

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606653
33183	1641-1651 34TH ST SE	595.00	* 101 24 34007-340	01/03/19	RENT ASSISTANCE	70606687
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606688
33183	1641-1651 34TH ST SE	1,295.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	201.00	* 101 24 31104-340	01/08/19	RENT ASSISTANCE	70606655
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606656
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606656
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606657
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606658
23682	AFFORDABLE HOUSING NETWORK (J	1,601.00	*VENDOR TOTAL			

76481	AIR CHEK INC	307.50	* 101 36 30030-223	12/19/18	I492 LINN COUNTY	70606659
76481	AIR CHEK INC	307.50	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	78.64	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	01/02/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	528.83	* 101 01 90302-431G	12/26/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	28.81	* 101 24 31104-341C	01/02/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	400.19	* 101 01 90302-431G	01/01/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	12/07/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	403.38	* 101 36 60002-431	12/31/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	74.94	* 101 24 31104-341C	01/02/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	36.88	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	58.26	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	71.77	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	60.97	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/08/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	84.61	* 101 24 31104-341C	01/04/19	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	2,837.28	*VENDOR TOTAL			

33943	AMERIGROUP	31.36	* 101 36 30100-278	04/13/17	LINNCO PUBLIC HLTH	70606661
33943	AMERIGROUP	31.36	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	634.31	* 101 24 33005-325	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	37.04	* 101 24 33005-325	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	24.96	* 101 24 33005-354	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	147.23	* 101 24 33005-399	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	01/09/19	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	15.00	* 101 24 33005-399	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	96.83	* 101 24 33005-325G	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	96.83	* 101 24 33005-325G	11/30/18	HEALTH SERVICES	70606662
44251	ARC OF EAST CENTRAL IOWA THE	1,062.20	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00197	ARNOLD MOTOR SUPPLY	7.09	* 101 34 61113-254	12/13/18	47893/TRCK VALVE#3	70606663
00197	ARNOLD MOTOR SUPPLY	41.94	* 101 34 61113-254	12/12/18	47893/FMC BITS-SA#4	70606663
00197	ARNOLD MOTOR SUPPLY	343.80	* 101 34 61113-254	12/12/18	47893/YD FILTER#181	70606663
00197	ARNOLD MOTOR SUPPLY	26.45	* 101 34 61113-254	12/14/18	47893/TRCK VALVES#3	70606663
00197	ARNOLD MOTOR SUPPLY	165.46	* 101 34 61113-254	11/28/18	47893/BOOSTER CABLE	70606663
00197	ARNOLD MOTOR SUPPLY	55.79	* 101 34 61113-254	11/30/18	47893/BRAKE PADS#9	70606663
00197	ARNOLD MOTOR SUPPLY	7.09	* 101 34 61113-254	12/13/18	27893/TRCK VALVE#3	70606663
00197	ARNOLD MOTOR SUPPLY	647.62	*VENDOR TOTAL			

20241	AZURE APARTMENTS	605.00	* 101 24 34007-340	01/03/19	RENT ASSISTANCE	70606664
20241	AZURE APARTMENTS	605.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	01/02/19	RENT ASSISTANCE	70606683
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	349.00	* 101 24 31104-340	01/08/19	RENT ASSISTANCE	70606666
77830	CAMBRIDGE AQUITION LLC	349.00	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	169.90	* 101 24 33005-305	10/15/18	HEALTH SERVICES	70606667
00093	CEDAR CENTRE PSYCHIATRIC GROUP	169.90	* 101 24 33005-305	10/15/18	HEALTH SERVICES	70606667
00093	CEDAR CENTRE PSYCHIATRIC GROUP	339.80	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	876.07	* 101 24 31104-390	01/08/19	FUNERAL ASSISTANCE	70606668
05128	CEDAR MEMORIAL FUNERAL HOME CO	494.00	* 101 24 31104-390	01/04/19	FUNERAL ASSISTANCE	70606668
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,370.07	*VENDOR TOTAL			

72038	CENTURY CAB INC	336.50	* 101 15 73200-487	12/14/18	CAB RIDE ASSISTANCE	70606669
72038	CENTURY CAB INC	336.50	*VENDOR TOTAL			

28737	CENTURY LINK	45.95	* 101 36 30100-414	01/04/19	TELEPHONE	70606670
28737	CENTURY LINK	45.95	*VENDOR TOTAL			

35418	CUREMD.COM INC	71,965.00	* 101 36 30102-487	12/28/18	EMR PATIENT CONVERS	70606671
35418	CUREMD.COM INC	71,965.00	*VENDOR TOTAL			

81563	CV APARTMENTS	750.00	* 101 24 34007-340	01/03/19	RENT ASSISTANCE	70606672
81563	CV APARTMENTS	750.00	*VENDOR TOTAL			

29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606673
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			

35311	EDGEWOOD FOREST MOBILE HOME PA	350.00	* 101 24 31104-340I	01/02/19	RENT ASSISTANCE	70606675
35311	EDGEWOOD FOREST MOBILE HOME PA	350.00	* 101 24 31104-340I	01/02/19	RENT ASSISTANCE	70606675
35311	EDGEWOOD FOREST MOBILE HOME PA	700.00	*VENDOR TOTAL			

30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606677
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

74764	F & B CAB CO INC	101.50	* 101 15 73200-487	01/01/19	CAB RIDES TAP PROG	70606678
74764	F & B CAB CO INC	101.50	*VENDOR TOTAL			

35421	FAD JOHN	115.00	* 101 36 30100-537	12/11/18	CLINIC REIMB	70606679

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35421	FAD JOHN	115.00	*VENDOR TOTAL			
20228	FAIRFAX CITY OF	40.40	* 101 24 31104-341D	01/04/19	UTILITIES/ASSISTANC	70606680
20228	FAIRFAX CITY OF	40.40	*VENDOR TOTAL			
86163	FAREWAY	25.03	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70606681
86163	FAREWAY	25.03	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	994.80	* 101 12 10501-210A	01/04/19	SO CUST#119966 2 BO	70606682
30848	FERGUSON ENTERPRISES INC	994.80	*VENDOR TOTAL			
35399	GRAMLICH OLIVER	487.00	* 101 36 30100-530	11/30/18	CLINIC REIMB	70606685
35399	GRAMLICH OLIVER	487.00	*VENDOR TOTAL			
80956	HARRISON LOUISIA OR ERIC	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606686
80956	HARRISON LOUISIA OR ERIC	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606689
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606689
32464	HOTH PROPERTIES LLC	600.00	*VENDOR TOTAL			
32852	HUBER ENTERPRISES INC	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606690
32852	HUBER ENTERPRISES INC	350.00	*VENDOR TOTAL			
50010	HY VEE	234.96	* 101 24 33005-306	11/14/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	128.61	* 101 24 33005-306	11/20/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	234.96	* 101 24 33005-306	12/07/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	78.42	* 101 24 33005-306	10/26/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	102.00	* 101 24 33005-305	11/19/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	16.80	* 101 24 33005-305	11/10/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	55.94	* 101 24 33005-306	12/07/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	30.00	* 101 24 33005-306	11/30/18	GROCERIES/ASSISTANC	70606691
50010	HY VEE	881.69	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	01/08/19	RENT ASSISTANCE	70606694
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
28281	JOHNNY BOY'S CAR WASH INC	13.99	* 101 36 30200-487	11/06/18	LINNCO PUB HLTH CAR	70606695
28281	JOHNNY BOY'S CAR WASH INC	13.99	*VENDOR TOTAL			
21817	JONES DOUGLAS	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606696
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			
26954	LAMAR COMPANIES	36,000.00	* 101 36 30102-408	12/28/18	HIV ADVERTISE/PRODU	70606697
26954	LAMAR COMPANIES	36,000.00	*VENDOR TOTAL			
25170	LINDEMANN RICH	300.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606698
25170	LINDEMANN RICH	300.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	117.08	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	707.59	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	118.26	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	48.80	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	137.54	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	15.61	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	1,270.01	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	25.65	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	1,136.78	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	103.61	* 101 34 61107-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	01/08/19	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	3,243.62	* 101 17 33001-431	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	333.76	* 101 01 90302-431G	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	374.96	* 101 01 90302-431G	12/31/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	7,837.77	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	39.50	* 101 04 90200-290	12/07/18	LOGO NAME BADGES	70606700
26735	M & T ENTERPRISES LLC	39.50	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/08/19	RENT ASSISTANCE	70606701
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606701
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606701
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	01/04/19	UTILITIES/ASSISTANC	70606702
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606704
82032	MCMURRIN DANIEL	350.00	*VENDOR TOTAL			

35422	MCNAMARA SAWYER S	129.88	* 101 24 33128-487	01/07/19	CARETAKER REIMB	70606705
35422	MCNAMARA SAWYER S	129.88	*VENDOR TOTAL			

35420	MIDDLETON JEFFREY	500.00	* 101 24 33128-487	01/07/19	CAREGIVER REIMB	70606707
35420	MIDDLETON JEFFREY	500.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606708
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	97.00	* 101 24 33005-305	03/21/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	03/21/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	08/28/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	08/28/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	82.00	* 101 24 33005-305	06/28/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	82.00	* 101 24 33005-305	06/28/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	06/28/18	HEALTH SERVICES	70606709
34399	MOUNT VERNON FAMILY COUNSELING	334.00	*VENDOR TOTAL			

35402	MUNIER GERALD	100.00	* 101 36 30206-559	12/26/18	SEPTIC REVIEW REFUN	70606710
35402	MUNIER GERALD	100.00	*VENDOR TOTAL			

07018	NEAL DON	260.00	* 101 24 31104-340I	01/03/19	RENT ASSISTANCE	70606711

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07018	NEAL DON	260.00	*VENDOR TOTAL			
35419	NORTON DONALD	40.00	* 101 36 30100-537	12/14/18	CLINIC REIMB	70606712
35419	NORTON DONALD	40.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606713
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
24617	PAPESH CLAUDE E OR DEBORAH	297.50	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606715
24617	PAPESH CLAUDE E OR DEBORAH	297.50	*VENDOR TOTAL			
33440	PERFORMANCE PROPERTIES	950.00	* 101 24 34007-340	01/08/19	RENT ASSISTANCE	70606716
33440	PERFORMANCE PROPERTIES	950.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606718
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	340.00	* 101 26 32100-340	01/01/19	RENT ASSISTANCE	70606720
27392	ROOSEVELT THE	340.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606721
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606721
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			
26944	SIERRA PROPERTY MANAGEMENT LLC	500.00	* 101 24 33128-487	01/07/19	RENT ASSISTANCE	70606722
26944	SIERRA PROPERTY MANAGEMENT LLC	500.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.35	* 101 34 61001-414	01/01/19	TELEPHONE	70606723
60035	SOUTH SLOPE COOPERATIVE	41.35	*VENDOR TOTAL			
74675	STATE OF IOWA	225.00	* 101 12 10500-495	12/18/18	CC PERMIT#13118 ELE	70606724
74675	STATE OF IOWA	175.00	* 101 12 10500-495	12/18/18	CC PERMIT#5357 ELEV	70606724
74675	STATE OF IOWA	175.00	* 101 12 91002-495	12/18/18	CH PERMIT#5709 ELEV	70606724
74675	STATE OF IOWA	175.00	* 101 12 10500-495	12/18/18	CC PERMIT#5355 ELEV	70606724
74675	STATE OF IOWA	175.00	* 101 12 10500-495	12/18/18	CC PERMIT#5356 (#2)	70606724
74675	STATE OF IOWA	925.00	*VENDOR TOTAL			
33808	SUNRISE MOBILE COURT LLC	150.00	* 101 24 31104-340I	01/03/19	RENT ASSISTANCE	70606725
33808	SUNRISE MOBILE COURT LLC	150.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606726
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606726
28971	THOMPSON JOHN S AND/OR CAROL	460.00	*VENDOR TOTAL			
35424	TRICARE WEST REGION	335.99	* 101 36 30100-531B	12/20/18	LINNCO HEALTH DEPT	70606727
35424	TRICARE WEST REGION	335.99	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	232.85	* 101 24 34007-306	01/08/19	HEALTH SERVICES	70606729
30983	UNIVERSITY OF IOWA	232.85	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	12/21/18	EQUIPMENT RENTAL	70606731
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/02/19	RENT ASSISTANCE	70606733
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	01/04/19	RENT ASSISTANCE	70606734
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	5.99	* 101 34 61001-414	01/03/19	TELEPHONE	70606735
34114	WINDSTREAM HOLDINGS INC	5.99	*VENDOR TOTAL			
35387	ZARZAR LLC	350.00	* 101 24 31104-340	01/03/19	RENT ASSISTANCE	70606736
35387	ZARZAR LLC	350.00	*VENDOR TOTAL			
	GENERAL FUND	144,068.50	**FUND TOTAL			
		144,068.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 01/17/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY JAN1519 10:25

Page: 7

DATE RANGE: 01/11/19-01/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30976	HENNEPIN COUNTY	80.00	* 102 29 16202-425G	01/07/19	SVC ON M CRAWFORM	70606652
30976	HENNEPIN COUNTY	80.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	80.00	**FUND TOTAL			
		80.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	748.80	* 209 35 70000-431	12/28/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	749.72	* 209 35 72100-431	12/28/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	513.22	* 209 35 72100-430	12/28/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	301.05	* 209 35 71300-431	12/28/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	482.79	* 209 35 71300-431	12/28/18	UTILITIES/ASSISTANC	70606660
60000	ALLIANT UTILITIES	2,795.58	*VENDOR TOTAL			

25703	IIW PC	2,188.00	* 209 35 70100-423E	12/27/18	BRIDGE DESIGN - #82	70606692
25703	IIW PC	2,188.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	243.31	* 209 35 71300-431	12/28/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	373.61	* 209 35 71300-431	12/28/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	1,697.14	* 209 35 72100-431	12/28/18	UTILITIES/ASSISTANC	70606699
60021	LINN COUNTY REC INC	2,314.06	*VENDOR TOTAL			

32340	OVERTURFF TRUCKING LLC	7,560.00	* 209 35 71100-203	12/16/18	ROUND STRAW BALES	70606714
32340	OVERTURFF TRUCKING LLC	7,560.00	*VENDOR TOTAL			

	SECONDARY ROADS	14,857.64	**FUND TOTAL			
		14,857.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	12/28/18	EQUIPMENT RENTAL	70606731
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	12/26/16	HEALTH SERVICES	70606654
30725	ABILITY PHYSICAL THERAPY PC	62.79	* 625 98 05500-464	12/31/18	HEALTH SERVICES	70606654
30725	ABILITY PHYSICAL THERAPY PC	152.15	*VENDOR TOTAL			

60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	01/07/19	NOSKA,TIM 14-0026	70606684
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			

09781	BURKHOLDER KARA	19.99	* 625 98 05500-464	12/31/18	REIMB MED SUPPLIES	70606665
09781	BURKHOLDER KARA	19.99	*VENDOR TOTAL			

20243	EAST CENTRAL IOWA ACUTE CARE	170.78	* 625 98 05500-464	04/16/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	161.31	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	761.67	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	242.36	* 625 98 05500-464	07/23/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	89.99	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	* 625 98 05500-464	04/30/18	HEALTH SERVICES	70606674
20243	EAST CENTRAL IOWA ACUTE CARE	1,596.89	*VENDOR TOTAL			

32672	ELECTRONIC WAVEFORM LAB INC	2,475.00	* 625 98 05500-464	12/19/18	272363-2564118 ELIA	70606676
32672	ELECTRONIC WAVEFORM LAB INC	2,475.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	234.43	* 625 98 05500-464	06/20/18	HEALTH SERVICES	70606693
87247	IOWA HEALTH PHYSICIANS	103.59	* 625 98 05500-464	05/09/18	HEALTH SERVICES	70606693
87247	IOWA HEALTH PHYSICIANS	338.02	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	338.20	* 625 98 05500-464	11/14/18	INV 428950 NOSKA,T	70606703
28426	MATHEW STANLEY J MD	338.20	*VENDOR TOTAL			

26756	MENTZER MARK T OD PC	215.00	* 625 98 05500-464	12/07/18	110731 ELAM,WILLIAM	70606706
26756	MENTZER MARK T OD PC	215.00	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	12/28/18	HEALTH SERVICES	70606717
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	12/19/18	HEALTH SERVICES	70606717
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	12/07/18	HEALTH SERVICES	70606717
83464	PHYSICIANS CLINIC OF IOWA PC	39.96	* 625 98 05500-464	12/07/18	HEALTH SERVICES	70606717
83464	PHYSICIANS CLINIC OF IOWA PC	350.73	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	5,023.79	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70606728
30082	ST LUKES HOSPITAL	203.85	* 625 98 05500-464	12/03/18	HEALTH SERVICES	70606728
30082	ST LUKES HOSPITAL	5,227.64	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	21.05	* 625 98 05500-464	01/19/16	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	511.48	* 625 98 05500-464	01/11/16	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	21.05	* 625 98 05500-464	12/29/15	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	569.77	* 625 98 05500-464	01/19/16	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	301.29	* 625 98 05500-464	01/19/16	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	93.43	* 625 98 05500-464	12/29/15	HEALTH SERVICES	70606730
30983	UNIVERSITY OF IOWA	1,518.07	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	12,471.63	**FUND TOTAL			
		12,471.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 01/17/19
FUND: 791 E911
No Manual Checks Shown

Run: TUESDAY JAN1519 10:25

Page: 11

DATE RANGE: 01/11/19-01/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		171,567.75	**REPORT TOTAL			
		171,567.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,281,073.06				
	GRAND TOTAL	2,452,640.81				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000004	A AVENUE PHARMACY	\$55.70	101-5-13-10500-291	12/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$55.70 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	01/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	01/03/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
33399	0000000002	A-1 PROPERTY MANAGEMENT LLC	\$340.00	101-5-26-32100-340	01/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	11/28/18	RECYCLING	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	12/27/18	RECYCLING	00000000
						VENDOR TOTAL	\$561.60 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$360.38	102-5-02-80000-269	12/26/18	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$360.38 *
32081	0000000000	ACCURATE COMPONENT SALES	\$7.99	209-5-35-72200-240	12/17/18	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$7.99 *
24838	0000000001	ACE GLASS INC	\$388.48	101-5-36-60002-291	12/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$388.48 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	101-5-25-33017-260	12/19/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$2,196.00	101-5-03-81100-260	12/28/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-03-81100-260	01/04/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,296.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,133.26	101-5-36-30100-487	12/26/18	CLINIC	00000000
32699	0000000000	ADP ADVANCEDMD INC	\$2,373.51	101-5-36-30100-487	12/26/18	CLINIC	00000000
						VENDOR TOTAL	\$3,506.77 *
87212	0000000000	ADVANCE AUTO PARTS	\$19.12	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$9.27	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$9.27	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$52.27	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$16.27	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$34.65	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$20.22	101-5-34-61116-251	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$139.80	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$12.95CR	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$12.95	101-5-34-61113-254	12/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$300.87 *
87212	0000000001	ADVANCE AUTO PARTS	\$289.43	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$330.00CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$17.09	209-5-35-72200-290	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.02	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$200.99	209-5-35-72200-290	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.36	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$507.47	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$58.34	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.84	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$551.24	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$48.70	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.66	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.42	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.09	209-5-35-72200-290	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.35	209-5-35-72100-251	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.73	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$32.58	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$202.64	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.94	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$301.47	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.47CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.54	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.50	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.40	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$148.93	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$113.40	209-5-35-72100-251	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.02	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.48	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$61.73	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$251.70	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$78.36	209-5-35-72100-251	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$66.07	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$667.70	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$48.70CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.02CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.00CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.19CR	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$60.66	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$48.96	209-5-35-72100-251	12/19/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,622.43	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$93.90	101-5-02-90100-487	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$881.11	101-5-04-81000-404	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$546.51	101-5-04-81000-404	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$474.00	101-5-02-90100-487	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$798.67	101-5-02-90100-487	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,230.94	101-5-04-81000-404	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$7,270.00	101-5-07-63001-487	12/26/18	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$372.74	101-5-03-81100-266	12/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$11,667.87	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	12/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$35.00	*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	12/29/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,576.75	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29428	0000000000	AIR MANAGEMENT	\$72.68	101-5-12-91005-210A	12/26/18	SPLIT -FM-FILTERS (3	00000000
29428	0000000000	AIR MANAGEMENT	\$114.64	101-5-12-91003-210A	12/26/18	SPLIT - PH-FILTERS (00000000
						VENDOR TOTAL	\$187.32 *
29421	0000000000	AIRGAS INC	\$78.96	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$165.00	209-5-35-72100-232	12/04/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$158.64	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$263.20	209-5-35-72200-213	12/04/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$102.05	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$147.64	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$79.32	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$165.00	209-5-35-72100-232	12/04/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$44.14	209-5-35-70000-293	12/04/18	PROTECTIVE SUPPLIES	00000000
						VENDOR TOTAL	\$1,203.95 *
29457	0000000000	AIRGAS NORTH	\$47.74	101-5-34-61113-293	12/26/18	SUPPLIES-SA#4 (30.06	00000000
29457	0000000000	AIRGAS NORTH	\$46.45	101-5-34-61113-293	12/26/18	SUPPLIES-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$111.10	101-5-34-61113-293	12/26/18	ANNUAL MAINTENANCE F	00000000
						VENDOR TOTAL	\$205.29 *
32277	0000000000	ALCOPOR INC	\$577.68	101-5-13-10500-290	12/26/18	ORD#15986 GK MOUTHPI	00000000
						VENDOR TOTAL	\$577.68 *
33094	0000000000	ALDI 68062	\$21.13	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$21.13 *
21105	0000000000	ALL HEART STAFFING INC	\$959.00	221-5-23-46100-487	01/02/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$997.50	221-5-23-46100-487	01/07/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,956.50 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	01/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	01/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	01/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	01/01/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$405.00 *
70011	0000000000	ALTORFER INC	\$475.00	209-5-35-72100-241	11/27/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$6.53	209-5-35-72100-241	11/27/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$116.64	209-5-35-72100-254	11/27/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1.76	209-5-35-72100-254	11/27/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$117.38	209-5-35-72100-254	11/27/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$717.31 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$115.53	101-5-09-90000-260	12/26/18	6-POSTER FRAMES	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$112.29	289-5-19-05013-290	12/26/18	YAKTRAX CLEATS (X5)	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$181.85	101-5-05-11000-260	12/26/18	OFFICE SUPPLIES - CR	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$19.92	221-5-23-46109-292	12/26/18	REC	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$35.20	101-5-24-33101-260	12/26/18	SUPPLIES	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$27.33	221-5-23-46109-292	12/26/18	REC	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$219.24	101-5-25-33001-297	12/26/18	BEHAVIOR MGMT	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$21.44	101-5-12-90000-260	12/26/18	JDC-CALENDARS (2)	00000000
						VENDOR TOTAL	\$732.80 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$93.70	209-5-35-70000-414G	11/27/18	CELL EQUIP - SCREEN	00000000
						VENDOR TOTAL	\$93.70 *
26901	0000000000	AMERICAN AIRLINES	\$317.60	101-5-24-90003-422	12/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$414.59	101-5-02-90100-422G	12/26/18	AIRFARE-TRAINING	00000000
						VENDOR TOTAL	\$732.19 *
30310	0000000000	AMERICAN PUBLIC HEALTH ASSOC	\$220.00	101-5-36-30400-480	12/26/18	MEMBERSHIP	00000000
						VENDOR TOTAL	\$220.00 *
27624	0000000001	AMERICAN RED CROSS - GRANT WOO	\$56.00	221-5-23-46100-422	12/26/18	TRAINING	00000000
						VENDOR TOTAL	\$56.00 *
70059	0000000000	AMOCO OIL COMPANY	\$23.37	101-5-36-60002-250	12/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$35.00	102-5-13-15200-250	12/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$58.37 *
70059	0000000043	AMOCO OIL COMPANY	\$25.85	102-5-02-80000-250	12/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.85 *
70059	0000000094	AMOCO OIL COMPANY	\$33.36	102-5-13-15200-250	12/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.36 *
30977	0000000000	AMZ*DISPLAYS2GO	\$219.90	101-5-34-61118-641	12/26/18	TACTICAL FLASHLIGHTS	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$73.12	101-5-20-31000-260	12/26/18	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$10.99	101-5-06-91100-262	12/26/18	BLUETOOTH ADAPTER FO	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$599.97	101-5-05-11000-260	12/26/18	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$99.95	101-5-36-30035-260	12/26/18	AHP SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$7.49	101-5-36-30035-260	12/26/18	AP SIPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$59.99	101-5-36-30400-290	12/26/18	ADMIN SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$41.00	101-5-36-30400-290	12/26/18	ADMIN SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$4.95	101-5-36-30035-260	12/26/18	AHP SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$65.82	274-5-37-05001-260	12/26/18	OFFICE SUPPLIES	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$39.96	101-5-12-33001-210A	12/26/18	JDC-2 V-BELTS COGGED	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$27.74	101-5-12-33001-210A	12/26/18	JDC - V BELT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$19.99	221-5-23-46109-292	12/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$67.99	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$211.50	101-5-12-91001-210A	12/26/18	PSC-WALL SCONCE BALL	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$149.98	101-5-12-91002-210A	12/26/18	CH 2 ELECTRONIC DRIV	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$37.78	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$31.56	101-5-12-33001-210A	12/26/18	JDC DOUBLE DOOR LOCK	00000000
						VENDOR TOTAL	\$1,769.68 *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$71.83	101-5-34-61103-428F	12/26/18	ELK-PRP	00000000
						VENDOR TOTAL	\$71.83 *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$238.52	209-5-35-72100-440	12/20/18	OUTSIDE SERVICES	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$186.22	209-5-35-72100-440	11/27/18	OUTSIDE SERVICES	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$3.97	209-5-35-72100-254	11/27/18	PARTS - SHIM	00000000
						VENDOR TOTAL	\$428.71 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$37.56	101-5-24-33101-332	12/11/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.48	101-5-24-33101-332	12/14/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$70.66	101-5-24-33101-332	12/18/18	DAIRY PRODUCTS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$163.70 *
34996	0000000000	ANYPROMO INC	\$68.15	101-5-11-90000-260	12/26/18	TABLE RUNNER	00000000
						VENDOR TOTAL	\$68.15 *
32958	0000000000	APCO INTERNATIONAL INC	\$92.00	101-5-13-10600-480	12/26/18	INV#556480 2019 MEMB	00000000
						VENDOR TOTAL	\$92.00 *
29494	0000000000	APPLE ONLINE STORES	\$179.00CR	101-5-01-90000-290	12/26/18	RETURN OF IPAD PRO 1	00000000
29494	0000000000	APPLE ONLINE STORES	\$749.00CR	101-5-01-90000-290	12/26/18	RETURN OF IPAD PRO 1	00000000
29494	0000000000	APPLE ONLINE STORES	\$949.00	101-5-01-90000-290	12/26/18	IPAD PRO 12.9 - 64GB	00000000
29494	0000000000	APPLE ONLINE STORES	\$749.00	101-5-01-90000-290	12/26/18	IPAD PRO 11 - 64 GB	00000000
29494	0000000000	APPLE ONLINE STORES	\$199.00	101-5-01-90000-290	12/26/18	IPAD PRO 12.9 SMART	00000000
						VENDOR TOTAL	\$969.00 *
28351	0000000006	APPLEBEES	\$15.00	102-5-13-15200-353	12/26/18	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$15.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$618.75	209-5-35-72100-232	12/06/18	CUSTODIAL SUPPLIES -	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$192.00CR	101-5-34-61113-254	12/26/18	CREDIT#38 (-36.1%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$86.00	101-5-34-61113-254	12/26/18	PARTS#12 (16.17%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$10.17	101-5-34-61113-254	12/26/18	AIR TEMP SENSOR#40 (00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$27.24	101-5-34-61113-254	12/26/18	SOLENOID#5 (5.12%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$600.44	101-5-34-61113-254	12/26/18	BATTERIES#38 (112.9%	00000000
						VENDOR TOTAL	\$1,150.60 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	12/28/18	CELL PHONE-12/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$129.71	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$144.71 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$45.00	209-5-35-72100-440	12/04/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$68.75	209-5-35-72100-254	12/04/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$113.75 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	101-5-36-30103-290	12/26/18	SPLIT - 1 CS540 WIRE	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$1,703.60	101-5-36-30102-260	12/26/18	SPLIT - 8 CS540 WIRE	00000000
						VENDOR TOTAL	\$1,916.55 *
70135	0000000000	BAKER PAPER INC	\$19.62	209-5-35-72100-232	12/10/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$89.94	209-5-35-72100-232	12/10/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$58.48	209-5-35-72100-232	12/10/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$166.60	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$334.64 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	12/21/18	CELL PHONE-12/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$111.18	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$126.18 *
80707	0000000004	BARNES & NOBLE	\$222.22	101-5-25-33001-261	12/26/18	BOOKS	00000000
						VENDOR TOTAL	\$222.22 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	12/26/18	REIMB CELL PHONE 11/	00000000
09147	0000000000	BATCHELDER AARON P	\$10.00	101-5-34-61001-422	12/19/18	REG-IACCBE DIST 6 MT	00000000
						VENDOR TOTAL	\$75.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31153	0000000000	BAUDVILLE INC	\$280.36	101-5-01-90300-429J	12/26/18	RECOG CERTIFICATES (00000000
31153	0000000000	BAUDVILLE INC	\$154.24	101-5-11-90002-422D	12/26/18	CERTIFICATES (35.49%	00000000
						VENDOR TOTAL	\$434.60 *
75322	0000000000	BAUER BUILT INC	\$1,312.00	209-5-35-72100-253	11/27/18	TIRES	00000000
						VENDOR TOTAL	\$1,312.00 *
09046	0000000000	BECK LESLIE T	\$17.40	101-5-07-63001-413	01/03/19	LB LUNCH MTG DOWS FA	00000000
						VENDOR TOTAL	\$17.40 *
35404	0000000000	BLAZE LEATHER	\$100.00	101-5-13-10500-290	12/26/18	ORD#151662923 CHIN S	00000000
						VENDOR TOTAL	\$100.00 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$22.25	101-5-13-91012-290	12/26/18	INV#176118 ACT#132LI	00000000
						VENDOR TOTAL	\$22.25 *
33097	0000000000	BP#9778663OTTER CREQPS	\$55.15	101-5-12-90000-250	12/26/18	GAS FOR DUMP TRUCK	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$19.49	101-5-13-10000-250	12/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$74.64 *
25151	0000000000	BROWNELLS INC	\$81.78	101-5-13-10000-290	12/26/18	ORD#16820458.00 ARMO	00000000
						VENDOR TOTAL	\$81.78 *
09061	0000000000	BYS CHRISTINE R	\$50.00	101-5-01-90300-429J	01/09/19	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
29433	0000000000	C & R PROPERTIES LLC	\$247.50	101-5-24-31104-340	01/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$247.50 *
70285	0000000000	C R SHEET METAL CO	\$40.02	101-5-12-91006-210A	12/26/18	MAINTENANCE EQUIP RE	00000000
70285	0000000000	C R SHEET METAL CO	\$24.67CR	101-5-12-91006-210A	12/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$15.35 *
28216	0000000000	CABELAS.COM	\$64.93	101-5-34-61001-294	12/26/18	2 FLEECE JACKETS-OEL	00000000
						VENDOR TOTAL	\$64.93 *
35050	0000000000	CACFP.ORG	\$450.00	101-5-24-33101-422	12/26/18	TRAINING	00000000
						VENDOR TOTAL	\$450.00 *
35405	0000000000	CALIFORNIA PET PHARMACY	\$251.91	101-5-13-10000-290	12/26/18	SALES#7953106 GOMPIE	00000000
						VENDOR TOTAL	\$251.91 *
89094	0000000000	CAMPBELL SUPPLY	\$20.80	205-5-35-71400-290	12/06/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$135.60	209-5-35-72200-290	12/06/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$59.98	209-5-35-72200-290	12/06/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$10.29	209-5-35-72200-290	12/06/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$52.50	209-5-35-71300-290	12/06/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$159.23	101-5-34-61110-290	12/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$16.25	101-5-34-61110-290	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$454.65 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$9.60	101-5-12-91001-232	01/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.39	101-5-12-91002-232	01/04/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.00	101-5-36-30102-408	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$9.00	101-5-25-33017-440	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.87	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.25	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$44.13	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.30	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.00	101-5-13-10000-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.30	102-5-13-15400-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.95	101-5-13-10000-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.19	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$66.88	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$66.19	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.00	102-5-13-15200-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$62.77	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.84	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.00	101-5-13-10500-250	12/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$49.35	101-5-07-63001-250	12/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,118.31 *
32247	0000000002	CC 2301 GARAGE	\$142.00	276-5-38-05001-422	12/26/18	HOTEL PARKING FOR IA	00000000
						VENDOR TOTAL	\$142.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$16.10	101-5-13-10400-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$78.85	101-5-13-10400-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$120.39	101-5-13-10400-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$107.78	101-5-13-10400-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$843.27	101-5-06-91100-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$24.83	101-5-07-63001-290	12/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$27.86	101-5-13-10400-290	12/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,219.08 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$30.00 *
34525	0000000000	CEDAR RAPIDS CINE	\$39.27	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$39.27 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	12/06/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	12/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	01/01/19	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	01/01/19	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,491.60	101-5-15-73200-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.42	101-5-09-90000-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$375.23	221-5-23-46100-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$29.10	101-5-24-33004-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$167.99	101-5-12-90000-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.93	101-5-06-91100-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$17.98	101-5-36-30200-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$108.32	101-5-36-30206-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$91.47	101-5-36-60002-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$15.55	101-5-36-30102-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$17.28	101-5-36-30100-250	12/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$175.00	101-5-12-91015-495	12/26/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$15,355.93 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	12/26/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$64.17 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/26/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$98.89	101-5-24-31104-341D	01/03/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$156.42	101-5-24-34007-341	01/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.00	101-5-26-32100-341	12/11/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$1,005.31 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$636.88	101-5-11-90000-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$667.34	274-5-37-05001-290	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$489.01	274-5-37-05001-402	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.91	101-5-05-90000-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-440	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$193.98	101-5-05-11000-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.48	102-5-05-16100-444	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.61	101-5-34-61003-402	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.06	101-5-34-61001-402	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.52	102-5-02-80000-269	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.98	102-5-02-80000-269	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.20	289-5-19-05014-260	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.62	289-5-19-05014-260	12/26/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.31	101-5-06-90103-269	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.35	101-5-06-91100-448A	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$89.78	101-5-07-63001-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.37	101-5-07-63001-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$286.04	101-5-09-90000-448	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.78	101-5-04-81000-448	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.46	101-5-04-81000-448	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.16	101-5-04-81000-448	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.94	101-5-04-81000-448	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.33	101-5-20-31000-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.46	101-5-20-31000-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.42	101-5-20-31000-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.91	101-5-20-31000-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$92.37	101-5-20-31000-403	12/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7,895.00	209-5-35-70000-636	01/04/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$607.72	101-5-03-81100-444	12/26/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$15,747.23				*
26904	0000000000	CEDAR RAPIDS TIRE CO	\$200.00	101-5-34-61113-253	12/26/18	TIRES#171	00000000
		VENDOR TOTAL	\$200.00				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	12/24/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
34998	0000000000	CITY SUPPLY CORPORATION	\$33.60	101-5-12-91015-210A	12/26/18	CSB-GASKET FOR MANIF	00000000
34998	0000000000	CITY SUPPLY CORPORATION	\$772.46	101-5-12-91015-210A	12/26/18	CSB- 2ND 1/2 OF BILL	00000000
34998	0000000000	CITY SUPPLY CORPORATION	\$772.45	101-5-12-91015-210A	12/26/18	CSB-1/2 BILL TOTAL \$	00000000
		VENDOR TOTAL	\$1,578.51				*
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	12/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	12/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	12/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	12/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$40.95	101-5-12-90000-473	12/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$26.90	101-5-12-90000-473	12/26/18	UNIFORMS CLEANED	00000000
		VENDOR TOTAL	\$95.25				*
26987	0000000000	CODE WORKS	\$35.00	102-5-02-80000-487	11/01/18	BALLOT UPDATE DATA	00000000
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	01/02/19	WEBSITE HOSTING Q1 2	00000000
		VENDOR TOTAL	\$185.00				*
32855	0000000000	COLORFX LLC	\$2,075.00	101-5-34-61003-402	12/26/18	OAK HICKORY 2,500	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,075.00 *
33321	0000000000	COMMUNITY TAP & PIZZA	\$13.86	102-5-13-15200-353	12/26/18	COMMUNITY TAP-TRANSP	00000000
						VENDOR TOTAL	\$13.86 *
11125	0000000000	CONMEY JAMES W	\$15.00	276-5-38-05001-414	12/06/18	CELL PHONE-12/18	00000000
11125	0000000000	CONMEY JAMES W	\$113.36	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$128.36 *
27683	0000000000	CONSTANT CONTACT 1	\$693.00	101-5-34-61003-408	12/26/18	RENEWAL	00000000
						VENDOR TOTAL	\$693.00 *
28941	0000000000	COPS PLUS INC.	\$427.07	101-5-13-10500-294	12/26/18	ORD#793443 DUTY BELT	00000000
28941	0000000000	COPS PLUS INC.	\$427.07	101-5-13-10000-294	12/26/18	ORD#793443 DUTY BELT	00000000
						VENDOR TOTAL	\$854.14 *
82696	0000000000	COPYWORKS	\$24.00	276-5-38-05001-260	12/26/18	BUSINESS CARDS	00000000
						VENDOR TOTAL	\$24.00 *
75208	0000000000	CORTEZ TRUCK SALES & EQUIPMENT	\$2,077.44	209-5-35-72100-254	12/19/18	PARTS - LIFT GATE	00000000
75208	0000000000	CORTEZ TRUCK SALES & EQUIPMENT	\$2,077.44	209-5-35-72100-254	12/19/18	PARTS - LIFTGATE	00000000
						VENDOR TOTAL	\$4,154.88 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	12/01/18	MONTHLY RESOLUTION 3	00000000
						VENDOR TOTAL	\$5,435.00 *
11281	0000000000	COUNTRY WAYS BY WILCOX & WILLI	\$649.50	101-5-34-61003-292	12/26/18	SNOWSHOW KITS-SNOWSH	00000000
						VENDOR TOTAL	\$649.50 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$50.00	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$125.00 *
30339	0000000000	CPI*CRICKET MAGAZINE	\$39.95	101-5-34-61003-261	12/26/18	RENEW DIG MAG 2YRS-B	00000000
						VENDOR TOTAL	\$39.95 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-91001-475	12/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$26.40	101-5-12-91015-475	12/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$31.40 *
30712	0000000002	CRACKER BARREL #196 NA	\$14.68	102-5-13-15200-353	12/26/18	CRACKER BARREL-TRANS	00000000
30712	0000000002	CRACKER BARREL #196 NA	\$10.84	102-5-13-15200-353	12/26/18	CRACKER BARREL-TRANS	00000000
						VENDOR TOTAL	\$25.52 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$90.45	209-5-35-72100-254	11/01/18	MAINTENANCE SUPPLIES	00000000
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$4.96CR	101-5-12-91015-210A	11/29/18	MAINTENANCE SUPPLIES	00000000
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$28.40	101-5-12-91019-210A	12/27/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$113.89 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$14.79	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$66.95	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$49.82	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$149.07	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$17.75	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$298.38	*
30101	0000000000	CULVER'S #174	\$14.05	102-5-13-15200-353	12/26/18	CULVERS-TRANSPORT ME	00000000
30101	0000000000	CULVER'S #174	\$9.34	102-5-13-15200-353	12/26/18	CULVERS-TRANSPORT ME	00000000
		VENDOR TOTAL				\$23.39	*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$52.04	209-5-35-72100-254	12/13/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$463.50	209-5-35-72100-254	12/18/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$285.88	209-5-35-72100-254	12/18/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$130.48	209-5-35-72100-254	12/18/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$931.90	*
29655	0000000001	CVS PHARMACY INC	\$85.05	101-5-13-10000-290	12/26/18	CVS PHARMACY-GOMPIE	00000000
29655	0000000001	CVS PHARMACY INC	\$85.05	101-5-13-10000-290	12/26/18	CVS PHARMACY-GOMPIE	00000000
		VENDOR TOTAL				\$170.10	*
28768	0000000000	DAIRY QUEEN #15292	\$20.13	101-5-24-33004-292	12/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$6.98	101-5-24-33004-292	12/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$28.54	101-5-24-33004-292	12/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$10.05	101-5-24-33004-292	12/26/18	REC	00000000
		VENDOR TOTAL				\$65.70	*
70257	0000000009	DANKA	\$215.11	101-5-20-31000-403	12/25/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$215.11	*
35012	0000000000	DARREN CRUSE	\$1,750.00	215-5-36-60002-498B	01/03/19	ANDREW & LINDSEY BAR	00000000
		VENDOR TOTAL				\$1,750.00	*
07683	0000000000	DAVIS KAYLA A	\$50.00	101-5-01-90300-429J	01/09/19	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL				\$50.00	*
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	12/26/18	DES MOINES REG ELEC	00000000
		VENDOR TOTAL				\$9.99	*
88669	0000000000	DESIGN DYNAMICS INC	\$3,000.00	204-5-34-02100-626	12/31/18	078-18/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$3,265.00	211-5-34-02103-626C	12/31/18	048-17/SERVICES 12/5	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$10,775.11	211-5-34-02103-626C	12/31/18	062-17/SERVICES 12/2	00000000
		VENDOR TOTAL				\$17,040.11	*
20061	0000000000	DIAMOND MOWERS	\$100.36	205-5-35-71400-443	11/27/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$55.96	209-5-35-72100-254	11/27/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$183.19	205-5-35-71400-443	11/29/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$183.25	205-5-35-71400-443	11/29/18	PARTS/SUPPLES/MINOR	00000000
		VENDOR TOTAL				\$522.76	*
35406	0000000000	DISCOUNT PLASTIC BAGS	\$285.62	101-5-07-63001-260	12/26/18	PERMIT PACK BAGS	00000000
		VENDOR TOTAL				\$285.62	*
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$252.57	101-5-24-33101-260	09/11/18	#P37375180001 SUPPLI	00000000
		VENDOR TOTAL				\$252.57	*
29848	0000000001	DISH NETWORK-ONE TIME	\$136.79	101-5-25-33001-297	12/26/18	BEHAVIOR MGMT 12/14/	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$136.79 *
32424	0000000000	DNH*DOMAIN HOSTING SRV	\$299.99	101-5-34-61003-408	12/26/18	WEBSITE SECURITY-1 Y	00000000
						VENDOR TOTAL	\$299.99 *
10017	0000000000	DODGE SHANE M	\$100.00	101-5-01-90300-429J	01/09/19	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
29084	0000000004	DOLLAR GENERAL	\$4.00	101-5-25-33001-230A	12/26/18	NONFOOD (26.76%)	00000000
29084	0000000004	DOLLAR GENERAL	\$10.95	101-5-25-33001-230	12/26/18	FOOD & PROV (73.24%)	00000000
						VENDOR TOTAL	\$14.95 *
32250	0000000001	DOLLARTREE.COM	\$9.10	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$24.25	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$16.00	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$16.20	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$74.00	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$154.55 *
32250	0000000002	DOLLARTREE.COM	\$33.00	101-5-24-33004-292	12/26/18	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$33.00	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$66.00 *
70666	0000000000	DOORS INC	\$41.30	101-5-12-91001-210A	12/26/18	PSC-SARGANT HUB SPRI	00000000
						VENDOR TOTAL	\$41.30 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	12/26/18	INV#35583724299 ACT#	00000000
						VENDOR TOTAL	\$204.98 *
85604	0000000000	DULTMEIER SALES LLC	\$672.94	209-5-35-72300-441	11/28/18	BLDG MTCE - AIR DIAP	00000000
85604	0000000000	DULTMEIER SALES LLC	\$53.69	209-5-35-72100-254	11/28/18	PARTS - AIR REGULATO	00000000
85604	0000000000	DULTMEIER SALES LLC	\$43.00CR	209-5-35-72100-254	11/28/18	CREDIT MEMO	00000000
						VENDOR TOTAL	\$683.63 *
10327	0000000000	DWIVEDI PRAMOD K	\$400.00	101-5-36-30400-414	12/03/18	8/04/18-12/03/18 CEL	00000000
						VENDOR TOTAL	\$400.00 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$19.00	101-5-25-33001-230	12/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.00	101-5-25-33001-230	12/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$30.00 *
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	12/26/18	TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	12/26/18	TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	12/26/18	TRANSPORTATION	00000000
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	12/26/18	TRANSPORTATION	00000000
						VENDOR TOTAL	\$28.00 *
33859	0000000001	EDUCATIONAL DEVELOPMENT CORPOR	\$51.73	227-5-34-61119-487	12/26/18	BOOKS-WICKIUP	00000000
						VENDOR TOTAL	\$51.73 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	12/22/18	CELL PHONE-12/18	00000000
10154	0000000000	EHLER ALVIN	\$131.35	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$146.35 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/02/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/23/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/04/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$6,600.00 *
34731	0000000000	EIMG-SOUTH	\$26.00	101-5-34-61001-261	12/26/18	SUBSCRIPTION TO LINN	00000000
						VENDOR TOTAL	\$26.00 *
10961	0000000000	ELKIN JEREMY K	\$200.00	101-5-07-63001-636	12/30/18	JE BI-ANNUAL BOOT AL	00000000
						VENDOR TOTAL	\$200.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$172.50	101-5-12-91005-210A	12/26/18	FM 46 KEYS CUT & STA	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$96.36	101-5-25-33001-260	12/26/18	SUPPLIES	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.00	101-5-12-91002-210A	12/26/18	CH 1 REKEY, 2 KEYS C	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$128.94	101-5-12-91001-210A	12/26/18	PSC-6 REKEYABLE BADL	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.50	101-5-12-10500-210A	12/26/18	CC-1 LATCH	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$148.80	101-5-12-10501-210A	12/26/18	SO-TOP EXIT LATCH	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-12-91015-210A	12/26/18	CSB-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.85	101-5-12-91006-210A	12/26/18	OB-BELT CLIP & D RIN	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-12-91015-210A	12/26/18	CSB-KEY EXTRACTION	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$35.00	101-5-12-33001-210A	12/26/18	JDC-4 HOUDINE	00000000
						VENDOR TOTAL	\$649.95 *
34308	0000000000	ENTERPRISE CAR TOLLS	\$2.39	276-5-38-05001-422	12/26/18	TOLL FEE	00000000
						VENDOR TOTAL	\$2.39 *
26799	0000000003	ENTERPRISE RENT A CAR	\$85.20	101-5-02-90103-422	12/26/18	RENTAL CAR-ISACA CON	00000000
						VENDOR TOTAL	\$85.20 *
31825	0000000000	ENTIRELYPETS.COM	\$154.41	101-5-13-10000-290	12/26/18	ENTIRELY PETS-ORD#12	00000000
						VENDOR TOTAL	\$154.41 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	01/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
30484	0000000000	EVENTBRITE	\$199.00	101-5-13-10600-422	12/26/18	SEX ASSAULT INVEST&I	00000000
30484	0000000000	EVENTBRITE	\$120.00	101-5-07-63001-422	12/26/18	PR IABO TRAINING MIN	00000000
30484	0000000000	EVENTBRITE	\$20.00	101-5-36-30100-422	12/26/18	PECKOSH RUDIN T	00000000
						VENDOR TOTAL	\$339.00 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,214.84	102-5-02-80001-487	12/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,656.97	102-5-02-80001-487	12/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$6,871.81 *
27043	0000000000	FAIRFIELD INN & SUITES BY MARR	\$105.28	101-5-11-90000-422	12/26/18	IAPELRA WINTER MEETI	00000000
						VENDOR TOTAL	\$105.28 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$408.80	101-5-13-10500-422	12/26/18	WILDWOOD LODGE-FTO T	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$420.00	101-5-13-10500-422	12/26/18	WILDWOOD LODGE-FTO T	00000000
						VENDOR TOTAL	\$828.80 *
80198	0000000000	FAMILIES INC	\$14.98	101-5-24-33005-292	11/21/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$13.90	101-5-24-33005-292	11/21/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80198	0000000000	FAMILIES INC	\$20.62	101-5-24-33005-292	11/21/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$22.00	101-5-24-33005-292	11/30/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$10.00	101-5-24-33005-292	11/30/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$7.49	101-5-24-33005-292	11/30/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$36.52	101-5-24-33005-292	11/30/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.00	101-5-24-33005-292	11/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$130.51 *
42424	0000000000	FARMERS STATE BANK	\$261.80	101-5-02-90100-487	01/03/19	ACH FEES-12/18	00000000
						VENDOR TOTAL	\$261.80 *
70268	0000000000	FASTENAL COMPANY	\$58.96	101-5-13-91012-290	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$58.96 *
70268	0000000001	FASTENAL COMPANY	\$55.86	209-5-35-71300-213	12/07/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$55.86 *
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$400.00	101-5-13-10600-422	12/26/18	INV#FBI-20181214-112	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$400.00	101-5-13-10600-422	12/26/18	INV#FBI-20181203-222	00000000
						VENDOR TOTAL	\$800.00 *
85258	0000000003	FEDEX KINKO'S INC	\$83.00	102-5-02-80000-402	12/26/18	HOLIDAY / 2019 UPDAT	00000000
						VENDOR TOTAL	\$83.00 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	12/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$45.00 *
35407	0000000000	FIREHOUSE SUBS #64	\$12.82	102-5-13-15200-353	12/26/18	FIREHOUSE SUBS-TRANS	00000000
35407	0000000000	FIREHOUSE SUBS #64	\$12.82	102-5-13-15200-353	12/26/18	FIREHOUSE SUBS-TRANS	00000000
						VENDOR TOTAL	\$25.64 *
86014	0000000006	FISHER SCIENTIFIC	\$30.18	101-5-36-30204-291	12/26/18	LAB SUPP	00000000
86014	0000000006	FISHER SCIENTIFIC	\$64.56	101-5-36-30204-291	12/26/18	LAB SUPP	00000000
86014	0000000006	FISHER SCIENTIFIC	\$89.08	101-5-36-30204-290	12/26/18	LAB SUPP	00000000
86014	0000000006	FISHER SCIENTIFIC	\$950.56	101-5-36-30204-291	12/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$1,134.38 *
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	11/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/07/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/07/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/03/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$171.44	101-5-24-33005-305	11/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	11/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	11/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,422.13 *
34005	0000000000	FREECONFERENCECALL.COM	\$19.39	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.55	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$29.19	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.82	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.74	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$66.59	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.76	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.68	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.91	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$36.32	203-5-23-44110-422	12/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.25	203-5-23-44110-422	12/26/18	TRAINING	00000000
						VENDOR TOTAL	\$261.20 *
29467	0000000000	FRONTIER GARDEN CNETER	\$181.82	101-5-34-61003-292	12/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$181.82 *
31210	0000000000	FUSION FORWARD LLC	\$230.46	101-5-36-30004-408	12/17/18	LINNCOIMMUNIZ/DOMAIN	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$230.46 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$251.42	101-5-12-91021-210A	12/26/18	SPLIT -JJC-SPREADER	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$251.42	101-5-12-91001-210A	12/26/18	SPLIT -PSC SPREADER	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$5.34CR	101-5-12-91001-210A	12/26/18	PSC-REFUND FROM SPRE	00000000
VENDOR TOTAL							\$497.50 *
29898	0000000000	GALLS LLC	\$29.99CR	289-5-19-05013-260	12/26/18	CREDIT-UNIFORM PANT	00000000
VENDOR TOTAL							\$29.99CR *
33625	0000000000	GATR TRUCK CENTER	\$333.00	209-5-35-72100-254	12/06/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$359.60CR	209-5-35-72100-254	12/06/18	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$106.55	209-5-35-72100-254	12/06/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$64.80	209-5-35-72100-254	12/06/18	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$15.00CR	209-5-35-72100-254	12/06/18	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$93.10CR	209-5-35-72100-254	12/06/18	CREDIT MEMO	00000000
VENDOR TOTAL							\$36.65 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$15.86	227-5-34-02100-626	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.05	227-5-34-02100-626	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.53	204-5-34-02100-626	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$31.21	101-5-07-63001-400	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$308.88	101-5-11-90000-400	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$6,500.00	101-5-21-90000-429	01/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$41.48	102-5-27-14100-400	12/08/18	PUBLISHING FEES	00000000
VENDOR TOTAL							\$6,945.01 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-306	11/20/18	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	11/20/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$60.00 *
70229	0000000000	GILCREST JEWETT LUMBER CO	\$565.00	101-5-34-61109-210A	12/26/18	WINDOW-BATCHELDER'S	00000000
VENDOR TOTAL							\$565.00 *
27547	0000000004	GIT-N-GO #41	\$32.43	101-5-13-10500-250	12/26/18	JAIL FUEL	00000000
VENDOR TOTAL							\$32.43 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,486.90	101-5-36-30100-291	12/26/18	CLINIC SUPP	00000000
VENDOR TOTAL							\$2,486.90 *
75896	0000000000	GOLDEN ENGINEERING INC	\$1,635.00	101-5-13-10000-290	12/26/18	INV#708010 X-RAY MAC	00000000
VENDOR TOTAL							\$1,635.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$12.16	221-5-23-46109-292	12/26/18	SHELTERED WORKSHOP	00000000
VENDOR TOTAL							\$12.16 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$25.00	101-5-21-90000-422	12/26/18	WENDY/CLASS REGISTRA	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$900.00	101-5-21-90000-422	12/26/18	GFOA SKILLS BUILDING	00000000
VENDOR TOTAL							\$925.00 *
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	11/09/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$25.00 *
70065	0000000000	GRAINGER W W INC	\$52.98	101-5-13-91012-290	12/26/18	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$16.44	101-5-12-91005-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$67.44	101-5-12-91002-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$56.26	101-5-12-10501-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$59.71	101-5-12-91002-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$304.76	101-5-34-61109-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$75.06	101-5-34-61109-232	12/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$207.90	101-5-34-61101-290	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$840.55 *
70065	0000000004	GRAINGER W W INC	\$192.46	209-5-35-72200-290	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$85.00	209-5-35-72200-290	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$11.16	209-5-35-72200-290	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$11.16	209-5-35-71300-290	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$48.12	209-5-35-72300-441	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$8.29	209-5-35-72200-290	12/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$53.86	209-5-35-72100-254	12/12/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$410.05 *
70065	0000000016	GRAINGER W W INC	\$28.02	101-5-12-33001-210A	01/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.96	101-5-12-10500-210A	01/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$143.29	101-5-12-10501-210A	01/03/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$122.62	101-5-12-33001-210A	01/08/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$311.89 *
20060	0000000000	GRANTWOOD A E A	\$201.44	101-5-10-90000-402	10/18/18	RECRUITING POSTERS &	00000000
						VENDOR TOTAL	\$201.44 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$76.40	101-5-12-91005-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$48.10	101-5-12-91003-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$34.72	101-5-12-91006-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$132.30	101-5-12-10500-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$64.59	101-5-12-91021-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$356.11 *
32902	0000000001	GREAT HARVEST BREAD COMPANY	\$12.20	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$12.20 *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	12/26/18	RENT 12/1-12/31/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	12/26/18	RENT 12/1-12/31/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	12/26/18	RENT 12/1-12/31/2018	00000000
						VENDOR TOTAL	\$459.00 *
40004	0000000000	GREYHOUND BUS LINES INC	\$137.00	101-5-05-11000-425I	12/26/18	FECR127365 TYRICE DO	00000000
						VENDOR TOTAL	\$137.00 *
35408	0000000000	HALTEC CORPORATION	\$400.96	101-5-13-91012-290	12/26/18	INV#730585 REV 5 CIR	00000000
						VENDOR TOTAL	\$400.96 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	09/08/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$341.25	101-5-24-33101-487	09/08/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.80	101-5-36-30100-487	12/26/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$87.75	101-5-36-30100-487	12/26/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	01/02/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	01/02/19	INTERPRETER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$741.80 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$15.98	101-5-12-91006-210A	12/26/18	OB-FUSES	00000000
						VENDOR TOTAL	\$15.98 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.21CR	101-5-36-30400-290	12/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$45.06	101-5-36-30400-290	12/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.69	101-5-12-91003-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$43.54 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	12/28/18	SUPPORT JAN19	00000000
						VENDOR TOTAL	\$2,740.58 *
24478	0000000005	HAWKEYE CONVENIENCE	\$26.98	101-5-13-10000-250	12/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$26.98 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$18.00	209-5-35-72300-441	11/26/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$201.00	101-5-15-73200-293	12/19/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$219.00 *
30107	0000000000	HAWKEYE SCOUT SHOP	\$7.98	289-5-19-05013-260	12/26/18	BOY SCOUT MERIT BADG	00000000
						VENDOR TOTAL	\$7.98 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$639.78	209-5-35-72100-241	12/20/18	PARTS - MOTOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$716.00	209-5-35-72100-254	12/20/18	PARTS - SENSOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$447.25	209-5-35-72100-254	12/20/18	PARTS - BRACE	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$673.75	209-5-35-72100-254	12/20/18	PARTS - CAMERA	00000000
						VENDOR TOTAL	\$2,476.78 *
07483	0000000000	HENDRICKS ANDREA D	\$41.18	101-5-07-63001-413	01/08/19	AH MILEAGE REIMB CIT	00000000
						VENDOR TOTAL	\$41.18 *
70624	0000000000	HEWLETT PACKARD	\$4,032.00	102-5-02-80001-290	12/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$747.64	289-5-19-05013-444	12/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,495.28	101-5-14-91100-290	12/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$315.50	209-5-35-70000-290	12/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$6,590.42 *
60009	0000000000	HIAWATHA WATER DEPT	\$29.47	101-5-34-61109-432	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	12/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	12/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$138.89 *
28360	0000000001	HOBBY LOBBY	\$20.47	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$20.47 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31202	0000000000	HOGLUND BUS CO INC	\$113.88	101-5-15-73200-250	12/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,226.78	101-5-15-73200-254	12/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$103.57	101-5-15-73200-254	12/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,800.00CR	101-5-15-73200-254	12/26/18	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL					\$355.77CR *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	12/26/18	HOLIDAY INN-WNTR SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	12/26/18	HOLIDAY INN-WINTER S	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	12/26/18	HOLIDAY INN-WINTER S	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	12/26/18	HOLIDAY INN-WNTR SCH	00000000
		VENDOR TOTAL					\$1,330.56 *
26805	0000000000	HOME DEPOT THE	\$71.79	101-5-12-10500-210A	12/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL					\$71.79 *
06394	0000000000	HONN KIM S	\$33.79	101-5-36-30400-413	03/28/18	JAN-MAR 2018 MILEAGE	00000000
		VENDOR TOTAL					\$33.79 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$674.24	209-5-35-72100-440	11/27/18	OUTSIDE SERVICES	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,196.26	209-5-35-72100-440	11/27/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$423.79	209-5-35-72100-254	11/27/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$268.20	209-5-35-72100-241	11/27/18	PARTS - INDICATOR &	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,271.94	209-5-35-72100-241	11/27/18	PARTS - SHIFTER & FU	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$7,040.00	209-5-35-72100-241	11/27/18	PARTS - MOTOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,166.58	209-5-35-72100-241	11/27/18	PARTS - SHIFTER & RE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$75.50	209-5-35-72100-254	11/28/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$22.53	209-5-35-72100-254	11/28/18	PARTS - RELAY	00000000
		VENDOR TOTAL					\$14,139.04 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	01/16/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$666.31 *
24636	0000000000	HUK RUBBER STAMP	\$31.00	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$31.00 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	12/26/18	MEMBERSHIP/DUES	00000000
		VENDOR TOTAL					\$85.00 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	01/16/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$340.58 *
50010	0000000000	HY VEE	\$89.37	101-5-24-33101-332	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$5.95	101-5-24-33101-332	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$29.48	101-5-24-33101-332	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$18.98	101-5-36-30400-496	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$98.60	101-5-11-90002-422B	12/26/18	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$242.38 *
50010	0000000002	HY VEE	\$10.00	101-5-25-33001-230A	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$50.44	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$15.45	221-5-23-46109-292	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$8.20	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$7.96	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$92.05 *
50010	0000000039	HY VEE	\$7.93	101-5-34-61003-292	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7.93 *
50010	0000000043	HY VEE	\$18.31	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.47	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$30.78	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$64.95	101-5-36-30100-291	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$41.09	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$11.87	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.79	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$49.91	101-5-25-33001-230	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$239.17 *
50010	0000000057	HY VEE	\$63.70	101-5-07-63001-250	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$63.70 *
50010	0000000068	HY VEE	\$5.99	101-5-07-63001-487G	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5.99 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	12/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$48.00 *
50010	0000000079	HY VEE	\$16.98	101-5-13-10600-250	12/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$16.98 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	12/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
30543	0000000000	IAAO	\$190.00	276-5-38-05001-480	12/26/18	MEMBERSHIP DUES FOR	00000000
30543	0000000000	IAAO	\$190.00	276-5-38-05001-480	12/26/18	IAAO MEMBERSHIP DUES	00000000
30543	0000000000	IAAO	\$45.00	276-5-38-05001-422	12/26/18	CAP IT OFF! WEBINAR	00000000
30543	0000000000	IAAO	\$45.00	276-5-38-05001-422	12/26/18	SUPERSIZE ME! WEBINA	00000000
30543	0000000000	IAAO	\$61.59	276-5-38-05001-422	12/26/18	PROPERTY ASSESSMENT	00000000
						VENDOR TOTAL	\$531.59 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,300.88	101-5-36-30204-291	12/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$1,300.88 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$36,540.00	101-5-06-91100-448A	12/26/18	24 PURE STORAGE 40TB	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	209-5-35-70000-421A	12/26/18	ADOBE ACROBAT PRO 20	00000000
						VENDOR TOTAL	\$36,854.01 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$54.69	101-5-20-31000-403	12/26/18	COPIES	00000000
						VENDOR TOTAL	\$54.69 *
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	12/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	12/26/18	TELEPHONE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23714	0000000000	IMON COMMUNICATIONS	\$55.96	101-5-12-91019-414	12/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	12/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	12/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.72 *
09590	0000000000	INGALLS TRACY L	\$46.00	101-5-24-34001-413	01/04/19	MILE 1/2-1/4/19	00000000
						VENDOR TOTAL	\$46.00 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	11/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$120.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	12/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
35410	0000000000	INTERCONTINENTAL HOTELS	\$349.86	276-5-38-05001-422	12/26/18	HOTEL STAY FOR TRISH	00000000
35410	0000000000	INTERCONTINENTAL HOTELS	\$349.86	276-5-38-05001-422	12/26/18	HOTEL STAY FOR BETH	00000000
						VENDOR TOTAL	\$699.72 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$150.00	289-5-19-05013-480	12/26/18	1/1/19-12/31/19 MEMB	00000000
						VENDOR TOTAL	\$150.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00CR	101-5-07-63001-422	12/26/18	ROBERT CHILD MECH. I	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$220.00	101-5-07-63001-480	12/26/18	RENEW JEREMY'S ICC C	00000000
						VENDOR TOTAL	\$11.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$25.95	209-5-35-72100-254	12/19/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$106.00	101-5-12-91015-210A	12/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$63.60	101-5-12-91015-210A	12/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$33.60	101-5-12-91015-210A	12/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$229.15 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$189.00	101-5-09-90000-293	12/26/18	5 RIDGELINE SHINY WH	00000000
						VENDOR TOTAL	\$189.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$8,350.00	101-5-36-30103-487	12/26/18	SIM ADVERTISING	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$406.00	101-5-09-90000-428N	12/26/18	5-INVOICES - DRUG SC	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$5,600.00	101-5-11-90000-429W	12/26/18	C3 MENTORING CONSULT	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$37.46	289-5-19-05013-260	12/26/18	EMA UNIFORM SHIRT X2	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$191.88	227-5-34-61119-487	12/26/18	DOUBLE NEST HAMMOCKS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$139.40	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$525.00	101-5-09-90000-293	12/26/18	25 RIDGELINE MATTE W	00000000
						VENDOR TOTAL	\$15,249.74 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$3,090.00	221-5-23-46100-480	12/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$3,090.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	12/26/18	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	12/26/18	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	12/26/18	CRIMINAL BACKGROUND	00000000
						VENDOR TOTAL	\$45.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74649	0000000006	IOWA DEPARTMENT OF PUBLIC HEAL	\$147.00	203-5-23-44110-480	12/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$147.00 *
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$125.00	101-5-13-10600-480	12/26/18	IPCA-MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$125.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-34-61001-422	01/02/19	GOEMAAT,DENNIS-REG 3	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-34-61001-422	01/02/19	GIBBINS,DANIEL-REG 3	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	203-5-23-44110-422	01/04/19	#ISACEVMT016859 TRAI	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	274-5-37-05001-422	01/08/19	2019 ISAC SPRING CON	00000000
						VENDOR TOTAL	\$760.00 *
72019	0000000045	IOWA STATE UNIVERSITY	\$250.00	209-5-35-70000-422	11/29/18	CONFERENCE - ICEA 20	00000000
72019	0000000045	IOWA STATE UNIVERSITY	\$550.00	209-5-35-70000-422	11/29/18	CONFERENCE - ICEA 20	00000000
						VENDOR TOTAL	\$800.00 *
34812	0000000000	ISACA/ITGI	\$160.00	101-5-06-91100-422	12/26/18	ISACA ANNUAL DUES	00000000
						VENDOR TOTAL	\$160.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$114.42	101-5-20-31000-414	12/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	12/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,828.42 *
35411	0000000000	JAVA CREEK CAFE	\$33.88	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$33.88 *
30349	0000000000	JO-ANN STORE #2306	\$87.22	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$87.22 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$10.99	101-5-16-91017-250	12/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$10.99 *
70163	0000000000	JOHNS LOCK & KEY INC	\$15.96	101-5-34-61109-210A	12/26/18	KEYS CUT-SA#4	00000000
						VENDOR TOTAL	\$15.96 *
21419	0000000000	JP GASWAY	\$200.04	101-5-13-10500-260	12/26/18	INV#931521-000 GK CL	00000000
21419	0000000000	JP GASWAY	\$398.40	101-5-13-10500-260	12/26/18	INV#933542-000 GK PP	00000000
21419	0000000000	JP GASWAY	\$642.00	101-5-24-90000-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$1,240.44 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.00	209-5-35-72100-250	12/11/18	DIESEL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$156.64	209-5-35-70000-422	12/12/18	ICEA CTY ENGINEER CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$312.80	209-5-35-70000-422	12/12/18	ICEA CTY ENGINEER CO	00000000
						VENDOR TOTAL	\$569.44 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$186.63	101-5-34-61113-254	12/26/18	PARTS#3	00000000
						VENDOR TOTAL	\$186.63 *
35352	0000000000	JUPITER SALES LLC	\$401.00CR	101-5-12-91021-210A	12/26/18	JJC-BOILER #2 REFUND	00000000
						VENDOR TOTAL	\$401.00CR *
10217	0000000000	KABIKA JULIENNE T	\$65.51	101-5-24-34001-413	12/28/18	MILE 12/17-12/28/18	00000000
10217	0000000000	KABIKA JULIENNE T	\$8.99	101-5-24-34001-413	01/04/19	MILE 1/4/19	00000000
						VENDOR TOTAL	\$74.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(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	09/18/18	REIMB CELL PHONE 8/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	10/18/18	REIMB CELL PHONE 9/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	11/18/18	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$30.00 *
29230	0000000000	KEVINS A 1 VACUUM	\$75.00	101-5-13-10500-232	12/26/18	KEVINS A1 VACUUM-FIX	00000000
						VENDOR TOTAL	\$75.00 *
70177	0000000000	KIECKS	\$99.00	289-5-19-05015-260	12/26/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$4,153.80	101-5-34-61001-294	12/26/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$4,252.80 *
20121	0000000033	KIRKWOOD COMM COLLEGE	\$298.50	289-5-19-05014-422	12/26/18	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$298.50 *
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$17.22	101-5-13-10600-250	12/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17.22 *
27042	0000000001	KWIK STAR	\$22.40	102-5-13-15200-250	12/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$22.40 *
27042	0000000024	KWIK STAR	\$35.33	101-5-36-30200-250	12/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$35.33 *
30745	0000000000	LA POLICE GEAR INC	\$234.89	101-5-13-10500-290	12/26/18	ORD#000303062 RIOT B	00000000
						VENDOR TOTAL	\$234.89 *
28786	0000000000	LANCER LANES	\$47.25	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$31.50	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$26.75CR	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	12/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$33.75	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$148.75 *
28062	0000000000	LANDS' END, INC	\$35.25	101-5-11-90000-260	12/26/18	OFFICE ATTIRE	00000000
28062	0000000000	LANDS' END, INC	\$203.38	101-5-11-90000-260	12/26/18	OFFICE ATTIRE	00000000
28062	0000000000	LANDS' END, INC	\$112.42	101-5-11-90000-260	12/26/18	OFFICE ATTIRE	00000000
						VENDOR TOTAL	\$351.05 *
31695	0000000000	LEFTY'S CONVENIENCE	\$70.77	101-5-07-63001-250	12/26/18	JEREMY GAS	00000000
						VENDOR TOTAL	\$70.77 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	12/26/18	ACCURINT 11/1-11/30/	00000000
						VENDOR TOTAL	\$133.90 *
35412	0000000000	LIGHTING SUPPLY	\$272.89	101-5-12-91001-210A	12/26/18	PSC-10 GE 35 WATT HA	00000000
35412	0000000000	LIGHTING SUPPLY	\$38.98	101-5-12-91001-210A	12/26/18	PSC-GE 35 WATT HALID	00000000
						VENDOR TOTAL	\$311.87 *
29153	0000000001	LINDALE CROSSING	\$24.87	101-5-07-63001-487G	12/26/18	FSC MTG BREAKFAST	00000000
						VENDOR TOTAL	\$24.87 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/11/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/12/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/10/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/26/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/09/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/13/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
30990	0000000000	LINDER TIRE SERVICE	\$426.12	209-5-35-72100-253	12/19/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$355.24	209-5-35-72100-253	12/19/18	TIRES	00000000
						VENDOR TOTAL	\$781.36 *
60011	0000000000	LINN COOP OIL COMPANY	\$651.19	209-5-35-72100-251	12/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$195.00	209-5-35-72100-430	12/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$11,079.87	101-5-15-73200-250	12/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$3,924.80	209-5-35-72100-250	12/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$5,233.68	209-5-35-72100-250	12/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$12,581.13	101-5-15-73200-250	12/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$965.62	101-5-34-61116-250	12/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$558.68	101-5-34-61116-250	12/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$517.01	101-5-34-61116-250	01/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$933.91	101-5-34-61116-250	01/04/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36,640.89 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$351.97	625-5-98-05500-464	07/30/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$13.41	625-5-98-05500-464	09/19/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$379.04	625-5-98-05500-464	07/11/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$366.88	625-5-98-05500-464	07/19/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$270.75	625-5-98-05500-464	07/19/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$366.88	625-5-98-05500-464	07/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,748.93 *
74459	0000000000	LITTLE CAESARS 3248 00	\$35.27	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$35.27 *
24401	0000000000	LOWES	\$37.52	101-5-34-61110-210A	12/26/18	LUMBER-NCD	00000000
24401	0000000000	LOWES	\$8.98	101-5-34-61111-210A	12/26/18	WOOD FILLER-NCD	00000000
						VENDOR TOTAL	\$46.50 *
26735	0000000001	M & T ENTERPRISES LLC	\$110.60	101-5-07-63001-260	12/26/18	NAME BADGES FOR ENTI	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$15.80	101-5-16-91017-260	12/26/18	NAMETAGS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$47.40	101-5-34-61003-408	12/26/18	6 BADGES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26735	0000000001	M & T ENTERPRISES LLC	\$22.10	101-5-07-63001-260	12/26/18	NEW NAME BADGE FOR K	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$26.68	101-5-12-91011-210A	12/26/18	LIFTS-GEL 18902	00000000
						VENDOR TOTAL	\$222.58 *
31776	0000000000	MAC TOOLS	\$107.88	101-5-15-73200-293	12/26/18	SAFETY GLASSES	00000000
						VENDOR TOTAL	\$107.88 *
32591	0000000000	MAC TOOLS ANAMOSA	\$67.27	209-5-35-72200-290	12/13/18	HAND TOOLS - WRENCH	00000000
						VENDOR TOTAL	\$67.27 *
23571	0000000000	MAIL SERVICES LLC	\$6,603.70	101-5-04-81000-412	12/19/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,603.70 *
10375	0000000000	MALONEY LUCAS JAMES	\$21.23	101-5-07-63001-413	01/03/19	LM BUSINESS LUNCH RE	00000000
						VENDOR TOTAL	\$21.23 *
00936	0000000001	MANDT SYSTEM	\$1,245.00	101-5-25-33001-290	12/26/18	MINOR EQUIP	00000000
						VENDOR TOTAL	\$1,245.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$881.52	101-5-21-90000-290	12/26/18	CB - BOS-FINANCE CR	00000000
						VENDOR TOTAL	\$881.52 *
71023	0000000000	MARION IRON COMPANY	\$70.86	209-5-35-72100-213	12/04/18	PARTS - METAL	00000000
						VENDOR TOTAL	\$70.86 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$66.07	101-5-34-61113-254	12/26/18	FILTER ELEMENT#137	00000000
						VENDOR TOTAL	\$66.07 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$138.11	209-5-35-72100-241	11/20/18	PARTS -TOOTH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$10.00	209-5-35-72100-254	11/20/18	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$35.24	209-5-35-72100-254	11/20/18	PARTS - LOCK	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$72.07	209-5-35-72100-254	11/20/18	PARTS - LAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$743.43	209-5-35-72100-241	11/20/18	PARTS - SPACER, INSE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$435.44	209-5-35-72100-440	11/20/18	OUTSIDE SERVICES	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$772.30	209-5-35-72100-254	11/20/18	PARTS - BATTERY	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$140.44	209-5-35-72100-254	11/20/18	ADDITIVES - FUEL CON	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$365.42	209-5-35-72100-241	11/20/18	PARTS - SPACER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$406.08	209-5-35-72100-254	11/20/18	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$61.27	209-5-35-72100-254	11/20/18	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$487.23	209-5-35-72100-241	11/20/18	PARTS - WINDOW & WIN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$4.08	209-5-35-72100-254	11/20/18	PARTS - O-RING	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$361.11	209-5-35-72100-254	11/20/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$4,032.22 *
35381	0000000000	MARX BECKY L	\$80.00	101-5-12-90000-414	01/09/19	MARX CELL & DATA	00000000
						VENDOR TOTAL	\$80.00 *
28283	0000000000	MATHESON TRI-GAS INC	\$78.90	101-5-15-73200-254	12/26/18	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$78.90 *
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	12/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	12/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	12/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	12/26/18	REC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	12/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	12/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$140.00 *
09185	0000000000	MCCABE SUSAN E	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
29024	0000000000	MCDONALD'S F27261	\$12.29	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$12.29 *
30746	0000000000	MCDONALD'S F33943	\$6.36	101-5-13-10600-422	12/26/18	MCDONALDS-ISICSB MEE	00000000
						VENDOR TOTAL	\$6.36 *
35089	0000000000	MCDONALD'S F5490	\$15.43	101-5-24-33004-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$15.43 *
10600	0000000000	MCFARLAND TAMELA A	\$50.00	274-5-37-05001-414	12/19/18	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
06570	0000000000	MCGIVERN GREG	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
06570	0000000000	MCGIVERN GREG	\$120.00	683-5-98-05300-113J	09/30/18	FITNESS APRIL2018-SE	00000000
						VENDOR TOTAL	\$180.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$132.82	209-5-35-72100-254	12/10/18	PARTS - SENSOR & VAL	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$15.91	209-5-35-72100-254	12/10/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$148.73 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$133.80	209-5-35-72100-254	11/27/18	PARTS - KIT	00000000
						VENDOR TOTAL	\$133.80 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$141.50	101-5-36-30102-291	12/26/18	CLINIC SUPP (14.36%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$347.02	101-5-36-30004-291	12/26/18	CLINIC SUPP (35.21%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$497.03	101-5-36-30102-291	12/26/18	CLINIC SUPP (50.43%)	00000000
						VENDOR TOTAL	\$985.55 *
32256	0000000000	MCKISSOCK LP	\$199.99	274-5-37-05001-422	12/26/18	USPAP UPDATE COURSE	00000000
						VENDOR TOTAL	\$199.99 *
28547	0000000000	MEDIACOM	\$286.90	101-5-06-91100-448J	12/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	12/26/18	11/20-12/19-2018	00000000
						VENDOR TOTAL	\$386.05 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	12/31/18	CELL PHONE-12/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$86.66	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$101.66 *
70191	0000000000	MENARDS	\$13.99	209-5-35-72100-254	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.94	209-5-35-72200-290	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.99	209-5-35-72200-290	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.95	209-5-35-72300-441	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.44	209-5-35-72100-254	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.99	209-5-35-72100-254	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.98	209-5-35-72100-254	11/29/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$72.43	209-5-35-72200-290	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$43.30	209-5-35-72300-441	11/29/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.99	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.00	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.91	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.56	101-5-34-61110-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$179.70	101-5-34-61110-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.98	101-5-34-61003-292	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.96	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.44	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.97	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$489.51	101-5-34-61113-293	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$320.11	101-5-34-61110-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.53	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.15	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$448.38	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$92.36	101-5-12-10500-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.79	101-5-13-10400-290	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.79CR	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$156.59	101-5-12-10500-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.85	209-5-35-72200-240	12/28/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.85	209-5-35-72300-441	12/28/18	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$2,376.85 *
70191	0000000001	MENARDS	\$19.98	209-5-35-72300-441	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.42	209-5-35-72200-290	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.35	209-5-35-72100-254	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.96	209-5-35-72100-254	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.60CR	209-5-35-72100-254	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.96	209-5-35-72200-240	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.41	209-5-35-72100-254	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.42	209-5-35-72200-240	11/30/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.90	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.08	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.87	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$201.45	101-5-34-61111-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.78	101-5-15-73200-254	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.40	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$62.97	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.38	101-5-34-61109-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.98	101-5-13-10400-290	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$86.02	101-5-13-10600-290	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.84	101-5-13-91012-290	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.32	101-5-12-10501-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.97	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$159.49	101-5-12-10500-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.94	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.87	101-5-12-10501-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$92.54	101-5-12-10501-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.44	101-5-12-10500-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$123.75	101-5-12-91005-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.98	101-5-12-33001-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.06	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.32	101-5-12-91011-210A	12/26/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$23.99	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.98	221-5-23-46100-260	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.98CR	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.95CR	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.99	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.30	101-5-12-91006-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.54	101-5-12-91001-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.53	101-5-12-91021-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.04	101-5-12-91015-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.99	101-5-12-10501-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.39	101-5-12-10501-210A	12/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.88	101-5-12-91001-210A	12/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,391.95 *
10518	0000000000	MERTA KAREN A	\$314.96	101-5-24-33127-413P	12/28/18	MILE 12/5-12/28/18	00000000
						VENDOR TOTAL	\$314.96 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$21.57	101-5-36-30016-250	12/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$21.57 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$23.70	221-5-23-46109-292	12/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$40.00	221-5-23-46100-260	12/26/18	SUPPLIES (56.66%)	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$30.60	221-5-23-46109-292	12/26/18	REC (43.34%)	00000000
						VENDOR TOTAL	\$94.30 *
60003	0000000000	MIDAMERICAN ENERGY	\$3,295.17	101-5-17-91015-430	12/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$40.79	101-5-24-31104-341A	01/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.00	101-5-24-34007-341	01/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,779.12	101-5-17-91001-430	12/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$893.39	101-5-17-91021-430	12/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$246.65	101-5-17-91006-430	12/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$221.63	101-5-17-91022-430	12/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,761.14	101-5-17-10501-430	12/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$400.99	101-5-17-91019-430	12/27/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9,787.88 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$779.95	205-5-35-71400-290	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$30.12	209-5-35-72100-251	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$95.48	205-5-35-71400-443	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$9.96	205-5-35-71400-443	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$12.19	205-5-35-71400-443	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$176.68	205-5-35-71400-443	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$141.95	209-5-35-70000-293	12/03/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$350.00	101-5-34-61118-290	12/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$19.78	101-5-34-61101-290	12/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$231.38	101-5-34-61118-290	12/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,847.49 *
00723	0000000000	MIDWEST UNDERGROUND SUPPLY	\$155.61	205-5-35-71400-443	11/29/18	EQUIP MTCE - FRONT B	00000000
						VENDOR TOTAL	\$155.61 *
70527	0000000000	MIDWEST WHEEL	\$34.50	209-5-35-72200-290	12/10/18	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$37.90	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$42.54	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$97.52	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$160.80CR	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$76.02	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$50.88	209-5-35-72100-251	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.76	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$160.80CR	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$17.78	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$146.38	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.14	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$56.85	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$8.59	209-5-35-70000-293	12/10/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$17.52	209-5-35-72100-254	12/21/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$230.83	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$64.00	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$104.74	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$49.73	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$821.08 *
10988	0000000000	MIELL AMBER R	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
32725	0000000000	MISTER CAR WASH #72QPS	\$10.00	101-5-36-30400-487	12/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$10.00 *
28794	0000000000	MONOPRICE INC	\$39.98	101-5-06-91100-262	12/26/18	2 OVER-THE-EAR PRO B	00000000
						VENDOR TOTAL	\$39.98 *
35413	0000000000	MRBSAMSPIZZA	\$46.50	101-5-02-90100-422	12/26/18	TEAM MTG-WORKING LUN	00000000
						VENDOR TOTAL	\$46.50 *
27536	0000000000	MS TOOLS	\$224.00	209-5-35-72200-290	12/14/18	SHOP TOOLS - PRYBAR	00000000
						VENDOR TOTAL	\$224.00 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	01/08/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	01/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$60.00	101-5-34-61001-422	12/26/18	REGISTRATION-BARELS-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	12/26/18	REGISTRATION-KELLOGG	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$615.00	101-5-34-61001-422	12/26/18	5 REG-WINITERFEST-BA	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	12/26/18	REGISTRATION-BARNES-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	12/26/18	REGISTRATION-FOSSUM-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	12/26/18	REGISTRATION-HUCK-WI	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	12/26/18	REGISTRATION-VOLZ-WI	00000000
						VENDOR TOTAL	\$1,250.00 *
30250	0000000000	NADA APPRAISAL GUIDES	\$215.00	101-5-04-81000-261	12/26/18	CAR/TRUCK APPRAISAL	00000000
						VENDOR TOTAL	\$215.00 *
21195	0000000000	NATIONAL DISTRICT ATTORNEYS AS	\$380.00	101-5-05-11000-480	12/26/18	ANNUAL MEMBERSHIP FE	00000000
						VENDOR TOTAL	\$380.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	12/26/18	ORD#32363 CCHP RECER	00000000
						VENDOR TOTAL	\$100.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$108.50	209-5-35-72100-432	12/28/18	BOTTLED WATER 12/06/	00000000
						VENDOR TOTAL	\$108.50 *
30777	0000000000	NEHA	\$190.48	101-5-36-30200-261	12/26/18	STUDY GUIDE	00000000
						VENDOR TOTAL	\$190.48 *
30450	0000000002	NETSMART TECHNOLOGIES INC	\$600.00	101-5-24-90003-422	12/26/18	TRAINING	00000000
						VENDOR TOTAL	\$600.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	12/26/18	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	12/28/18	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	12/28/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$162.95 *
06899	0000000000	NOSKA TIMOTHY J	\$2,828.90	625-5-98-05500-464	01/16/19	STEP 1 INTEREST	00000000
06899	0000000000	NOSKA TIMOTHY J	\$5,796.71	625-5-98-05500-464	01/16/19	STEP 2 INTEREST	00000000
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/16/19	WC TIME LOSS - 7 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$38,638.02	625-5-98-05500-464	01/16/19	51.571 WEEKS PPD	00000000
06899	0000000000	NOSKA TIMOTHY J	\$47,522.28	625-5-98-05500-464	01/16/19	63.429 WEEKS PPD	00000000
						VENDOR TOTAL	\$95,535.13 *
22670	0000000000	NOVAK KIM	\$350.00	101-5-24-31104-340	01/02/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
33849	0000000000	NPI/RAM MOUNTS	\$295.03	209-5-35-72100-254	11/27/18	PARTS - MOUNTS	00000000
						VENDOR TOTAL	\$295.03 *
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	12/26/18	MEDS (35.72%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-306	12/26/18	MEDS (28.57%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	12/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	12/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	12/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	12/26/18	MEDS (35.72%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.99	101-5-24-34007-306	12/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.99	101-5-24-34007-306	12/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$14.89	101-5-24-34007-306	12/26/18	MEDS	00000000
						VENDOR TOTAL	\$138.82 *
27938	0000000002	NUTRIEN AG SOLUTIONS	\$2,640.00	205-5-35-71400-202	12/07/18	VM PREMIX BLEND	00000000
						VENDOR TOTAL	\$2,640.00 *
35354	0000000000	NYRPCORP.COM	\$196.84	101-5-12-91001-210A	12/26/18	PSC-SOLENOID REPLACE	00000000
35354	0000000000	NYRPCORP.COM	\$147.84	101-5-12-91021-210A	12/26/18	SPLIT -JJC SELENOID	00000000
35354	0000000000	NYRPCORP.COM	\$147.84	101-5-12-91001-210A	12/26/18	SPLIT -PSC-SELENOID	00000000
						VENDOR TOTAL	\$492.52 *
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$59.63	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$32.88	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$35.18CR	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$35.18	101-5-15-73200-254	12/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$92.51 *
32089	0000000000	OFFICE DEPOT	\$82.71	209-5-35-70000-260	12/18/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$22.98	101-5-11-90000-260	12/26/18	MISC SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$57.02	101-5-04-90200-290	12/26/18	TONER	00000000
32089	0000000000	OFFICE DEPOT	\$62.75	101-5-05-90000-260	12/26/18	OFFICE SUPPLIES - CI	00000000
32089	0000000000	OFFICE DEPOT	\$798.98	101-5-20-31000-269	12/26/18	COPY PAPER	00000000
32089	0000000000	OFFICE DEPOT	\$53.70	101-5-36-30204-260	12/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$8.64	101-5-04-81000-260	12/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$31.34	102-5-13-15400-260	12/26/18	ORD#245564546-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$5.94	101-5-24-34007-260	12/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$31.29	101-5-13-10500-260	12/26/18	ORD#246614165-001 GK	00000000
						VENDOR TOTAL	\$1,155.35 *
32089	0000000005	OFFICE DEPOT	\$8.16	101-5-05-11000-260	12/26/18	OFFICE SUPPLIES - CR	00000000
32089	0000000005	OFFICE DEPOT	\$7.49	101-5-36-30400-260	12/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$15.65 *
32089	0000000006	OFFICE DEPOT	\$.72	102-5-13-15400-260	12/26/18	ORD#242434984-001 BH	00000000
						VENDOR TOTAL	\$.72 *
32089	0000000008	OFFICE DEPOT	\$11.19	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES (3-R	00000000
						VENDOR TOTAL	\$11.19 *
32089	0000000009	OFFICE DEPOT	\$11.19	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES (3-R	00000000
32089	0000000009	OFFICE DEPOT	\$57.57	101-5-04-90200-290	12/26/18	TONER	00000000
						VENDOR TOTAL	\$68.76 *
84484	0000000000	OFFICE EXPRESS	\$179.95	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$147.98	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$327.93 *
80613	0000000009	OFFICEMAX	\$245.84	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.65	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.15	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.00	276-5-38-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.96	101-5-11-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.50	101-5-11-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.04	101-5-06-91100-262	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$189.00	203-5-23-44110-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$413.23	797-5-22-05200-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.67	797-5-22-05200-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.34	797-5-22-05200-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.76CR	101-5-21-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.07	101-5-21-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.32	101-5-20-31000-269	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.90	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.76	101-5-24-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.99	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.36	102-5-02-80000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.75	274-5-37-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.69	221-5-23-46100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.82	101-5-36-30100-260	12/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$64.02	101-5-36-30035-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.97	101-5-36-30400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.67	274-5-37-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.02	101-5-25-33033-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.72	101-5-25-33048-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.58	101-5-25-33001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.38	101-5-25-33016-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$128.95	101-5-15-73200-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$363.59	101-5-04-81000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.44	101-5-04-90200-290	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.76	101-5-21-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$148.95	101-5-24-33005-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.40	101-5-20-31000-269	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.93	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.60	101-5-34-61001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.67	101-5-07-63001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.43	101-5-05-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$499.48	101-5-20-31000-262	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$398.04	101-5-20-31000-262	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.06	101-5-21-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.32	101-5-36-60002-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$189.62	101-5-36-30204-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.74	101-5-36-30206-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.59	101-5-36-30400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$195.51	101-5-15-73200-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.78	101-5-04-81000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.01	101-5-04-81000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$289.33	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.27	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.49CR	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.28	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.90	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.57	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.47	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$179.47	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.83	102-5-13-15400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.00	101-5-25-33001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.10	101-5-25-33001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.78	101-5-05-11000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.48	101-5-05-11000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.80	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.24	101-5-07-63001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.96	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$144.02	101-5-24-33005-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.91	101-5-02-90100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.63	101-5-02-90100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.00CR	203-5-23-44110-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.88	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.31	101-5-20-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.14	101-5-24-34007-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.14	274-5-37-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$341.35	101-5-36-30400-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.49	101-5-06-91100-262	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$147.17	221-5-23-46100-260	12/26/18	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$27.20CR	274-5-37-05001-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.98	101-5-02-90100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.48	101-5-20-31000-269	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.24	101-5-24-31000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.63	101-5-12-90000-210A	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.15	101-5-01-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$818.46	101-5-36-30103-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.17	101-5-02-90100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.63	101-5-12-90000-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$213.89	101-5-13-10500-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$285.49	101-5-13-10500-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.50	101-5-13-10500-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.24	101-5-13-10500-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.26	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$111.43	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.81	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$531.58	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.44	101-5-03-81100-260	12/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$265.10	101-5-26-32000-260	12/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10,385.82 *
27638	0000000000	ON-SITE INFORMATION DESTRUCTIO	\$405.00	101-5-20-31000-260	12/31/18	CONFIDENTIAL SHREDDI	00000000
						VENDOR TOTAL	\$405.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$12.95	221-5-23-46109-292A	12/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$38.26	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$51.21 *
33963	0000000000	OTHER PLACE II THE	\$15.00	102-5-13-15200-353	12/26/18	OTHER PLACE-TRANSPOR	00000000
33963	0000000000	OTHER PLACE II THE	\$16.00	102-5-13-15200-353	12/26/18	OTHER PLACE-TRANSPOR	00000000
						VENDOR TOTAL	\$31.00 *
29212	0000000001	P&K MIDWEST INC	\$89.07	205-5-35-71400-443	12/18/18	EQUIP MTCE - O-RING,	00000000
29212	0000000001	P&K MIDWEST INC	\$231.94	205-5-35-71400-290	12/18/18	HAND TOOLS - CHAIN S	00000000
29212	0000000001	P&K MIDWEST INC	\$102.19	209-5-35-72100-254	12/18/18	PARTS - MOWER BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$44.56	209-5-35-72100-241	12/18/18	PARTS - LINKAGE, GRI	00000000
29212	0000000001	P&K MIDWEST INC	\$4,769.66	209-5-35-72100-241	12/18/18	PARTS - FRAME & ISOL	00000000
29212	0000000001	P&K MIDWEST INC	\$359.90	209-5-35-72100-254	12/18/18	PARTS - BATTERY PACK	00000000
29212	0000000001	P&K MIDWEST INC	\$306.57	205-5-35-71400-443	11/30/18	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$68.86	209-5-35-72100-241	11/30/18	PARTS - ISOLATOR	00000000
29212	0000000001	P&K MIDWEST INC	\$140.62	209-5-35-72100-254	11/30/18	PARTS - HYD QUICK	00000000
29212	0000000001	P&K MIDWEST INC	\$120.05	205-5-35-71400-443	11/30/18	EQUIP MTCE - ORING,	00000000
29212	0000000001	P&K MIDWEST INC	\$104.83	205-5-35-71400-443	11/30/18	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$815.95	101-5-34-61113-254	12/26/18	PART	00000000
						VENDOR TOTAL	\$7,154.20 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	01/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$13.50	101-5-34-61003-292	12/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$13.50 *
29573	0000000000	PARABEN CORPORATION	\$1,435.50	101-5-13-10600-422	12/26/18	INV#45897 E3 MOBILE	00000000
						VENDOR TOTAL	\$1,435.50 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09951	0000000000	PARKS LOREN J	\$100.00	101-5-01-90300-429J	01/09/19	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$170.00	101-5-36-30035-260	12/26/18	SURFACE PRO FA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$3,950.00	101-5-15-73200-422	12/26/18	TRAINING TABLES DO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$166.00	209-5-35-70000-400	11/30/18	PUBLICATIONS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$199.90	227-5-34-61119-487	12/26/18	5 CASTS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$294.50	101-5-11-90000-422	12/26/18	NPELRA CONFERENCE -	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$215.00	101-5-11-90000-480	12/26/18	NPELRA ANNUAL MEMBER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$30.99	101-5-34-61001-260	12/26/18	10 16GB FLASH DRIVES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$42.00	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$384.10	101-5-12-91015-210A	12/26/18	CSB PRO-TEAM REPAIR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$53.14	101-5-12-91015-210A	12/26/18	CSB-PRO-TEAM HANDLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$351.92	101-5-13-10500-290	12/26/18	GAS MASKS-MEDIUM (4)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$263.94	101-5-13-10500-290	12/26/18	GAS MASKS-LARGE (3)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.95CR	227-5-34-61119-487	12/26/18	REFUND	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$84.79	101-5-12-10500-232	12/26/18	CC-MULTIFLOOR CARPET	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$60.00	101-5-26-32000-261	12/26/18	NEWSLETTER AND 1 BOO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$230.00	101-5-34-61003-408	12/26/18	DRONE REPAIR (IFLIGHT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$3,599.70	101-5-34-61118-641	12/26/18	UPGRADE LAPTOPS-RANG	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$174.54	101-5-09-90000-260	12/26/18	6 MOTIVATIONAL WALL	00000000
						VENDOR TOTAL	\$10,170.57 *
26907	0000000042	PAYPAL - JP MORGAN	\$300.00	101-5-04-81000-261	12/26/18	50 STATE AND FOREIGN	00000000
						VENDOR TOTAL	\$300.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	12/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
28229	0000000004	PERKINS RESTAURANT	\$1.91CR	102-5-13-15200-353	12/26/18	PEKINS-CREDIT-REFUND	00000000
						VENDOR TOTAL	\$1.91CR *
25706	0000000000	PIPE PRO INC	\$984.65	209-5-35-72300-441	12/19/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$984.65 *
70450	0000000007	PITNEY BOWES INC	\$655.17	101-5-16-91008-444	12/26/18	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	12/26/18	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$113.04	101-5-16-91008-444	12/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$894.21 *
35375	0000000000	POLICE EXECUTIVE RESEARCH	\$200.00	289-5-19-05013-480	12/26/18	2019 MEMBERSHIP RENE	00000000
						VENDOR TOTAL	\$200.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	11/27/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$40.50	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$111.92	209-5-35-72100-253	11/27/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$92.60	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$47.00	209-5-35-72100-253	11/27/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$58.50	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$189.00	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$125.00	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	11/27/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$37.00	209-5-35-72100-253	11/27/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$128.00	209-5-35-72100-253	11/27/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$30.00	101-5-15-73200-253	12/26/18	REPAIR TIRE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$30.00	101-5-15-73200-254	12/26/18	REPLACE FRONT TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	101-5-15-73200-253	12/26/18	CHANGE TIRES	00000000
		VENDOR TOTAL				\$1,169.52	*
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	12/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	12/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$2,529.25	*
74296	0000000000	PORT "O" JONNY	\$114.00	101-5-34-61109-441	12/26/18	SERVICE 12/16-1/15 S	00000000
		VENDOR TOTAL				\$114.00	*
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	12/26/18	CLINIC	00000000
		VENDOR TOTAL				\$297.00	*
29420	0000000000	PRAIRIE MEADOWS	\$119.84	101-5-02-90103-422	12/26/18	HOTEL-ISACA CONF	00000000
		VENDOR TOTAL				\$119.84	*
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$384.50	625-5-98-05500-464A	01/03/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$955.30	625-5-98-05500-464A	12/21/18	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$1,339.80	*
30357	0000000001	PRESS BOOKS	\$222.70	227-5-34-61119-487	12/26/18	MISC"YOUR POCKETS"WI	00000000
		VENDOR TOTAL				\$222.70	*
40331	0000000000	PROFESSIONAL MUFFLER INC	\$103.64	101-5-15-73200-254	12/26/18	EXHAUST PARTS	00000000
		VENDOR TOTAL				\$103.64	*
27628	0000000000	PUBLIC BROADCASTING SERVICE	\$31.94	101-5-34-61003-261	12/26/18	NATIVE AMERICAN DVD-	00000000
		VENDOR TOTAL				\$31.94	*
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$371.60	101-5-15-73200-254	12/22/18	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$371.60	*
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$207.31	101-5-04-81000-260	12/27/18	CHECK STOCK	00000000
		VENDOR TOTAL				\$207.31	*
76099	0000000000	R J THOMAS MFG CO, INC	\$803.00	101-5-34-61110-290	12/26/18	2 GRILLS-PRP	00000000
		VENDOR TOTAL				\$803.00	*
00515	0000000000	RACOM CORPORATION	\$78.00	209-5-35-70000-446	12/21/18	RADIO REPAIR & MAINT	00000000
		VENDOR TOTAL				\$78.00	*
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$1,270.37	227-5-34-02100-626	12/26/18	GIS PLOTTER SUPPLIES	00000000
		VENDOR TOTAL				\$1,270.37	*
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$34.00	209-5-35-72300-441	12/19/18	BLDG MTCE - DOOR HIN	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$692.60	101-5-34-61109-441	12/26/18	REPAIR SQ SHOP	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$305.81	209-5-35-72300-441	12/26/18	BLDG MAINT - GARAGE	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$518.40	101-5-12-10500-441	01/08/19	CC PO#JOHN INV#10187	00000000
		VENDOR TOTAL				\$1,550.81	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26854	0000000000	RED ROOF INN	\$181.41	203-5-23-44110-340	12/26/18	RENT SUBSIDY	00000000
						VENDOR TOTAL	\$181.41 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	12/26/18	LEXISNEXIS 10/1-10/3	00000000
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	12/26/18	LEXISNEXIS 11/1-11/3	00000000
						VENDOR TOTAL	\$212.18 *
81657	0000000000	REINHART FOODSERVICE LLC	\$686.46	101-5-25-33001-230	12/27/18	#171397 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$105.10	101-5-25-33001-230A	12/27/18	#171397 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$707.62	101-5-25-33001-230	01/03/19	#173636 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	01/03/19	#173636 NONFOOD	00000000
						VENDOR TOTAL	\$1,506.16 *
32811	0000000000	RESIDENCE INN	\$135.96	101-5-36-60002-422	12/26/18	DODGE S DNR E-APPLIC	00000000
						VENDOR TOTAL	\$135.96 *
70016	0000000000	REXCO EQUIP INC	\$351.98	101-5-34-61113-254	12/26/18	PARTS#101 (70.13%)	00000000
70016	0000000000	REXCO EQUIP INC	\$351.98	101-5-34-61113-254	12/26/18	PARTS#101 (70.13%)	00000000
70016	0000000000	REXCO EQUIP INC	\$501.92CR	101-5-34-61113-254	12/26/18	CREDIT-DOUBLE PAYMEN	00000000
70016	0000000000	REXCO EQUIP INC	\$149.94	101-5-34-61113-254	12/26/18	PARTS#101 (29.87%)	00000000
70016	0000000000	REXCO EQUIP INC	\$149.94	101-5-34-61113-254	12/26/18	PARTS#101 (29.87%)	00000000
						VENDOR TOTAL	\$501.92 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$109.86	209-5-35-72100-241	12/06/18	PARTS - DISC PAD KIT	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$173.30	209-5-35-72100-241	12/06/18	PARTS - SHOE SET & S	00000000
						VENDOR TOTAL	\$283.16 *
32489	0000000001	ROAD RANGER 5050	\$20.75	101-5-36-60002-250	12/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$20.75 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	12/17/18	DEC ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	12/17/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	12/26/18	PR PHONE/DATE 12/26-	00000000
						VENDOR TOTAL	\$40.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	12/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	12/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-36-30400-413	12/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.75 *
70102	0000000000	SADLER POWER TRAIN INC	\$650.00	209-5-35-72100-440	12/10/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$480.00CR	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,041.76	209-5-35-72100-254	12/10/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$99.29	209-5-35-72100-241	12/10/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$252.30	101-5-15-73200-254	10/12/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,563.35 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/03/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79765	0000000000	SAFEGUARD BUSINESS SYSTEMS	\$2,464.00	101-5-05-11000-260	12/26/18	FILE FOLDERS & # LAB	00000000
						VENDOR TOTAL	\$2,464.00 *
33405	0000000000	SAFETY SMART GEAR	\$282.00	209-5-35-70000-293	11/28/18	SAFETY - PROTECTIVE	00000000
33405	0000000000	SAFETY SMART GEAR	\$423.00CR	209-5-35-70000-293	11/28/18	CREDIT MEMO	00000000
33405	0000000000	SAFETY SMART GEAR	\$294.00	209-5-35-70000-293	11/28/18	SAFETY - PROTECTIVE	00000000
						VENDOR TOTAL	\$153.00 *
88077	0000000001	SANOFI PASTEUR INC	\$2,441.59	101-5-36-30100-291	12/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,995.16	101-5-36-30100-291	12/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$5,436.75 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	12/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$44.12	101-5-25-33001-230	12/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$20.67	101-5-25-33001-230	12/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,064.79 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	12/28/18	CELL PHONE-12/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$122.08	276-5-38-05001-413	12/31/18	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$137.08 *
70958	0000000000	SCHIMBERG COMPANY	\$62.37CR	209-5-35-72100-254	11/29/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$62.37CR *
34678	0000000000	SCI DES MOINES	\$120.96	101-5-13-10600-422	12/26/18	STONEY CREEK-ILEA TR	00000000
						VENDOR TOTAL	\$120.96 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	12/28/18	REIMB CELL PHONE 12/	00000000
						VENDOR TOTAL	\$25.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$37,043.18	625-5-98-05500-464	01/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$37,043.18 *
31403	0000000000	SENTRY SECURITY FASTN	\$552.77	101-5-12-33001-210A	12/26/18	JDC-2 MOTORS	00000000
						VENDOR TOTAL	\$552.77 *
28811	0000000001	SHERIFFS7038367827	\$430.00	101-5-13-10600-422	12/26/18	2019 NSA ANNUAL CONF	00000000
						VENDOR TOTAL	\$430.00 *
88697	0000000000	SHERWIN WILLIAMS CO	\$399.23	101-5-34-61109-210A	12/26/18	STAIN-STOCK	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$425.90	101-5-34-61110-210A	12/26/18	STAIN-STOCK	00000000
						VENDOR TOTAL	\$825.13 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	01/07/19	IA BLDG RENT 1/19	00000000
						VENDOR TOTAL	\$24,331.23 *
32300	0000000000	SMARTSIGN	\$49.21	101-5-09-90000-293	12/26/18	ENTRANCE INDOOR/OUTD	00000000
						VENDOR TOTAL	\$49.21 *
10778	0000000000	SMITH GWEN A	\$50.00	101-5-01-90300-429J	01/09/19	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
40294	0000000000	SOCIETY FOR HUMAN RESOURCE MGM	\$189.00	101-5-11-90000-480	12/26/18	ANNUAL MEMBERSHIP	00000000
						VENDOR TOTAL	\$189.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40597	0000000000	SOLBERGS	\$93.50	209-5-35-70000-293	12/28/18	PROTECTIVE SUPPLIES	00000000
						VENDOR TOTAL	\$93.50 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.86	101-5-25-33001-414	12/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.86 *
10226	0000000000	SPARKLING IMAGE	\$13.98	101-5-16-91017-250	12/26/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$13.98 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	12/26/18	OCT 13 - NOV 12, 201	00000000
23903	0000000000	SPRINT	\$142.05	101-5-36-60002-414	12/26/18	OCT 13 - NOV 12, 201	00000000
						VENDOR TOTAL	\$216.55 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	101-5-34-61001-422	12/26/18	RENEW MEMBERSHIP-BAR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	12/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	221-5-23-46109-292A	12/26/18	REC	00000000
						VENDOR TOTAL	\$63.00 *
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-16-91017-290	12/26/18	STANDING DESK	00000000
						VENDOR TOTAL	\$159.00 *
83198	0000000012	STAPLES INC	\$74.99	101-5-25-33001-260	12/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$74.99 *
72533	0000000000	STAR EQUIPMENT LTD	\$100.00	209-5-35-72200-290	12/20/18	HAND TOOLS - NYCLAD	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$100.00	209-5-35-72200-290	12/20/18	HAND TOOLS - NYCLAD	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$50.00	209-5-35-72200-290	12/20/18	HAND TOOLS - NYCLAD	00000000
						VENDOR TOTAL	\$250.00 *
74675	0000000000	STATE OF IOWA	\$100.00	209-5-35-70000-480	12/20/18	RENEWAL FEE- KETELS	00000000
						VENDOR TOTAL	\$100.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	01/16/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
07032	0000000000	STEPHENS JULIE M	\$177.67	101-5-36-30016-413	12/31/18	GRANT COORD/FISCAL A	00000000
						VENDOR TOTAL	\$177.67 *
22389	0000000000	STERICYCLE INC	\$2,296.59	101-5-09-90000-428	12/26/18	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,296.59 *
35414	0000000000	STOKES PHARMACY	\$450.00	101-5-13-10000-290	12/26/18	STOKES HEALTHCARE-GO	00000000
						VENDOR TOTAL	\$450.00 *
34820	0000000000	SUPPLYHOUSE.COM	\$70.65	101-5-12-91005-210A	12/26/18	FM-FLAME SENSOR 12F1	00000000
						VENDOR TOTAL	\$70.65 *
24750	0000000000	SURVEYMONKEY.COM	\$408.00	209-5-35-70000-402	12/01/18	SURVEY MONKEY ANNUAL	00000000
						VENDOR TOTAL	\$408.00 *
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	08/17/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/21/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/21/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28168	0000000000	TENANT SALES & SERVICE COMPANY	\$454.30	101-5-12-10501-210A	12/26/18	S0-BRUSH, SWP, 45L, VENDOR TOTAL	00000000 \$454.30 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	12/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	12/26/18	REC VENDOR TOTAL	00000000 \$60.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$121.48	209-5-35-72200-290	12/12/18	HAND TOOLS - BOW SAW	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.29	205-5-35-71400-290	12/12/18	HAND TOOLS - SPRAYER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$56.48	101-5-13-10000-290	12/26/18	THEISENS-ADAPTER/BAT	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$26.97	101-5-12-91015-210A	12/26/18	CSB-SHOW PUSHER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$39.99	101-5-34-61113-254	12/26/18	FLOOR MATS#18 VENDOR TOTAL	00000000 \$260.21 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$249.99	101-5-34-61113-254	12/26/18	DOUBLE TOOLBOX#37	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$79.98	101-5-34-61101-290	12/26/18	RETRACTABLE CORD REE VENDOR TOTAL	00000000 \$329.97 *
24477	0000000000	THINK SAFE INC	\$35.00	101-5-24-34001-422	12/26/18	TRAINING	00000000
24477	0000000000	THINK SAFE INC	\$58.95	101-5-15-73200-254	12/26/18	DRAG BLANKET VENDOR TOTAL	00000000 \$93.95 *
30853	0000000000	THOMSON WEST*TCD	\$4,625.00	102-5-27-14101-261	12/26/18	SPLIT - LCA NOVEMBER	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	12/26/18	NOV 2018 LAW LIBRARY	00000000
30853	0000000000	THOMSON WEST*TCD	\$298.00	101-5-05-90000-260	12/26/18	SPLIT - IA PRACTICE VENDOR TOTAL	00000000 \$5,647.63 *
24628	0000000000	TITAN MACHINERY INC	\$434.00	101-5-34-61113-254	12/26/18	OIL PUMP#181 VENDOR TOTAL	00000000 \$434.00 *
35415	0000000000	TME*7HU247*SMITHSON	\$13.00	101-5-34-61003-261	12/26/18	RENEW SMITHSONIAN MA VENDOR TOTAL	00000000 \$13.00 *
32018	0000000000	FOINGAR ESAIE N	\$350.00	101-5-24-31104-340	01/04/19	RENT ASSISTANCE VENDOR TOTAL	00000000 \$350.00 *
35416	0000000000	TRACEABLE	\$100.64	101-5-36-60002-291	12/26/18	AQ/LAB SUPP VENDOR TOTAL	00000000 \$100.64 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$48.76	205-5-35-71400-290	11/20/18	HAND TOOLS - SPRAYER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$44.98	209-5-35-72100-254	11/20/18	PARTS - FUEL CAP &	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$13.39	205-5-35-71400-290	11/20/18	HAND TOOLS - SPRAYER VENDOR TOTAL	00000000 \$107.13 *
11094	0000000000	TREES FOREVER	\$25.00	101-5-07-63001-413A	12/26/18	FRANK BELLON OWL SYM	00000000
11094	0000000000	TREES FOREVER	\$25.00	101-5-07-63001-413A	12/26/18	SHEILA GATEWOOD OWL	00000000
11094	0000000000	TREES FOREVER	\$25.00	101-5-07-63001-413A	12/26/18	CHRIS THOMS OWL SYMP VENDOR TOTAL	00000000 \$75.00 *
80734	0000000001	TRUCK COUNTRY	\$43.50	101-5-34-61113-254	12/26/18	VEHICLE PURCHASE OR VENDOR TOTAL	00000000 \$43.50 *
80734	0000000002	TRUCK COUNTRY	\$107.66	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$294.09CR	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$56.00	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$8.34	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$472.50	209-5-35-72100-440	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$71.27	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$311.56	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$95.86	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$461.33	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$27.36	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$72.21	209-5-35-72100-254	11/28/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,390.00 *
80734	0000000003	TRUCK COUNTRY	\$631.38	101-5-15-73200-254	12/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$631.38 *
75626	0000000000	U S CELLULAR INC	\$117.45	101-5-36-30030-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.05	101-5-36-30100-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.30	101-5-36-30400-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30102-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30010-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.78	101-5-36-60002-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$189.12	101-5-36-30206-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$293.66	101-5-36-30200-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.15	101-5-36-30108-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.45	101-5-36-30035-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$135.70	101-5-25-33001-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.47	101-5-25-33048-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.47	101-5-25-33017-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.24	101-5-25-33050-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.93	101-5-25-33016-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.41	101-5-25-33033-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.67	101-5-07-63001-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.47	101-5-34-61001-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$104.94	101-5-02-90100-414	12/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.05	101-5-05-10100-414H	12/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$2,545.61 *
75626	0000000004	U S CELLULAR INC	\$3,384.12	101-5-20-31000-414	11/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$3,221.40	791-5-39-05003-414E	12/20/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$906.99	209-5-35-70000-414	10/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$7,512.51 *
75626	0000000015	U S CELLULAR INC	\$6.56	289-5-19-05015-414	12/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.55	289-5-19-05015-414	12/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$427.42	101-5-13-10600-414	12/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.43	101-5-13-10600-414	12/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$430.53	101-5-13-10600-414	12/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.65	101-5-13-10600-414	12/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$911.14 *
30983	0000000096	UNIVERSITY OF IOWA	\$5,625.00	101-5-36-30100-487	12/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,625.00 *
28593	0000000000	UPS	\$27.00	101-5-16-91008-444	12/26/18	UPS SERVICE FEE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS	\$8.16	101-5-16-91008-412	12/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$27.00	101-5-16-91008-444	12/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$27.00	101-5-16-91008-444	12/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$20.52	101-5-16-91008-412	12/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$27.00	101-5-16-91008-444	12/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.32	101-5-13-10600-260	12/26/18	INV#0000R9859E508 SH	00000000
28593	0000000000	UPS	\$12.99	101-5-13-10600-260	12/26/18	PCKG#1ZR9859E0390365	00000000
28593	0000000000	UPS	\$6.90	101-5-13-10600-260	12/26/18	PCKG#1ZR9859E0390365	00000000
28593	0000000000	UPS	\$9.79	101-5-13-10600-260	12/26/18	RQST#299BS197BNC	00000000
28593	0000000000	UPS	\$6.90	101-5-13-10600-260	12/26/18	RQST#299BS197BNC	00000000
						VENDOR TOTAL	\$202.58 *
28593	0000000001	UPS	\$9.73	209-5-35-72100-254	12/01/18	SHIPPING COSTS	00000000
						VENDOR TOTAL	\$9.73 *
00971	0000000000	URISA	\$900.00	101-5-06-90103-480	12/26/18	URISA DUES RENEWAL	00000000
						VENDOR TOTAL	\$900.00 *
29934	0000000001	USPS	\$101.75	101-5-25-33001-412	12/26/18	POSTAGE	00000000
29934	0000000001	USPS	\$391.75	276-5-38-05001-260	12/26/18	POST CARDS - MILITAR	00000000
						VENDOR TOTAL	\$493.50 *
29934	0000000006	USPS	\$232.80	101-5-03-81100-412	12/26/18	POSTAGE	00000000
29934	0000000006	USPS	\$134.00	101-5-03-81100-412	12/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$366.80 *
29934	0000000007	USPS	\$11.35	276-5-38-05001-412	12/26/18	MAILING	00000000
29934	0000000007	USPS	\$57.82	101-5-04-81000-412	12/26/18	RETURNED POSTAGE	00000000
29934	0000000007	USPS	\$20.80	276-5-38-05001-412	12/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$89.97 *
70301	0000000000	VAN METER CO	\$378.51	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$21.39	101-5-12-91021-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$109.91	101-5-12-91015-210A	12/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$509.81 *
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$212.50	101-5-12-91015-486	01/02/19	CSB ANNUAL CONTRACT-	00000000
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$212.50	101-5-12-10501-486	01/02/19	SO ANNUAL CONTRACT-F	00000000
						VENDOR TOTAL	\$425.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$605.60	101-5-15-73200-414	12/26/18	TABLET DATA	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$111.36	101-5-24-33124-414	12/26/18	CELL 11/2-12/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$344.13	101-5-24-33127-414	12/26/18	CELL 11/2-12/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1.33CR	101-5-02-90100-414	12/26/18	11/2-12/1/18 TABLET	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.21	101-5-08-11100-414	12/26/18	11/2-12/1/18 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.79	102-5-02-80000-414	12/26/18	11/2-12/1/18 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$46.69	101-5-06-90103-414	12/26/18	GIS HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$806.02	101-5-12-90000-414	12/26/18	FACILITIES CELL PHON	00000000
						VENDOR TOTAL	\$2,079.47 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	12/26/18	10/27/18-11/26/18 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$532.90	101-5-24-34001-414	12/26/18	CELL 11/7-12/6/18 (6	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.59	101-5-24-34007-414	12/26/18	CELL 11/7-12/6/18 (3	00000000
						VENDOR TOTAL	\$975.52 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71059	0000000000	VERMEER SALES & SERVICE INC	\$198.00	205-5-35-71400-443	12/04/18	EQUIP MTCE - CABLE D	00000000
71059	0000000000	VERMEER SALES & SERVICE INC	\$78.00	205-5-35-71400-443	12/04/18	OPER MTCE - CYLINDER	00000000
71059	0000000000	VERMEER SALES & SERVICE INC	\$186.00	205-5-35-71400-443	11/30/18	EQUIP MTCE - BELT	00000000
						VENDOR TOTAL	\$462.00 *
29291	0000000000	VJ ENGINEERING	\$1,000.00	209-5-35-70100-423E	12/27/18	BRIDGE INSPECTIONS	00000000
						VENDOR TOTAL	\$1,000.00 *
75243	0000000000	WAL-MART	\$6.94	101-5-04-81000-260	12/26/18	REPLACEMENT KEY/PENS	00000000
75243	0000000000	WAL-MART	\$175.98	101-5-24-33101-260	12/26/18	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$38.82	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$154.02	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$375.76 *
75243	0000000002	WAL-MART	\$22.02	101-5-34-61003-292	12/26/18	MISC ITEMS-SNOWSHOE	00000000
						VENDOR TOTAL	\$22.02 *
75243	0000000003	WAL-MART	\$19.72	101-5-15-73200-260	12/26/18	PLANNERS	00000000
75243	0000000003	WAL-MART	\$67.21	221-5-23-46109-292	12/26/18	REC	00000000
75243	0000000003	WAL-MART	\$15.50	101-5-25-33001-306	12/26/18	MEDS (21.9%)	00000000
75243	0000000003	WAL-MART	\$10.09	101-5-25-33001-260	12/26/18	SUPPLIES (14.26%)	00000000
75243	0000000003	WAL-MART	\$45.19	101-5-25-33001-231	12/26/18	CLOTHING (63.85%)	00000000
75243	0000000003	WAL-MART	\$27.35	221-5-23-46109-292	12/26/18	REC	00000000
75243	0000000003	WAL-MART	\$24.26	221-5-23-46109-292	12/26/18	REC	00000000
75243	0000000003	WAL-MART	\$132.40	101-5-24-33101-260	12/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$9.50CR	101-5-13-10600-290	12/26/18	WALMART-CREDIT MEMO/	00000000
75243	0000000003	WAL-MART	\$41.63	101-5-24-33101-332	12/26/18	FOOD & PROV (81.1%)	00000000
75243	0000000003	WAL-MART	\$78.72	101-5-24-33101-332	12/26/18	FOOD & PROV (55.61%)	00000000
75243	0000000003	WAL-MART	\$9.70	101-5-24-33101-260	12/26/18	SUPPLIES (18.9%)	00000000
75243	0000000003	WAL-MART	\$62.83	101-5-24-33101-332A	12/26/18	NONFOOD (44.39%)	00000000
75243	0000000003	WAL-MART	\$35.85CR	101-5-24-33127-260	12/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$31.65	221-5-23-46109-292	12/26/18	REC	00000000
						VENDOR TOTAL	\$520.90 *
75243	0000000012	WAL-MART	\$63.88	221-5-23-46100-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$63.88 *
75243	0000000042	WAL-MART	\$200.00	101-5-36-30102-408	12/26/18	HIV INCENTIVE	00000000
75243	0000000042	WAL-MART	\$117.94	101-5-25-33001-231	12/26/18	SPLIT - DRY GOODS (9	00000000
75243	0000000042	WAL-MART	\$3.00	101-5-25-33001-230	12/26/18	FOOD & PROV (2.48%)	00000000
75243	0000000042	WAL-MART	\$6.98	101-5-25-33001-306	12/26/18	MEDS	00000000
75243	0000000042	WAL-MART	\$144.72	101-5-25-33001-231	12/26/18	DRY GOODS/CLOTHING	00000000
75243	0000000042	WAL-MART	\$67.38	101-5-24-33127-260	12/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$14.24	101-5-25-33050-260	12/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$6.51	221-5-23-46100-440	12/26/18	VEHICLE MAINT (26.63	00000000
75243	0000000042	WAL-MART	\$17.94	221-5-23-46100-260	12/26/18	SUPPLIES (73.37%)	00000000
						VENDOR TOTAL	\$578.71 *
75243	0000000043	WAL-MART	\$133.52	101-5-24-33004-496	12/26/18	MEETING EXPENSE	00000000
75243	0000000043	WAL-MART	\$10.98	101-5-25-33001-306	12/26/18	MEDS (1.59%)	00000000
75243	0000000043	WAL-MART	\$483.33	101-5-25-33001-297	12/26/18	BEHAVIOR MGMT (69.78	00000000
75243	0000000043	WAL-MART	\$90.84	101-5-25-33001-230A	12/26/18	NONFOOD & PROV (13.1	00000000
75243	0000000043	WAL-MART	\$107.50	101-5-25-33001-260	12/26/18	SUPPLIES (15.52%)	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$1,258.22	206-5-13-10500-230	12/26/18	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$269.40	206-5-13-10500-230	12/26/18	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$359.66	206-5-13-10500-230	12/26/18	SAMS CLUB-COMMISSARY	00000000
						VENDOR TOTAL	\$2,713.45 *
75243	0000000048	WAL-MART	\$54.08	101-5-25-33001-230A	12/26/18	NONFOOD & PROV (66.8	00000000
75243	0000000048	WAL-MART	\$26.88	101-5-25-33001-297	12/26/18	BEHAVIOR MGMT (33.2%	00000000
						VENDOR TOTAL	\$80.96 *
09707	0000000000	WALKER DAWN N	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
10864	0000000000	WALKER STACEY L	\$220.00	683-5-98-05300-113J	11/30/18	FITNESS JAN2018-NOV2	00000000
						VENDOR TOTAL	\$220.00 *
40631	0000000000	WALL STREET JOURNAL	\$116.97	101-5-21-90000-261	12/26/18	FINANCE WALLSTREET S	00000000
						VENDOR TOTAL	\$116.97 *
30159	0000000000	WALMART.COM	\$41.47	101-5-13-10600-290	12/26/18	WALMART-BTRY SHRPNR/	00000000
30159	0000000000	WALMART.COM	\$86.01	101-5-24-33127-260	12/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$127.48 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	12/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.90	101-5-15-73200-254	12/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	12/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$106.90 *
35377	0000000000	WAYTEK INC	\$215.60	101-5-13-91012-290	12/26/18	ORD#2563785-0 SUPPLI	00000000
35377	0000000000	WAYTEK INC	\$140.33	101-5-13-91012-290	12/26/18	ORD#2563981-0 SUPPLI	00000000
						VENDOR TOTAL	\$355.93 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	12/28/18	CELL PHONE-12/18	00000000
						VENDOR TOTAL	\$15.00 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$37.00	276-5-38-05001-260	01/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$37.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,919.00	227-5-34-02100-626	12/26/18	SHELVING-MCP SHOP	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$315.00	101-5-34-61118-636	12/26/18	CHAIR-WENDT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$84.75	101-5-12-91015-210A	12/26/18	CSB-ORGINIZATION BIN	00000000
						VENDOR TOTAL	\$2,318.75 *
71119	0000000000	WENDLING QUARRIES INC	\$.01	227-5-34-02100-626	12/22/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$.01CR	227-5-34-02100-626	12/22/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$213.24	101-5-34-61001-414	12/26/18	SA#1 12/4-1/3	00000000
						VENDOR TOTAL	\$213.24 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$72.00	101-5-21-90000-429	12/20/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$72.00 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$330.00	101-5-21-90000-429	12/20/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$330.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 01/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000003	WOODWARD COMMUNICATIONS	\$150.79	101-5-21-90000-429	12/31/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$150.79 *
34182	0000000000	WRIGHT WASH	\$20.00	289-5-19-05013-254	12/26/18	CAR WASH - 503 VEH	00000000
						VENDOR TOTAL	\$20.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	12/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	12/26/18	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	01/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29937	0000000000	ZOHO CORPORATION	\$1,436.40CR	101-5-06-91100-448J	12/26/18	CREDIT FOR DOUBLE CH	00000000
29937	0000000000	ZOHO CORPORATION	\$1,436.40	101-5-06-91100-448J	12/26/18	CHARGE 2 FOR MANAGE	00000000
29937	0000000000	ZOHO CORPORATION	\$1,436.40	101-5-06-91100-448J	12/26/18	MANAGE ENGINE ADAUDI	00000000
						VENDOR TOTAL	\$1,436.40 *
31856	0000000000	ZORO TOOLS INC	\$52.85	101-5-12-10500-210A	12/26/18	CC MAGNETIC DOOR HOL	00000000
						VENDOR TOTAL	\$52.85 *
TOTAL ACH PAYMENTS							\$625,701.63 **