02/26/19	PULLER AND ADAPTER	00000000
34640	0000000000	ENGLER JOHN III	\$32.99	101-5-13-91012-290	02/26/19	INV#02151912955 SHOP	00000000
						VENDOR TOTAL	\$189.47 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$219.46	101-5-36-30204-443	02/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$219.46 *
00087	0000000000	ESCO ELECTRIC CO	\$108.75	209-5-35-71300-442	02/28/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$108.75 *
30484	0000000000	EVENTBRITE	\$35.10	101-5-11-90000-429X	02/26/19	DIVERSITY FORUM - DE	00000000
30484	0000000000	EVENTBRITE	\$265.99	101-5-13-10600-422	02/26/19	SOCIAL MEDIA & OPEN	00000000
30484	0000000000	EVENTBRITE	\$12.24	101-5-13-10600-422	02/26/19	HIAWATHA EMS SATURDA	00000000
30484	0000000000	EVENTBRITE	\$166.67	797-5-22-05200-422	02/26/19	TRAINING	00000000
						VENDOR TOTAL	\$480.00 *
24471	0000000004	EXPEDIA.COM	\$3.24	101-5-11-90000-422	02/26/19	BOOKING FEE FLIGHT P	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24471	0000000004	EXPEDIA.COM	\$3.24CR	101-5-11-90000-422	02/26/19	BOOKING FEE REFUND P	00000000
						VENDOR TOTAL	*
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$160.01	102-5-02-80000-487	02/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$164.66	102-5-02-80000-487	02/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$131.20	102-5-02-80000-487	02/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$133.06	102-5-02-80000-487	02/26/19	TEMP LABOR-KREUGER	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$133.52	102-5-02-80000-487	02/26/19	TEMP LABOR-KREUGER	00000000
						VENDOR TOTAL	\$722.45 *
29252	0000000000	FACEBOOK INC	\$25.00	101-5-36-30035-408	02/26/19	PROMOTION	00000000
						VENDOR TOTAL	\$25.00 *
35487	0000000000	FAIRFIELD INN & SUITES	\$312.26	101-5-13-10600-422	02/26/19	FAIRFIELD INN-FBINNA	00000000
						VENDOR TOTAL	\$312.26 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$94.08	101-5-15-73200-422	02/26/19	MOBILITY MEETING IN	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$315.84	274-5-37-05001-422	02/26/19	LODGING DAY TRIP#108	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$526.40	274-5-37-05001-422	02/26/19	LODGING UMBDENSTOCK	00000000
						VENDOR TOTAL	\$936.32 *
23544	0000000000	FAMILY DEVELOPMENT RESOURCES	\$260.94	101-5-24-33127-260	02/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$260.94 *
42424	0000000000	FARMERS STATE BANK	\$240.04	101-5-02-90100-487	03/06/19	ACH FEES-2/19	00000000
						VENDOR TOTAL	\$240.04 *
70268	0000000001	FASTENAL COMPANY	\$4.41CR	209-5-35-72200-290	02/06/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$67.38	209-5-35-72200-290	02/06/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$82.44	209-5-35-72200-240	02/06/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$145.41 *
34836	0000000000	FERGUSON ENT INC 520	\$420.21	101-5-12-10500-210A	02/26/19	CC-PARTS FOR F12 VAL	00000000
						VENDOR TOTAL	\$420.21 *
86014	0000000005	FISHER SCIENTIFIC	\$127.63	101-5-36-30204-291	02/26/19	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$138.12	101-5-36-30204-291	02/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$265.75 *
09134	0000000000	FOSSUM JOSHUA N	\$10.00	101-5-34-61001-422	03/06/19	REG-CCPOA WORKSHOP	00000000
						VENDOR TOTAL	\$10.00 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$99.00	101-5-24-33127-422	02/26/19	TRAINING	00000000
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$349.00	101-5-36-30030-422	02/26/19	PERIN WORKSHOP	00000000
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$99.00	289-5-19-05013-422	02/26/19	FRONT DESK SAFETY &	00000000
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$99.00	289-5-19-05013-422	02/26/19	FRONT DESK SAFETY &	00000000
						VENDOR TOTAL	\$646.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$31.18	101-5-01-90000-413	02/26/19	COMP BOARD MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$38.81	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.44	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.06	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.72	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.48	203-5-23-44110-422	02/26/19	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$17.36	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.76	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.55	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$28.29CR	203-5-23-44110-422	02/26/19	CREDIT TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$51.99	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$144.22	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.03	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.88	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 58	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 36	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.12	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.91	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$100.15CR	203-5-23-44110-422	02/26/19	CREDIT TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$41.04	203-5-23-44110-422	02/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.11	797-5-22-05200-260	02/26/19	SUPPLIES	00000000
		VENDOR TOTAL					\$369.60 *
29467	0000000000	FRONTIER GARDEN CNETER	\$291.80	101-5-34-61003-292	02/26/19	ANIMAL FEED-WICKIUP	00000000
		VENDOR TOTAL					\$291.80 *
29898	0000000000	GALLS LLC	\$25,115.00	101-5-13-10500-293	02/26/19	ACT#1001954848 VESTS	00000000
29898	0000000000	GALLS LLC	\$7,250.00	101-5-13-10500-293	02/26/19	ACT#1001954848 C-SHO	00000000
		VENDOR TOTAL					\$32,365.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$41,907.35	435-5-14-02228-614	02/28/19	2016CP005 2/1-2/28/1	00000000
		VENDOR TOTAL					\$41,907.35 *
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$166.88	101-5-34-61001-422	02/26/19	LODGING-NEMMERS-SHAD	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$166.88	101-5-34-61001-422	02/26/19	LODGING-BARNES-SHADE	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$166.88	101-5-34-61001-422	02/26/19	LODGING-VOLZ-SHADETR	00000000
		VENDOR TOTAL					\$500.64 *
33625	0000000000	GATR TRUCK CENTER	\$45.90	209-5-35-72100-254	01/31/19	PARTS - FLOOD LIGHT	00000000
33625	0000000000	GATR TRUCK CENTER	\$449.28	209-5-35-72100-254	01/31/19	ADDITIVES - POWER SE	00000000
33625	0000000000	GATR TRUCK CENTER	\$33.24	209-5-35-72100-254	01/31/19	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$79.95	209-5-35-72100-254	01/31/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$239.90	209-5-35-72100-254	01/31/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$479.04	209-5-35-72100-254	01/31/19	ADDITIVES - POWER SE	00000000
33625	0000000000	GATR TRUCK CENTER	\$45.90	209-5-35-72200-290	01/31/19	HAND TOOLS - WORKLIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$195.72	209-5-35-72100-254	01/31/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$132.00	209-5-35-72100-254	01/31/19	ADDITIVES - DIESEL 9	00000000
		VENDOR TOTAL					\$1,700.93 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$34.79	101-5-07-63001-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$32.23	101-5-07-63001-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$25.07	101-5-07-63001-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$30.18	101-5-07-63001-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-01-90000-261	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$385.84	101-5-11-90000-400	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$83.20	101-5-20-31000-261	02/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.42	102-5-29-16202-400	02/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.42	102-5-29-16202-400	02/25/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$970.97 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	02/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/27/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	02/27/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/28/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	02/28/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	03/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	03/05/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$350.00	101-5-13-10500-302	03/07/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,719.00 *
27547	0000000005	GIT-N-GO #41	\$25.91	101-5-36-30100-250	02/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$25.91 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,983.30	101-5-36-30100-291	02/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,983.30 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	12/27/18	REIMB CELL PHONE 11/	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	01/27/19	REIMB CELL PHONE 12/	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	02/27/19	REIMB CELL PHONE 1/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$2.68	101-5-34-61001-412	01/18/19	POSTAGE-BOARD MAILIN	00000000
04264	0000000000	GOEMAAT DENNIS E	\$10.00	101-5-34-61001-422	03/06/19	REGISTRATION-CCPOA	00000000
						VENDOR TOTAL	\$207.68 *
70065	0000000000	GRAINGER W W INC	\$8.48	101-5-12-91015-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$79.39	101-5-12-91002-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$97.80	101-5-12-91002-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$185.67 *
70065	0000000004	GRAINGER W W INC	\$73.60	209-5-35-72200-213	02/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$79.86	209-5-35-70000-293	02/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$3.82	209-5-35-72100-254	02/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$142.95	209-5-35-72200-290	02/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$18.06	209-5-35-72200-290	02/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$71.42	209-5-35-72200-290	02/12/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$389.71 *
70065	0000000016	GRAINGER W W INC	\$37.36	101-5-12-10500-210A	03/07/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$85.47	101-5-12-10500-210A	03/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$103.10	101-5-12-10500-210A	03/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$68.24	101-5-12-10500-210A	03/12/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$294.17 *
20060	0000000000	GRANTWOOD A E A	\$38.28	101-5-13-10600-260	03/07/19	SCRATCH PADS	00000000
						VENDOR TOTAL	\$38.28 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$111.73	101-5-12-91005-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$111.73	101-5-12-91003-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$223.46 *
32902	0000000001	GREAT HARVEST BREAD COMPANY	\$12.20	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$12.20 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	02/26/19	2/1-2/28/2019 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	02/26/19	2/1-2/28/2019 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	02/26/19	2/1-2/28/2019 RENT (00000000
						VENDOR TOTAL	\$459.00 *
70375	0000000000	H & S RADIATOR REPAIR CO	\$85.00	209-5-35-72100-440	02/13/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$85.00 *
35539	0000000000	H-MAC SYSTEMS INC	\$541.88	101-5-12-10500-210A	02/26/19	CC-2 UNIT HEATERS	00000000
						VENDOR TOTAL	\$541.88 *
82524	0000000000	HACH COMPANY	\$105.55	101-5-34-61106-210A	02/26/19	REAGENT POWDER PILLO	00000000
						VENDOR TOTAL	\$105.55 *
35520	0000000000	HAMPTON INN & SUITES - PRINCET	\$114.91	797-5-22-05200-422	02/26/19	TRAINING	00000000
						VENDOR TOTAL	\$114.91 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$224.25	101-5-36-30100-487	02/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$439.87	101-5-36-30100-487	02/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$107.25	101-5-36-30100-487	02/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$771.37 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.84	101-5-12-91005-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$5.84 *
74118	0000000000	HARNISH JOE	\$340.00	101-5-26-32100-340	03/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	03/12/19	HART 140 MILES 2/28-	00000000
						VENDOR TOTAL	\$81.20 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$52.50	101-5-25-33001-260	02/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$52.50 *
24478	0000000006	HAWKEYE CONVENIENCE	\$38.00	289-5-19-05013-250	02/26/19	FUEL - 503 VEH	00000000
						VENDOR TOTAL	\$38.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$27.00	209-5-35-72300-441	02/20/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$77.25	221-5-23-46100-293	02/26/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$977.95	101-5-34-61113-293	02/26/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$333.55	101-5-34-61113-293	02/26/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$10.00	101-5-34-61113-293	02/26/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$1,425.75 *
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$295.00	209-5-35-72100-254	02/15/19	PARTS - CHAIN PARTS	00000000
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$332.50	209-5-35-72100-254	02/15/19	PARTS - CABLE CLAMPS	00000000
						VENDOR TOTAL	\$627.50 *
29551	0000000001	HAWTHORNE SUITES	\$107.42	101-5-05-11000-425I	02/26/19	SPLIT - FECR127365 D	00000000
29551	0000000001	HAWTHORNE SUITES	\$429.68	101-5-05-11000-425I	02/26/19	SPLIT - FECR127079 G	00000000
						VENDOR TOTAL	\$537.10 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$65.00	101-5-02-90100-422	02/26/19	ETHICS WORKSHOP-HOY	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$65.00	101-5-02-90100-422	02/26/19	ETHICS WORKSHOP-SHO	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$65.00	101-5-02-90100-422	02/26/19	ETHICS WORKSHOP	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$75.00	101-5-02-90100-422	02/26/19	FRAUD RISK & CYBER S	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$75.00	101-5-02-90100-422	02/26/19	FRAUD RISK & CYBER S	00000000
						VENDOR TOTAL	\$345.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$748.50	209-5-35-72100-254	02/19/19	PARTS - SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$726.00	209-5-35-72100-254	02/19/19	PARTS - SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,373.50	209-5-35-72100-254	02/19/19	PARTS - BRACE & SHAF	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$996.25	209-5-35-72100-254	02/19/19	PARTS - SPRING, BEAR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$227.00	209-5-35-72100-254	02/19/19	PARTS - SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$915.50	209-5-35-72100-254	02/19/19	PARTS - CYLINDER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$748.50	209-5-35-72100-241	02/19/19	PARTS - SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$11.00	209-5-35-72100-254	02/19/19	PARTS - U BOLT	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$294.10	209-5-35-72100-254	02/19/19	PARTS - SENSOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$6.50	209-5-35-72100-254	02/19/19	PARTS - PIN & KEEPER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,497.00	209-5-35-72100-241	02/19/19	PARTS - SPRING	00000000
						VENDOR TOTAL	\$7,543.85 *
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	02/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	02/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	02/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	02/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$57.32 *
28360	0000000001	HOBBY LOBBY	\$29.73	221-5-23-46109-292	02/26/19	REC	00000000
28360	0000000001	HOBBY LOBBY	\$18.97	221-5-23-46109-292	02/26/19	REC	00000000
						VENDOR TOTAL	\$48.70 *
31202	0000000000	HOGLUND BUS CO INC	\$540.40	101-5-15-73200-250	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,268.42	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$956.08	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$686.25	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$535.50	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$535.50	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$445.84	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$374.83	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$749.66	101-5-15-73200-254	02/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$6,242.36 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-13-10600-422	02/26/19	HOLIDAY INN-WNTR SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$108.00	101-5-36-30100-422	02/26/19	MONTAGUE TRAINING	00000000
						VENDOR TOTAL	\$218.88 *
26805	0000000000	HOME DEPOT THE	\$73.36	101-5-12-10500-210A	02/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$15.63	101-5-12-10500-210A	02/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$54.21	101-5-12-10500-210A	02/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$378.00	227-5-34-61119-487	02/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$521.20 *
34006	0000000000	HONEY CREEK-FRONT DESK	\$75.24	101-5-34-61001-422	02/26/19	LODGING-HUCK-THE WIL	00000000
						VENDOR TOTAL	\$75.24 *
31181	0000000000	HOTZ NICOLE RAE	\$60.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$60.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$622.58	209-5-35-72100-254	02/19/19	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$567.72	209-5-35-72100-241	02/19/19	PARTS - WINDOW & CAB	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$3,953.89	209-5-35-72100-241	02/19/19	PARTS - CYL ASSY	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$4,364.11	209-5-35-72100-241	02/19/19	PARTS - RADIATOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,627.14CR	209-5-35-72100-241	02/19/19	RETURN CREDIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$167.43	209-5-35-72100-254	02/19/19	PARTS - FUSE & CLAMP	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$358.79	209-5-35-72100-241	02/19/19	PARTS - ACTUATOR & S	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$190.00CR	209-5-35-72100-241	02/19/19	RETURN CREDIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,290.73	209-5-35-72100-241	02/19/19	PARTS - CRANK ARM &	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$92.88	209-5-35-72100-254	02/18/19	PARTS - V BELT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$19.08	209-5-35-72100-254	02/18/19	PARTS - SEALING RING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$87.46	209-5-35-72100-241	02/18/19	PARTS - THERMOSTAT &	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$436.69CR	209-5-35-72100-254	02/18/19	RETURN CREDIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$35.64	209-5-35-72100-241	02/18/19	PARTS - LOCK	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$436.69	209-5-35-72100-241	02/18/19	PARTS - WATER PUMPS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$133.26	209-5-35-72100-241	02/18/19	PARTS - CABLE HARNES	00000000
							VENDOR TOTAL \$9,876.43 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	02/26/19	MEMBERSHIP	00000000
							VENDOR TOTAL \$85.00 *
50010	0000000000	HY VEE	\$12.99	101-5-24-33101-332	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$56.75	101-5-24-33101-332	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$12.99	101-5-24-33101-332	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$75.42	101-5-24-33101-332	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$109.40	101-5-24-33101-332	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$267.55 *
50010	0000000002	HY VEE	\$25.50	221-5-23-46109-292	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$78.46	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$21.42	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$18.23	101-5-25-33050-332	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$143.61 *
50010	0000000006	HY VEE	\$5.29	101-5-24-34007-306	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000006	HY VEE	\$9.73	101-5-24-33004-496	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$15.02 *
50010	0000000039	HY VEE	\$12.80	221-5-23-46109-292	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$12.80 *
50010	0000000043	HY VEE	\$270.00	101-5-01-90300-425F	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$27.87	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.86	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$17.53	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$31.04	101-5-25-33001-230	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.94	101-5-25-33050-332	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$368.24 *
50010	0000000053	HY VEE	\$85.00	101-5-01-90300-429J	02/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$85.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	02/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	02/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$20.00 *
50010	0000000077	HY VEE	\$61.95	101-5-07-63001-250	02/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$61.95 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	02/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	02/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
27035	0000000000	ICA - USA	\$700.00	101-5-36-30030-422	02/26/19	ABBOTT CONFERENCE	00000000
						VENDOR TOTAL	\$700.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,712.42	101-5-36-30204-291	02/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$2,712.42 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$3,575.00	101-5-06-91100-448J	02/26/19	TREND MICRO ANNUAL M	00000000
						VENDOR TOTAL	\$3,575.00 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$544.12	101-5-20-31000-403	02/26/19	COPIES	00000000
						VENDOR TOTAL	\$544.12 *
32299	0000000000	IMMEDIA SYSTEMS	\$34.59	101-5-13-10400-290	02/26/19	ORD#34553 USB CABLES	00000000
						VENDOR TOTAL	\$34.59 *
23714	0000000000	IMON COMMUNICATIONS	\$55.96	101-5-12-91019-414	02/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	02/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	02/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	02/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	02/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.72 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	02/28/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$25.50	289-5-19-05013-290	02/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$31.90	101-5-13-10000-290	02/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$31.90	101-5-13-10000-290	02/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$89.30 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$280.00	101-5-24-34001-291	02/26/19	MED LAB	00000000
						VENDOR TOTAL	\$280.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$435.00	101-5-09-90000-428N	02/26/19	NEW HIRE DRUG SCREEN	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$8,350.00	101-5-36-30103-413	02/26/19	SIM GRANT	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$308.00	101-5-11-90000-429W	02/26/19	C3 BOOKS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$71.92	101-5-13-10500-294	02/26/19	KIECKS-COOKS APRONS-	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$29.25	101-5-34-61113-293	02/26/19	EAR PLUGS-MCP	00000000
						VENDOR TOTAL	\$9,194.17 *
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$135.00	101-5-13-10600-422	02/26/19	2019 IPCA 33RD ANNUA	00000000
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$135.00	101-5-13-10600-422	02/26/19	2019 IPCA 33RD ANNUA	00000000
						VENDOR TOTAL	\$270.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30030-422	02/26/19	ABBOTT IOWA GOVERNOR	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	02/26/19	IPHA MEMBERSHIP	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30400-422	02/26/19	DWIVEDI IOWA GOVERNO	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30100-422	02/26/19	MEADER IA GOVERNORS	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30400-422	02/26/19	RAIJEAN IOWA GOVERNO	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30030-422	02/26/19	CHERVEK IOWA GOVERNO	00000000
						VENDOR TOTAL	\$1,275.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	209-5-35-70000-480	02/01/19	NOTARY FEE - RENEWAL	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	209-5-35-70000-480	02/01/19	NOTARY FEE - RENEWAL	00000000
						VENDOR TOTAL	\$60.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	02/26/19	REGISTRATION-REU-SHA	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$236.00	101-5-34-61001-422	02/26/19	REG-REILLY-SHADETREE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$236.00	101-5-34-61001-422	02/26/19	REG-FOSSUM-SHADETREE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$150.00	101-5-13-10500-422	02/26/19	SERVSAFE-REG TO CERT	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$150.00	101-5-13-10500-422	02/26/19	SERVSAFE-REG TO CERT	00000000
						VENDOR TOTAL	\$942.00 *
72019	0000000050	IOWA STATE UNIVERSITY	\$60.00	101-5-07-63001-487G	02/26/19	MIKE FSC ANNUAL EVEN	00000000
						VENDOR TOTAL	\$60.00 *
35522	0000000000	IWLC ICR-19 CONFERENCE	\$1,050.00	101-5-36-60002-496	02/26/19	WOMEN LEAD CHANGE CO	00000000
						VENDOR TOTAL	\$1,050.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$114.42	101-5-20-31000-414	03/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	03/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,828.42 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$122.96	101-5-13-10500-290	02/27/19	REPAIR TIME STAMP/RE	00000000
						VENDOR TOTAL	\$122.96 *
10978	0000000000	JOHNSON BRANDON M	\$84.22	101-5-11-90000-260	03/12/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$84.22 *
21419	0000000000	JP GASWAY	\$215.88	101-5-13-10500-260	02/26/19	INV#935792-000 GK CL	00000000
						VENDOR TOTAL	\$215.88 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$401.34	209-5-35-72100-254	02/08/19	PARTS - ANGLE & RETA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$170.97	209-5-35-72200-290	02/01/19	HAND TOOLS - SNOW PU	00000000
						VENDOR TOTAL	\$572.31 *
26563	0000000000	JUNIOR ACHIEVEMENT OF EASTERN	\$1,333.00	101-5-01-91000-481W	03/06/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$1,333.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,830.34	206-5-13-10500-230	02/19/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,686.64	206-5-13-10500-230	02/27/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,516.98 *
07234	0000000000	KELLOGG DANA A	\$10.00	101-5-34-61001-422	03/06/19	REGISTRATION-CCPOA	00000000
						VENDOR TOTAL	\$10.00 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	12/18/18	REIMB CELL PHONE 11/	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	01/18/19	REIMB CELL PHONE 12/	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	02/18/19	REIMB CELL PHONE 1/1	00000000
						VENDOR TOTAL	\$30.00 *
27942	0000000003	KFC	\$9.41	102-5-13-15200-353	02/26/19	KFC-TRANSPORT MEAL-S	00000000
						VENDOR TOTAL	\$9.41 *
70177	0000000000	KIECKS	\$65.00	101-5-34-61001-294	02/26/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$299.50	101-5-13-10500-294	03/05/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$16.00	102-5-13-15200-294	03/07/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$380.50 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	02/26/19	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$595.00	276-5-38-05001-422	02/26/19	MANAGEMENT CERTIFICA	00000000
						VENDOR TOTAL	\$724.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$44.00	101-5-25-33001-422	01/15/19	#27486 TRAINING 12/2	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$560.00	101-5-13-10500-422	02/28/19	CPR RECERTS-80 JAIL	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$567.00	101-5-13-10600-422	02/28/19	CPR RECERTS-81 ADMIN	00000000
						VENDOR TOTAL	\$1,171.00 *
70148	0000000000	KOCH OFFICE GROUP	\$3,265.00	101-5-03-81100-402	03/01/19	ENVELOPES	00000000
						VENDOR TOTAL	\$3,265.00 *
27215	0000000000	KULLY SUPPLY INC	\$75.66	101-5-12-10500-210A	02/26/19	CC-DRINKING FOUNTAIN	00000000
						VENDOR TOTAL	\$75.66 *
26797	0000000005	KUM & GO - JP MORGAN PAYMENTS	\$26.00	101-5-36-30200-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.00 *
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$14.91	101-5-13-10600-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.91 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$59.07	101-5-07-63001-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$27.22	289-5-19-05013-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$86.29 *
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$20.69	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$15.97	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$15.07	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$15.38	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$16.80	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$23.79	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$107.70 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$21.25	101-5-13-10000-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.25 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$20.28	101-5-16-91017-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.28 *
26797	0000000065	KUM & GO - JP MORGAN PAYMENTS	\$23.91	101-5-13-10500-250	02/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.91 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27042	0000000001	KWIK STAR	\$61.69	101-5-07-63001-250	02/26/19	JEREMY KWIK STAR GAS	00000000
27042	0000000001	KWIK STAR	\$25.74	101-5-36-30200-250	02/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$87.43 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	03/13/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	03/13/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
35523	0000000000	LABORLAWCENTER, INC	\$37.90	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES (LAB	00000000
						VENDOR TOTAL	\$37.90 *
28786	0000000000	LANCER LANES	\$36.00	221-5-23-46109-292A	02/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	02/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$60.75 *
07630	0000000000	LAYTON JOHN	\$12.18	101-5-34-61001-422	02/14/19	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$12.18 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	02/26/19	ACCURINT 1/1-1/31/19	00000000
						VENDOR TOTAL	\$133.90 *
30990	0000000000	LINDER TIRE SERVICE	\$690.00	209-5-35-72100-253	02/07/19	TIRES	00000000
						VENDOR TOTAL	\$690.00 *
60021	0000000000	LINN COUNTY REC INC	\$130.17	215-5-36-60002-431	02/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$130.17 *
24401	0000000000	LOWES	\$39.96	204-5-34-02100-626	02/26/19	PAINTING SUPPLIES	00000000
24401	0000000000	LOWES	\$1.54CR	101-5-24-33101-444	02/26/19	SALES TAX CREDIT	00000000
						VENDOR TOTAL	\$38.42 *
10851	0000000000	LYNN WENDY A	\$49.00	683-5-98-05300-113I	02/12/19	EYE EXAM REIMB 02/12	00000000
						VENDOR TOTAL	\$49.00 *
26735	0000000001	M & T ENTERPRISES LLC	\$19.00	101-5-13-10600-290	02/26/19	INV#62916 ENGRAVING	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$20.65	101-5-07-63001-413A	02/26/19	NAME PLATE FOR NEW B	00000000
						VENDOR TOTAL	\$39.65 *
31776	0000000000	MAC TOOLS	\$169.90	101-5-15-73200-254	02/26/19	GLOVES	00000000
						VENDOR TOTAL	\$169.90 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6.09	276-5-38-05001-444	03/01/19	LEXMARK COPIES 2/19	00000000
						VENDOR TOTAL	\$6.09 *
71023	0000000000	MARION IRON COMPANY	\$142.50	209-5-35-72100-213	02/19/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$155.52	209-5-35-72200-213	02/19/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$62.40	209-5-35-72200-213	02/19/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$360.42 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$75.75	101-5-34-61109-232	02/26/19	URINAL MAT BLOCKS-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$2,340.59	101-5-34-61109-232	02/26/19	SUPPLIES-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$118.61	101-5-34-61109-232	02/26/19	MOP WRINGER&BUCKET-S	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$553.70	101-5-34-61109-210A	02/26/19	ICE MELT-STOCK	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$3,088.65 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-KROB&HAIGHT-	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-BATCHELDER&A	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-NEMMERS-WINT	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-DEAVER-WINTE	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-BIEBER-WINTE	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-VOLZ-WINTERF	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$211.12	101-5-34-61001-422	02/26/19	LODGING-FOSSUM-WINTE	00000000
							VENDOR TOTAL \$1,477.84 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	03/01/19	JANITORIAL SVC-3/19	00000000
							VENDOR TOTAL \$2,105.11 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$863.12CR	101-5-34-61113-254	02/26/19	CREDIT-RETURNED ITEM	00000000
							VENDOR TOTAL \$863.12CR *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$132.50	209-5-35-72200-240	02/01/19	HARDWARE - BOLTS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$27.47	209-5-35-72100-241	02/01/19	PARTS - HEATER CONTR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$376.03	209-5-35-72100-241	02/01/19	PARTS - WIRING HARNE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$995.50	209-5-35-72100-213	02/01/19	PARTS - BLADE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$19.08	209-5-35-72100-254	02/01/19	PARTS - PIN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$132.19	209-5-35-72100-254	02/01/19	PARTS - WIPER BLADE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$57.61	209-5-35-72100-254	02/01/19	PARTS - KNOB & SWITC	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$87.19	209-5-35-72100-254	02/01/19	PARTS - CUTTING EDGE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$3,750.00	209-5-35-72100-213	02/01/19	BLADE	00000000
							VENDOR TOTAL \$5,577.57 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$4,867.56	101-5-34-61113-254	02/26/19	PARTS#137&161	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$2,447.78	101-5-34-61113-254	02/26/19	TRACKS#161	00000000
							VENDOR TOTAL \$7,315.34 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,464.56	435-5-14-02228-423B	01/31/19	2016CP005 1/14-1/27/	00000000
							VENDOR TOTAL \$1,464.56 *
28283	0000000000	MATHESON TRI-GAS INC	\$38.77	101-5-12-10501-210A	02/26/19	SO-MAITENANCE ITEM	00000000
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	02/26/19	WELDING SUPPLIES	00000000
							VENDOR TOTAL \$119.99 *
30300	0000000000	MAVERICK POWERSPORTS LLC	\$114.95	101-5-34-61113-254	02/26/19	PARTS-NCD	00000000
							VENDOR TOTAL \$114.95 *
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	02/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	02/26/19	REC	00000000
							VENDOR TOTAL \$42.00 *
22841	0000000000	MCCARTY JEFF	\$60.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
							VENDOR TOTAL \$60.00 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	03/07/19	RENT ASSISTANCE	00000000
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	03/07/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$700.00 *
29024	0000000000	MCDONALD'S F27261	\$6.29	221-5-23-46109-292A	02/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6.29 *
35089	0000000000	MCDONALD'S F5490	\$16.60	101-5-24-33004-292	02/26/19	REC	00000000
						VENDOR TOTAL	\$16.60 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$76.48	209-5-35-72100-254	01/29/19	PARTS - SWITCH	00000000
						VENDOR TOTAL	\$76.48 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$96.08	209-5-35-72100-254	01/31/19	PARTS - VALVE	00000000
						VENDOR TOTAL	\$96.08 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$51.78	221-5-23-46100-291	02/26/19	MED & LAB (19.53%)	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$97.03	221-5-23-46100-291	02/26/19	MED & LAB (36.59%)	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$56.20	221-5-23-46100-291	02/26/19	MED & LAB (21.19%)	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$2.43	221-5-23-46100-291	02/26/19	MED & LAB (0.92%)	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$52.50	221-5-23-46100-291	02/26/19	MED & LAB (19.8%)	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$5.25	221-5-23-46100-291	02/26/19	MED & LAB (1.98%)	00000000
						VENDOR TOTAL	\$265.19 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$436.36	101-5-36-30100-291	02/26/19	CLINIC SUPP (40.2%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$649.12	101-5-36-30100-291	02/26/19	CLINIC SUPP (59.8%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$128.22	101-5-36-30100-291	02/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$10.49	101-5-36-30004-291	02/26/19	CLINIC SUPP (0.86%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$52.81	101-5-36-30102-291	02/26/19	HIV GRANT	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.37	101-5-36-30004-291	02/26/19	CLINIC SUPP (0.53%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$5.83	101-5-36-30004-291	02/26/19	CLINIC SUPP (0.48%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$15.32	101-5-36-30100-291	02/26/19	CLINIC SUPP (1.26%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$5.82	101-5-36-30004-291	02/26/19	CLINIC SUPP (0.48%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$1,169.27	101-5-36-30102-291	02/26/19	CLINIC SUPP (96.39%)	00000000
						VENDOR TOTAL	\$2,479.61 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$608.30	101-5-36-60002-291	02/26/19	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$608.30 *
35168	0000000000	MEAD DIRECT RESPONSE	\$62.15	101-5-07-63001-290	02/26/19	JILL/PAUL DESK CALEN	00000000
						VENDOR TOTAL	\$62.15 *
28547	0000000000	MEDIACOM	\$286.90	101-5-06-91100-448J	02/26/19	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	02/26/19	ADMIN	00000000
						VENDOR TOTAL	\$386.05 *
70191	0000000000	MENARDS	\$55.76	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.34	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.96	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.11	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.27CR	209-5-35-71100-213	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.90	209-5-35-72200-290	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.98	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.97	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$177.00	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.36CR	209-5-35-72100-254	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$133.83	209-5-35-71100-213	01/25/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.92	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$219.43	204-5-34-02100-626	02/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$37.60	101-5-34-61101-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.89	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.99	101-5-34-61113-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.93	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.44	101-5-34-61101-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.96	101-5-34-61110-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.17	101-5-34-61101-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$48.60	101-5-34-61113-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.47	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.60	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.59	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.99	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.76	101-5-34-61113-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$213.24	101-5-34-61110-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.96	101-5-34-61110-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.28	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.92	209-5-35-72200-290	03/05/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,707.96 *
70191	0000000001	MENARDS	\$11.96	101-5-34-61110-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.96	101-5-34-61110-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.76	209-5-35-72100-232	02/19/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.27	209-5-35-72100-254	02/19/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$111.76	209-5-35-71100-213	02/19/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$139.68	209-5-35-72200-290	02/19/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.04	101-5-15-73200-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.52	101-5-15-73200-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.92	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.64	101-5-15-73200-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.62	101-5-15-73200-254	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.40	101-5-13-10000-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.97	209-5-35-72200-290	03/04/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.19	209-5-35-72200-240	03/04/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.11	101-5-12-10501-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.06	101-5-12-10501-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$189.97	101-5-12-90000-290	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$77.08	101-5-12-10501-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.87	101-5-12-91015-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.31	101-5-12-91019-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.79	101-5-12-10501-210A	02/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.21	101-5-12-91005-210A	02/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,020.09 *
10518	0000000000	MERTA KAREN A	\$94.31	101-5-24-33127-413P	02/28/19	MILE 2/25-2/28/19	00000000
10518	0000000000	MERTA KAREN A	\$164.57	101-5-24-33127-413P	03/06/19	NUKE 3/1-3/6/19	00000000
						VENDOR TOTAL	\$258.88 *
31597	0000000000	MHDS-ECR	\$2,500.00	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$21,628.39	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$10,492.66	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,050.00	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$162,420.55	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$1,600.00	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,623.22	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31597	0000000000	MHDS-ECR	\$583.10	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$12,745.05	203-5-23-44130-951	03/12/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$227,642.97 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$47.46	221-5-23-46109-292	02/26/19	REC	00000000
						VENDOR TOTAL	\$47.46 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,835.11	101-5-17-10501-430	03/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,006.51	101-5-17-91002-430	03/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,006.51	101-5-17-10500-430	03/05/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12,944.13 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$4.77	101-5-34-61101-290	02/26/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$148.82	289-5-19-05013-250	02/26/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$148.82	289-5-19-05015-250	02/26/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$46.00	101-5-15-73200-254	02/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$348.41 *
70527	0000000000	MIDWEST WHEEL	\$32.28	209-5-35-72200-290	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$42.17	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$96.68	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$42.17	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.85	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$96.68	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$22.38	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.35	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$181.65	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.85	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$1,720.60	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$226.28	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$61.92	209-5-35-72100-251	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$145.70	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$60.40	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$15.86	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$118.27	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.24	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$125.16	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$89.76	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$40.41	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$145.92	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$411.99	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$19.52	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$180.00	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.83	209-5-35-72200-290	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$122.98	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$4.74	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$144.93	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$9.30	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$51.22	209-5-35-72100-254	01/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,313.09 *
26952	0000000000	MOUW LOREN J	\$750.00	625-5-98-05500-464	02/26/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$750.00 *
27536	0000000000	MS TOOLS	\$119.50	209-5-35-72200-290	02/08/19	HAND TOOLS - HOSE CL	00000000
27536	0000000000	MS TOOLS	\$199.00	209-5-35-72200-290	02/08/19	HAND TOOLS - SOCKET	00000000
27536	0000000000	MS TOOLS	\$434.95	209-5-35-72200-290	02/08/19	SHOP TOOLS - AIR HAM	00000000
27536	0000000000	MS TOOLS	\$92.35	209-5-35-72200-290	02/08/19	HAND TOOLS - TUBE BE	00000000
							VENDOR TOTAL \$845.80 *
09423	0000000000	MUNIER ADAM L	\$274.50	101-5-13-10600-422	03/07/19	PER DIEM MEALS/SFST	00000000
							VENDOR TOTAL \$274.50 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	03/05/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$108.00	101-5-24-34007-340	03/11/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$408.00 *
29478	0000000000	NASCO CATALOG SALES	\$239.55	101-5-36-30204-291	02/26/19	LAB SUPP	00000000
							VENDOR TOTAL \$239.55 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	03/07/19	PH/CD HARRIS BLDG MA	00000000
							VENDOR TOTAL \$1,696.40 *
10903	0000000000	NELSON KIRSTEN A	\$40.83	101-5-11-90000-260	03/13/19	MILEAGE - MISC	00000000
							VENDOR TOTAL \$40.83 *
84370	0000000000	NEMEC RICHARD	\$270.00	101-5-24-31104-340	03/11/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$270.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-260	02/26/19	ADMIN	00000000
							VENDOR TOTAL \$16.05 *
23581	0000000001	NORTH AMERICAN HOME CENTERS IN	\$1,552.32	101-5-34-61109-441	02/26/19	INSTALL CARPET-BOB W	00000000
23581	0000000001	NORTH AMERICAN HOME CENTERS IN	\$1,552.32	101-5-34-61109-441	02/26/19	INSTALL CARPET-ASPEN	00000000
23581	0000000001	NORTH AMERICAN HOME CENTERS IN	\$2,199.12	101-5-34-61109-441	02/26/19	INSTALL CARPET-PINTA	00000000
							VENDOR TOTAL \$5,303.76 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/20/19	WC TIME LOSS - 7 DAY	00000000
							VENDOR TOTAL \$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$8.85	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$10.10	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.60	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00CR	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$25.50	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$15.39	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$8.50	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.30	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.48	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$22.70	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.40	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.35	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.02	101-5-24-34007-306	02/26/19	MEDS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33040	0000000001	NUCARA PHARMACY #32	\$13.80	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.60	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$23.97	101-5-24-34007-306	02/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.80	101-5-24-34007-306	02/26/19	MEDS	00000000
		VENDOR TOTAL					\$212.85 *
32089	0000000000	OFFICE DEPOT	\$9.79	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$69.40	209-5-35-70000-260	02/11/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$5.36	102-5-13-15400-260	02/26/19	ORD#274489046-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$19.99	101-5-20-31000-260	02/26/19	OFFICE SUP: PLANNER	00000000
32089	0000000000	OFFICE DEPOT	\$28.72	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$133.26 *
32089	0000000002	OFFICE DEPOT	\$79.52	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$79.52 *
80613	0000000009	OFFICEMAX	\$1.52	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.26	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.10	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.68	101-5-01-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$292.82	101-5-36-30400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.00	101-5-24-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$204.64	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$183.73	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.67	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.92CR	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$187.99	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.85	102-5-13-15400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.01CR	101-5-13-10400-262	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.62	101-5-07-63001-290	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.34	101-5-36-30400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.57	101-5-36-30016-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.99	101-5-04-81000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.38	101-5-04-81000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.97	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.00CR	101-5-24-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.21	101-5-12-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.89	203-5-23-44110-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.79	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$172.04	101-5-24-33101-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.92	101-5-24-34007-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.79	101-5-24-34007-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$203.76	101-5-25-33001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.38	101-5-02-90100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.64	101-5-34-61001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.31	101-5-16-91017-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	101-5-16-91017-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.50	101-5-07-63001-290	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.59	101-5-07-63001-290	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.32	101-5-24-33101-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$388.28	101-5-05-11000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.70	101-5-16-91017-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.00CR	101-5-04-81000-260	02/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$106.67	101-5-24-33118-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.31	101-5-06-91100-262	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.83	102-5-02-80000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.11	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$270.70	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.02	101-5-34-61001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$232.64	101-5-20-31000-269	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.16	101-5-02-90100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.46	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.89	101-5-05-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.04	101-5-16-91017-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$234.10	101-5-20-31000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.56	101-5-02-90100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$180.67	289-5-19-05014-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.28	101-5-24-34007-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$691.81	221-5-23-46100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.42	289-5-19-05014-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.56	101-5-20-31000-269	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	101-5-21-90000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.46	101-5-24-34001-291	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.05	101-5-04-81000-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.50	101-5-34-61001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$202.95	203-5-23-44110-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.00	101-5-36-30400-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.54	101-5-36-30030-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.21	101-5-02-90100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.06	101-5-13-10500-290	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$317.36	101-5-13-10500-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$184.28	101-5-13-10400-262	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.55	101-5-13-10500-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.23	101-5-13-10500-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.96CR	101-5-03-81100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.96	101-5-03-81100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$261.85	101-5-03-81100-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.62	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.80	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.20	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$240.35	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	276-5-38-05001-260	02/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24CR	101-5-26-32000-260	02/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$6,710.29 *
10457	0000000000	OLTMANN MATTHEW D	\$22.99	101-5-13-10000-250	03/06/19	REIMBURSE PATROL FUE	00000000
						VENDOR TOTAL	\$22.99 *
26570	0000000000	OPN ARCHITECTS INC	\$10,900.00	435-5-14-02246-423B	02/28/19	2/1-2/28/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$10,800.00	435-5-14-02255-423B	02/28/19	2/1-2/28/19 PH/CD/HA	00000000
						VENDOR TOTAL	\$21,700.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$38.38	221-5-23-46109-292A	02/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$2.69CR	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$35.69 *
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	03/12/19	BLDG MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	03/12/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	03/12/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$156.73 *
29212	0000000001	P&K MIDWEST INC	\$382.72	209-5-35-72100-241	02/01/19	PARTS - MOUNTING PLA	00000000
29212	0000000001	P&K MIDWEST INC	\$40.39	209-5-35-72100-241	02/01/19	PARTS - CHAIN LOOP	00000000
29212	0000000001	P&K MIDWEST INC	\$150.18	101-5-34-61113-254	02/26/19	PARTS#M58	00000000
						VENDOR TOTAL	\$573.29 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	03/05/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	03/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$15.00	101-5-34-61003-292	02/26/19	MINNOWS&WAX WORMS-WI	00000000
26916	0000000000	PALO OUTDOORS	\$24.21	101-5-34-61003-292	02/26/19	MINNOWS&WAX WORMS-WI	00000000
						VENDOR TOTAL	\$39.21 *
35540	0000000000	PANCHEROS MEXICAN GRILL	\$11.93	102-5-13-15200-353	02/26/19	PANCHEROS-TRANSPORT	00000000
						VENDOR TOTAL	\$11.93 *
87466	0000000003	PANERA BREAD	\$14.14	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$14.14 *
33192	0000000000	PAXVAX INC	\$310.92	101-5-36-30100-291	02/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$310.92 *
32279	0000000003	PAY*VRBO 453060	\$2,993.65CR	101-5-05-11000-422	02/26/19	REFUND FOR HOTEL FOR	00000000
						VENDOR TOTAL	\$2,993.65CR *
26907	0000000000	PAYPAL - JP MORGAN	\$300.00	101-5-24-34007-422	02/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$161.00	101-5-12-33001-210A	02/26/19	JDC-10 FLUORESCENT B	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$295.00	101-5-13-10500-422	02/26/19	NEWS MEDIA RELATIONS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$47.00	101-5-34-61118-290	02/26/19	RYOBI ROTARY CUTTER-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.50	101-5-34-61001-260	02/26/19	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$67.50	101-5-34-61110-290	02/26/19	RYOBI LITHIUM BATTER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-24-33101-422	02/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$22.50	101-5-34-61001-260	02/26/19	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$159.28	227-5-34-61119-487	02/26/19	ROD BUILDING SUPPLIE	00000000
						VENDOR TOTAL	\$1,240.78 *
26907	0000000067	PAYPAL - JP MORGAN	\$40.00	101-5-01-90000-4134	02/26/19	MEDCO ANNUAL MEETING	00000000
						VENDOR TOTAL	\$40.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	02/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$14.50	101-5-36-30102-250	02/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$14.50 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$21.16	101-5-36-30102-250	02/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$21.16 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25706	0000000000	PIPE PRO INC	\$384.08	209-5-35-72300-441	02/26/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,460.76	209-5-35-72300-441	02/22/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,261.47	209-5-35-72300-441	02/22/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,224.14	101-5-12-91015-441	03/05/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$453.00	101-5-12-91005-441	03/05/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,783.45 *
70078	0000000000	PLUMB SUPPLY	\$87.08	101-5-34-61109-210A	02/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$87.08 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/31/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/31/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/31/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$55.50	209-5-35-72100-253	01/31/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$165.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/31/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	01/31/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$376.00	101-5-15-73200-253	02/26/19	TIRES FOR 267	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.00	101-5-15-73200-253	02/26/19	FLAT REPAIR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$96.00	101-5-15-73200-253	02/26/19	MOUNT TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$55.00	101-5-15-73200-253	02/26/19	MOUNT TIRES CASES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	101-5-15-73200-254	02/26/19	ROAD CALL TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$30.00	101-5-15-73200-253	02/26/19	MOUNT TIRES	00000000
						VENDOR TOTAL	\$1,507.50 *
74296	0000000000	PORT "O" JONNY	\$114.00	101-5-34-61109-441	02/26/19	SERVICES 2/16-3/15 S	00000000
						VENDOR TOTAL	\$114.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	02/26/19	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
29420	0000000000	PRAIRIE MEADOWS	\$286.72	101-5-36-30206-422	02/26/19	DODGE IWWA CONFERENC	00000000
						VENDOR TOTAL	\$286.72 *
35544	0000000000	PREMIER PROPERTY INVESTMENTS L	\$350.00	101-5-24-31104-340	03/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/08/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/03/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/01/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/01/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/03/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/27/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/02/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/08/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/09/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/08/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/18/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/04/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/06/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/03/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$3,060.00				*
27684	0000000003	QT (QUIK TRIP CORP)- JP MORGAN	\$27.53	101-5-36-30016-250	02/26/19	GASOLINE	00000000
		VENDOR TOTAL	\$27.53				*
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$3,846.06	625-5-98-05500-469	02/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$3,846.06				*
76099	0000000000	R J THOMAS MFG CO,INC	\$277.00	101-5-34-61110-290	02/26/19	PICNIC TABLE LEGS	00000000
76099	0000000000	R J THOMAS MFG CO,INC	\$270.00	101-5-34-61110-290	02/26/19	PICNIC TABLE LEGS	00000000
		VENDOR TOTAL	\$547.00				*
00515	0000000000	RACOM CORPORATION	\$6,985.07	791-5-39-05003-414F	11/12/18	911-ORD#180RD0834 LI	00000000
00515	0000000000	RACOM CORPORATION	\$4,154.93	791-5-39-05003-414F	12/19/18	911 ORD#180RD1209 LI	00000000
		VENDOR TOTAL	\$11,140.00				*
82963	0000000000	RANSFORD DON	\$225.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
		VENDOR TOTAL	\$225.00				*
20544	0000000000	RATHJE CONSTRUCTION	\$19,981.58	211-5-34-02103-626B	02/28/19	SERVICES THRU 2/28	00000000
		VENDOR TOTAL	\$19,981.58				*
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$158.65	101-5-34-61109-441	02/26/19	REPAIR DOOR-PRP	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,770.00	209-5-35-72300-441	03/04/19	BLDG MTCE - DREXLER	00000000
		VENDOR TOTAL	\$1,928.65				*
09259	0000000000	REGAN SARAH K	\$302.18	101-5-24-34001-413	02/28/19	MILE 2/5-2/28/19	00000000
09259	0000000000	REGAN SARAH K	\$325.96	101-5-24-34001-413	01/28/19	MILE 1/2-1/28/19	00000000
09259	0000000000	REGAN SARAH K	\$29.58	101-5-24-34001-413	03/01/19	MILE 3/1/19	00000000
		VENDOR TOTAL	\$657.72				*
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	02/26/19	LEXISNEXIS 12/1-12/3	00000000
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-444	02/26/19	LEXISNEXIS 1/1-1/31/	00000000
		VENDOR TOTAL	\$212.18				*
81657	0000000013	REINHART FOODSERVICE LLC	\$3,191.34	101-5-13-10500-230	02/25/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$203.44	101-5-13-10500-230	02/23/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,022.00	101-5-13-10500-230	02/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,037.56	101-5-13-10500-230	03/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,750.67	101-5-13-10500-230	03/07/19	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$16,205.01				*
34834	0000000000	RELIAS LEARNING	\$30.00	101-5-13-10600-422	02/26/19	PREA INVESTIGATIONS	00000000
		VENDOR TOTAL	\$30.00				*
70016	0000000000	REXCO EQUIP INC	\$684.72	101-5-34-61113-254	02/26/19	MOTOR SPROCKET	00000000
70016	0000000000	REXCO EQUIP INC	\$35.94	101-5-34-61113-254	02/26/19	WASHER&BOLTS#161 (23	00000000
70016	0000000000	REXCO EQUIP INC	\$116.54	101-5-34-61113-254	02/26/19	PARTS#161 (76.43%)	00000000
70016	0000000000	REXCO EQUIP INC	\$65.94	101-5-12-10501-210A	02/26/19	SO-PIN KIT & WASHER	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70016	0000000000	REXCO EQUIP INC	\$10.74	101-5-12-10501-210A	02/26/19	SO-DIESEL CAP	00000000
						VENDOR TOTAL	\$913.88 *
10667	0000000000	RINDERKNECHT DEVIN S	\$91.40	101-5-13-10500-422	03/01/19	PER DIEM MEALS/TASER	00000000
						VENDOR TOTAL	\$91.40 *
32489	0000000001	ROAD RANGER 5050	\$34.00	101-5-15-73200-250	02/26/19	GAS WHEN CITY PUMPS	00000000
						VENDOR TOTAL	\$34.00 *
27587	0000000000	RODENTPRO COM LLC	\$587.00	101-5-34-61003-292	02/26/19	MICE&RATS-WICKIUP	00000000
						VENDOR TOTAL	\$587.00 *
33745	0000000000	ROSEDALE CHEVROLET	\$66.59	209-5-35-72100-254	01/24/19	PARTS - CIRCUIT BREA	00000000
						VENDOR TOTAL	\$66.59 *
70102	0000000000	SADLER POWER TRAIN INC	\$179.87	209-5-35-72200-290	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$8.00CR	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$91.48	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$94.31	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$18.54	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$33.88	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$2,166.75	209-5-35-72200-290	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,743.91CR	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$183.27	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$129.36	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$62.80	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$141.75CR	209-5-35-72200-290	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$62.80CR	209-5-35-72100-254	01/28/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$468.91	209-5-35-72100-241	01/25/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,472.71 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/08/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/08/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/11/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
24757	0000000000	SANDS JIM	\$237.50	101-5-24-31104-340I	03/12/19	RENT ASSISTANCE	00000000
24757	0000000000	SANDS JIM	\$237.50	101-5-24-31104-340I	03/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$475.00 *
88077	0000000001	SANOFI PASTEUR INC	\$1,459.95	101-5-36-30100-291	02/26/19	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,520.11	101-5-36-30100-291	02/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,980.06 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	02/26/19	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$14.05	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,014.05 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$372.60	209-5-35-72100-251	02/21/19	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$372.60 *
34678	0000000000	SCI DES MOINES	\$299.04	101-5-13-10600-422	02/26/19	STONEY CREEK-IA SEX	00000000
34678	0000000000	SCI DES MOINES	\$221.76	101-5-25-33001-422	02/26/19	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34678	0000000000	SCI DES MOINES	\$299.04	101-5-13-10600-422	02/26/19	STONE CREEK-IA SEX	00000000
						VENDOR TOTAL	\$819.84 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	02/28/19	REIMB CELL PHONE 2/2	00000000
						VENDOR TOTAL	\$25.00 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$244.16	101-5-13-10600-422	02/26/19	SHERATON-ISAC CONF H	00000000
						VENDOR TOTAL	\$244.16 *
88697	0000000000	SHERWIN WILLIAMS CO	\$202.20	204-5-34-02100-626	02/26/19	PAINT	00000000
						VENDOR TOTAL	\$202.20 *
88697	0000000002	SHERWIN WILLIAMS CO	\$62.15	101-5-12-91021-210A	03/07/19	JJC TRC#684151 YELLO	00000000
						VENDOR TOTAL	\$62.15 *
07210	0000000000	SHOOP MICHAEL	\$13.30	625-5-98-05500-464	03/20/19	STEP 1 INTEREST	00000000
07210	0000000000	SHOOP MICHAEL	\$226.45	625-5-98-05500-464	03/20/19	STEP 2 INTEREST	00000000
07210	0000000000	SHOOP MICHAEL	\$3,463.40	625-5-98-05500-464	03/20/19	5 WEEKS PPD	00000000
						VENDOR TOTAL	\$3,703.15 *
07986	0000000000	SHOVER CHAD	\$467.97	625-5-98-05500-464	03/20/19	WC TIME LOSS - 3 DAY	00000000
07986	0000000000	SHOVER CHAD	\$1,091.94	625-5-98-05500-464	03/20/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$1,559.91 *
34601	0000000000	SHRED-IT US JV LLC	\$625.00	101-5-20-31000-260	03/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$625.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$1,282.63	101-5-12-91019-441	03/07/19	ED CUST#30136793 NEW	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$4,725.00	101-5-12-91002-210A	03/07/19	CH CUST#30136793 7 C	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$176.68	101-5-12-91002-210A	03/11/19	CH CUST#30136793 DUC	00000000
						VENDOR TOTAL	\$6,184.31 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	03/06/19	IA BLDG RENT 3/19	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED, INC	\$18.05	101-5-34-61113-254	02/26/19	BLOWER BELT#167	00000000
						VENDOR TOTAL	\$18.05 *
32300	0000000000	SMARTSIGN	\$20.81	101-5-34-61111-214	02/26/19	SIGN-NCD	00000000
						VENDOR TOTAL	\$20.81 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.85	101-5-25-33001-414	02/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.85 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$2,291.50	101-5-13-10500-290	02/26/19	ORD#14453 EXAM GLOVE	00000000
						VENDOR TOTAL	\$2,291.50 *
35526	0000000000	SPEEDY APPLIANCE PARTS	\$72.57	101-5-12-91001-210A	02/26/19	PSC-GE REFRIGERATOR	00000000
						VENDOR TOTAL	\$72.57 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	02/26/19	01/13/02/12/2019 (32	00000000
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	02/26/19	01/13/02/12/2019 (67	00000000
						VENDOR TOTAL	\$232.49 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$130.00	101-5-13-10600-422	02/26/19	ORD#INCG FBI SPRING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$750.00	101-5-13-10600-422	02/26/19	ORD#XSH8 GRIN TRAINI	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$930.00 *
30082	0000000085	ST LUKES HOSPITAL	\$20.00	101-5-13-10600-422	02/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20.00 *
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-16-91017-290	02/26/19	OFFICE FURNITURE	00000000
						VENDOR TOTAL	\$159.00 *
71420	0000000000	STANDARD BEARINGS CO	\$74.50	209-5-35-72100-241	02/15/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$74.50 *
05127	0000000000	STANFORD DIANA M	\$50.70	683-5-98-05300-113I	02/13/19	EYE EXAM REIMB 02/13	00000000
						VENDOR TOTAL	\$50.70 *
83198	0000000026	STAPLES INC	\$238.98	276-5-38-05001-444	02/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$238.98 *
72533	0000000000	STAR EQUIPMENT LTD	\$98.80	209-5-35-72200-290	01/29/19	HAND TOOLS - SHOVELS	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$28.16	209-5-35-72200-290	01/29/19	HAND TOOLS - PAINT M	00000000
						VENDOR TOTAL	\$126.96 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$63.05	101-5-12-91005-210A	02/26/19	FM-REFRIG HINGE IN K	00000000
						VENDOR TOTAL	\$63.05 *
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	11/06/18	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	12/06/18	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	01/06/19	PERSONAL CELL PHONE	00000000
07155	0000000000	STEENBLOCK KENT J	\$60.00	101-5-13-10600-414	02/06/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$240.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	03/20/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
77268	0000000001	STONE POINT YMCA	\$300.00	221-5-23-46109-292A	02/26/19	REC	00000000
						VENDOR TOTAL	\$300.00 *
71237	0000000001	STORM STEEL	\$719.63	227-5-34-61119-487	02/26/19	MAINTENANCE SUPPLIES	00000000
71237	0000000001	STORM STEEL	\$1,439.26	204-5-34-02100-626	02/26/19	MAINTENANCE SUPPLIES	00000000
71237	0000000001	STORM STEEL	\$23.40	101-5-12-10500-210A	02/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,182.29 *
35519	0000000000	STREET CRIMES - CHICAGO	\$1,396.00	101-5-13-10600-422	02/26/19	SALE#26338 STREET CR	00000000
						VENDOR TOTAL	\$1,396.00 *
11581	0000000000	STUBBLEFIELD BRIAN	\$180.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$180.00 *
35521	0000000000	SUBWAY #67504	\$13.24	102-5-13-15200-353	02/26/19	SUBWAY-TRANSPORT MEA	00000000
35521	0000000000	SUBWAY #67504	\$13.34	102-5-13-15200-353	02/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$26.58 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29850	0000000001	SUBWAY 03050564	\$69.90	101-5-34-61003-408	02/26/19	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$69.90 *
34820	0000000000	SUPPLYHOUSE.COM	\$335.70	101-5-12-91001-210A	02/26/19	PSC-ACIDIC CONDENSAT	00000000
						VENDOR TOTAL	\$335.70 *
70168	0000000001	SUPREME SALES	\$643.00	206-5-13-10500-230	03/05/19	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$643.00 *
31701	0000000000	TACTICALGEARCOM	\$159.98	101-5-13-10500-294	02/26/19	TACTICAL GEAR-BOOT P	00000000
						VENDOR TOTAL	\$159.98 *
72443	0000000008	TARGET STORES	\$3.39	221-5-23-46109-292	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$3.39 *
72443	0000000009	TARGET STORES	\$110.00	101-5-01-90300-429J	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$12.83CR	101-5-11-90000-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$55.00	101-5-11-30008-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$145.00	101-5-11-30008-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$9.27	101-5-11-90000-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$11.99	101-5-11-90000-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$326.00	101-5-11-30008-260	02/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$644.43 *
35458	0000000000	TATMAN ANTHONY	\$90.00	101-5-13-10500-422	03/11/19	CRITICAL HIRE-SCRN R	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-422	03/12/19	CRITICAL HIRE SCR N	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10500-422	03/13/19	CRITICAL HIRE SCR N	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-422	03/08/19	CRITICAL HIRE SCREEN	00000000
						VENDOR TOTAL	\$120.00 *
10003	0000000000	THE DEXTER COMPANY	\$977.58	101-5-13-10500-290	02/28/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$977.58 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$23.97	209-5-35-72100-254	02/06/19	ADDITIVES - HOWES DI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$118.96	209-5-35-72200-290	02/06/19	HAND TOOLS - GREASE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$22.99	101-5-34-61113-253	02/26/19	TIRE#A61	00000000
						VENDOR TOTAL	\$165.92 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$267.97	101-5-34-61113-254	02/26/19	TOOLBOX#23	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$10.33	101-5-34-61101-290	02/26/19	MISC ITEMS-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$12.74	101-5-34-61101-290	02/26/19	MISC ITEMS-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$93.87	289-5-19-05013-290	02/26/19	MOUSE TRAPS, SAND TU	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$11.28	101-5-34-61103-200	02/26/19	SALT&MINERAL BLOCKS-	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$17.99	101-5-34-61101-290	02/26/19	AIR FILTER-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$31.74	101-5-34-61103-200	02/26/19	WOOD SHAVINGS-WOODDU	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$47.02	101-5-34-61109-210A	02/26/19	NUTS,BOLTS,WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$21.17	101-5-34-61113-254	02/26/19	MISC ITEMS-#161	00000000
						VENDOR TOTAL	\$514.11 *
28725	0000000000	THEWASSERSTROMCOMPANY	\$56.44	101-5-24-33101-332A	02/26/19	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$56.44 *
30853	0000000000	THOMSON WEST*TCD	\$4,725.00	102-5-27-14101-261	02/26/19	COUNTY ATTY USAGE CH	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	02/26/19	LAW LIBRARY CHARGES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$5,449.63 *
86474	0000000000	TIMBER RIDGE INC	\$250.84	101-5-13-10500-294	03/05/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$250.84 *
27342	0000000000	TIRE ASSOCIATES WAREHOUSE	\$28.50	101-5-12-91005-210A	02/26/19	FM-JD TRACTOR TIRE R	00000000
							VENDOR TOTAL \$28.50 *
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	03/08/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
34143	0000000000	TOMASOS PIZZA	\$160.81	101-5-13-10600-422	02/26/19	TOMASO'S PIZZA-TACTI	00000000
							VENDOR TOTAL \$160.81 *
35416	0000000000	TRACEABLE	\$218.09	101-5-36-30204-291	02/26/19	LAB SUPP	00000000
							VENDOR TOTAL \$218.09 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$14.94	209-5-35-72100-254	02/01/19	PARTS - LOCKPIN SQUA	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$25.44	209-5-35-72100-254	02/01/19	PARTS - HITCH PIN	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$18.98	289-5-19-05015-290	02/26/19	SALT - HM (50%)	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$18.98	289-5-19-05013-290	02/26/19	SALT - EMA (50%)	00000000
							VENDOR TOTAL \$78.34 *
35518	0000000000	TRADEMARK HARDWARE	\$197.84	101-5-34-61109-210A	02/26/19	MISC ITEMS-WICKIUP	00000000
							VENDOR TOTAL \$197.84 *
80734	0000000002	TRUCK COUNTRY	\$322.80	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$63.54	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$134.38	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$483.00	209-5-35-72100-440	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$61.88	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$420.00	209-5-35-72100-440	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$498.66	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$419.95	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$288.10	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$123.76	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$449.02	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$388.94	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$163.71	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$117.42	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.55	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$82.44	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,086.75	209-5-35-72100-440	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$82.44CR	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.90	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$45.75	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$56.00	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$269.83	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$26.19	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$59.88	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$372.00	209-5-35-72100-440	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$168.00CR	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$5.79CR	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$631.94	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$96.90	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$212.28	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$27.60	209-5-35-72100-254	02/19/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$6,797.94 *
83320	0000000000	TSI INC	\$734.21	101-5-36-30016-290	02/26/19	PHEP SUPP	00000000
83320	0000000000	TSI INC	\$272.03	101-5-09-90000-293	02/26/19	INSTRUMENT CALIBRATI	00000000
83320	0000000000	TSI INC	\$590.57	101-5-36-30030-487	02/26/19	HEALTHY HOMES	00000000
						VENDOR TOTAL	\$1,596.81 *
24498	0000000000	TW TRAINING	\$4,000.00	101-5-11-90002-422B	03/05/19	START TRAINING - MAR	00000000
						VENDOR TOTAL	\$4,000.00 *
75626	0000000000	U S CELLULAR INC	\$90.99	101-5-25-33017-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.99	101-5-25-33048-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.49	101-5-25-33050-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$136.48	101-5-25-33001-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$272.97	101-5-25-33033-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$181.98	101-5-25-33016-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.29	101-5-07-63001-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30102-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.23	101-5-36-30030-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30010-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$190.42	101-5-36-30206-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$295.61	101-5-36-30200-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$334.99	101-5-36-60002-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$15.43	101-5-36-30035-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30108-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.07	101-5-36-30100-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$422.81	101-5-36-30400-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.46	101-5-02-90100-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.31	101-5-34-61001-414	02/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.31	101-5-05-10100-414H	02/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,905.06 *
75626	0000000004	U S CELLULAR INC	\$597.60	209-5-35-70000-414G	12/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$1,332.29	209-5-35-70000-414	12/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,929.89 *
75626	0000000015	U S CELLULAR INC	\$47.67	221-5-23-46100-414	02/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$47.72	221-5-23-46100-414	02/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.43	101-5-13-10600-414	02/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$427.99	101-5-13-10600-414	02/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$543.81 *
33466	0000000000	UBER US AUG15	\$5.59	101-5-05-11000-425I	02/26/19	SERVICE CHARGE	00000000
						VENDOR TOTAL	\$5.59 *
35528	0000000000	UNIMED-MIDWEST	\$38.15	102-5-02-80000-260	02/26/19	FLIP CHART	00000000
						VENDOR TOTAL	\$38.15 *
72182	0000000000	UNITED AIRLINES	\$182.00CR	101-5-11-90000-422	02/26/19	CANCELLED FLIGHT FRO	00000000
72182	0000000000	UNITED AIRLINES	\$182.00	101-5-11-90000-422	02/26/19	FLIGHT FROM PHOENIX	00000000
						VENDOR TOTAL	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44326	0000000001	UNIV OF NORTHERN IOWA	\$100.00	101-5-13-10600-290	02/26/19	UNI CAREER FAIR BOOT	00000000
						VENDOR TOTAL	\$100.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$4,320.00	101-5-36-30100-487	02/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,320.00 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.50	101-5-36-60002-413	02/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.50	101-5-36-30200-413	02/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-354	02/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-354	02/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7.80 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	02/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	02/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	02/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$8.40	101-5-16-91008-412	02/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	02/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	02/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$12.20	101-5-16-91008-412	02/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$14.40	101-5-13-10600-260	02/26/19	PCKG#1ZR9859E4391378	00000000
28593	0000000000	UPS	\$14.00	101-5-13-10600-260	02/26/19	PCKG#1ZR9859E0393365	00000000
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	02/26/19	PCKG#1ZR9859E4391378	00000000
						VENDOR TOTAL	\$201.38 *
32270	0000000000	US GREEN BUILD COUNCIL	\$199.00	101-5-12-90000-422	02/26/19	SRAMEK--USGBC SUBSCR	00000000
						VENDOR TOTAL	\$199.00 *
35108	0000000000	USA CLEAN	\$84.12	101-5-12-91002-210A	02/26/19	CH-REPLACEMENT CORD	00000000
						VENDOR TOTAL	\$84.12 *
29934	0000000006	USPS	\$7.35	101-5-13-10500-260	02/26/19	BILL#840-55000728-4-	00000000
29934	0000000006	USPS	\$147.00	101-5-03-81100-412	02/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$207.90	101-5-03-81100-412	02/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$30.90	276-5-38-05001-412	02/26/19	POSTAGE (DOVS)	00000000
29934	0000000006	USPS	\$8.20	276-5-38-05001-412	02/26/19	POSTAGE (FOREST RESE	00000000
						VENDOR TOTAL	\$401.35 *
28821	0000000006	VERIZON WRLS MY ACCT	\$943.34	101-5-12-90000-414	02/26/19	FAC CELL PHONES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	02/26/19	DATA FOR TABLETS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$121.16	101-5-24-33124-414	02/26/19	CELL 1/2-2/1/19	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$343.98	101-5-24-33127-414	02/26/19	CELL 1/2-2/1/19	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.42	101-5-08-11100-414	02/26/19	1/2-2/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.14	102-5-02-80000-414	02/26/19	1/2-2/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$681.98	101-5-06-90103-290	02/26/19	GIS WIFI HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$887.63	101-5-12-90000-414	02/26/19	FAC CELL PHONES	00000000
						VENDOR TOTAL	\$3,441.44 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	02/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$533.60	101-5-24-34001-414	02/26/19	CELL 1/7-2/6/19 (62.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.96	101-5-24-34007-414	02/26/19	CELL 1/7-2/6/19 (37.	00000000
						VENDOR TOTAL	\$1,026.04 *
31003	0000000000	VGM ASSOCIATES	\$4,817.17	101-5-03-81100-260	02/26/19	BOAT RENEWAL CARDS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/21/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$4,817.17 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$1.90CR	203-5-23-44110-260	02/26/19	CREDIT SUPPLIES	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$14.98	101-5-36-30400-260	02/26/19	ADMIN BUSINESS CARDS	00000000
VENDOR TOTAL							\$13.08 *
75243	0000000000	WAL-MART	\$13.97	101-5-13-10500-291	02/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$11.88	101-5-25-33017-440	02/26/19	VEHICLE MAINT	00000000
VENDOR TOTAL							\$25.85 *
75243	0000000002	WAL-MART	\$30.82	227-5-34-61119-487	02/26/19	SUPPLIES-ROD BUILDIN	00000000
VENDOR TOTAL							\$30.82 *
75243	0000000003	WAL-MART	\$53.85	101-5-24-33004-496	02/26/19	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$64.36	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000003	WAL-MART	\$99.28	101-5-25-33001-297	02/26/19	BEHAVIOR MGMT (58.42	00000000
75243	0000000003	WAL-MART	\$29.40	101-5-25-33001-231	02/26/19	DRY GOODS (17.3%)	00000000
75243	0000000003	WAL-MART	\$41.26	101-5-25-33001-291	02/26/19	MED & LAB (24.28%)	00000000
75243	0000000003	WAL-MART	\$6.92	101-5-20-31000-260	02/26/19	OFFICE SUP: HUMIDIFI	00000000
75243	0000000003	WAL-MART	\$25.47	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000003	WAL-MART	\$8.80	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000003	WAL-MART	\$89.31	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000003	WAL-MART	\$6.77	221-5-23-46100-292	02/26/19	REC	00000000
VENDOR TOTAL							\$425.42 *
75243	0000000012	WAL-MART	\$34.38	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000012	WAL-MART	\$22.36	101-5-25-33050-332	02/26/19	FOOD & PROV (52.81%)	00000000
75243	0000000012	WAL-MART	\$19.98	101-5-25-33050-260	02/26/19	SUPPLIES (47.19%)	00000000
VENDOR TOTAL							\$76.72 *
75243	0000000042	WAL-MART	\$33.72	101-5-15-73200-254	02/26/19	TOKEN BAGGIES	00000000
75243	0000000042	WAL-MART	\$15.76	101-5-25-33001-291	02/26/19	MED & LAB	00000000
75243	0000000042	WAL-MART	\$48.30	101-5-25-33001-230	02/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$99.59	101-5-25-33001-231	02/26/19	DRY GOODS	00000000
75243	0000000042	WAL-MART	\$5.38	101-5-25-33001-297	02/26/19	BEHAVIOR MGMT (79.35	00000000
75243	0000000042	WAL-MART	\$1.40	101-5-25-33001-230	02/26/19	FOOD & PROV (20.65%)	00000000
75243	0000000042	WAL-MART	\$11.37	101-5-20-31000-260	02/26/19	HUMID FILTER, CUPS,	00000000
75243	0000000042	WAL-MART	\$50.04	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000042	WAL-MART	\$20.95	221-5-23-46109-292	02/26/19	REC	00000000
75243	0000000042	WAL-MART	\$31.29	221-5-23-46109-292	02/26/19	REC	00000000
VENDOR TOTAL							\$317.80 *
75243	0000000043	WAL-MART	\$148.60	101-5-25-33001-230A	02/26/19	NONFOOD & PROV (22.1	00000000
75243	0000000043	WAL-MART	\$518.85	101-5-25-33001-297	02/26/19	BEHAVIOR MGMT (77.4%	00000000
75243	0000000043	WAL-MART	\$2.92	101-5-25-33001-230	02/26/19	FOOD & PROV (0.44%)	00000000
75243	0000000043	WAL-MART	\$46.55	221-5-23-46100-260	02/26/19	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$32.12CR	221-5-23-46100-260	02/26/19	CREDIT	00000000
VENDOR TOTAL							\$684.80 *
75243	0000000047	WAL-MART	\$7.48	101-5-25-33050-260	02/26/19	SUPPLIES	00000000
VENDOR TOTAL							\$7.48 *
75243	0000000048	WAL-MART	\$47.02	101-5-25-33001-291	02/26/19	MED & LAB (45.88%)	00000000
75243	0000000048	WAL-MART	\$23.96	101-5-25-33001-260	02/26/19	SUPPLIES (23.38%)	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000048	WAL-MART	\$31.50	101-5-25-33001-231	02/26/19	DRY GOODS (30.74%)	00000000
						VENDOR TOTAL	\$102.48 *
30159	0000000000	WALMART.COM	\$6.49	101-5-20-31000-260	02/26/19	OFFICE SUP: COMPUTER	00000000
30159	0000000000	WALMART.COM	\$89.71	101-5-24-33127-260	02/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$96.20 *
29050	0000000000	WARD CHRISTOPHER D	\$60.00	289-5-19-05015-487	03/06/19	7/2018-12/2018 HM ST	00000000
						VENDOR TOTAL	\$60.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$26.80	101-5-15-73200-254	02/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	02/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$56.80 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	03/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/28/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/08/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/27/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/09/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	02/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/05/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,008.43 *
32093	0000000000	WEBSTAUANT STORE THE	\$102.89	101-5-12-33001-210A	02/26/19	JDC-SOAP SANITIZER D	00000000
						VENDOR TOTAL	\$102.89 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	02/28/19	CELL PHONE-2/19	00000000
09764	0000000000	WEEKS BETH J	\$17.40	276-5-38-05001-413	03/07/19	EDU/COMM MILEAGE-2/1	00000000
						VENDOR TOTAL	\$32.40 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	03/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$190.00	101-5-13-10500-290	03/07/19	USED LATERAL FILE/RE	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$325.00	101-5-13-10600-290	02/25/19	CST#LINCO7 VERTICAL	00000000
						VENDOR TOTAL	\$515.00 *
71119	0000000000	WENDLING QUARRIES INC	\$649.51	209-5-35-71200-212	02/28/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,718.21	209-5-35-71200-212	02/28/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,367.72 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29395	0000000008	WENDYS #12	\$9.72	102-5-13-15200-353	02/26/19	WENDY'S-TRANSPORT ME	00000000
						VENDOR TOTAL	\$9.72 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	03/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09145	0000000000	WILLIAMS DANIEL P	\$39.44	101-5-25-33001-413	02/28/19	MILE 2/7-2/28/19	00000000
09145	0000000000	WILLIAMS DANIEL P	\$34.80	101-5-25-33001-413	01/31/19	MILE 1/16-1/31/19	00000000
						VENDOR TOTAL	\$74.24 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$214.28	101-5-34-61001-414	02/26/19	SA#1 2/4-3/3	00000000
						VENDOR TOTAL	\$214.28 *
33272	0000000000	WPY*ONLINE EVENT BY IO	\$55.00	101-5-07-63001-480	02/26/19	RODD IOWACE ANNUAL M	00000000
						VENDOR TOTAL	\$55.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	02/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	02/26/19	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	03/06/19	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	03/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
35541	0000000000	YESWAY 1026	\$37.10	102-5-13-15200-250	02/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$37.10 *
78433	0000000001	ZEP MANUFACTURING CO	\$380.76	209-5-35-72100-254	02/07/19	PARTS - ZEP 45 DUAL	00000000
						VENDOR TOTAL	\$380.76 *
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-91003-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-10501-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-91002-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-33001-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-91005-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-10500-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-91001-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$458.50	101-5-12-91015-210A	02/26/19	SPLIT - FACILITIES -	00000000
29937	0000000000	ZOHO CORPORATION	\$2,760.00	101-5-06-91100-448C	02/26/19	MANAGE ENGINE HELPDE	00000000
29937	0000000000	ZOHO CORPORATION	\$1,076.00	101-5-02-90103-448	02/26/19	MANAGE ENGINE HELPDE	00000000
						VENDOR TOTAL	\$7,504.00 *

TOTAL ACH PAYMENTS \$804,860.38 **