

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------------------------|----------|---------------------|----------|----------------------|----------|
| 34886 | 3A PROPERTIES | 450.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611560 |
| 34886 | 3A PROPERTIES | 450.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 25.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611561 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 25.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611561 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 50.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 60000 | ALLIANT UTILITIES | 112.50 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 60.10 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 450.00 | * 101 24 31104-341C | 11/07/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 161.20 | * 101 24 31104-341C | 11/06/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 64.59 | * 101 24 31104-341C | 11/06/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 78.51 | * 101 24 31104-341C | 11/06/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 134.46 | * 101 24 31104-341C | 11/06/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 73.66 | * 101 24 31104-341C | 11/06/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 91.30 | * 101 24 31104-341C | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 112.50 | * 101 24 31104-341C | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 376.43 | * 101 24 34007-341 | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 446.52 | * 101 01 90302-431G | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 69.86 | * 101 34 61109-430 | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 63.96 | * 101 34 61107-431 | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 65.00 | * 101 24 31104-341C | 11/08/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 324.75 | * 101 24 34007-341 | 10/31/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 41.01 | * 101 24 31104-341C | 11/12/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 94.07 | * 101 24 31104-341C | 11/12/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 80.00 | * 101 24 31104-341C | 11/12/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 89.63 | * 101 34 61107-431 | 11/04/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 64.22 | * 101 24 31104-341C | 11/12/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 50.00 | * 101 24 31104-341C | 11/12/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 3,504.27 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 00570 | BALI HAI ESTATES INC | 335.00 | * 101 24 31104-340I | 11/12/19 | RENT ASSISTANCE | 70611563 |
| 00570 | BALI HAI ESTATES INC | 335.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 26219 | BARBOUR ALISA R | 234.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611564 |
| 26219 | BARBOUR ALISA R | 234.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 26890 | BCMT LLC | 400.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611565 |
| 26890 | BCMT LLC | 400.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 30398 | BLAKLEY PROPERTIES | 575.00 | * 101 24 34007-340 | 11/08/19 | RENT ASSISTANCE | 70611566 |
| 30398 | BLAKLEY PROPERTIES | 575.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 76289 | C R FIVE SEASONS LLC | 367.00 | * 101 24 31104-340I | 11/12/19 | RENT ASSISTANCE | 70611580 |
| 76289 | C R FIVE SEASONS LLC | 367.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 87254 | CARDMEMBER SERVICE | 99.00 | * 101 13 10100-290 | 11/01/19 | EVIDENT-EVID. PROC.S | 70611567 |
| 87254 | CARDMEMBER SERVICE | 66.60 | * 101 13 10100-290 | 11/01/19 | SIRCHIE-EVID. PROC.S | 70611567 |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 87254 | CARDMEMBER SERVICE | 63.98 | * 101 13 10000-290 | 11/01/19 | STAPLES-PATROL PAPE | 70611567 |
| 87254 | CARDMEMBER SERVICE | 33.75 | * 101 13 10600-422 | 11/01/19 | PARK&GO-SEMINAR PAR | 70611567 |
| 87254 | CARDMEMBER SERVICE | 53.84 | * 101 13 10100-250 | 11/01/19 | CRIMINAL FUEL | 70611567 |
| 87254 | CARDMEMBER SERVICE | 490.29 | * 101 13 10600-422 | 11/01/19 | EMBASSY SUITES-SEMI | 70611567 |
| 87254 | CARDMEMBER SERVICE | 141.12 | * 101 13 10600-422 | 11/01/19 | HILTON-TRAINING HOT | 70611567 |
| 87254 | CARDMEMBER SERVICE | 0.54 | * 101 13 10100-250 | 11/01/19 | RBT PHILLIPS 66-CRE | 70611567 |
| 87254 | CARDMEMBER SERVICE | 948.04 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35948 | CEDAR RAPIDS 56 LLC | 410.00 | * 101 24 31104-340 | 11/06/19 | RENT ASSISTANCE | 70611568 |
| 35948 | CEDAR RAPIDS 56 LLC | 410.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 34797 | CEDARWOOD HILLS PA LLC | 350.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611569 |
| 34797 | CEDARWOOD HILLS PA LLC | 350.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35401 | CELEBRATE LIFE IOWA | 1,000.00 | * 101 24 31104-390 | 10/09/19 | FUNERAL ASSISTANCE | 70611570 |
| 35401 | CELEBRATE LIFE IOWA | 1,000.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 28737 | CENTURY LINK | 48.24 | * 101 12 91019-414 | 11/01/19 | TELEPHONE | 70611571 |
| 28737 | CENTURY LINK | 96.50 | * 101 12 10501-414 | 11/04/19 | TELEPHONE | 70611571 |
| 28737 | CENTURY LINK | 144.74 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35597 | CJK PHARMACY LLC | 15.00 | * 101 24 34007-306 | 10/20/19 | HEALTH SERVICES | 70611574 |
| 35597 | CJK PHARMACY LLC | 15.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 350.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611572 |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 350.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 32890 | D & D REAL ESTATE HOLDINGS III | 350.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611576 |
| 32890 | D & D REAL ESTATE HOLDINGS III | 350.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611576 |
| 32890 | D & D REAL ESTATE HOLDINGS III | 700.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 29046 | EAGLE'S POINTE AT KIRKWOOD | 366.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611577 |
| 29046 | EAGLE'S POINTE AT KIRKWOOD | 366.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 86163 | FAREWAY | 42.86 | * 101 24 31104-332B | 11/04/19 | GROCERIES/ASSISTANC | 70611579 |
| 86163 | FAREWAY | 29.63 | * 101 24 31104-332B | 10/28/19 | GROCERIES/ASSISTANC | 70611578 |
| 86163 | FAREWAY | 72.49 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 32907 | FOUR D DEVELOPMENT LLC | 300.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611581 |
| 32907 | FOUR D DEVELOPMENT LLC | 300.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 287.50 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611582 |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 287.50 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 24101 | HAMES HOMES INC | 375.00 | * 101 24 31104-340I | 11/06/19 | RENT ASSISTANCE | 70611584 |
| 24101 | HAMES HOMES INC | 375.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 36092 | HOGSTROM CHRISTOPHER | 430.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611586 |
| 36092 | HOGSTROM CHRISTOPHER | 430.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 36033 | HOOTMAN RICHARD C | 450.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611587 |
| 36033 | HOOTMAN RICHARD C | 450.00 | *VENDOR TOTAL | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|------------------------|----------|---------------------|----------|---------------------|----------|
| 32464 | HOTH PROPERTIES LLC | 375.00 | * 101 24 31104-340 | 11/04/19 | RENT ASSISTANCE | 70611588 |
| 32464 | HOTH PROPERTIES LLC | 300.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611588 |
| 32464 | HOTH PROPERTIES LLC | 675.00 | *VENDOR TOTAL | | | |
| 29614 | HUTCH'S PROPERTIES LLC | 250.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611589 |
| 29614 | HUTCH'S PROPERTIES LLC | 250.00 | *VENDOR TOTAL | | | |
| 50010 | HY VEE | 19.42 | * 101 24 31104-332B | 09/10/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 25.00 | * 101 24 31104-332B | 09/11/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 29.74 | * 101 24 31104-332B | 09/11/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 29.43 | * 101 24 31104-332B | 10/01/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 69.82 | * 101 24 31104-332B | 10/10/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 70.00 | * 101 24 31104-332B | 09/27/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 10/22/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 09/16/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 09/17/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 28.75 | * 101 24 31104-332B | 09/18/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 10/21/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 28.75 | * 101 24 31104-332B | 09/23/19 | GROCERIES/ASSISTANC | 70611590 |
| 50010 | HY VEE | 420.91 | *VENDOR TOTAL | | | |
| 11649 | INFORMATICS INC. | 79.00 | * 101 36 60002-421W | 11/01/19 | COMPUTERS/COMPUTER | 70611591 |
| 11649 | INFORMATICS INC. | 79.00 | *VENDOR TOTAL | | | |
| 81448 | JUNGE LINCOLN MERCURY | 249.31 | * 101 13 91012-253 | 10/17/19 | ACT#4705 WO#151 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 75.00 | * 101 13 91012-253 | 10/05/19 | ACT#4705 WO#99 CAR# | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 315.67 | * 101 13 91012-253 | 10/03/19 | ACT#4705 WO#91 CAR# | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 157.17 | * 101 13 91012-253 | 10/22/19 | ACT#4705 WO#178 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 152.54 | * 101 13 91012-253 | 10/02/19 | ACT#4705 SHOP STOCK | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 7.20 | * 101 13 91012-253 | 10/24/19 | ACT#4705 SHOP STOCK | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 152.54 | * 101 13 91012-253 | 10/02/19 | ACT#4705 SHOP STOCK | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 273.81 | * 101 13 91012-253 | 10/26/19 | ACT#4705 WO#151 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 152.54 | * 101 13 91012-253 | 10/24/19 | ACT#4705 SHOP STOCK | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 75.00 | * 101 13 91012-253 | 10/30/19 | ACT#4705 CREDIT MEM | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 2,119.05 | * 101 13 91012-253 | 10/29/19 | ACT#4705 WO#181 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 36.80 | * 101 13 91012-253 | 10/28/19 | ACT#4705 WO#184 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 83.34 | * 101 13 91012-253 | 10/11/19 | ACT#4705 WO#129 CAR | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 76.27 | * 101 13 91012-253 | 10/11/19 | ACT#4705 SHOP STOCK | 70611593 |
| 81448 | JUNGE LINCOLN MERCURY | 3,776.24 | *VENDOR TOTAL | | | |
| 09067 | KESNER DAVID H | 39.44 | * 101 25 33001-413 | 11/06/19 | MILE 11/6/19 | 70611594 |
| 09067 | KESNER DAVID H | 39.44 | *VENDOR TOTAL | | | |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | * 101 24 31104-340I | 11/08/19 | RENT ASSISTANCE | 70611595 |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | *VENDOR TOTAL | | | |
| 24158 | MARGARET BOCK HOUSING | 300.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611598 |
| 24158 | MARGARET BOCK HOUSING | 300.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611598 |
| 24158 | MARGARET BOCK HOUSING | 320.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611598 |
| 24158 | MARGARET BOCK HOUSING | 920.00 | *VENDOR TOTAL | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|--------------|--------------------------------|-----------|--------------------|----------|---------------------|----------|
| 32161 | MONTICELLO CITY OF | 220.69 | * 101 24 34007-341 | 11/01/19 | UTILITIES/ASSISTANC | 70611599 |
| 32161 | MONTICELLO CITY OF | 220.69 | *VENDOR TOTAL | | | |
| 36087 | MYERS KATHRYN A | 450.00 | * 101 24 31104-340 | 11/04/19 | RENT ASSISTANCE | 70611600 |
| 36087 | MYERS KATHRYN A | 450.00 | *VENDOR TOTAL | | | |
| 32622 | ONE PROPERTY MANAGEMENT | 450.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611601 |
| 32622 | ONE PROPERTY MANAGEMENT | 450.00 | *VENDOR TOTAL | | | |
| 79644 | PRO VIDEO INTERACTIVE | 450.00 | * 101 14 91100-632 | 11/04/19 | 10/7/19 IMPLICITY T | 70611602 |
| 79644 | PRO VIDEO INTERACTIVE | 450.00 | *VENDOR TOTAL | | | |
| 07983 | PURK SARAH | 39.44 | * 101 25 33001-413 | 11/06/19 | MILE 11/6/19 | 70611603 |
| 07983 | PURK SARAH | 39.44 | *VENDOR TOTAL | | | |
| 34782 | RESERVE AT 66 LC | 450.00 | * 101 24 31104-340 | 11/04/19 | RENT ASSISTANCE | 70611605 |
| 34782 | RESERVE AT 66 LC | 450.00 | *VENDOR TOTAL | | | |
| 33900 | SCALLON CUSTOM HOMES LLC | 425.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611607 |
| 33900 | SCALLON CUSTOM HOMES LLC | 425.00 | *VENDOR TOTAL | | | |
| 86369 | SHAMROCK CAPITAL INVESTMENTS L | 450.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611609 |
| 86369 | SHAMROCK CAPITAL INVESTMENTS L | 450.00 | * 101 24 31104-340 | 11/06/19 | RENT ASSISTANCE | 70611609 |
| 86369 | SHAMROCK CAPITAL INVESTMENTS L | 900.00 | *VENDOR TOTAL | | | |
| 34711 | SIEGEL & HANDLEY RENTALS | 287.50 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611610 |
| 34711 | SIEGEL & HANDLEY RENTALS | 287.50 | *VENDOR TOTAL | | | |
| 32511 | SQUAW CREEK PARTNERS LLC | 400.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611611 |
| 32511 | SQUAW CREEK PARTNERS LLC | 400.00 | *VENDOR TOTAL | | | |
| 36000 | TUCKER JON | 450.00 | * 101 24 31104-340 | 11/08/19 | RENT ASSISTANCE | 70611612 |
| 36000 | TUCKER JON | 450.00 | *VENDOR TOTAL | | | |
| 20329 | VANDEUSEN LARRY E | 410.00 | * 101 24 31104-340 | 11/12/19 | RENT ASSISTANCE | 70611615 |
| 20329 | VANDEUSEN LARRY E | 410.00 | *VENDOR TOTAL | | | |
| 36091 | WELDESILASSIE FILMON | 87.80 | * 101 36 30100-530 | 09/27/19 | IMMIGRATION REFUND | 70611617 |
| 36091 | WELDESILASSIE FILMON | 87.80 | *VENDOR TOTAL | | | |
| 23798 | WESTDALE CAPITAL INVESTMENTS | 450.00 | * 101 24 31104-340 | 11/07/19 | RENT ASSISTANCE | 70611618 |
| 23798 | WESTDALE CAPITAL INVESTMENTS | 395.00 | * 101 24 31104-340 | 11/06/19 | RENT ASSISTANCE | 70611618 |
| 23798 | WESTDALE CAPITAL INVESTMENTS | 450.00 | * 101 24 31104-340 | 11/06/19 | RENT ASSISTANCE | 70611618 |
| 23798 | WESTDALE CAPITAL INVESTMENTS | 1,295.00 | *VENDOR TOTAL | | | |
| 72559 | WILLIS DADY HOMELESS SERVICES | 450.00 | * 101 24 31104-340 | 10/29/19 | RENT ASSISTANCE | 70611616 |
| 72559 | WILLIS DADY HOMELESS SERVICES | 450.00 | *VENDOR TOTAL | | | |
| 34114 | WINDSTREAM HOLDINGS INC | 4.12 | * 101 34 61001-414 | 11/05/19 | TELEPHONE | 70611619 |
| 34114 | WINDSTREAM HOLDINGS INC | 4.12 | *VENDOR TOTAL | | | |
| GENERAL FUND | | 25,429.18 | **FUND TOTAL | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/21/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY NOV1819 16:22

Page: 5

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------|-----------|-----------------|----------|----------|--------|
| | | 25,429.18 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/21/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY NOV1819 16:22

Page: 6

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|----------------------|--------|---------------------|----------|--------------|----------|
| 20103 | SCOTT CO SHERIFF | 53.48 | * 102 29 16202-425G | 09/05/19 | SERVICE FEES | 70611608 |
| 20103 | SCOTT CO SHERIFF | 53.48 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | GENERAL SUPPLEMENTAL | 53.48 | **FUND TOTAL | | | |
| | | 53.48 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|--------|--------------------|----------|---------------------|----------|
| 28583 | JOHN DEERE FINANCIAL | 89.99 | * 205 35 71400-443 | 10/24/19 | EQUIP MTCE - SAFETY | 70611592 |
| 28583 | JOHN DEERE FINANCIAL | 89.99 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35942 | LINN SOIL & WATER CONSERVATION | 14.00 | * 205 33 60011-412 | 04/22/19 | 4/19 SHEETS 20 POST | 70611597 |
| 35942 | LINN SOIL & WATER CONSERVATION | 94.77 | * 205 33 60011-260 | 04/22/19 | 4/19 BOXES OF AMERY | 70611597 |
| 35942 | LINN SOIL & WATER CONSERVATION | 175.00 | * 205 33 60011-412 | 04/22/19 | 4/19 ROLL 100 POSTC | 70611597 |
| 35942 | LINN SOIL & WATER CONSERVATION | 283.77 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | RURAL SERVICES BASIC | 373.76 | **FUND TOTAL | | | |
| | | 373.76 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|----------------------------|-----------|--------------------|----------|---------------------|----------|
| 60000 | ALLIANT UTILITIES | 35.29 | * 209 35 72100-430 | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 522.30 | * 209 35 71300-431 | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 797.44 | * 209 35 70000-431 | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 377.15 | * 209 35 72100-431 | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 316.53 | * 209 35 71300-431 | 11/05/19 | UTILITIES/ASSISTANC | 70611562 |
| 60000 | ALLIANT UTILITIES | 2,048.71 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 70213 | CRAWFORD QUARRY | 22,989.50 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 12,983.59 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 6,376.89 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 7,540.72 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 171.86 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 28,067.87 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 379.17 | * 209 35 71100-212 | 10/31/19 | ROAD MAINTENANCE | 70611575 |
| 70213 | CRAWFORD QUARRY | 78,509.60 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 60021 | LINN COUNTY REC INC | 228.40 | * 209 35 71300-431 | 10/31/19 | UTILITIES/ASSISTANC | 70611596 |
| 60021 | LINN COUNTY REC INC | 1,153.62 | * 209 35 72100-431 | 10/31/19 | UTILITIES/ASSISTANC | 70611596 |
| 60021 | LINN COUNTY REC INC | 320.51 | * 209 35 71300-431 | 10/31/19 | UTILITIES/ASSISTANC | 70611596 |
| 60021 | LINN COUNTY REC INC | 1,702.53 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 36088 | REDS TOWING/PETRO STOP INC | 416.25 | * 209 35 72100-440 | 10/31/19 | OUTSIDE LABOR - TOW | 70611604 |
| 36088 | REDS TOWING/PETRO STOP INC | 416.25 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SECONDARY ROADS | 82,677.09 | **FUND TOTAL | | | |
| | | 82,677.09 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|---------------------------|----------|--------------------|----------|---------------------|----------|
| 00971 | URISA | 725.00 | * 274 37 05001-422 | 11/05/19 | 2020 GIS CONFERENCE | 70611613 |
| 00971 | URISA | 575.00 | * 274 37 05001-422 | 11/05/19 | 2020 GIS/VALUATION | 70611613 |
| 00971 | URISA | 1,300.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 29133 | US BANK EQUIPMENT FINANCE | 89.98 | * 274 37 05001-290 | 10/30/19 | EQUIPMENT RENTAL | 70611614 |
| 29133 | US BANK EQUIPMENT FINANCE | 89.98 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | COUNTY ASSESSOR | 1,389.98 | **FUND TOTAL | | | |
| | | 1,389.98 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|----------------|----------|--------------------|----------|---------------------|----------|
| 87112 | COOK APPRAISAL | 1,875.00 | * 276 38 05001-425 | 10/22/19 | APPRAISAL&COURT-GEN | 70611573 |
| 87112 | COOK APPRAISAL | 1,875.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | CITY ASSESSOR | 1,875.00 | **FUND TOTAL | | | |
| | | 1,875.00 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/21/19
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY NOV1819 16:22

Page: 11

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------|----------|--------------------|----------|---------------------|----------|
| 36074 | GRAVES ENVIRONMENTAL INC | 1,500.00 | * 435 14 02200-487 | 10/28/19 | MISSION OF HOPE ASB | 70611583 |
| 36074 | GRAVES ENVIRONMENTAL INC | 1,500.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | CAPITAL PROJECTS | 1,500.00 | **FUND TOTAL | | | |
| | | 1,500.00 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------------------|----------|--------------------|----------|---------------------|----------|
| 42404 | HOFFMAN ROBIN | 1,091.07 | * 625 98 05500-464 | 11/12/19 | MILES1/19-11/5/19HO | 70611585 |
| 42404 | HOFFMAN ROBIN | 1,091.07 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 07327 | REU JOSEPH M | 430.12 | * 625 98 05500-464 | 11/20/19 | WC TIME LOSS - 4 DA | 70611606 |
| 07327 | REU JOSEPH M | 654.18 | * 625 98 05500-464 | 11/20/19 | WC TIME LOSS - 6 DA | 70611606 |
| 07327 | REU JOSEPH M | 1,084.30 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SELF RETAINED INSURANCE | 2,175.37 | **FUND TOTAL | | | |
| | | 2,175.37 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNDBL2A
TERM: BATCH

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

Run: MONDAY NOV1819 16:22

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DATE RANGE: 11/15/19-11/21/19

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|--------------|-----------------|----------|----------|--------|
| | | 115,473.86 | **REPORT TOTAL | | | |
| | | 115,473.86 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |
| | FUNDS ABOVE 700 | 2,234,302.28 | | | | |
| | GRAND TOTAL | 2,349,776.14 | | | | |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 31222 | 0000000000 | A RIFKIN COMPANY | \$119.21 | 102-5-02-80000-260 | 10/29/19 | ELECTION EQUIPMENT S | 00000000 |
| | | | | | | VENDOR TOTAL | \$119.21 * |
| 07518 | 0000000000 | ABEL YON A | \$9.94 | 101-5-13-10600-422 | 10/23/19 | REIMBURSE MEAL PURCH | 00000000 |
| | | | | | | VENDOR TOTAL | \$9.94 * |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$78.00 | 101-5-24-33101-260 | 10/28/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$78.00 | 101-5-24-90000-260 | 10/29/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$78.00 | 101-5-24-33124-260 | 11/01/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$39.00 | 101-5-24-33004-260 | 11/01/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$145.00 | 101-5-24-33101-260 | 11/01/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$78.00 | 101-5-24-33126-260 | 11/01/19 | PRINTING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$496.00 * |
| 76315 | 0000000000 | AGING SERVICES INC | \$749.01 | 101-5-36-30036-487 | 11/01/19 | RENT ASSISTANCE | 00000000 |
| 76315 | 0000000000 | AGING SERVICES INC | \$1,576.75 | 101-5-24-34000-366G | 10/31/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,325.76 * |
| 79819 | 0000000000 | ANDERSON ERICKSON DAIRY CO | \$69.61 | 101-5-24-33101-332 | 10/22/19 | DAIRY PRODUCTS | 00000000 |
| 79819 | 0000000000 | ANDERSON ERICKSON DAIRY CO | \$45.70 | 101-5-24-33101-332 | 10/25/19 | DAIRY PRODUCTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$115.31 * |
| 33676 | 0000000000 | ANTHONY ASHLEY | \$350.00 | 101-5-24-31104-340 | 11/08/19 | RENT ASSISTANCE | 00000000 |
| 33676 | 0000000000 | ANTHONY ASHLEY | \$350.00 | 101-5-24-31104-340 | 11/08/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$700.00 * |
| 70241 | 0000000000 | ANTON SALES INC | \$252.68 | 209-5-35-72100-254 | 11/01/19 | PARTS - WIRE, TUBE, | 00000000 |
| 70241 | 0000000000 | ANTON SALES INC | \$32.21 | 209-5-35-72200-240 | 11/01/19 | HARDWARE - BOLTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$284.89 * |
| 09870 | 0000000000 | AUGUSTINE JEFFERY N | \$17.98 | 276-5-38-05001-413 | 10/31/19 | FIELDWORK MILEAGE-10 | 00000000 |
| | | | | | | VENDOR TOTAL | \$17.98 * |
| 10521 | 0000000000 | BAIRD ROBBYN M | \$250.41 | 625-5-98-05500-464 | 11/20/19 | WC TIME LOSS - 3 DAY | 00000000 |
| 10521 | 0000000000 | BAIRD ROBBYN M | \$584.29 | 625-5-98-05500-464 | 11/20/19 | WC TIME LOSS - 7 DAY | 00000000 |
| 10521 | 0000000000 | BAIRD ROBBYN M | \$500.82 | 625-5-98-05500-464 | 11/20/19 | WC TIME LOSS - 6 DAY | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,335.52 * |
| 07933 | 0000000000 | BAKER-JONES NICHOLE L | \$54.25 | 101-5-24-34007-422 | 10/15/19 | TRAINING 10/14-10/15 | 00000000 |
| | | | | | | VENDOR TOTAL | \$54.25 * |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$170.00 | 625-5-98-05500-464 | 11/07/19 | ELIASON,KEVIN 18-312 | 00000000 |
| | | | | | | VENDOR TOTAL | \$170.00 * |
| 35273 | 0000000000 | BERGER VICKI L | \$40.60 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 35273 | 0000000000 | BERGER VICKI L | \$180.00 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$220.60 * |
| 35052 | 0000000000 | BOLSINGER DAVID C | \$54.29 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 35052 | 0000000000 | BOLSINGER DAVID C | \$360.00 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$414.29 * |
| 10371 | 0000000000 | BRADY LAURA | \$106.14 | 101-5-24-33127-413N | 10/31/19 | MILE 10/14-10/31/19 | 00000000 |
| 10371 | 0000000000 | BRADY LAURA | \$165.88 | 101-5-24-33127-413P | 10/31/19 | MILE 10/16-10/31/19 | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|----------------------------|
| | | | | | | | VENDOR TOTAL \$272.02 * |
| 21192 | 0000000000 | BRAKSIEK ROBERT MD PC | \$5,500.00 | 101-5-13-10500-302 | 10/31/19 | INMATE MEDICAL SERVI | 00000000 |
| | | | | | | | VENDOR TOTAL \$5,500.00 * |
| 00965 | 0000000000 | BRUGGINK MARCIA J | \$30.04 | 102-5-02-80100-413B | 11/05/19 | SATELLITE PEO MILEAG | 00000000 |
| 00965 | 0000000000 | BRUGGINK MARCIA J | \$286.38 | 102-5-02-80100-482 | 11/05/19 | SATELLITE PEO WAGES | 00000000 |
| | | | | | | | VENDOR TOTAL \$316.42 * |
| 31630 | 0000000000 | C J COOPER & ASSOCIATES INC | \$60.00 | 101-5-09-90000-428N | 11/12/19 | LAB/MRO FEE | 00000000 |
| 31630 | 0000000000 | C J COOPER & ASSOCIATES INC | \$754.30 | 101-5-09-90000-428N | 11/11/19 | RANDOM DRUG SCREENS | 00000000 |
| | | | | | | | VENDOR TOTAL \$814.30 * |
| 82865 | 0000000000 | C J MOYNA & SONS INC | \$6,551.75 | 209-5-35-71100-212 | 10/03/19 | CONSTRUCTION MATERIA | 00000000 |
| 82865 | 0000000000 | C J MOYNA & SONS INC | \$610.10 | 209-5-35-71100-212 | 10/31/19 | CONSTRUCTION MATERIA | 00000000 |
| 82865 | 0000000000 | C J MOYNA & SONS INC | \$1,599.60 | 209-5-35-71100-212 | 10/31/19 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | | | VENDOR TOTAL \$8,761.45 * |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$79.98 | 101-5-12-10501-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$13.97 | 101-5-12-91001-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$37.96 | 101-5-12-91026-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$393.17 | 101-5-12-91026-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$60.70 | 101-5-12-91001-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$93.53 | 101-5-12-10500-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$106.95 | 101-5-12-10500-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$244.95 | 101-5-12-91021-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$331.55 | 101-5-12-91015-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$21.19 | 101-5-12-33001-232 | 11/05/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$666.11 | 101-5-12-91026-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$155.28 | 101-5-12-91026-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$194.75 | 101-5-12-91026-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$63.42 | 101-5-12-91026-232 | 10/31/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$295.93 | 101-5-12-10501-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$65.14CR | 101-5-12-91001-232 | 11/04/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$332.29 | 101-5-12-91001-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$181.17 | 101-5-12-33001-232 | 11/08/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$427.63 | 101-5-12-91026-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$422.12 | 101-5-12-91026-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$425.50 | 101-5-12-91001-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| | | | | | | | VENDOR TOTAL \$4,483.01 * |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$776.84 | 101-5-13-10100-250 | 10/31/19 | CST#CTYCR103164 CRIM | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$8,959.53 | 101-5-13-10000-250 | 10/31/19 | CST#CTYCR103164 PATR | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$1,514.76 | 102-5-13-15400-250 | 10/31/19 | CST#CTYCR103164 CIVI | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$416.62 | 101-5-13-10500-250 | 10/31/19 | CST#CTYCR103164 JAIL | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$698.28 | 101-5-13-10600-250 | 10/31/19 | CST#CTYCR103164 ADMI | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$922.79 | 102-5-13-15200-250 | 10/31/19 | CST#CTYCR103164 TRAN | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$795.64 | 101-5-13-12001-250 | 10/31/19 | CST#CTYCR103164 RESC | 00000000 |
| | | | | | | | VENDOR TOTAL \$14,084.46 * |
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$681.00 | 221-5-23-46100-250 | 10/31/19 | 10249948 FUEL OCT19 | 00000000 |
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$121.80 | 101-5-24-33004-250 | 10/31/19 | 10249950 FUEL OCT19 | 00000000 |
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$21.09 | 101-5-24-33127-250 | 10/31/19 | 10249952 FUEL OCT19 | 00000000 |
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$18.96 | 101-5-24-34007-250 | 10/31/19 | 10249952 FUEL OCT19 | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$10.94 | 203-5-23-44110-250 | 10/31/19 | 10249952 FUEL OCT19 | 00000000 |
| 27700 | 0000000032 | CEDAR RAPIDS CITY OF | \$43.19 | 101-5-24-33127-250 | 10/31/19 | 10249959 FUEL OCT19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$896.98 * |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$87.33 | 101-5-26-32100-341 | 10/16/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$150.57 | 101-5-24-31104-341D | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$162.10 | 101-5-24-31104-341D | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$34.01 | 101-5-17-91022-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$667.18 | 101-5-17-91015-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$15.95 | 101-5-17-91019-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$365.47 | 101-5-17-91001-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$34.85 | 101-5-17-91006-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$155.45 | 101-5-17-91011-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$695.93 | 101-5-17-91005-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$224.21 | 101-5-17-91021-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$368.24 | 101-5-17-91002-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$40.63 | 101-5-17-91019-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$432.39 | 101-5-17-91002-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$482.52 | 101-5-17-33001-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$4,908.22 | 101-5-17-10500-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$632.87 | 101-5-17-10501-432 | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$9,457.92 * |
| 32765 | 0000000000 | CENTER FOR DISEASE DETECTION | \$18.50CR | 101-5-36-30100-487 | 07/31/19 | 7/19 CREDIT #15602 | 00000000 |
| 32765 | 0000000000 | CENTER FOR DISEASE DETECTION | \$237.50 | 101-5-36-30100-487 | 08/31/19 | 8/19 CLINIC TEST #15 | 00000000 |
| 32765 | 0000000000 | CENTER FOR DISEASE DETECTION | \$189.50 | 101-5-36-30100-487 | 09/30/19 | 9/19 CLINIC TESTS #1 | 00000000 |
| 32765 | 0000000000 | CENTER FOR DISEASE DETECTION | \$193.50 | 101-5-36-30100-487 | 10/31/19 | 10/19 CLINIC TESTS # | 00000000 |
| | | | | | | VENDOR TOTAL | \$602.00 * |
| 60064 | 0000000001 | CENTRAL CITY CITY OF | \$146.12 | 101-5-34-61109-432 | 11/01/19 | PLAINS-PRP 10/1-11/1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$146.12 * |
| 60064 | 0000000002 | CENTRAL CITY CITY OF | \$2,206.08 | 101-5-24-33100-399 | 11/06/19 | SUPPORT OCT19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,206.08 * |
| 34241 | 0000000000 | CHOU MARCI L | \$85.84 | 102-5-02-80100-413B | 11/05/19 | SATELLITE PEO MILEAG | 00000000 |
| 34241 | 0000000000 | CHOU MARCI L | \$393.97 | 102-5-02-80100-482 | 11/05/19 | SATELLITE PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$479.81 * |
| 32855 | 0000000000 | COLORFX LLC | \$313.90 | 101-5-34-61003-402 | 07/30/19 | 0013033/PRP BROCHURE | 00000000 |
| | | | | | | VENDOR TOTAL | \$313.90 * |
| 25665 | 0000000000 | COMMUNITY BIBLE CHURCH | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |
| 07838 | 0000000000 | CONRAD LISA | \$54.25 | 101-5-24-34007-422 | 10/15/19 | TRAINING 10/14-10/15 | 00000000 |
| 07838 | 0000000000 | CONRAD LISA | \$108.17 | 101-5-24-34007-413 | 10/15/19 | MILE 10/1-10/14/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$162.42 * |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$696.79 | 209-5-35-71100-475A | 10/31/19 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$501.73 | 101-5-34-61115-475 | 10/31/19 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$8.40 | 101-5-12-91005-475 | 10/31/19 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$10.00 | 101-5-12-91001-475 | 10/31/19 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$14.64 | 101-5-12-10501-475 | 10/31/19 | GARBAGE FEES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|---------------|---------------------|----------|----------------------|---------------|
| | | | | | | VENDOR TOTAL | \$1,231.56 * |
| 70041 | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$328.72 | 101-5-12-91001-210A | 06/03/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$328.72 * |
| 35418 | 0000000000 | CUREMD.COM INC | \$1,722.45 | 101-5-36-30100-487 | 11/01/19 | 10/19 SERVICE CHRGS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,722.45 * |
| 71575 | 0000000000 | DATA BUSINESS EQUIPMENT INC | \$130.37 | 101-5-04-81000-290 | 10/31/19 | MV JAG SUPPLIES | 00000000 |
| 71575 | 0000000000 | DATA BUSINESS EQUIPMENT INC | \$130.37 | 101-5-04-90200-290 | 10/31/19 | TAX JAG SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$260.74 * |
| 00179 | 0000000000 | DELTA DENTAL | \$50,000.00CR | 683-5-98-05300-113K | 10/28/19 | HEALTH SERVICES | 00000000 |
| 00179 | 0000000000 | DELTA DENTAL | \$3,652.80 | 683-5-98-05300-113C | 10/28/19 | HEALTH SERVICES | 00000000 |
| 00179 | 0000000000 | DELTA DENTAL | \$62,562.33 | 683-5-98-05300-113A | 10/28/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$16,215.13 * |
| 88669 | 0000000000 | DESIGN DYNAMICS INC | \$17,222.09 | 435-5-14-02259-429 | 11/04/19 | FY20 MH ACCESS CENTE | 00000000 |
| | | | | | | VENDOR TOTAL | \$17,222.09 * |
| 35015 | 0000000000 | DRUMMER DIANA RC | \$4.06 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 35015 | 0000000000 | DRUMMER DIANA RC | \$24.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$28.06 * |
| 28948 | 0000000000 | ELECTION SYSTEM & SOFTWARE INC | \$360.00 | 102-5-02-80100-260 | 10/25/19 | BALLOT STOCK 110519 | 00000000 |
| | | | | | | VENDOR TOTAL | \$360.00 * |
| 00087 | 0000000000 | ESCO ELECTRIC CO | \$599.14 | 101-5-01-90302-446 | 11/12/19 | CONTRACT LABOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$599.14 * |
| 29300 | 0000000000 | EVALUATOR SERVICES AND TECHNOL | \$297.50 | 274-5-37-05001-487 | 11/01/19 | FILE PRO SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.50 * |
| 21033 | 0000000000 | EVERGREEN ESTATES | \$600.00 | 101-5-24-34007-340 | 11/08/19 | RENT ASSISTANCE | 00000000 |
| 21033 | 0000000000 | EVERGREEN ESTATES | \$600.00 | 101-5-24-34007-340 | 11/08/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,200.00 * |
| 20910 | 0000000000 | FIRST BAPTIST CHURCH | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |
| 40527 | 0000000001 | FIRST LUTHERAN CHURCH | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |
| 28845 | 0000000000 | FISHER MYRNA | \$4.06 | 102-5-02-80100-413B | 11/05/19 | MLG REIMB - ABST BAL | 00000000 |
| | | | | | | VENDOR TOTAL | \$4.06 * |
| 06913 | 0000000000 | GALES JAMES | \$232.32 | 101-5-13-91012-290 | 10/29/19 | REIMBURSE SPOT LAMP | 00000000 |
| | | | | | | VENDOR TOTAL | \$232.32 * |
| 24170 | 0000000003 | GALLAGHER BENEFIT SERVICES INC | \$442.50 | 101-5-11-90000-429 | 11/11/19 | MULT JOB EVALS - CON | 00000000 |
| | | | | | | VENDOR TOTAL | \$442.50 * |
| 07758 | 0000000000 | GALLAGHER JON E | \$99.76 | 205-5-33-60000-422 | 09/30/19 | 9/19 FUNDAMENTALS OF | 00000000 |
| 07758 | 0000000000 | GALLAGHER JON E | \$84.24 | 205-5-33-60000-422 | 09/30/19 | 9/19 EASTERN IA GREE | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$184.00 * |
| 33160 | 0000000000 | GAUTHIER-JENSEN ROSE ANN | \$11.83 | 102-5-02-80100-413B | 11/05/19 | SATELLITE PEO MILEAG | 00000000 |
| 33160 | 0000000000 | GAUTHIER-JENSEN ROSE ANN | \$112.38 | 102-5-02-80100-482 | 11/05/19 | SATELLITE PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$124.21 * |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$489.90 | 101-5-01-90300-401 | 10/04/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$115.86 | 101-5-01-90300-401 | 10/05/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$357.82 | 101-5-01-90300-401 | 10/10/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$26.10 | 101-5-01-90300-400 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$114.30 | 101-5-01-90300-400 | 10/15/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$52.71 | 101-5-01-90300-401 | 10/15/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$184.83 | 101-5-01-90300-401 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$381.51 | 101-5-01-90300-401 | 10/24/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,723.03 * |
| 40122 | 0000000005 | GAZETTE COMMUNICATIONS INC | \$525.00 | 101-5-11-90000-400 | 11/01/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000005 | GAZETTE COMMUNICATIONS INC | \$525.00 | 101-5-11-90000-400 | 11/08/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,050.00 * |
| 25168 | 0000000000 | GCR TIRES & SERVICE | \$460.68 | 101-5-13-91012-253 | 10/23/19 | VEHICLE PARTS OR REP | 00000000 |
| 25168 | 0000000000 | GCR TIRES & SERVICE | \$226.11 | 101-5-13-91012-253 | 10/31/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$686.79 * |
| 70065 | 0000000016 | GRAINGER W W INC | \$18.68 | 101-5-12-10500-210A | 11/05/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$18.68 * |
| 05407 | 0000000000 | GRIMM MARLUS | \$12.18 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 05407 | 0000000000 | GRIMM MARLUS | \$212.04 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$224.22 * |
| 10977 | 0000000000 | GUSICK PAMELA J | \$660.04 | 101-5-24-33127-413P | 10/31/19 | MILE 10/2-10/31/19 | 00000000 |
| 10977 | 0000000000 | GUSICK PAMELA J | \$807.65 | 101-5-24-33127-413N | 10/31/19 | MILE 10/1-10-31/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,467.69 * |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$195.00 | 101-5-24-33127-487 | 10/17/19 | INTERPRETER FEES | 00000000 |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$234.00 | 101-5-24-33127-487 | 10/30/19 | INTERPRETER FEES | 00000000 |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$351.00 | 101-5-24-33127-487 | 11/06/19 | INTERPRETER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$780.00 * |
| 20618 | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$2,740.58 | 101-5-24-31103-340B | 11/07/19 | SUPPORT NOV19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,740.58 * |
| 21521 | 0000000000 | HEALTH SOLUTIONS INC | \$7,172.00 | 683-5-98-05300-113J | 10/31/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$7,172.00 * |
| 09768 | 0000000000 | HEATHER DARAIN | \$29.00 | 101-5-25-33001-413 | 11/06/19 | MILE 11/6/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$29.00 * |
| 84171 | 0000000000 | HELLE ATHINA | \$85.15 | 101-5-24-34001-413 | 10/25/19 | MILE/EXP 10/21-10/25 | 00000000 |
| | | | | | | VENDOR TOTAL | \$85.15 * |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$329.90 | 101-5-24-31104-341D | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$329.90 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 33693 | 0000000000 | HOPER LOISANN C | \$31.55 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 33693 | 0000000000 | HOPER LOISANN C | \$234.96 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$266.51 * |
| 21789 | 0000000001 | HORIZONS A FAMILY SERVICE ALLI | \$9,162.75 | 101-5-24-33100-330 | 11/01/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$9,162.75 * |
| 30179 | 0000000000 | HORTON CAROLYN | \$90.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$90.00 * |
| 30181 | 0000000000 | HORTON DAVID | \$13.92 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 30181 | 0000000000 | HORTON DAVID | \$90.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$103.92 * |
| 10023 | 0000000000 | ILTENS INC | \$9,875.00 | 435-5-14-02255-636 | 11/08/19 | PH/CD HARRIS APPLIAN | 00000000 |
| | | | | | | VENDOR TOTAL | \$9,875.00 * |
| 20004 | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$195.00 | 209-5-35-70000-422 | 11/06/19 | 2020 ISAC UNIVERSITY | 00000000 |
| 20004 | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$195.00 | 209-5-35-70000-422 | 11/06/19 | 2020 ISAC UNIVERSITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$390.00 * |
| 11556 | 0000000000 | IRISH REPORTING,INC | \$117.50 | 101-5-05-11000-426B | 11/05/19 | COURT REPORTER FEES | 00000000 |
| 11556 | 0000000000 | IRISH REPORTING,INC | \$269.00 | 101-5-05-11000-426E | 11/11/19 | COURT REPORTER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$386.50 * |
| 40246 | 0000000000 | JACOBS CARYLYNNE | \$31.32 | 102-5-02-80100-413B | 11/05/19 | SATELLITE PEO MILEAG | 00000000 |
| 40246 | 0000000000 | JACOBS CARYLYNNE | \$252.59 | 102-5-02-80100-482 | 11/05/19 | SATELLITE PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$283.91 * |
| 80573 | 0000000002 | JANE BOYD COMMUNITY HOUSE | \$1,714.00 | 101-5-20-31000-450 | 11/01/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,714.00 * |
| 10359 | 0000000000 | JOHNSON-BARGER CHRISTINA | \$141.52 | 101-5-24-34007-413 | 08/28/19 | MILE 8/15-8/28/19 | 00000000 |
| 10359 | 0000000000 | JOHNSON-BARGER CHRISTINA | \$287.39 | 101-5-24-34007-413 | 09/30/19 | MILE 9/3-9/30/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$428.91 * |
| 07666 | 0000000000 | KASPER MICHAEL J | \$274.50 | 101-5-13-10600-422 | 11/09/19 | PER DIEM MEALS/IA EM | 00000000 |
| | | | | | | VENDOR TOTAL | \$274.50 * |
| 70177 | 0000000000 | KIECKS | \$430.70 | 101-5-36-30200-260 | 10/25/19 | UNIFORM ITEMS | 00000000 |
| 70177 | 0000000000 | KIECKS | \$71.91 | 101-5-36-30206-260 | 10/25/19 | UNIFORM ITEMS | 00000000 |
| 70177 | 0000000000 | KIECKS | \$258.88 | 101-5-36-60002-260 | 10/25/19 | UNIFORM ITEMS | 00000000 |
| 70177 | 0000000000 | KIECKS | \$35.95 | 101-5-36-30030-260 | 10/25/19 | UNIFORM ITEMS | 00000000 |
| | | | | | | VENDOR TOTAL | \$797.44 * |
| 20121 | 0000000024 | KIRKWOOD COMM COLLEGE | \$1,600.00 | 101-5-11-90002-422C | 11/12/19 | COMPUTER TRAINING FA | 00000000 |
| 20121 | 0000000024 | KIRKWOOD COMM COLLEGE | \$520.00 | 101-5-24-34001-422 | 10/30/19 | 4329 TRAINING 10/31/ | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,120.00 * |
| 06151 | 0000000000 | KREGEL PAMELA | \$6.37 | 101-5-13-10600-422 | 11/06/19 | REIMBURSE MEAL/HATE | 00000000 |
| | | | | | | VENDOR TOTAL | \$6.37 * |
| 87979 | 0000000000 | L & L MURPHY,ASSOCIATES | \$5,000.00 | 101-5-01-90300-429 | 11/13/19 | PROFESSIONAL SERVICE | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 87979 | 0000000000 | L & L MURPHY,ASSOCIATES | \$8,333.32 | 101-5-01-90300-429I | 11/13/19 | PROFESSIONAL SERVICE | 00000000 |
| | | | | | | VENDOR TOTAL | \$13,333.32 * |
| 71519 | 0000000000 | L L PELLING | \$240,982.72 | 209-5-35-71100-487 | 11/12/19 | ROAD MAINTENANCE | 00000000 |
| 71519 | 0000000000 | L L PELLING | \$405.90 | 209-5-35-71100-210 | 10/26/19 | ROAD MAINTENANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$241,388.62 * |
| 09033 | 0000000000 | LIETZ STACEY | \$117.68 | 101-5-24-34001-413 | 10/30/19 | MILE 10/1-10/30/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$117.68 * |
| 30622 | 0000000001 | MARCO TECHNOLOGIES LLC | \$8.14 | 276-5-38-05001-444 | 11/01/19 | LEXMARK COPIES 10/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$8.14 * |
| 34281 | 0000000000 | MARSDEN BLDG MAINTENANCE LLC | \$2,105.11 | 101-5-20-31000-471 | 11/01/19 | JANITORIAL SVC-11/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,105.11 * |
| 71591 | 0000000001 | MARTIN MARIETTA MATERIALS,INC | \$30.83 | 209-5-35-71200-212 | 10/31/19 | FILL SAND - FACILITI | 00000000 |
| | | | | | | VENDOR TOTAL | \$30.83 * |
| 11079 | 0000000000 | MELCHERT COREY J | \$100.00 | 209-5-35-70000-293 | 08/21/19 | SAFETY BOOTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.00 * |
| 10518 | 0000000000 | MERTA KAREN A | \$93.21 | 101-5-24-33127-413P | 10/30/19 | MILE 10/25-10/30/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$93.21 * |
| 29704 | 0000000000 | MEYER PHYLLIS | \$38.63 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 29704 | 0000000000 | MEYER PHYLLIS | \$180.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$218.63 * |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$24.63 | 101-5-24-31104-341A | 11/05/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$33.15 | 101-5-24-31104-341A | 11/06/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$105.57 | 101-5-24-31104-341A | 11/08/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$31.73 | 101-5-24-31104-341A | 11/08/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$42.71 | 101-5-24-31104-341A | 11/12/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$20.00 | 101-5-24-31104-341A | 11/12/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$41.00 | 101-5-26-32100-341 | 10/31/19 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.79 * |
| 10572 | 0000000000 | MILES MONICA C | \$126.44 | 101-5-05-11000-413 | 11/07/19 | DCI LAB DEPOSITIONS | 00000000 |
| | | | | | | VENDOR TOTAL | \$126.44 * |
| 09718 | 0000000000 | MILLER JOEL D | \$248.10 | 102-5-02-80000-422 | 10/30/19 | MILEAGE&PER DIEM-DM | 00000000 |
| | | | | | | VENDOR TOTAL | \$248.10 * |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 11/05/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$425.00 * |
| 34864 | 0000000000 | NBC CONSTRUCTION DOCUMENTATION | \$1,696.40 | 435-5-14-02255-487 | 11/05/19 | PH/CD HARRIS BLDG NO | 00000000 |
| 34864 | 0000000000 | NBC CONSTRUCTION DOCUMENTATION | \$744.00 | 435-5-14-02246-487 | 11/11/19 | CSB BLDG NOV19 MTC | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,440.40 * |
| 35345 | 0000000000 | NEW LIFE COMMUNITY CHURCH | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 06899 | 0000000000 | NOSKA TIMOTHY J | \$642.18 | 625-5-98-05500-464 | 11/20/19 | WC TIME LOSS - 6 DAY | 00000000 |
| | | | | | | VENDOR TOTAL | \$642.18 * |
| 26570 | 0000000000 | OPN ARCHITECTS INC | \$4,105.00 | 435-5-14-02246-423B | 10/31/19 | 10/1-31/19 CSB REMOD | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,105.00 * |
| 75768 | 0000000000 | ORKIN LLC | \$47.56 | 101-5-12-91003-474 | 11/12/19 | BLDG MAINT | 00000000 |
| 75768 | 0000000000 | ORKIN LLC | \$52.85 | 101-5-12-91005-474 | 11/12/19 | BLDG MAINT | 00000000 |
| 75768 | 0000000000 | ORKIN LLC | \$51.20 | 101-5-12-10501-474 | 11/12/19 | BLDG MAINT | 00000000 |
| | | | | | | VENDOR TOTAL | \$151.61 * |
| 36090 | 0000000000 | PAW CONTROL WILDLIFE SOLUTIONS | \$614.50 | 101-5-34-61109-441 | 11/05/19 | CP DEPOT BAT ERADICA | 00000000 |
| | | | | | | VENDOR TOTAL | \$614.50 * |
| 40533 | 0000000000 | PEACE CHRISTIAN REFORMED CHURC | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |
| 32003 | 0000000000 | PEARSON KATHY | \$19.14 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 32003 | 0000000000 | PEARSON KATHY | \$177.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$196.14 * |
| 32941 | 0000000000 | PEOPLE STATEMENTS LLC | \$5,000.00 | 101-5-11-90000-429W | 11/08/19 | GAPM SUBSCRIPTION 12 | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,000.00 * |
| 10590 | 0000000000 | PEYTON KRISTEN M | \$60.32 | 797-5-22-05200-413 | 10/23/19 | MILE 10/2-10/23/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.32 * |
| 25706 | 0000000000 | PIPE PRO INC | \$1,036.88 | 101-5-01-90302-446 | 11/08/19 | BUILDING MATERIALS | 00000000 |
| 25706 | 0000000000 | PIPE PRO INC | \$343.15 | 101-5-34-61109-441 | 11/01/19 | BUILDING MATERIALS | 00000000 |
| 25706 | 0000000000 | PIPE PRO INC | \$197.50 | 101-5-34-61109-441 | 11/01/19 | BUILDING MATERIALS | 00000000 |
| 25706 | 0000000000 | PIPE PRO INC | \$200.67 | 101-5-34-61109-441 | 11/01/19 | BUILDING MATERIALS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,778.20 * |
| 78455 | 0000000000 | PLATINUM PROPERTIES INC | \$450.00 | 101-5-24-31104-340 | 11/06/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| 28977 | 0000000000 | POTTER DIANE | \$36.19 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 28977 | 0000000000 | POTTER DIANE | \$168.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$204.19 * |
| 11022 | 0000000000 | POWERS SCOTT R | \$100.00 | 209-5-35-70000-293 | 11/02/19 | SAFETY BOOTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.00 * |
| 23794 | 0000000000 | PRECISION SIGNS AND LABELS INC | \$249.32 | 227-5-34-61119-487 | 10/22/19 | MEMORIAL SIGNS ALL A | 00000000 |
| | | | | | | VENDOR TOTAL | \$249.32 * |
| 22856 | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$561.70 | 625-5-98-05500-464A | 10/22/19 | WORK COMP MED CASE M | 00000000 |
| 22856 | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$638.20 | 625-5-98-05500-464A | 11/06/19 | WORK COMP MED CASE M | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,199.90 * |
| 00515 | 0000000000 | RACOM CORPORATION | \$39,395.95 | 791-5-39-05003-414F | 11/06/19 | 911 CUST#9208 LINE#1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$39,395.95 * |
| 70118 | 0000000000 | RAPIDS REPRODUCTIONS INC | \$69.00 | 101-5-34-61001-402 | 11/06/19 | GIS PLOTTER SUPPLIES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|---------------------------|
| | | | | | | | VENDOR TOTAL \$69.00 * |
| 81657 | 0000000000 | REINHART FOODSERVICE LLC | \$310.27 | 101-5-24-33101-332 | 11/01/19 | 284234 FOOD & PROV | 00000000 |
| 81657 | 0000000000 | REINHART FOODSERVICE LLC | \$257.34 | 101-5-24-33101-332 | 11/01/19 | 284234 NONFOOD | 00000000 |
| 81657 | 0000000000 | REINHART FOODSERVICE LLC | \$700.77 | 101-5-25-33001-230 | 11/07/19 | 286550 FOOD & PROV | 00000000 |
| 81657 | 0000000000 | REINHART FOODSERVICE LLC | \$65.31 | 101-5-25-33001-230A | 11/07/19 | 286550 NONFOOD | 00000000 |
| | | | | | | | VENDOR TOTAL \$1,333.69 * |
| 70016 | 0000000000 | REXCO EQUIP INC | \$105.69 | 101-5-34-61113-254 | 11/05/19 | LINNC009/COUPLER#164 | 00000000 |
| 70016 | 0000000000 | REXCO EQUIP INC | \$43.60 | 101-5-34-61116-251 | 11/05/19 | LINNC009/HYD FLUID#1 | 00000000 |
| | | | | | | | VENDOR TOTAL \$149.29 * |
| 10544 | 0000000000 | ROACH JESSICA P | \$18.96 | 101-5-24-33101-332 | 10/30/19 | FOOD & PROV | 00000000 |
| 10544 | 0000000000 | ROACH JESSICA P | \$26.36 | 101-5-24-33101-332 | 10/31/19 | FOOD & PROV | 00000000 |
| | | | | | | | VENDOR TOTAL \$45.32 * |
| 22152 | 0000000000 | RUMP LORNA MARIE | \$34.80 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 22152 | 0000000000 | RUMP LORNA MARIE | \$141.96 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | | VENDOR TOTAL \$176.76 * |
| 70102 | 0000000000 | SADLER POWER TRAIN INC | \$6,353.66 | 101-5-34-61113-254 | 11/07/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | | VENDOR TOTAL \$6,353.66 * |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$450.00 | 101-5-24-31104-340 | 11/04/19 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$430.00 | 101-5-24-31104-340 | 11/05/19 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$450.00 | 101-5-24-31104-340 | 11/06/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | | VENDOR TOTAL \$1,330.00 * |
| 09118 | 0000000000 | SAMPICA RYAN | \$23.00 | 101-5-07-63001-422 | 11/07/19 | RS PER DIEM ICC TRAI | 00000000 |
| | | | | | | | VENDOR TOTAL \$23.00 * |
| 09328 | 0000000000 | SANDVICK MATTHEW E | \$159.43 | 101-5-13-10500-294 | 11/07/19 | CLOTHING ALLOWANCE F | 00000000 |
| | | | | | | | VENDOR TOTAL \$159.43 * |
| 40205 | 0000000001 | SANSI | \$676.92 | 101-5-24-31100-397A | 11/05/19 | SUPPORT OCT19 | 00000000 |
| | | | | | | | VENDOR TOTAL \$676.92 * |
| 70112 | 0000000000 | SAXTON INC | \$1,477.11 | 435-5-14-02246-636 | 11/07/19 | FY20 ADDL CSB FURNIT | 00000000 |
| | | | | | | | VENDOR TOTAL \$1,477.11 * |
| 11265 | 0000000000 | SCHARPF ANDREW D | \$100.00 | 209-5-35-70000-293 | 10/21/19 | SAFETY BOOTS | 00000000 |
| | | | | | | | VENDOR TOTAL \$100.00 * |
| 70958 | 0000000000 | SCHIMBERG COMPANY | \$153.80 | 101-5-12-10500-210A | 11/05/19 | MAINTENANCE EQUIP RE | 00000000 |
| 70958 | 0000000000 | SCHIMBERG COMPANY | \$351.51 | 101-5-12-10500-210A | 11/07/19 | MAINTENANCE EQUIP RE | 00000000 |
| | | | | | | | VENDOR TOTAL \$505.31 * |
| 35287 | 0000000000 | SCHINDLER GERALD P | \$9.28 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 35287 | 0000000000 | SCHINDLER GERALD P | \$78.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | | VENDOR TOTAL \$87.28 * |
| 11021 | 0000000000 | SCHMIDT MATTHEW C | \$171.19 | 209-5-35-70000-293 | 11/03/19 | SAFETY BOOTS | 00000000 |
| | | | | | | | VENDOR TOTAL \$171.19 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 40348 | 0000000000 | SHIVE-HATTERY ENGINEERS & ARCH | \$27,040.00 | 211-5-34-02104-626C | 10/31/19 | SERVICES THRU 10/25 | 00000000 |
| | | | | | | VENDOR TOTAL | \$27,040.00 * |
| 10603 | 0000000000 | SHOOP JEANETTE M | \$20.88 | 101-5-24-33118-413 | 10/22/19 | MILE 10/3-10/22/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$20.88 * |
| 35041 | 0000000000 | SHORT MARILEE | \$5.10 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 35041 | 0000000000 | SHORT MARILEE | \$105.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$110.10 * |
| 32268 | 0000000000 | SLE IOWA BUILDING LC | \$24,331.23 | 101-5-20-31000-450 | 11/05/19 | IA BLDG RENT 11/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$24,331.23 * |
| 33713 | 0000000000 | SMITH ABBIE | \$31.55 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 33713 | 0000000000 | SMITH ABBIE | \$138.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$169.55 * |
| 34246 | 0000000000 | SMITH DANIELLE M | \$57.07 | 102-5-02-80100-413B | 11/05/19 | SATELLITE PEO MILEAG | 00000000 |
| 34246 | 0000000000 | SMITH DANIELLE M | \$391.50 | 102-5-02-80100-482 | 11/05/19 | SATELLITE PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$448.57 * |
| 31952 | 0000000000 | SMITH JAMES RUSSELL | \$450.00 | 101-5-24-31104-340 | 11/06/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| 10920 | 0000000000 | SMITH VALERIE A | \$7.77 | 102-5-02-80100-413 | 11/12/19 | MLG TO AND FROM SATE | 00000000 |
| | | | | | | VENDOR TOTAL | \$7.77 * |
| 77267 | 0000000000 | ST JOHNS CATHOLIC CHURCH | \$75.00 | 102-5-02-80100-456 | 11/05/19 | POLLING PLACE RENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$75.00 * |
| 77138 | 0000000000 | STRAND JEANNE A | \$180.25 | 101-5-05-11000-426E | 11/10/19 | COURT REPORTER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$180.25 * |
| 35458 | 0000000000 | TATMAN ANTHONY | \$10.00 | 101-5-13-10600-290 | 11/11/19 | CRITICAL HIRE-PROFIL | 00000000 |
| 35458 | 0000000000 | TATMAN ANTHONY | \$20.00 | 101-5-13-10600-290 | 11/05/19 | CRITICAL HIRE-PROFIL | 00000000 |
| 35458 | 0000000000 | TATMAN ANTHONY | \$40.00 | 101-5-13-10600-290 | 11/06/19 | CRITICAL HIRE-PROFIL | 00000000 |
| 35458 | 0000000000 | TATMAN ANTHONY | \$20.00 | 101-5-13-10600-290 | 11/07/19 | CRITICAL HIRE-PROFIL | 00000000 |
| | | | | | | VENDOR TOTAL | \$90.00 * |
| 10919 | 0000000000 | THIELEN DAVID A | \$58.00 | 101-5-24-90000-413 | 10/30/19 | MILE 10/2-10/30/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$58.00 * |
| 10520 | 0000000000 | TINJIC VILDANA | \$273.50 | 101-5-36-30200-422 | 10/28/19 | FD204 TEMP FOOD ESTB | 00000000 |
| | | | | | | VENDOR TOTAL | \$273.50 * |
| 11094 | 0000000000 | TREES FOREVER | \$500.00 | 101-5-07-63001-480 | 11/05/19 | TREES FOREVER 19 SYM | 00000000 |
| | | | | | | VENDOR TOTAL | \$500.00 * |
| 00481 | 0000000000 | TRUENORTH COMPANIES | \$100.00 | 276-5-38-05001-460 | 11/04/19 | BOND-JULIE CARSON | 00000000 |
| 00481 | 0000000000 | TRUENORTH COMPANIES | \$100.00 | 276-5-38-05001-460 | 11/04/19 | BOND-JEFF AUGUSTINE | 00000000 |
| | | | | | | VENDOR TOTAL | \$200.00 * |
| 35035 | 0000000001 | UNITED INFORMATION SERVICES IN | \$210.80 | 101-5-04-90200-260 | 10/31/19 | SA TAX FORMS | 00000000 |
| 35035 | 0000000001 | UNITED INFORMATION SERVICES IN | \$807.40 | 101-5-04-90200-412 | 10/31/19 | NOV DEL NOTICES | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|----------------|---------------------|----------|----------------------|---------------|
| 35035 | 0000000001 | UNITED INFORMATION SERVICES IN | \$1,844.94 | 101-5-04-90200-412 | 10/31/19 | NOV TAX POSTAGE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,863.14 * |
| 20908 | 0000000000 | WASHBURN LAUNDRY & DRYCLEANING | \$9,174.00 | 435-5-14-02255-290 | 11/05/19 | HARRIS BLDG WASHERS/ | 00000000 |
| 20908 | 0000000000 | WASHBURN LAUNDRY & DRYCLEANING | \$261.49 | 435-5-14-02255-290 | 11/06/19 | HARRIS BLDG WASH/DRY | 00000000 |
| | | | | | | VENDOR TOTAL | \$9,435.49 * |
| 88849 | 0000000000 | WAYPOINT | \$2,715.17 | 101-5-24-33100-313C | 11/01/19 | SUPPORT NOV19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,715.17 * |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$8,151.17 | 683-5-98-05300-113L | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$908,000.00 | 683-5-98-05300-113K | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$1,139,836.57 | 683-5-98-05300-113A | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$842.60 | 683-5-98-05300-113C | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$29,299.50 | 683-5-98-05300-113C | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$40,889.08 | 683-5-98-05300-113D | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$5,859.90 | 683-5-98-05300-113F | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| 40231 | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$2,056,612.29 | 683-5-98-05300-113A | 10/31/19 | INSURANCE EXPENSE | 00000000 |
| | | | | | | VENDOR TOTAL | \$93,817.97 * |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$375.77 | 209-5-35-71100-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$366.44 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$354.55 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$275.52 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$336.51 | 209-5-35-71100-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$133.28 | 209-5-35-71100-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$194.16 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$253.19 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$1,264.68 | 209-5-35-71000-212 | 10/26/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$440.24 | 227-5-34-02100-626 | 10/31/19 | CONSTRUCTION MATERIA | 00000000 |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$4.56 | 227-5-34-02100-626 | 10/31/19 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,998.90 * |
| 29536 | 0000000000 | WHITEFORD MARCIA | \$18.79 | 102-5-02-80100-413B | 11/05/19 | ABST BOARD PEO MILEA | 00000000 |
| 29536 | 0000000000 | WHITEFORD MARCIA | \$171.00 | 102-5-02-80100-482 | 11/05/19 | ABST BOARD PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$189.79 * |
| 35812 | 0000000000 | WHKS & CO | \$3,488.26 | 227-5-34-02100-626 | 11/04/19 | SERVICES 9/28-10/25 | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,488.26 * |
| 35040 | 0000000000 | WOLRAB ANITA DIANE | \$32.48 | 102-5-02-80100-413B | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| 35040 | 0000000000 | WOLRAB ANITA DIANE | \$192.96 | 102-5-02-80100-482 | 11/05/19 | HEALTHCARE FACILITY | 00000000 |
| | | | | | | VENDOR TOTAL | \$225.44 * |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$326.60 | 101-5-01-90300-401 | 10/10/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$77.24 | 101-5-01-90300-401 | 10/10/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$238.55 | 101-5-01-90300-401 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$35.14 | 101-5-01-90300-401 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$123.22 | 101-5-01-90300-401 | 10/24/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$254.34 | 101-5-01-90300-401 | 10/31/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,055.09 * |
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$326.60 | 101-5-01-90300-401 | 10/10/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$77.24 | 101-5-01-90300-401 | 10/10/19 | PUBLISHING FEES | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/21/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------|----------|---------------------|----------|--------------------|-----------------|
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$238.55 | 101-5-01-90300-401 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$35.14 | 101-5-01-90300-401 | 10/17/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$123.22 | 101-5-01-90300-401 | 10/24/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000002 | WOODWARD COMMUNICATIONS | \$254.34 | 101-5-01-90300-401 | 10/31/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,055.09 * |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$326.60 | 101-5-01-90300-401 | 11/05/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$77.24 | 101-5-01-90300-401 | 10/08/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$238.55 | 101-5-01-90300-401 | 11/05/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$35.14 | 101-5-01-90300-401 | 10/15/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$123.22 | 101-5-01-90300-401 | 10/22/19 | PUBLISHING FEES | 00000000 |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$254.34 | 101-5-01-90300-401 | 11/05/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,055.09 * |
| 29763 | 0000000002 | YES COMMUNITIES | \$450.00 | 101-5-24-31104-340I | 11/08/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| | | | | | | TOTAL ACH PAYMENTS | \$639,838.79 ** |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|-----------|--------------------|----------|----------------------|------------|
| 31222 | 0000000000 | A RIFKIN COMPANY | \$59.91 | 102-5-02-80000-260 | 10/26/19 | SECURITY BAG SEALS | 00000000 |
| 31222 | 0000000000 | A RIFKIN COMPANY | \$119.21 | 102-5-02-80000-260 | 10/26/19 | ELECTION EQUIPMENT S | 00000000 |
| | | | | | | VENDOR TOTAL | \$179.12 * |
| 34799 | 0000000000 | ACCOUNTS SERV PROC CTR | \$218.32 | 102-5-02-80000-269 | 10/26/19 | LEASE & COPY CHARGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$218.32 * |
| 32081 | 0000000000 | ACCURATE COMPONENT SALES | \$24.04 | 209-5-35-72200-240 | 10/18/19 | HARDWARE - SCREWS | 00000000 |
| | | | | | | VENDOR TOTAL | \$24.04 * |
| 34167 | 0000000000 | ACFE | \$278.40 | 101-5-21-90000-422 | 10/26/19 | SARA-2 ONLINE STUDIE | 00000000 |
| | | | | | | VENDOR TOTAL | \$278.40 * |
| 24676 | 0000000000 | ACME TOOLS | \$119.97 | 101-5-34-61118-290 | 10/26/19 | TOOL STOCK | 00000000 |
| | | | | | | VENDOR TOTAL | \$119.97 * |
| 23973 | 0000000000 | ACTERRA GROUP | \$182.60 | 209-5-35-72100-254 | 09/13/19 | MAINTENANCE EQUIP RE | 00000000 |
| | | | | | | VENDOR TOTAL | \$182.60 * |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$46.00 | 101-5-07-63001-260 | 10/26/19 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$161.00 | 101-5-36-30019-260 | 10/26/19 | PRINTING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$207.00 * |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$68.24 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$63.17 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$68.24CR | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$23.08 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$24.48 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$14.26 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$11.54CR | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000000 | ADVANCE AUTO PARTS | \$20.49 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$133.94 * |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$41.32 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$5.50CR | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$5.50 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$35.91 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$297.20 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$477.39 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$47.80 | 209-5-35-72100-251 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$113.88 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$85.01 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$.98CR | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$448.53 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$26.07 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$299.02 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$160.30 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$11.62 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$31.71 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$143.50 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$4.90 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$40.48 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$44.12 | 209-5-35-72100-251 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$26.07 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------|----------|--------------------|----------|----------------------|--------------|
| 87212 | 0000000001 | ADVANCE AUTO PARTS | \$344.44 | 209-5-35-72100-254 | 10/14/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,678.29 * |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$873.64 | 101-5-02-90100-487 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$722.14 | 101-5-04-81000-404 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$752.94 | 101-5-04-81000-404 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$547.07 | 101-5-04-81000-404 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$598.73 | 101-5-04-81000-404 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| 35059 | 0000000000 | ADVANTAGE ARCHIVES LLC | \$427.48 | 101-5-03-81100-266 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,922.00 * |
| 23570 | 0000000000 | ADVANTAGE COMPANIES LLC | \$35.00 | 101-5-04-81000-448 | 10/26/19 | SCANNING/STORAGE FEE | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.00 * |
| 21158 | 0000000000 | ADVENTURELAND INN | \$299.04 | 276-5-38-05001-422 | 10/26/19 | FOLIO #44941 (NICK M | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.04 * |
| 29421 | 0000000000 | AIRGAS INC | \$4.65 | 209-5-35-72200-290 | 10/08/19 | HAND TOOLS - BRUSH | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$56.47 | 209-5-35-70000-293 | 10/08/19 | PROTECTIVE SUPPLIES | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$290.45 | 209-5-35-70000-293 | 10/08/19 | PROTECTIVE SUPPLIES | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$99.05 | 209-5-35-72200-213 | 10/08/19 | WELDING SUPPLIES - D | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$29.40 | 209-5-35-72200-213 | 10/08/19 | WELDING SUPPLIES - W | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$295.85 | 209-5-35-72200-213 | 10/08/19 | WELDING SUPPLIES - C | 00000000 |
| 29421 | 0000000000 | AIRGAS INC | \$218.47 | 209-5-35-70000-293 | 10/08/19 | PROTECTIVE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$994.34 * |
| 29457 | 0000000000 | AIRGAS NORTH | \$54.01 | 101-5-34-61113-293 | 10/26/19 | MIG WIRE-SA#4 | 00000000 |
| 29457 | 0000000000 | AIRGAS NORTH | \$102.62 | 101-5-34-61113-293 | 10/26/19 | SUPPLIES-SA#4 (47.5% | 00000000 |
| 29457 | 0000000000 | AIRGAS NORTH | \$56.70 | 101-5-34-61113-293 | 10/26/19 | SUPPLIES-SA#4 (26.25 | 00000000 |
| 29457 | 0000000000 | AIRGAS NORTH | \$56.70 | 101-5-34-61113-293 | 10/26/19 | SUPPLIES-SA#4 (26.25 | 00000000 |
| 29457 | 0000000000 | AIRGAS NORTH | \$55.20 | 101-5-34-61113-293 | 10/26/19 | SUPPLIES-SA#4 | 00000000 |
| | | | | | | VENDOR TOTAL | \$325.23 * |
| 25908 | 0000000000 | ALBERT AUTO SERVICE INC | \$523.27 | 221-5-23-46100-444 | 10/26/19 | VEHICLE MAINT/REPAIR | 00000000 |
| | | | | | | VENDOR TOTAL | \$523.27 * |
| 33094 | 0000000001 | ALDI 68062 | \$16.83 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$16.83 * |
| 36094 | 0000000000 | ALGONA PIZZA RANCH | \$10.43 | 102-5-13-15200-353 | 10/26/19 | PIZZA RANCH-TRANSPOR | 00000000 |
| 36094 | 0000000000 | ALGONA PIZZA RANCH | \$10.43 | 102-5-13-15200-353 | 10/26/19 | PIZZA RANCH-TRANSPOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$20.86 * |
| 87509 | 0000000000 | ALL SECURE INC | \$120.00 | 101-5-34-61109-441 | 10/26/19 | CONTRACT LABOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$120.00 * |
| 20647 | 0000000000 | ALLEGRA PRINT & IMAGING | \$281.20 | 102-5-02-80000-260 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 20647 | 0000000000 | ALLEGRA PRINT & IMAGING | \$394.95 | 102-5-02-80100-412 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 20647 | 0000000000 | ALLEGRA PRINT & IMAGING | \$437.86 | 102-5-02-80100-412 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 20647 | 0000000000 | ALLEGRA PRINT & IMAGING | \$279.84 | 102-5-02-80100-412 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,393.85 * |
| 36095 | 0000000000 | ALPHAGRAPHICS | \$244.68 | 101-5-34-61003-408 | 10/26/19 | PROJECT POSTERS-WING | 00000000 |
| | | | | | | VENDOR TOTAL | \$244.68 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------------|------------|---------------------|----------|----------------------|--------------|
| 34937 | 0000000000 | AMAZON.COM | \$36.95 | 101-5-12-33001-210A | 10/26/19 | JDC-STA-BIL FOR GENE | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$104.30 | 101-5-36-60002-443 | 10/26/19 | HP 23.8 IN FHD IPS M | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$26.29 | 274-5-37-05001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$133.98 | 227-5-34-61119-487 | 10/26/19 | SEED&FRUIT MIX-FALL | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$18.99 | 221-5-23-46100-260 | 10/26/19 | SUPPLIES | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$2,078.18 | 101-5-13-10000-290 | 10/26/19 | ORD#114-8995221-5829 | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$17.80 | 101-5-13-91012-290 | 10/26/19 | ORD#113-5245947-7853 | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$92.00 | 101-5-12-91026-210A | 10/26/19 | HARRIS BLDG CARBON M | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$54.29 | 101-5-12-91026-210A | 10/26/19 | HARRIS-CAST IRON BEN | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$13.98 | 101-5-12-91005-210A | 10/26/19 | FM-PROTECTIVE GLASSE | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$100.00 | 101-5-12-10501-210A | 10/26/19 | SO-WIRE CONNECTING K | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$39.49 | 221-5-23-46100-291 | 10/26/19 | MED & LAB | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$43.10 | 101-5-12-91001-232 | 10/26/19 | PSC-DISPOSABLE COVER | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$19.93 | 221-5-23-46100-260 | 10/26/19 | SUPPLIES | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$14.99 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 34937 | 0000000000 | AMAZON.COM | \$197.51 | 101-5-12-33001-210A | 10/26/19 | JDC-DOOR CLOSER | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,991.78 * |
| 26901 | 0000000000 | AMERICAN AIRLINES | \$30.00 | 101-5-34-61001-422 | 10/26/19 | BAGGAGE FEE-GIBBINS- | 00000000 |
| 26901 | 0000000000 | AMERICAN AIRLINES | \$30.00 | 101-5-34-61001-422 | 10/26/19 | BAGGAGE FEE-GOEMAAT- | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 31223 | 0000000000 | AMERICAN HIKING SOCIETY | \$125.00 | 101-5-34-61001-422 | 10/26/19 | MEMBERSHIP RENEWAL-G | 00000000 |
| | | | | | | VENDOR TOTAL | \$125.00 * |
| 30334 | 0000000000 | AMERICAN JAIL ASSOCIATION | \$60.00 | 101-5-13-10600-480 | 10/26/19 | AJA MEMBERSHIP-LT. S | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 11573 | 0000000000 | AMERICAN PAYROLL ASSOCIATION | \$254.00 | 101-5-02-90100-480 | 10/26/19 | APA MEMBERSHIP | 00000000 |
| | | | | | | VENDOR TOTAL | \$254.00 * |
| 70059 | 0000000000 | AMOCO OIL COMPANY | \$30.14 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 70059 | 0000000000 | AMOCO OIL COMPANY | \$32.18 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$62.32 * |
| 70059 | 0000000009 | AMOCO OIL COMPANY | \$12.80 | 102-5-13-15200-353 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$12.80 * |
| 70059 | 0000000043 | AMOCO OIL COMPANY | \$38.78 | 101-5-36-30030-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$38.78 * |
| 70059 | 0000000096 | AMOCO OIL COMPANY | \$33.00 | 102-5-13-15200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$33.00 * |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$17.01 | 101-5-12-91002-210A | 10/26/19 | CH-THREAD REPAIR FIL | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$7.99 | 101-5-12-33001-210A | 10/26/19 | JDC-REPLACEMENT PART | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$108.90 | 101-5-36-30100-260 | 10/26/19 | LIQUID SCREEN PROTEC | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$83.88 | 101-5-36-30400-260 | 10/26/19 | CASH BOXES | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$55.92 | 101-5-36-60002-290 | 10/26/19 | SPLIT - PHONE CASE/S | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$18.99 | 101-5-36-30206-290 | 10/26/19 | SPLIT - PHONE CASE-S | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$51.92 | 101-5-36-60002-290 | 10/26/19 | CAR CHARGER,C CABLES | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$103.10 | 101-5-36-60002-291 | 10/26/19 | CELL PH CASES/SCREEN | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$151.00 | 289-5-19-05014-260 | 10/26/19 | PRINthead-DARK GRAY- | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------------|-----------|---------------------|----------|----------------------|--------------|
| 30977 | 0000000000 | AMZN MARKETPLACE | \$99.99 | 101-5-36-60002-291 | 10/26/19 | CANAKIT RASPBERRY PI | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$80.95 | 101-5-36-30200-290 | 10/26/19 | CELL PHONE CASES | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$22.98 | 101-5-36-30200-290 | 10/26/19 | CELL PHONE ACCESSORI | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$37.90 | 101-5-34-61001-260 | 10/26/19 | UNDER DESK FOOT REST | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$14.82 | 101-5-36-30030-290 | 10/26/19 | SAMSUNG GALAXY S9 CA | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$30.90 | 101-5-36-30030-290 | 10/26/19 | NANO LIQUID SCREEN P | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$65.59 | 101-5-36-60002-291 | 10/26/19 | ADAFRUIT 4282 PIRTC/ | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$79.98 | 101-5-12-33001-210A | 10/26/19 | JDC-SUMP PUMP & POWE | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$50.74 | 101-5-13-10400-290 | 10/26/19 | ORD#113-0547223-6285 | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$38.94 | 102-5-13-15400-260 | 10/26/19 | ORD#113-1307030-0445 | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$23.99 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$204.00 | 101-5-13-10600-290 | 10/26/19 | ORD#112-6314465-9609 | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$9.99 | 101-5-12-33001-210A | 10/26/19 | JDC-ADAPTOR FOR PUMP | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$36.60 | 101-5-12-33001-210A | 10/26/19 | JDC-MISC MAITENANCE | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$18.98 | 101-5-12-91003-210A | 10/26/19 | PH-AIR BLOW GUN | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$31.61 | 101-5-12-33001-210A | 10/26/19 | JDC-CORD PROTECTORS | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$29.99 | 101-5-12-10500-210A | 10/26/19 | CC-BACKUP CAMERA FOR | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$89.99 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$176.64 | 101-5-25-33001-297 | 10/26/19 | BEHAVIOR MGMT | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$32.30 | 101-5-24-33101-261 | 10/26/19 | BOOK | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$239.33 | 101-5-12-91001-210A | 10/26/19 | PSC-TRACTION CLEATS | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$45.96 | 101-5-12-33001-210A | 10/26/19 | JDC-REPLACEMENT PART | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$157.29 | 101-5-12-91006-210A | 10/26/19 | OB-BOBCAT HEADLIGHT | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$44.99 | 276-5-38-05001-260 | 10/26/19 | OFFICE SUPPLIES (LAP | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$53.98 | 101-5-12-10500-210A | 10/26/19 | CC-LED LIGHT BULBS | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$270.58 | 101-5-12-33001-210A | 10/26/19 | JDC-ROOFTOP EXHAUST | 00000000 |
| 30977 | 0000000000 | AMZN MARKETPLACE | \$323.41 | 101-5-12-10501-210A | 10/26/19 | SO-FLOOR MAT FOR SHE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,911.13 * |
| 30977 | 0000000004 | AMZN MARKETPLACE | \$1.82CR | 101-5-24-34007-260 | 10/26/19 | SUPPLIES | 00000000 |
| 30977 | 0000000004 | AMZN MARKETPLACE | \$16.99CR | 101-5-36-30200-290 | 10/26/19 | RETURN OLIIXAR TOUGH | 00000000 |
| | | | | | | VENDOR TOTAL | \$18.81CR * |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$68.43 | 209-5-35-72100-471 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$68.43 | 209-5-35-72100-471 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$77.38 | 209-5-35-72100-294 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$68.43 | 209-5-35-72100-471 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$67.05 | 209-5-35-72100-471 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$82.45 | 209-5-35-72100-294 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$145.30 | 209-5-35-72100-294 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| 60166 | 0000000000 | ARAMARK UNIFORM SERVICES INC | \$85.75 | 209-5-35-72100-294 | 10/09/19 | LAUNDRY SERVICE | 00000000 |
| | | | | | | VENDOR TOTAL | \$663.22 * |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$80.59CR | 101-5-34-61113-254 | 10/26/19 | CREDIT ON ACCOUNT (- | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$2.13CR | 101-5-34-61113-254 | 10/26/19 | RETURNED HARNESS#2 (| 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$24.00CR | 101-5-34-61113-254 | 10/26/19 | RETURNED BATTERY COR | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$124.82 | 101-5-34-61113-254 | 10/26/19 | BATTERY#30 (40.06%) | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$19.98 | 101-5-34-61113-254 | 10/26/19 | POWER CAN ETCH PRIME | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$36.57 | 101-5-34-61113-254 | 10/26/19 | PARTS#35 (11.74%) | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$148.82 | 101-5-34-61113-254 | 10/26/19 | BATTERY#35 (47.77%) | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$2.13 | 101-5-34-61113-254 | 10/26/19 | HARNESS#2 (0.68%) | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$24.96 | 101-5-34-61113-254 | 10/26/19 | BATTERY-SA#4 (8.01%) | 00000000 |
| 00197 | 0000000000 | ARNOLD MOTOR SUPPLY | \$60.99 | 101-5-34-61113-254 | 10/26/19 | AT BELT#3 (19.58%) | 00000000 |
| | | | | | | VENDOR TOTAL | \$311.55 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|------------|---------------------|----------|----------------------|--------------|
| 28253 | 0000000001 | ASE TEST FEES | \$79.00 | 101-5-13-91012-422 | 10/26/19 | ELECTRICAL/ELECTRONI | 00000000 |
| | | | | | | VENDOR TOTAL | \$79.00 * |
| 30710 | 0000000000 | B & H PHOTO-VIDEO-MO/T | \$595.49 | 101-5-01-90000-444 | 10/26/19 | REPLACEMENT LAMP FOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$595.49 * |
| 70135 | 0000000000 | BAKER PAPER INC | \$47.88 | 209-5-35-72100-232 | 10/16/19 | CUSTODIAL SUPPLIES - | 00000000 |
| 70135 | 0000000000 | BAKER PAPER INC | \$46.80 | 209-5-35-72100-232 | 10/16/19 | CUSTODIAL SUPPLIES - | 00000000 |
| 70135 | 0000000000 | BAKER PAPER INC | \$224.28 | 221-5-23-46100-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$318.96 * |
| 36096 | 0000000000 | BALTIMORE CROWNE PLAZA | \$436.60 | 101-5-01-90000-4133 | 10/26/19 | HOTEL AT NRPA CONFER | 00000000 |
| | | | | | | VENDOR TOTAL | \$436.60 * |
| 28639 | 0000000000 | BED BATH & BEYOND | \$23.99 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES (CRI | 00000000 |
| | | | | | | VENDOR TOTAL | \$23.99 * |
| 35817 | 0000000000 | BLOOMS BY BLADEWORKS | \$2,259.73 | 204-5-34-02100-626 | 10/26/19 | TREES | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,259.73 * |
| 36097 | 0000000000 | BLUE LINE TAXI | \$29.01 | 101-5-07-63001-487 | 10/26/19 | LES TAXI HENDRICK FA | 00000000 |
| 36097 | 0000000000 | BLUE LINE TAXI | \$.29 | 101-5-07-63001-487 | 10/26/19 | INTERNATIONAL TRANSA | 00000000 |
| | | | | | | VENDOR TOTAL | \$29.30 * |
| 34422 | 0000000000 | BOULDERS INN DENISON | \$110.88 | 101-5-04-90200-422 | 10/26/19 | HOTEL FOR LEADERSHIP | 00000000 |
| | | | | | | VENDOR TOTAL | \$110.88 * |
| 33097 | 0000000000 | BP#9778663OTTER CREQPS | \$73.97 | 101-5-07-63001-250 | 10/26/19 | MATT OTTER CREEK BP | 00000000 |
| | | | | | | VENDOR TOTAL | \$73.97 * |
| 36098 | 0000000000 | BREAD GARDEN MARKET | \$10.26 | 101-5-07-63001-422 | 10/26/19 | LES LUNCH APA CONF | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.26 * |
| 36099 | 0000000000 | BULBS.COM INC | \$137.70 | 101-5-12-91021-210A | 10/26/19 | JJC-30 CFL BULB | 00000000 |
| | | | | | | VENDOR TOTAL | \$137.70 * |
| 28164 | 0000000000 | BURGER KING | \$19.37 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$19.37 * |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$150.00 | 209-5-35-72200-290 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$39.46 | 209-5-35-72200-447 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$116.28 | 209-5-35-72200-290 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$179.00 | 209-5-35-72200-290 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$117.69 | 209-5-35-71300-290 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$26.67 | 209-5-35-71300-290 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$55.05 | 101-5-34-61110-290 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$199.00 | 101-5-34-61118-290 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 89094 | 0000000000 | CAMPBELL SUPPLY | \$59.50 | 227-5-34-61119-487 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$942.65 * |
| 33789 | 0000000000 | CAREFIRST BLUECROSS BL | \$302.00 | 101-5-24-34007-399 | 10/26/19 | OTHER | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.00 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|--------------------|----------|----------------------|----------|
| 31540 | 0000000000 | CARQUEST 1727 | \$18.03 | 101-5-15-73200-254 | 10/26/19 | PIGTAIL | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$102.31 | 101-5-15-73200-254 | 10/26/19 | PLUGS AND WIRES | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$29.18 | 101-5-15-73200-254 | 10/26/19 | BLOWER MOTOR | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$184.40 | 101-5-15-73200-254 | 10/26/19 | BEARINGS | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$1,498.46 | 101-5-13-91012-253 | 10/26/19 | SHOP STOCK / WORK OR | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$109.00 | 101-5-13-91012-422 | 10/26/19 | SHOP TRAINING (6.4%) | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$95.32 | 101-5-13-91012-290 | 10/26/19 | SHOP SUPPLY / SHOP T | 00000000 |
| 31540 | 0000000000 | CARQUEST 1727 | \$686.23 | 101-5-15-73200-254 | 10/26/19 | FILTERS | 00000000 |
| | | VENDOR TOTAL | \$2,722.93 | | | | * |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$110.00 | 209-5-35-71100-215 | 10/02/19 | BURLAP COVER | 00000000 |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$241.41 | 209-5-35-71100-215 | 10/02/19 | FOAM BLANKET | 00000000 |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$61.73 | 209-5-35-72200-290 | 10/02/19 | HAND TOOLS - HAMMER | 00000000 |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$105.59 | 209-5-35-72200-290 | 10/02/19 | HAND TOOLS - FLOAT, | 00000000 |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$47.14 | 209-5-35-71100-215 | 10/02/19 | BENDER BOARD | 00000000 |
| 88939 | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$52.00 | 209-5-35-71100-213 | 10/02/19 | HOT ROLL NAIL STAKE | 00000000 |
| | | VENDOR TOTAL | \$617.87 | | | | * |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$20.93 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$46.70 | 289-5-19-05013-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$100.00 | 101-5-36-30102-291 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$25.40 | 102-5-02-80000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.45 | 101-5-13-10600-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$32.44 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$30.59 | 101-5-36-30035-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$100.00 | 101-5-36-30102-291 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$15.07 | 101-5-36-30030-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$29.69 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$43.77 | 101-5-36-60002-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$66.05 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$68.19 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$51.96 | 101-5-21-90000-496 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$32.08 | 101-5-36-30400-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$45.33 | 101-5-16-91017-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$25.50 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$25.27 | 102-5-02-80000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.17 | 101-5-36-30400-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.48 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$41.10 | 101-5-16-91017-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$33.02 | 101-5-36-30030-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$29.27 | 101-5-24-34007-399 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.60 | 101-5-13-10600-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.00 | 102-5-13-15200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$33.84 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$30.00 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.79 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$25.00 | 102-5-13-15200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$31.67 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$66.31 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$41.73 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$36.15 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$23.31 | 101-5-13-10100-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$34.28 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$52.84 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------------|------------|---------------------|----------|----------------------|----------|
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$49.71 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$51.01 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$100.00 | 101-5-36-30102-291 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$22.97 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$37.00 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 25166 | 0000000000 | CASEY'S GENERAL STORES INC | \$54.00 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | VENDOR TOTAL | | | | \$1,740.67 | * |
| 25166 | 0000000068 | CASEY'S GENERAL STORES INC | \$31.83 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | VENDOR TOTAL | | | | \$31.83 | * |
| 31055 | 0000000017 | CASEY'S GENERAL STORES INC | \$30.76 | 101-5-13-10100-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | VENDOR TOTAL | | | | \$30.76 | * |
| 30559 | 0000000001 | CASTAWAYS | \$145.60 | 101-5-34-61001-422 | 10/26/19 | LODGING-BAUMANN-CCPO | 00000000 |
| 30559 | 0000000001 | CASTAWAYS | \$145.60 | 101-5-34-61001-422 | 10/26/19 | LODGING-BATCHELDER-C | 00000000 |
| 30559 | 0000000001 | CASTAWAYS | \$145.60 | 101-5-34-61001-422 | 10/26/19 | LODGING-REILLY-CCPOA | 00000000 |
| 30559 | 0000000001 | CASTAWAYS | \$72.80 | 101-5-34-61001-422 | 10/26/19 | LODGING-REU-CCPOA TR | 00000000 |
| 30559 | 0000000001 | CASTAWAYS | \$145.60 | 101-5-34-61001-422 | 10/26/19 | LODGING-DEAVER-CCPOA | 00000000 |
| 30559 | 0000000001 | CASTAWAYS | \$145.60 | 101-5-34-61001-422 | 10/26/19 | LODGING-FOSSUM-CCPOA | 00000000 |
| | | VENDOR TOTAL | | | | \$800.80 | * |
| 29495 | 0000000002 | CBI*CLEVERBRIDGE INC | \$153.30CR | 101-5-06-91100-448J | 10/26/19 | CREDIT | 00000000 |
| 29495 | 0000000002 | CBI*CLEVERBRIDGE INC | \$2,343.30 | 101-5-06-91100-448J | 10/26/19 | NESS.US PRO ANNL SUB | 00000000 |
| | | VENDOR TOTAL | | | | \$2,190.00 | * |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$6,311.16 | 435-5-14-02255-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$828.22 | 101-5-34-61118-636 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$61.26 | 101-5-34-61118-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$288.54 | 101-5-13-10400-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$299.75 | 101-5-34-61001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| | | VENDOR TOTAL | | | | \$7,788.93 | * |
| 22958 | 0000000000 | CEDAR RAPIDS BOWLING CENTER | \$17.50 | 221-5-23-46109-292A | 10/26/19 | REC | 00000000 |
| 22958 | 0000000000 | CEDAR RAPIDS BOWLING CENTER | \$17.50 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | VENDOR TOTAL | | | | \$35.00 | * |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$120.00 | 101-5-24-33124-354 | 10/26/19 | TRANSPORTATION | 00000000 |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$125.00 | 101-5-34-61001-495 | 10/26/19 | PERMIT-OXBOW-MCP | 00000000 |
| | | VENDOR TOTAL | | | | \$245.00 | * |
| 27700 | 0000000016 | CEDAR RAPIDS CITY OF | \$56.00 | 101-5-13-10500-422 | 10/26/19 | EASTERN IOWA AIRPORT | 00000000 |
| | | VENDOR TOTAL | | | | \$56.00 | * |
| 27700 | 0000000051 | CEDAR RAPIDS CITY OF | \$11.16 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 27700 | 0000000051 | CEDAR RAPIDS CITY OF | \$11.16 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 27700 | 0000000051 | CEDAR RAPIDS CITY OF | \$11.16 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 27700 | 0000000051 | CEDAR RAPIDS CITY OF | \$5.58 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 27700 | 0000000051 | CEDAR RAPIDS CITY OF | \$11.16 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | VENDOR TOTAL | | | | \$50.22 | * |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$506.56 | 101-5-11-90000-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$436.37 | 274-5-37-05001-402 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$194.00 | 101-5-05-90000-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|----------|
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$25.96 | 101-5-05-90000-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$496.91 | 101-5-05-11000-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$214.37 | 101-5-05-11000-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$326.85 | 102-5-05-16100-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$115.29 | 102-5-05-16100-444 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$51.77 | 101-5-34-61003-402 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$213.74 | 101-5-34-61001-402 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$74.36 | 102-5-02-80000-269 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$2.84 | 102-5-02-80000-269 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$6.33 | 289-5-19-05014-260 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$42.00 | 289-5-19-05014-260 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$210.16 | 101-5-06-90103-290 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$11.75 | 101-5-06-90103-269 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$230.51 | 101-5-06-91100-448A | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$69.69 | 101-5-06-91100-448A | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$105.00 | 101-5-07-63001-403 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$106.03 | 101-5-07-63001-403 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$289.79 | 101-5-07-63001-403 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$28.22 | 101-5-07-63001-403 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$249.43 | 101-5-09-90000-260 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$225.00 | 101-5-04-90200-453 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$68.55 | 101-5-04-81000-448 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$225.00 | 101-5-04-90200-453 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$65.74 | 101-5-04-81000-448 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$225.00 | 101-5-04-90200-453 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$40.46 | 101-5-04-81000-448 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$200.00 | 101-5-04-90200-453 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$39.28 | 101-5-04-81000-448 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| | | VENDOR TOTAL | \$5,096.96 | | | | * |
| 40248 | 0000000001 | CEDAR RAPIDS PUBLIC LIBRARY | \$100.00 | 101-5-20-31000-260 | 10/26/19 | TRAINING EXPENSE | 00000000 |
| | | VENDOR TOTAL | \$100.00 | | | | * |
| 10087 | 0000000000 | CEDAR RAPIDS TRUCK CENTER INC | \$70.38 | 209-5-35-72100-254 | 10/11/19 | PARTS - BATTERY ASSY | 00000000 |
| | | VENDOR TOTAL | \$70.38 | | | | * |
| 33224 | 0000000000 | CENTURYLINK/SPEEDPAY | \$55.54 | 101-5-15-73200-414 | 10/26/19 | 365 RIDE PHONE | 00000000 |
| | | VENDOR TOTAL | \$55.54 | | | | * |
| 31766 | 0000000000 | CHANGE COMPANIES THE | \$376.25 | 101-5-25-33001-422 | 10/26/19 | EDUCATION/TRAINING | 00000000 |
| | | VENDOR TOTAL | \$376.25 | | | | * |
| 32639 | 0000000000 | CIRCLE K | \$38.60 | 102-5-13-15200-250 | 10/26/19 | TRANSPORT FUEL | 00000000 |
| | | VENDOR TOTAL | \$38.60 | | | | * |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$32.01 | 101-5-36-30030-487F | 10/26/19 | SPLIT - SMOCK/PANT S | 00000000 |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$4.06 | 101-5-36-30100-487F | 10/26/19 | SPLIT - LAB COATS (5 | 00000000 |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$4.06 | 101-5-36-30100-487F | 10/26/19 | SPLIT - LAB COATS (5 | 00000000 |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$29.10 | 101-5-36-30030-487F | 10/26/19 | SPLIT - SCRUB-TOPS/P | 00000000 |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$3.38 | 101-5-12-90000-473 | 10/26/19 | FAC-UNIFORMS CLEANED | 00000000 |
| 87033 | 0000000000 | CITYWIDE CLEANERS | \$40.62 | 101-5-12-90000-473 | 10/26/19 | FAC-UNIFORMS CLEANS | 00000000 |
| | | VENDOR TOTAL | \$113.23 | | | | * |
| 36109 | 0000000000 | CLEAN TECH | \$170.00 | 101-5-12-91005-210A | 10/26/19 | FM-2 TENNANT WHEEL R | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------------|----------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$170.00 * |
| 31073 | 0000000001 | CLUBEXPRESS 8006562611 | \$100.00 | 101-5-36-30030-422 | 10/26/19 | R PERIN-IGWA 2019 FA | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.00 * |
| 34607 | 0000000000 | COMFORT INN ALTOONA | \$212.78 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| | | | | | | VENDOR TOTAL | \$212.78 * |
| 24338 | 0000000000 | COMPASS BUSINESS SOLUTIONS | \$645.30 | 102-5-02-80000-260 | 10/26/19 | VOTER ID CARD STOCK | 00000000 |
| | | | | | | VENDOR TOTAL | \$645.30 * |
| 27683 | 0000000000 | CONSTANT CONTACT 1 | \$718.20 | 101-5-34-61003-408 | 10/26/19 | PREPAY ACCOUNT | 00000000 |
| 27683 | 0000000000 | CONSTANT CONTACT 1 | \$718.20 | 101-5-34-61003-408 | 10/26/19 | PREPAY ACCOUNT | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,436.40 * |
| 83854 | 0000000000 | COTTON GALLERY LTD | \$406.00 | 209-5-35-70000-293 | 10/22/19 | SAFETY AWARDS | 00000000 |
| | | | | | | VENDOR TOTAL | \$406.00 * |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$685.50 | 101-5-36-30204-475 | 10/26/19 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$102.85 | 101-5-36-30400-487 | 10/26/19 | GARBAGE FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$788.35 * |
| 70041 | 0000000001 | CRESCENT ELECTRIC SUPPLY CO | \$381.95 | 101-5-34-61109-221 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70041 | 0000000001 | CRESCENT ELECTRIC SUPPLY CO | \$87.94 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70041 | 0000000001 | CRESCENT ELECTRIC SUPPLY CO | \$88.16 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$558.05 * |
| 35347 | 0000000000 | CROWBARS | \$69.28 | 209-5-35-72100-254 | 10/15/19 | PARTS - MALE SWIVEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$69.28 * |
| 77833 | 0000000000 | CULLIGAN WATER SOFTENER | \$47.50 | 101-5-34-61106-210A | 10/26/19 | DRINKING WATER EXPEN | 00000000 |
| 77833 | 0000000000 | CULLIGAN WATER SOFTENER | \$47.00 | 101-5-34-61106-210A | 10/26/19 | DRINKING WATER EXPEN | 00000000 |
| | | | | | | VENDOR TOTAL | \$94.50 * |
| 70499 | 0000000000 | CUSTOM HOSE & SUPPLIES INC | \$20.93 | 209-5-35-72100-254 | 10/01/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70499 | 0000000000 | CUSTOM HOSE & SUPPLIES INC | \$87.38 | 209-5-35-72100-254 | 10/16/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70499 | 0000000000 | CUSTOM HOSE & SUPPLIES INC | \$51.25 | 101-5-15-73200-254 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$159.56 * |
| 28768 | 0000000000 | DAIRY QUEEN #15292 | \$15.76 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 28768 | 0000000000 | DAIRY QUEEN #15292 | \$12.17 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$27.93 * |
| 32578 | 0000000000 | DAIRY QUEEN #18707 | \$7.15 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$7.15 * |
| 24472 | 0000000000 | DELTA AIRLINES | \$30.00 | 101-5-13-10500-422 | 10/26/19 | DELTA-BAGGAGE-EHRISM | 00000000 |
| 24472 | 0000000000 | DELTA AIRLINES | \$30.00 | 101-5-13-10500-422 | 10/26/19 | DELTA-BAGGAGE-EHRISM | 00000000 |
| 24472 | 0000000000 | DELTA AIRLINES | \$388.00 | 101-5-24-90000-422 | 10/26/19 | TRAINING | 00000000 |
| | | | | | | VENDOR TOTAL | \$448.00 * |
| 75199 | 0000000000 | DES MOINES AREA COMM COLLEGE | \$425.00 | 101-5-36-30030-422 | 10/26/19 | M CHERVEK-BASICS WAT | 00000000 |
| | | | | | | VENDOR TOTAL | \$425.00 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------------|------------|---------------------|----------|----------------------|--------------|
| 40507 | 0000000008 | DES MOINES REGISTER | \$6.87 | 101-5-20-31000-260 | 10/26/19 | SUBSCRIPTION | 00000000 |
| | | | | | | VENDOR TOTAL | \$6.87 * |
| 33724 | 0000000000 | DISCOUNTINK-PAYPAL | \$56.99 | 101-5-34-61001-260 | 10/26/19 | INK-NCD | 00000000 |
| | | | | | | VENDOR TOTAL | \$56.99 * |
| 29848 | 0000000001 | DISH NETWORK-ONE TIME | \$137.04 | 101-5-25-33001-297 | 10/26/19 | BEHAVIOR MGMT | 00000000 |
| | | | | | | VENDOR TOTAL | \$137.04 * |
| 32250 | 0000000001 | DOLLARTREE.COM | \$21.00 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 32250 | 0000000001 | DOLLARTREE.COM | \$130.19 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 32250 | 0000000001 | DOLLARTREE.COM | \$64.00 | 221-5-23-46109-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$215.19 * |
| 32250 | 0000000002 | DOLLARTREE.COM | \$49.00 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 32250 | 0000000002 | DOLLARTREE.COM | \$18.00 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 32250 | 0000000002 | DOLLARTREE.COM | \$15.10 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$82.10 * |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$138.80 | 101-5-36-30206-422 | 10/26/19 | SE HOSCH-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$277.60 | 101-5-36-30030-422 | 10/26/19 | R PERIN-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$189.00CR | 101-5-36-30030-422 | 10/26/19 | R PERIN-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$138.80 | 101-5-36-30206-422 | 10/26/19 | M CHERVEK-NEHA REGIO | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$277.60 | 101-5-36-30200-422 | 10/26/19 | J HODINA-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$20.00 | 101-5-36-30200-413 | 10/26/19 | PARKING-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$277.60 | 101-5-36-30200-422 | 10/26/19 | C MOFFITT-NEHA REGIO | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$277.60 | 101-5-36-30200-422 | 10/26/19 | V TINJIC-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$128.80 | 101-5-36-30200-422 | 10/26/19 | B GABEL-NEHA REGION | 00000000 |
| 30600 | 0000000000 | DOUBLETREE BY HILTON OMAHA | \$257.60 | 101-5-36-30200-422 | 10/26/19 | J INGABIRE-NEHA REGI | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,605.40 * |
| 28165 | 0000000000 | DTV*DIRECTV SERVICE | \$211.98 | 206-5-13-10500-231 | 10/26/19 | ACT#075989710 INV#36 | 00000000 |
| | | | | | | VENDOR TOTAL | \$211.98 * |
| 85604 | 0000000000 | DULTMEIER SALES LLC | \$412.00 | 205-5-35-71400-443 | 10/08/19 | EQUIP MTCE - ROADSID | 00000000 |
| | | | | | | VENDOR TOTAL | \$412.00 * |
| 34755 | 0000000000 | E D ETNYRE & CO | \$41.70 | 209-5-35-72100-254 | 10/18/19 | PARTS - HEXSEAL | 00000000 |
| | | | | | | VENDOR TOTAL | \$41.70 * |
| 85868 | 0000000000 | EASTERN IOWA TIRE INC | \$411.00 | 101-5-15-73200-253 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 85868 | 0000000000 | EASTERN IOWA TIRE INC | \$162.20 | 101-5-15-73200-253 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 85868 | 0000000000 | EASTERN IOWA TIRE INC | \$166.10 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 85868 | 0000000000 | EASTERN IOWA TIRE INC | \$203.20 | 101-5-15-73200-253 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 85868 | 0000000000 | EASTERN IOWA TIRE INC | \$155.20 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,097.70 * |
| 35854 | 0000000000 | EBAY 800-456-3229 | \$20.99 | 101-5-34-61001-260 | 10/26/19 | INK-PRP | 00000000 |
| 35854 | 0000000000 | EBAY 800-456-3229 | \$18.99 | 101-5-34-61001-260 | 10/26/19 | BLUE PENS-HQ | 00000000 |
| | | | | | | VENDOR TOTAL | \$39.98 * |
| 34731 | 0000000000 | EIMG-SOUTH | \$13.38 | 102-5-02-80100-400 | 10/26/19 | PUBLIC TEST NOTICE - | 00000000 |
| 34731 | 0000000000 | EIMG-SOUTH | \$88.00 | 102-5-02-80000-408D | 10/26/19 | POLL WORKERS WANTED | 00000000 |
| | | | | | | VENDOR TOTAL | \$101.38 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$30.00 | 101-5-15-73200-422 | 10/26/19 | CPR REGISTRATION | 00000000 |
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$240.00 | 101-5-15-73200-422 | 10/26/19 | CPR TRAINING | 00000000 |
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$30.00 | 101-5-15-73200-422 | 10/26/19 | CPR TRAINING | 00000000 |
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$390.00 | 101-5-15-73200-422 | 10/26/19 | CPR TRAINING | 00000000 |
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$86.50 | 101-5-13-10600-261 | 10/26/19 | ORD#000112965 CPR BO | 00000000 |
| 36100 | 0000000000 | ELEARNING AMERICAN HEALTH | \$30.00 | 101-5-15-73200-422 | 10/26/19 | CPR REGISTRATION | 00000000 |
| | | VENDOR TOTAL | | | | | \$806.50 * |
| 28586 | 0000000000 | EMERGENCY MEDICAL PRODUCTS INC | \$47.76 | 101-5-13-10000-290 | 10/26/19 | PATROL 1ST AID SUPPL | 00000000 |
| 28586 | 0000000000 | EMERGENCY MEDICAL PRODUCTS INC | \$477.24 | 101-5-13-10000-290 | 10/26/19 | PATROL 1ST AID SUPPL | 00000000 |
| | | VENDOR TOTAL | | | | | \$525.00 * |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$18.75 | 101-5-12-91005-210A | 10/26/19 | FM-5 KEYS CUT | 00000000 |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$75.00 | 101-5-12-91006-210A | 10/26/19 | OB-20 KEYS CUT | 00000000 |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$82.50 | 101-5-12-91005-210A | 10/26/19 | FM-3 REKEYS & MASTER | 00000000 |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$26.50 | 101-5-12-91006-210A | 10/26/19 | OB-2 REKEY, 2 KEYS C | 00000000 |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$5.50 | 101-5-12-91006-210A | 10/26/19 | OB-2 KEYS CUT | 00000000 |
| 71283 | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$7.50 | 101-5-12-91005-210A | 10/26/19 | FM-2 KEYS CUT | 00000000 |
| | | VENDOR TOTAL | | | | | \$215.75 * |
| 24471 | 0000000000 | EXPEDIA.COM | \$103.24 | 289-5-19-05013-422 | 10/26/19 | LODGING-RAPID NEED A | 00000000 |
| 24471 | 0000000000 | EXPEDIA.COM | \$90.71 | 101-5-34-61001-422 | 10/26/19 | LODGING-BURKE-IA TRA | 00000000 |
| | | VENDOR TOTAL | | | | | \$193.95 * |
| 24471 | 0000000005 | EXPEDIA.COM | \$251.28 | 289-5-19-05014-422 | 10/26/19 | LODGING-RAC MTG-KC-O | 00000000 |
| | | VENDOR TOTAL | | | | | \$251.28 * |
| 28223 | 0000000001 | EXPRESS EMPLOYMENT PROFESSIONA | \$1,796.76 | 102-5-02-80100-487 | 10/26/19 | TEMP LABOR | 00000000 |
| 28223 | 0000000001 | EXPRESS EMPLOYMENT PROFESSIONA | \$4,272.80 | 102-5-02-80100-487 | 10/26/19 | TEMP LABOR | 00000000 |
| 28223 | 0000000001 | EXPRESS EMPLOYMENT PROFESSIONA | \$9,731.30 | 102-5-02-80100-487 | 10/26/19 | TEMP LABOR | 00000000 |
| 28223 | 0000000001 | EXPRESS EMPLOYMENT PROFESSIONA | \$11,376.14 | 102-5-02-80100-487 | 10/26/19 | TEMP LABOR | 00000000 |
| | | VENDOR TOTAL | | | | | \$27,177.00 * |
| 34481 | 0000000000 | F & W SERVICE COMPANY INC | \$502.04 | 209-5-35-72300-441 | 10/08/19 | BLDG MTCE - FUEL NOZ | 00000000 |
| | | VENDOR TOTAL | | | | | \$502.04 * |
| 30944 | 0000000000 | FAIRFIELD INN & SUITES D | \$120.96 | 101-5-13-10600-422 | 10/26/19 | FAIRFIELD INN-EXEC.P | 00000000 |
| | | VENDOR TOTAL | | | | | \$120.96 * |
| 31459 | 0000000000 | FAIRFIELD INN & SUITES D | \$218.40 | 101-5-13-10600-422 | 10/26/19 | FAIRFIELD INN-TRAINI | 00000000 |
| 31459 | 0000000000 | FAIRFIELD INN & SUITES D | \$218.40 | 101-5-13-10600-422 | 10/26/19 | FAIRFIELD INN-TRAINI | 00000000 |
| | | VENDOR TOTAL | | | | | \$436.80 * |
| 70268 | 0000000002 | FASTENAL COMPANY | \$11.24 | 101-5-12-91006-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | VENDOR TOTAL | | | | | \$11.24 * |
| 29557 | 0000000000 | FEDEX-MEMPHIS | \$30.10 | 101-5-01-90000-260 | 10/26/19 | HARRIS BLDG BONDS IN | 00000000 |
| 29557 | 0000000000 | FEDEX-MEMPHIS | \$700.00 | 102-5-02-80100-402 | 10/26/19 | ABSENTEE INSTRUCTION | 00000000 |
| 29557 | 0000000000 | FEDEX-MEMPHIS | \$36.14 | 101-5-36-30010-412 | 10/26/19 | OVERNIGHT-VIKEN DETE | 00000000 |
| | | VENDOR TOTAL | | | | | \$766.24 * |
| 34836 | 0000000000 | FERGUSON ENT INC 520 | \$80.50 | 101-5-34-61109-210A | 10/26/19 | GRATES-SQ | 00000000 |
| 34836 | 0000000000 | FERGUSON ENT INC 520 | \$521.13 | 101-5-12-10500-210A | 10/26/19 | CC-WATER HEATER, MIS | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-----------|---------------------|----------|----------------------|------------|
| 34836 | 0000000000 | FERGUSON ENT INC 520 | \$135.61 | 101-5-34-61113-254 | 10/26/19 | VERTICAL VENT HOOS#1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$737.24 * |
| 35369 | 0000000000 | FIRESTONE #2461 | \$174.99 | 101-5-13-91012-253 | 10/26/19 | INV#137551 WO#92 CAR | 00000000 |
| | | | | | | VENDOR TOTAL | \$174.99 * |
| 86014 | 0000000005 | FISHER SCIENTIFIC | \$99.47 | 101-5-36-30204-291 | 10/26/19 | PLATE COUNT AGAR 500 | 00000000 |
| 86014 | 0000000005 | FISHER SCIENTIFIC | \$717.96 | 101-5-36-30204-291 | 10/26/19 | LAB SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$817.43 * |
| 33951 | 0000000001 | FIVE BELOW 1999 | \$29.04 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$29.04 * |
| 35964 | 0000000000 | FLEET FARM 5800 | \$13.98 | 101-5-34-61118-290 | 10/26/19 | LEAF RAKES-NCD | 00000000 |
| 35964 | 0000000000 | FLEET FARM 5800 | \$279.96 | 101-5-34-61113-293 | 10/26/19 | HIP WADERS-FORESTRY | 00000000 |
| 35964 | 0000000000 | FLEET FARM 5800 | \$70.94 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 35964 | 0000000000 | FLEET FARM 5800 | \$13.98 | 101-5-13-10000-290 | 10/26/19 | FLEET FARM-ROUTER BI | 00000000 |
| 35964 | 0000000000 | FLEET FARM 5800 | \$27.92 | 101-5-34-61109-210A | 10/26/19 | ANTIFREEZE-NCD | 00000000 |
| | | | | | | VENDOR TOTAL | \$406.78 * |
| 29686 | 0000000003 | FMSS LLC | \$84.63 | 101-5-34-61109-210A | 10/26/19 | SECURITY NUTS-SQ | 00000000 |
| | | | | | | VENDOR TOTAL | \$84.63 * |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$7.35 | 101-5-07-63001-414 | 10/26/19 | P&D CONFERENCE CALL | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$24.53 | 203-5-23-44110-422 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$56.18 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$57.68 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$31.58 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$7.05 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$80.10 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$62.18 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$26.25 | 203-5-23-44110-414 | 10/26/19 | PHONE | 00000000 |
| 34005 | 0000000000 | FREECONFERENCECALL.COM | \$14.18 | 101-5-24-33118-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$367.08 * |
| 36101 | 0000000000 | GALCO INDUSTRIAL ELECTRIC | \$112.95 | 289-5-19-05013-290 | 10/26/19 | ELECTRONIC COMPONENT | 00000000 |
| | | | | | | VENDOR TOTAL | \$112.95 * |
| 29898 | 0000000000 | GALLS LLC | \$233.70 | 101-5-13-10500-293 | 10/26/19 | ORD#13976063 GK CHAI | 00000000 |
| | | | | | | VENDOR TOTAL | \$233.70 * |
| 35608 | 0000000000 | GAN NEWSPAPER SUBSCRIPTION | \$12.25 | 102-5-02-80000-261 | 10/26/19 | DM REGISTER ENEWS | 00000000 |
| | | | | | | VENDOR TOTAL | \$12.25 * |
| 34695 | 0000000000 | GARD SPECIALISTS CO INC | \$83.58 | 209-5-35-72200-213 | 10/09/19 | WELDING SUPPLIES - G | 00000000 |
| | | | | | | VENDOR TOTAL | \$83.58 * |
| 34644 | 0000000000 | GATEWAY HOTEL & CONFERENCE CEN | \$144.49 | 101-5-36-30100-422 | 10/26/19 | S SCHUCHMANN-LOCAL P | 00000000 |
| | | | | | | VENDOR TOTAL | \$144.49 * |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$71.82CR | 209-5-35-72100-254 | 10/03/19 | CORE CREDIT | 00000000 |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$559.40 | 209-5-35-72100-254 | 10/03/19 | PARTS - BATTERY | 00000000 |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$19.95CR | 209-5-35-72100-254 | 10/03/19 | CORE CREDIT | 00000000 |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$66.48 | 209-5-35-72100-254 | 10/03/19 | PARTS - BRAKE CLEAN | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------------|------------|---------------------|----------|----------------------|--------------|
| 33625 | 0000000000 | GATR TRUCK CENTER | \$217.72 | 209-5-35-72100-254 | 10/03/19 | PARTS - BATTERY | 00000000 |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$35.91CR | 209-5-35-72100-254 | 10/02/19 | CORE RETURN | 00000000 |
| 33625 | 0000000000 | GATR TRUCK CENTER | \$99.90 | 209-5-35-72100-254 | 10/02/19 | PARTS - BATTERY | 00000000 |
| | | | | | | VENDOR TOTAL | \$815.82 * |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$133.68 | 209-5-35-70000-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$851.47 | 101-5-11-90000-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$193.20 | 209-5-35-70000-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$9.39 | 102-5-02-80100-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$10.96 | 102-5-02-80100-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$927.87 | 102-5-02-80100-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$308.63 | 102-5-02-80100-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$308.63 | 102-5-02-80100-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000003 | GAZETTE COMMUNICATIONS INC | \$43.32 | 101-5-07-63001-400 | 10/26/19 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,787.15 * |
| 27547 | 0000000000 | GIT-N-GO #41 | \$35.38 | 101-5-36-30035-250 | 10/26/19 | FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.38 * |
| 29611 | 0000000000 | GLAXO SMITHLINE PHARMA | \$2,135.80 | 101-5-36-30100-291 | 10/26/19 | VACCINES | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,135.80 * |
| 36102 | 0000000000 | GRADUATE IOWA CITY | \$304.42 | 101-5-07-63001-422 | 10/26/19 | LES HOTEL APA CONFER | 00000000 |
| | | | | | | VENDOR TOTAL | \$304.42 * |
| 70065 | 0000000000 | GRAINGER W W INC | \$43.74 | 101-5-12-10501-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$98.77 | 101-5-12-91002-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$17.00 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$98.77 | 101-5-12-91002-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$29.04 | 101-5-34-61111-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$271.18 | 101-5-34-61111-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$82.89 | 101-5-12-91002-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$66.62 | 101-5-12-91005-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$23.80 | 101-5-12-91006-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$58.63 | 101-5-36-60002-291 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$30.85 | 101-5-12-10501-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$233.52 | 101-5-36-60002-291 | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$48.14 | 101-5-12-91002-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000000 | GRAINGER W W INC | \$212.76 | 101-5-12-91026-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,315.71 * |
| 70065 | 0000000004 | GRAINGER W W INC | \$55.14 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$20.90 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$23.83 | 209-5-35-72300-441 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$77.62 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$13.82 | 209-5-35-72100-254 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$99.76 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$77.62 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$168.20 | 209-5-35-72200-290 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000004 | GRAINGER W W INC | \$54.96 | 209-5-35-72100-254 | 10/04/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$591.85 * |
| 73558 | 0000000000 | GRAYBAR ELECTRIC CO INC | \$143.04 | 101-5-12-91005-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 73558 | 0000000000 | GRAYBAR ELECTRIC CO INC | \$17.14 | 101-5-12-10501-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|------------|
| 73558 | 0000000000 | GRAYBAR ELECTRIC CO INC | \$164.55 | 101-5-12-10501-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 73558 | 0000000000 | GRAYBAR ELECTRIC CO INC | \$278.72 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 73558 | 0000000000 | GRAYBAR ELECTRIC CO INC | \$189.33 | 101-5-12-91026-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$792.78 * |
| 35330 | 0000000000 | GREAT AMERICAN POPCORN | \$100.00 | 227-5-34-61119-487 | 10/26/19 | POPCORN-FALL FEST-WI | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.00 * |
| 26899 | 0000000000 | GREEN ACRE STORAGE | \$202.00 | 101-5-36-30400-450 | 10/26/19 | SPLIT - 9/19 RENT (4 | 00000000 |
| 26899 | 0000000000 | GREEN ACRE STORAGE | \$101.00 | 101-5-36-60002-450 | 10/26/19 | SPLIT - 9/19 RENT (2 | 00000000 |
| 26899 | 0000000000 | GREEN ACRE STORAGE | \$156.00 | 101-5-36-30016-450 | 10/26/19 | SPLIT - 9/19 RENT (3 | 00000000 |
| | | | | | | VENDOR TOTAL | \$459.00 * |
| 40004 | 0000000000 | GREYHOUND BUS LINES INC | \$193.98 | 101-5-05-11000-425I | 10/26/19 | FECR129964 BROCKS - | 00000000 |
| | | | | | | VENDOR TOTAL | \$193.98 * |
| 32800 | 0000000000 | GREYHOUND CAFE | \$551.65 | 101-5-01-90300-425K | 10/26/19 | ADA FORUM 9/12/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$551.65 * |
| 27876 | 0000000000 | GROUPON INC | \$96.27 | 101-5-05-11000-260 | 10/26/19 | NOISE CANCELLING HEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$96.27 * |
| 30246 | 0000000000 | HALF PRICE BOOKS #086 | \$22.44 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$22.44 * |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$185.25 | 101-5-36-30100-487 | 10/26/19 | INTERPRETER FEES | 00000000 |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$234.00 | 101-5-36-30100-487 | 10/26/19 | INTERPRETER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$419.25 * |
| 24029 | 0000000000 | HARBOR FREIGHT TOOLS | \$8.98 | 289-5-19-05013-290 | 10/26/19 | EMA SUPPLIES | 00000000 |
| 24029 | 0000000000 | HARBOR FREIGHT TOOLS | \$102.96 | 101-5-12-10501-210A | 10/26/19 | SO-PIPE WRENCHES (3) | 00000000 |
| 24029 | 0000000000 | HARBOR FREIGHT TOOLS | \$229.99 | 101-5-13-91012-290 | 10/26/19 | HARBOR FREIGHT TOOLS | 00000000 |
| 24029 | 0000000000 | HARBOR FREIGHT TOOLS | \$9.99 | 101-5-13-91012-290 | 10/26/19 | HARBOR FREIGHT TOOLS | 00000000 |
| | | | | | | VENDOR TOTAL | \$351.92 * |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$16.18 | 101-5-12-91005-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$19.96 | 101-5-12-91003-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$8.08 | 101-5-34-61109-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$6.31 | 101-5-12-91005-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$14.39 | 101-5-12-91002-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70248 | 0000000000 | HARDWARE ASSOCIATES,INC | \$16.23 | 101-5-12-91001-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$81.15 * |
| 24933 | 0000000000 | HAUSERS WATER SYSTEMS | \$36.00 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$36.00 * |
| 24478 | 0000000006 | HAWKEYE CONVENIENCE | \$9.30 | 289-5-19-05015-250 | 10/26/19 | SPLIT - FUEL - ES4 (| 00000000 |
| 24478 | 0000000006 | HAWKEYE CONVENIENCE | \$9.30 | 289-5-19-05013-250 | 10/26/19 | SPLIT - FUEL - ES4 (| 00000000 |
| | | | | | | VENDOR TOTAL | \$18.60 * |
| 24478 | 0000000009 | HAWKEYE CONVENIENCE | \$34.29 | 102-5-13-15200-250 | 10/26/19 | TRANSPORT FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$34.29 * |
| 27429 | 0000000000 | HENDERSON TRUCK EQUIPMENT | \$1,201.00 | 209-5-35-72100-241 | 10/10/19 | PARTS - HITCH ASSY | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 27429 | 0000000000 | HENDERSON TRUCK EQUIPMENT | \$2,662.00 | 209-5-35-72100-241 | 10/10/19 | PARTS - SPROCKET, CH | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,863.00 * |
| 70624 | 0000000000 | HEWLETT PACKARD | \$533.50 | 101-5-14-91100-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000000 | HEWLETT PACKARD | \$583.50 | 101-5-34-61003-408 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000000 | HEWLETT PACKARD | \$20.00 | 221-5-23-46100-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000000 | HEWLETT PACKARD | \$349.00 | 101-5-34-61118-636 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000000 | HEWLETT PACKARD | \$741.25 | 101-5-04-90200-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,227.25 * |
| 70624 | 0000000007 | HEWLETT PACKARD | \$200.00 | 101-5-14-91100-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000007 | HEWLETT PACKARD | \$200.00 | 101-5-36-60002-260 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000007 | HEWLETT PACKARD | \$400.00 | 209-5-35-70100-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000007 | HEWLETT PACKARD | \$276.21 | 101-5-36-30030-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000007 | HEWLETT PACKARD | \$315.50 | 209-5-35-70000-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| 70624 | 0000000007 | HEWLETT PACKARD | \$4,447.50 | 101-5-14-91100-290 | 10/26/19 | COMPUTERS/COMPUTER E | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,839.21 * |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$87.64 | 101-5-34-61109-432 | 10/26/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$14.33 | 289-5-19-05013-431 | 10/26/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$14.33 | 289-5-19-05015-431 | 10/26/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$14.33 | 289-5-19-05013-431 | 10/26/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60009 | 0000000000 | HIAWATHA WATER DEPT | \$14.33 | 289-5-19-05015-431 | 10/26/19 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$144.96 * |
| 23870 | 0000000001 | HILTON GARDEN INN | \$122.08 | 101-5-13-10600-422 | 10/26/19 | HILTON-INSTR RECERT | 00000000 |
| | | | | | | VENDOR TOTAL | \$122.08 * |
| 36103 | 0000000000 | HILTON GARDEN INN | \$141.12 | 101-5-13-10600-422 | 10/26/19 | HILTON-TRAINING HOTE | 00000000 |
| | | | | | | VENDOR TOTAL | \$141.12 * |
| 31202 | 0000000000 | HOGLUND BUS CO INC | \$149.88 | 101-5-15-73200-250 | 10/26/19 | VEHICLE PURCHASE OR | 00000000 |
| 31202 | 0000000000 | HOGLUND BUS CO INC | \$3,318.22 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PURCHASE OR | 00000000 |
| 31202 | 0000000000 | HOGLUND BUS CO INC | \$116.49 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PURCHASE OR | 00000000 |
| 31202 | 0000000000 | HOGLUND BUS CO INC | \$49.08 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PURCHASE OR | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,633.67 * |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$72.80 | 101-5-13-10600-422 | 10/26/19 | HOLIDAY INN-LEG.MEET | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$386.40 | 276-5-38-05001-422 | 10/26/19 | FOLIO #393020 (J. CA | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$386.40 | 276-5-38-05001-422 | 10/26/19 | FOLIO #393098 (A. SC | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$386.40 | 276-5-38-05001-422 | 10/26/19 | FOLIO #393028 (JAUGU | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$515.20 | 274-5-37-05001-422 | 10/26/19 | LODGING TRIP #10600- | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$515.20 | 274-5-37-05001-422 | 10/26/19 | LODGING TRIP # 09772 | 00000000 |
| 42412 | 0000000000 | HOLIDAY INN DES MOINES AIRPORT | \$515.20 | 274-5-37-05001-422 | 10/26/19 | LODGING TRIP #11045- | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,777.60 * |
| 32586 | 0000000000 | HOLIDAY INN URBANDALE | \$145.60 | 101-5-13-10600-422 | 10/26/19 | HOLIDAY INN-CONF HOT | 00000000 |
| | | | | | | VENDOR TOTAL | \$145.60 * |
| 26805 | 0000000000 | HOME DEPOT THE | \$122.50 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 26805 | 0000000000 | HOME DEPOT THE | \$1,098.00 | 101-5-12-91026-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,220.50 * |
| 71176 | 0000000001 | HOTSY CLEANING SYSTEMS INC | \$8,705.00 | 101-5-34-61118-631 | 10/26/19 | UNIT#113-SA#4 | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|---------------------------|
| | | | | | | | VENDOR TOTAL \$8,705.00 * |
| 34426 | 0000000000 | HOUSBY HEAVY EQ CEDAR | \$141.28 | 209-5-35-72100-241 | 10/01/19 | CORE CREDIT | 00000000 |
| 34426 | 0000000000 | HOUSBY HEAVY EQ CEDAR | \$559.90 | 209-5-35-72100-241 | 10/01/19 | PARTS - AC COMPRESSO | 00000000 |
| | | | | | | | VENDOR TOTAL \$418.62 * |
| 35409 | 0000000000 | HUMANITY | \$85.00 | 101-5-24-33101-480 | 10/26/19 | MEMBERSHIP/DUES | 00000000 |
| | | | | | | | VENDOR TOTAL \$85.00 * |
| 50010 | 0000000001 | HY VEE | \$1,520.00 | 101-5-01-90300-429J | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$50.00 | 101-5-04-81000-422 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$4.64 | 101-5-25-33001-230 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$76.74 | 101-5-25-33001-230 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$271.14 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$19.95 | 101-5-24-33126-260 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$139.97 | 101-5-07-63004-487 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$5.98 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$24.96 | 101-5-25-33001-230 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$75.95 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$72.47 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$9.90 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$7.46 | 101-5-25-33001-230 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$39.95 | 101-5-24-33101-332 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$4.45 | 101-5-24-33101-332A | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000001 | HY VEE | \$110.00 | 101-5-26-32000-260 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| | | | | | | | VENDOR TOTAL \$2,433.56 * |
| 50010 | 0000000003 | HY VEE | \$68.91 | 209-5-35-70000-422 | 10/18/19 | GROCERIES/ASSISTANCE | 00000000 |
| | | | | | | | VENDOR TOTAL \$68.91 * |
| 50010 | 0000000073 | HY VEE | \$14.00 | 289-5-19-05013-254 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000073 | HY VEE | \$14.00 | 289-5-19-05013-254 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000073 | HY VEE | \$10.00 | 101-5-25-33017-440 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| 50010 | 0000000073 | HY VEE | \$14.00 | 289-5-19-05013-254 | 10/26/19 | GROCERIES/ASSISTANCE | 00000000 |
| | | | | | | | VENDOR TOTAL \$52.00 * |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 20018 | 0000000004 | IA DEPT OF PUBLIC SAFETY | \$15.00 | 101-5-25-33001-422 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | | VENDOR TOTAL \$180.00 * |
| 30543 | 0000000000 | IAAO | \$200.00 | 276-5-38-05001-480 | 10/26/19 | DUES (JOE BALDRIDGE) | 00000000 |
| | | | | | | | VENDOR TOTAL \$200.00 * |
| 36110 | 0000000000 | ICONIC APPAREL | \$612.00 | 101-5-34-61003-408 | 10/26/19 | T-SHIRTS WINGS2WATER | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$612.00 * |
| 29907 | 0000000000 | IDU*INSIGHT PUBLIC SEC | \$1,006.26 | 101-5-02-90103-448 | 10/26/19 | 3 ADOBE ACROBAT PRO | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,006.26 * |
| 70151 | 0000000007 | IKON MANAGEMENT SERVICES | \$79.23 | 101-5-20-31000-403 | 10/26/19 | COPIES (COPIER COUNT | 00000000 |
| | | | | | | VENDOR TOTAL | \$79.23 * |
| 23714 | 0000000000 | IMON COMMUNICATIONS | \$4.00 | 101-5-06-91007-414A | 10/26/19 | TELEPHONE | 00000000 |
| 23714 | 0000000000 | IMON COMMUNICATIONS | \$755.00 | 101-5-06-91007-414A | 10/26/19 | TELEPHONE | 00000000 |
| 23714 | 0000000000 | IMON COMMUNICATIONS | \$16.14CR | 101-5-06-91007-414A | 10/26/19 | TELEPHONE | 00000000 |
| 23714 | 0000000000 | IMON COMMUNICATIONS | \$56.14 | 101-5-12-91019-414 | 10/26/19 | TELEPHONE | 00000000 |
| 23714 | 0000000000 | IMON COMMUNICATIONS | \$352.80 | 101-5-13-10400-410 | 10/26/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,151.80 * |
| 33468 | 0000000000 | IMPACT 7G INC | \$125.00 | 101-5-36-60002-422 | 10/26/19 | J WHITE-4 HR ASBESTO | 00000000 |
| | | | | | | VENDOR TOTAL | \$125.00 * |
| 32655 | 0000000001 | INTAB LLC | \$50.25 | 102-5-02-80000-260 | 10/26/19 | BARCODE LABELS | 00000000 |
| | | | | | | VENDOR TOTAL | \$50.25 * |
| 24968 | 0000000000 | INTERNATIONAL CODE COUNCIL INC | \$44.95 | 101-5-07-63001-422C | 10/26/19 | ICC RESIDENTIALSTUDY | 00000000 |
| | | | | | | VENDOR TOTAL | \$44.95 * |
| 87444 | 0000000001 | INTERSTATE ALL BATTERY CENTER | \$233.15 | 289-5-19-05013-290 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 87444 | 0000000001 | INTERSTATE ALL BATTERY CENTER | \$130.40 | 101-5-12-10501-210A | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$363.55 * |
| 34811 | 0000000001 | INTL SOC ARBORICULTURE | \$130.00 | 101-5-34-61001-422 | 10/26/19 | RENEW MEMBERSHIP-GIB | 00000000 |
| | | | | | | VENDOR TOTAL | \$130.00 * |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$227.90 | 101-5-12-91015-210A | 10/26/19 | CSB-CFM 8 ETW CONT H | 00000000 |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$700.00 | 101-5-34-61003-408 | 10/26/19 | ATLAS AD | 00000000 |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$65.75 | 227-5-34-61119-487 | 10/26/19 | HONEYSTICKS-FALL FES | 00000000 |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$39.40 | 101-5-12-91001-210A | 10/26/19 | PSC-SHEAVE PULLEY | 00000000 |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$559.90 | 101-5-13-91012-290 | 10/26/19 | INV#17896 ANTI-THEFT | 00000000 |
| 28591 | 0000000000 | INTUIT*QB ENTERPRISE | \$249.98 | 101-5-15-73200-473 | 10/26/19 | COATS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,842.93 * |
| 85444 | 0000000000 | IOWA ASSOCIATION OF COMMUNITY | \$150.00 | 221-5-23-46100-422 | 10/26/19 | TRAINING | 00000000 |
| | | | | | | VENDOR TOTAL | \$150.00 * |
| 40270 | 0000000001 | IOWA CITY, CITY OF | \$7.00 | 101-5-36-30102-250 | 10/26/19 | HIV PARKING | 00000000 |
| | | | | | | VENDOR TOTAL | \$7.00 * |
| 26898 | 0000000000 | IOWA CRIMINAL RECORD CHECK | \$15.00 | 101-5-09-90000-428N | 10/26/19 | CRIMINAL BACKGROUND | 00000000 |
| 26898 | 0000000000 | IOWA CRIMINAL RECORD CHECK | \$312.00 | 101-5-24-33126-260 | 10/26/19 | SUPPLIES | 00000000 |
| 26898 | 0000000000 | IOWA CRIMINAL RECORD CHECK | \$15.00 | 101-5-34-61001-425 | 10/26/19 | BACKGROUND CHECK-BEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$342.00 * |
| 32798 | 0000000000 | IOWA EDUCATION EXAMINER | \$98.00 | 101-5-24-33101-480 | 10/26/19 | MEMBERSHIPS/DUES | 00000000 |
| | | | | | | VENDOR TOTAL | \$98.00 * |
| 32179 | 0000000000 | IOWA EMERGENCY MEDICAL SERVICE | \$320.00 | 101-5-13-10600-422 | 10/26/19 | IA EMS ASSOCIATION C | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$320.00 * |
| 21527 | 0000000000 | IOWA SECRETARY OF STATE | \$30.00 | 101-5-03-81100-466 | 10/26/19 | NOTARY | 00000000 |
| 21527 | 0000000000 | IOWA SECRETARY OF STATE | \$30.00 | 101-5-07-63001-480 | 10/26/19 | RYAN NOTARY RENEWAL | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 29909 | 0000000000 | JIMMY JOHS - 1908 | \$72.80 | 101-5-21-90000-496 | 10/26/19 | FINANCE RSM DEMOS-LU | 00000000 |
| | | | | | | VENDOR TOTAL | \$72.80 * |
| 30349 | 0000000000 | JO-ANN STORE #2306 | \$56.05 | 227-5-34-61119-487 | 10/26/19 | MISC ITEMS-FALL FEST | 00000000 |
| | | | | | | VENDOR TOTAL | \$56.05 * |
| 26927 | 0000000001 | JOHN DEERE LANDSCAPES | \$26.48CR | 227-5-34-61119-487 | 10/26/19 | CREDIT-SALES TAX | 00000000 |
| 26927 | 0000000001 | JOHN DEERE LANDSCAPES | \$30.56 | 227-5-34-61119-487 | 10/26/19 | STRAW BLANKET | 00000000 |
| 26927 | 0000000001 | JOHN DEERE LANDSCAPES | \$61.12 | 227-5-34-61119-487 | 10/26/19 | STRAW BLANKET | 00000000 |
| 26927 | 0000000001 | JOHN DEERE LANDSCAPES | \$411.97 | 204-5-34-02100-626 | 10/26/19 | SEE STARTER MULCH | 00000000 |
| | | | | | | VENDOR TOTAL | \$477.17 * |
| 21419 | 0000000000 | JP GASWAY | \$559.20 | 101-5-13-10500-260 | 10/26/19 | INV#951337-000 GK CO | 00000000 |
| | | | | | | VENDOR TOTAL | \$559.20 * |
| 20981 | 0000000000 | KATHY'S PIES | \$10.95 | 289-5-19-05014-422 | 10/26/19 | FOOD-DAEC DRILL 10/9 | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.95 * |
| 27942 | 0000000005 | KFC | \$10.15 | 102-5-13-15200-353 | 10/26/19 | KFC-TRANSPORT MEAL-S | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.15 * |
| 29287 | 0000000000 | KGAN/KFXA | \$2,020.00 | 102-5-02-80000-408D | 10/26/19 | 30 SECOND ELECTIONS | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,020.00 * |
| 70177 | 0000000000 | KIECKS | \$220.50 | 101-5-34-61001-294 | 10/26/19 | UNIFORM ITEMS | 00000000 |
| | | | | | | VENDOR TOTAL | \$220.50 * |
| 20121 | 0000000033 | KIRKWOOD COMM COLLEGE | \$312.00 | 289-5-19-05014-422 | 10/26/19 | CATERING-DAEC DRILL | 00000000 |
| | | | | | | VENDOR TOTAL | \$312.00 * |
| 80975 | 0000000000 | KROMMINGA MOTORS INC | \$239.25 | 205-5-35-71400-443 | 09/26/19 | EQUIP MTCE - BOLT | 00000000 |
| 80975 | 0000000000 | KROMMINGA MOTORS INC | \$384.74 | 205-5-35-71400-443 | 09/26/19 | EQUIP MTCE - BLADE, | 00000000 |
| | | | | | | VENDOR TOTAL | \$623.99 * |
| 32748 | 0000000000 | KROUL FARMS | \$3.00 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$3.00 * |
| 27215 | 0000000000 | KULLY SUPPLY INC | \$285.82 | 101-5-12-91021-210A | 10/26/19 | JJC 6 TOILET REPLACE | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.82 * |
| 26797 | 0000000000 | KUM & GO - JP MORGAN PAYMENTS | \$31.66 | 102-5-02-80000-422G | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000000 | KUM & GO - JP MORGAN PAYMENTS | \$18.51 | 101-5-13-10600-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$50.17 * |
| 26797 | 0000000004 | KUM & GO - JP MORGAN PAYMENTS | \$34.72 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000004 | KUM & GO - JP MORGAN PAYMENTS | \$69.39 | 101-5-13-10000-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$104.11 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 26797 | 0000000007 | KUM & GO - JP MORGAN PAYMENTS | \$35.07 | 102-5-13-15400-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.07 * |
| 26797 | 0000000009 | KUM & GO - JP MORGAN PAYMENTS | \$15.76 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000009 | KUM & GO - JP MORGAN PAYMENTS | \$32.04 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000009 | KUM & GO - JP MORGAN PAYMENTS | \$30.85 | 101-5-13-10500-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$78.65 * |
| 26797 | 0000000019 | KUM & GO - JP MORGAN PAYMENTS | \$29.82 | 101-5-13-10600-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000019 | KUM & GO - JP MORGAN PAYMENTS | \$18.31 | 101-5-13-10600-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$48.13 * |
| 26797 | 0000000021 | KUM & GO - JP MORGAN PAYMENTS | \$32.92 | 101-5-36-30400-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| 26797 | 0000000021 | KUM & GO - JP MORGAN PAYMENTS | \$26.85 | 101-5-36-30200-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$59.77 * |
| 26797 | 0000000044 | KUM & GO - JP MORGAN PAYMENTS | \$23.83 | 101-5-36-30206-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$23.83 * |
| 26797 | 0000000053 | KUM & GO - JP MORGAN PAYMENTS | \$41.59 | 101-5-16-91017-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$41.59 * |
| 26801 | 0000000003 | KWIK SHOP | \$73.76 | 101-5-07-63001-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$73.76 * |
| 27042 | 0000000001 | KWIK STAR | \$20.16 | 102-5-02-80000-422G | 10/26/19 | FUEL-OUT OF STATE MT | 00000000 |
| 27042 | 0000000001 | KWIK STAR | \$47.84 | 101-5-07-63001-250 | 10/26/19 | JEREMY KWIK STAR GAS | 00000000 |
| 27042 | 0000000001 | KWIK STAR | \$51.82 | 101-5-07-63001-250 | 10/26/19 | JEREMY KWIK STAR GAS | 00000000 |
| | | | | | | VENDOR TOTAL | \$119.82 * |
| 27042 | 0000000011 | KWIK STAR | \$24.03 | 101-5-13-10600-250 | 10/26/19 | ADMIN FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$24.03 * |
| 36104 | 0000000000 | LA HACIENDA DOWNTOWN | \$9.41 | 102-5-02-80000-413 | 10/26/19 | SOS TRIP LUNCH - REI | 00000000 |
| 36104 | 0000000000 | LA HACIENDA DOWNTOWN | \$10.47 | 101-5-02-90100-422 | 10/26/19 | LUNCH-MTG W/SOS&POLK | 00000000 |
| 36104 | 0000000000 | LA HACIENDA DOWNTOWN | \$9.41 | 102-5-02-80000-413 | 10/26/19 | SOS TRIP LUNCH | 00000000 |
| | | | | | | VENDOR TOTAL | \$29.29 * |
| 31695 | 0000000000 | LEFTY'S CONVENIENCE | \$33.15 | 101-5-13-10000-250 | 10/26/19 | PATROL FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$33.15 * |
| 34323 | 0000000000 | LEXISNEXIS RISK SOL EP | \$137.92 | 101-5-02-90100-425 | 10/26/19 | ACCURINT 9/1-9/30/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$137.92 * |
| 30990 | 0000000000 | LINDER TIRE SERVICE | \$4,200.00 | 209-5-35-72100-253 | 10/04/19 | TIRES | 00000000 |
| 30990 | 0000000000 | LINDER TIRE SERVICE | \$780.35 | 209-5-35-72100-253 | 10/04/19 | TIRES | 00000000 |
| 30990 | 0000000000 | LINDER TIRE SERVICE | \$842.20 | 209-5-35-72100-253 | 10/04/19 | TIRES | 00000000 |
| 30990 | 0000000000 | LINDER TIRE SERVICE | \$2,100.00 | 209-5-35-72100-253 | 10/04/19 | TIRES | 00000000 |
| | | | | | | VENDOR TOTAL | \$7,922.55 * |
| 25131 | 0000000001 | LIPPINCOTT WILLIAMS & WILKINS | \$652.00 | 101-5-36-30400-261 | 10/26/19 | JOURNAL OF PUBLIC HE | 00000000 |
| | | | | | | VENDOR TOTAL | \$652.00 * |
| 35088 | 0000000000 | LOGMEIN*GOTOMEETING | \$348.00 | 101-5-36-30400-480 | 10/26/19 | GO TO MEETING PRO | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$348.00 * |
| 36105 | 0000000000 | LORDELGIN STARBUCKS | \$.06 | 101-5-07-63001-487 | 10/26/19 | INTERNATIONAL TRANSA | 00000000 |
| 36105 | 0000000000 | LORDELGIN STARBUCKS | \$5.70 | 101-5-07-63001-487 | 10/26/19 | LES B'FAST HENDRICK | 00000000 |
| | | | | | | VENDOR TOTAL | \$5.76 * |
| 27769 | 0000000000 | LOVES COUNTRY STORE INC - JP M | \$10.12 | 101-5-36-30100-250 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.12 * |
| 24401 | 0000000000 | LOWES | \$33.50 | 101-5-34-61112-210A | 10/26/19 | QUICKRETE-NCD | 00000000 |
| 24401 | 0000000000 | LOWES | \$10.48 | 101-5-34-61109-210A | 10/26/19 | MISC ITEMS-NCD | 00000000 |
| 24401 | 0000000000 | LOWES | \$20.96 | 101-5-34-61003-292 | 10/26/19 | MISC ITEMS-WICKIUP | 00000000 |
| 24401 | 0000000000 | LOWES | \$79.68 | 101-5-34-61003-292 | 10/26/19 | MISC ITEMS-WICKIUP | 00000000 |
| 24401 | 0000000000 | LOWES | \$20.34 | 101-5-13-10500-290 | 10/26/19 | LOWE'S-PAINTING IN J | 00000000 |
| | | | | | | VENDOR TOTAL | \$164.96 * |
| 26735 | 0000000001 | M & T ENTERPRISES LLC | \$24.20 | 101-5-07-63001-260 | 10/26/19 | CATHY & STAN NAME BA | 00000000 |
| 26735 | 0000000001 | M & T ENTERPRISES LLC | \$33.54 | 101-5-07-63001-260 | 10/26/19 | RYAN NOTARY STAMP | 00000000 |
| 26735 | 0000000001 | M & T ENTERPRISES LLC | \$363.44 | 101-5-12-10501-210A | 10/26/19 | SO-SLIM WALLPACK 57W | 00000000 |
| | | | | | | VENDOR TOTAL | \$421.18 * |
| 71023 | 0000000000 | MARION IRON COMPANY | \$68.97 | 209-5-35-72100-213 | 10/16/19 | PARTS - METAL | 00000000 |
| 71023 | 0000000000 | MARION IRON COMPANY | \$57.47 | 209-5-35-71300-213 | 10/16/19 | SIGNS - METAL | 00000000 |
| 71023 | 0000000000 | MARION IRON COMPANY | \$55.20 | 209-5-35-72100-213 | 10/16/19 | PARTS - METAL | 00000000 |
| 71023 | 0000000000 | MARION IRON COMPANY | \$193.25 | 101-5-34-61109-210A | 10/26/19 | REBAR-CHAINLAKES RR | 00000000 |
| 71023 | 0000000000 | MARION IRON COMPANY | \$197.81 | 227-5-34-61119-487 | 10/26/19 | PIPE&FLAT IRON | 00000000 |
| | | | | | | VENDOR TOTAL | \$572.70 * |
| 31048 | 0000000000 | MARION JANITORIAL SUPPLY CO | \$823.21 | 101-5-34-61109-232 | 10/26/19 | MISC ITEMS-STOCK | 00000000 |
| 31048 | 0000000000 | MARION JANITORIAL SUPPLY CO | \$30.00 | 101-5-34-61109-232 | 10/26/19 | URNIAL BLOCKS-STOCK | 00000000 |
| | | | | | | VENDOR TOTAL | \$853.21 * |
| 70957 | 0000000000 | MARION TIRE CO INC | \$578.52 | 289-5-19-05015-440 | 10/26/19 | SPLIT - ES4 TIRES, M | 00000000 |
| 70957 | 0000000000 | MARION TIRE CO INC | \$578.52 | 289-5-19-05013-440 | 10/26/19 | SPLIT - ES4 TIRES, M | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,157.04 * |
| 26803 | 0000000000 | MARRIOTT INTERNATIONAL INC | \$1,247.52 | 101-5-13-10500-422 | 10/26/19 | MARRIOTT-NCCHC HOTEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,247.52 * |
| 21900 | 0000000000 | MARRIOTT WEST DES MOINES | \$277.76 | 209-5-35-70000-422 | 10/11/19 | MEETINGS - LODGING | 00000000 |
| | | | | | | VENDOR TOTAL | \$277.76 * |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$127.36CR | 209-5-35-72100-440 | 10/09/19 | CREDIT - WARRANTY WO | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$302.08CR | 209-5-35-72100-440 | 10/09/19 | CREDIT - WARRANTY WO | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$39.06 | 209-5-35-72100-254 | 10/09/19 | PARTS - LAMP | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$1,458.24 | 209-5-35-72100-241 | 10/09/19 | PARTS - CONTROL VALV | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$127.36 | 209-5-35-72100-440 | 10/09/19 | OUTSIDE LABOR | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$1,900.00 | 209-5-35-72100-241 | 10/09/19 | PARTS - COUPLER | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$121.70 | 209-5-35-72100-254 | 10/09/19 | PARTS - FILTER | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$14.80 | 209-5-35-72100-254 | 10/09/19 | PARTS - LAMP | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$174.59 | 209-5-35-72100-254 | 10/09/19 | PARTS - FLUID KIT | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$302.08 | 209-5-35-72100-440 | 10/09/19 | OUTSIDE LABOR | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$213.02 | 209-5-35-72100-241 | 10/09/19 | PARTS - WIPER MOTOR | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$78.96 | 209-5-35-72100-254 | 10/09/19 | PARTS - YELLOW PAINT | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|----------|---------------------|----------|----------------------|--------------|
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$108.83 | 209-5-35-72100-254 | 10/09/19 | PARTS - PIN FASTNER | 00000000 |
| 71187 | 0000000003 | MARTIN EQUIPMENT OF IA-IL INC | \$540.20 | 209-5-35-72100-241 | 10/09/19 | PARTS - INSERT | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,649.40 * |
| 71458 | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$12.21 | 101-5-34-61113-254 | 10/26/19 | KEY#178A | 00000000 |
| 71458 | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$36.63 | 101-5-34-61113-254 | 10/26/19 | KEYS#178A | 00000000 |
| | | | | | | VENDOR TOTAL | \$48.84 * |
| 28283 | 0000000000 | MATHESON TRI-GAS INC | \$89.15 | 101-5-15-73200-254 | 10/26/19 | WELDING SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$89.15 * |
| 00575 | 0000000000 | MAY CITY BOWL | \$8.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$18.00 | 221-5-23-46109-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$22.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$26.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$24.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$24.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$28.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$24.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$20.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$24.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$12.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 00575 | 0000000000 | MAY CITY BOWL | \$12.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$242.00 * |
| 29023 | 0000000000 | MCDONALD'S F11386 | \$8.97 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$8.97 * |
| 28307 | 0000000000 | MCDONALD'S F1395 | \$11.98 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$11.98 * |
| 32036 | 0000000001 | MCDONALD'S F4304 | \$10.24 | 102-5-13-15200-353 | 10/26/19 | MCDONALDS-TRANSPORT | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.24 * |
| 29110 | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$5.47 | 101-5-15-73200-254 | 10/26/19 | GASKET | 00000000 |
| 29110 | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$236.80 | 101-5-15-73200-254 | 10/26/19 | HOSE | 00000000 |
| | | | | | | VENDOR TOTAL | \$242.27 * |
| 29110 | 0000000005 | MCGRATH BUICK GMC CADILLAC KIA | \$47.02 | 209-5-35-72100-254 | 10/02/19 | PARTS - SOCKET & WIR | 00000000 |
| | | | | | | VENDOR TOTAL | \$47.02 * |
| 28547 | 0000000000 | MEDIACOM | \$296.90 | 101-5-06-91100-448J | 10/26/19 | INTERNET SERVICE | 00000000 |
| 28547 | 0000000000 | MEDIACOM | \$103.34 | 101-5-36-30400-260 | 10/26/19 | 10/19 ADMIN | 00000000 |
| | | | | | | VENDOR TOTAL | \$400.24 * |
| 70191 | 0000000000 | MENARDS | \$29.98 | 101-5-34-61109-221 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$12.98 | 101-5-34-61001-260 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$54.90 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$16.94 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$19.96 | 101-5-34-61109-221 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$107.56 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$94.87 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$92.71 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$21.46 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------|----------|---------------------|----------|--------------------|--------------|
| 70191 | 0000000000 | MENARDS | \$92.97 | 101-5-34-61110-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$14.77 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$2.89 | 209-5-35-71100-215 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$52.95 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$7.99 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$7.99 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$29.14 | 209-5-35-71300-213 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$15.97 | 209-5-35-71300-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$11.00 | 209-5-35-71300-213 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$12.94 | 209-5-35-71100-215 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$6.93 | 209-5-35-72200-240 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$7.99 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$44.99 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$57.98 | 209-5-35-72200-290 | 10/15/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$8.73 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$219.44 | 227-5-34-02100-626 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$81.90 | 101-5-34-61106-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$33.14 | 101-5-34-61109-232 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$13.36 | 101-5-34-61106-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$60.40 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$149.99 | 101-5-34-61118-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$126.54 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$23.35 | 101-5-34-61111-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$32.52 | 101-5-34-61113-254 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$107.53 | 101-5-34-61118-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$146.10 | 101-5-34-61111-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$54.32 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$50.58 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$41.38 | 101-5-34-61110-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$138.95 | 101-5-34-61110-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$43.97 | 101-5-34-61113-293 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$3.15 | 101-5-34-61111-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$19.99 | 101-5-34-61113-254 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$8.38 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$19.97 | 101-5-34-61109-221 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$90.78 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$22.94 | 101-5-34-61111-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$549.99 | 101-5-34-61118-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$16.49 | 101-5-34-61109-221 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$94.93 | 204-5-34-02100-626 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$32.45 | 102-5-02-80000-260 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$118.94 | 101-5-12-10500-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$66.87 | 101-5-12-10500-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000000 | MENARDS | \$113.00 | 101-5-13-10400-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,240.42 * |
| 70191 | 0000000001 | MENARDS | \$12.48 | 101-5-34-61110-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$47.16 | 209-5-35-72200-240 | 10/22/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$22.86 | 209-5-35-72100-232 | 10/22/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$2.98 | 209-5-35-72200-240 | 10/22/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$25.98 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$55.85 | 101-5-15-73200-254 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$51.08 | 101-5-34-61111-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$14.77 | 101-5-34-61109-221 | 10/26/19 | BUILDING MATERIALS | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 70191 | 0000000001 | MENARDS | \$30.96 | 101-5-34-61109-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$35.96 | 101-5-34-61118-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$19.42 | 101-5-12-10501-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$43.96 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$1.79 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$56.77 | 101-5-12-91005-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$14.99 | 101-5-12-91015-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$84.68 | 101-5-12-91015-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$5.59 | 101-5-12-91006-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$67.51 | 289-5-19-05013-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$63.10 | 289-5-19-05015-290 | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$112.98 | 101-5-12-91026-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$23.23 | 101-5-12-91015-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$39.97 | 101-5-12-10501-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$46.27 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$37.01 | 101-5-12-10501-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$160.90 | 101-5-12-91015-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$8.62 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$8.61 | 101-5-12-91019-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$8.61 | 101-5-12-91021-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$24.35 | 101-5-12-91005-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$36.52 | 101-5-12-33001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$11.44 | 101-5-12-91001-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$19.24 | 101-5-12-91021-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$140.28 | 101-5-12-10500-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| 70191 | 0000000001 | MENARDS | \$103.81 | 101-5-12-10501-210A | 10/26/19 | BUILDING MATERIALS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,439.73 * |
| 30154 | 0000000000 | MESA LABORATORIES | \$453.00 | 101-5-36-60002-443 | 10/26/19 | PRE-CAL/RECERT OF DE | 00000000 |
| | | | | | | VENDOR TOTAL | \$453.00 * |
| 00411 | 0000000000 | MET ONE INSTRUMENTS INC | \$136.00 | 101-5-36-60002-443 | 10/26/19 | PARTS/SUPPLES/MINOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$136.00 * |
| 79493 | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$41.46 | 101-5-34-61003-292 | 10/26/19 | MISC ITEMS-WICKIUP | 00000000 |
| 79493 | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$16.99 | 227-5-34-61119-487 | 10/26/19 | SNOOPY INFLATABLE-FA | 00000000 |
| | | | | | | VENDOR TOTAL | \$58.45 * |
| 77780 | 0000000000 | MIDWAY OUTDOOR EQUIPMENT INC | \$30.12 | 209-5-35-72100-251 | 09/25/19 | MAINTENANCE EQUIP RE | 00000000 |
| 77780 | 0000000000 | MIDWAY OUTDOOR EQUIPMENT INC | \$199.95 | 209-5-35-72100-254 | 09/25/19 | MAINTENANCE EQUIP RE | 00000000 |
| | | | | | | VENDOR TOTAL | \$230.07 * |
| 30567 | 0000000000 | MIDWEST COMPUTER BROKERS | \$10.00 | 101-5-12-33001-210A | 10/26/19 | JDC-SMALL CART FRO R | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.00 * |
| 70527 | 0000000000 | MIDWEST WHEEL | \$38.45 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$31.95 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$160.80CR | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$291.75 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$6.84 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$23.10 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$28.42 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$42.13 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$59.92 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|----------|--------------------|----------|----------------------|------------|
| 70527 | 0000000000 | MIDWEST WHEEL | \$118.18 | 209-5-35-72100-254 | 10/15/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$96.00 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$265.21 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| 70527 | 0000000000 | MIDWEST WHEEL | \$148.02 | 101-5-15-73200-254 | 10/26/19 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$989.17 * |
| 27536 | 0000000000 | MS TOOLS | \$62.00 | 209-5-35-72200-290 | 10/11/19 | HAND TOOLS - FUSE & | 00000000 |
| | | | | | | VENDOR TOTAL | \$62.00 * |
| 34817 | 0000000000 | MYCOUNTYPARKS.COM | \$115.00 | 101-5-34-61001-422 | 10/26/19 | REGISTRATION-WINTERF | 00000000 |
| 34817 | 0000000000 | MYCOUNTYPARKS.COM | \$115.00 | 101-5-34-61001-422 | 10/26/19 | REGISTRATION-WINTERF | 00000000 |
| | | | | | | VENDOR TOTAL | \$230.00 * |
| 29478 | 0000000000 | NASCO CATALOG SALES | \$137.49 | 101-5-36-30204-291 | 10/26/19 | WHIRL-PAK THIO BAGS | 00000000 |
| | | | | | | VENDOR TOTAL | \$137.49 * |
| 84612 | 0000000006 | NATIONAL ASSOCIATION OF COUNTI | \$490.00 | 101-5-24-90000-422 | 10/26/19 | TRAINING | 00000000 |
| | | | | | | VENDOR TOTAL | \$490.00 * |
| 33112 | 0000000000 | NATIONAL PEN CO LLC | \$142.48 | 209-5-35-70000-260 | 09/05/19 | OFFICE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$142.48 * |
| 33455 | 0000000000 | NENA | \$142.00 | 101-5-13-10600-480 | 10/26/19 | INV#300050622 NENA D | 00000000 |
| 33455 | 0000000000 | NENA | \$142.00 | 101-5-13-10600-480 | 10/26/19 | INV#300051681 NENA D | 00000000 |
| | | | | | | VENDOR TOTAL | \$284.00 * |
| 33039 | 0000000000 | NEW YORK TIMES DIGITAL | \$15.00 | 101-5-36-30400-261 | 10/26/19 | 11/19 DIGITAL SUBSCR | 00000000 |
| | | | | | | VENDOR TOTAL | \$15.00 * |
| 33040 | 0000000001 | NUCARA PHARMACY #32 | \$39.98 | 101-5-24-34007-306 | 10/26/19 | MEDS | 00000000 |
| 33040 | 0000000001 | NUCARA PHARMACY #32 | \$9.99 | 101-5-24-34007-306 | 10/26/19 | MEDS | 00000000 |
| 33040 | 0000000001 | NUCARA PHARMACY #32 | \$11.99 | 101-5-24-34007-306 | 10/26/19 | MEDS | 00000000 |
| 33040 | 0000000001 | NUCARA PHARMACY #32 | \$29.99 | 101-5-24-34007-306 | 10/26/19 | MEDS | 00000000 |
| 33040 | 0000000001 | NUCARA PHARMACY #32 | \$46.91 | 101-5-24-34007-306 | 10/26/19 | MEDS | 00000000 |
| | | | | | | VENDOR TOTAL | \$138.86 * |
| 32089 | 0000000000 | OFFICE DEPOT | \$9.93 | 102-5-13-15400-260 | 10/26/19 | ORD#382693304-001 BH | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$25.99 | 101-5-24-34001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$80.97 | 101-5-24-90000-260 | 10/26/19 | SUPPLIES | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$101.96 | 101-5-24-34001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$53.98 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$5.00 | 101-5-24-34001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$14.99 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES - CR | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$18.49 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUP: PLANNER | 00000000 |
| 32089 | 0000000000 | OFFICE DEPOT | \$25.99 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUP: PLANNER | 00000000 |
| | | | | | | VENDOR TOTAL | \$337.30 * |
| 32089 | 0000000001 | OFFICE DEPOT | \$25.99 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUP: CALENDAR | 00000000 |
| | | | | | | VENDOR TOTAL | \$25.99 * |
| 32089 | 0000000005 | OFFICE DEPOT | \$77.83 | 102-5-13-15400-260 | 10/26/19 | ORD#390379522-01 BH | 00000000 |
| | | | | | | VENDOR TOTAL | \$77.83 * |
| 32089 | 0000000006 | OFFICE DEPOT | \$59.96 | 101-5-04-81000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------|------------|--------------------|----------|----------------------|-------------------------|
| | | | | | | | VENDOR TOTAL \$59.96 * |
| 32089 | 0000000008 | OFFICE DEPOT | \$20.99 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUP: 2020 CAL | 00000000 |
| | | | | | | | VENDOR TOTAL \$20.99 * |
| 84484 | 0000000000 | OFFICE EXPRESS | \$17.99 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 84484 | 0000000000 | OFFICE EXPRESS | \$333.00 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| | | | | | | | VENDOR TOTAL \$350.99 * |
| 80613 | 0000000009 | OFFICEMAX | \$9.99 | 101-5-34-61001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$8.39 | 101-5-34-61001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$191.31 | 101-5-01-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$22.99 | 101-5-36-30200-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$140.29 | 101-5-11-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$18.99 | 101-5-11-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$9.41 | 101-5-11-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$108.70 | 101-5-11-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$221.43 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$20.51 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$433.84 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$26.47 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$30.87 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$22.02 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$165.03 | 101-5-13-10600-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$109.79 | 102-5-13-15400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$16.02 | 101-5-24-34001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$998.85 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$10.98 | 101-5-02-90100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$40.15 | 289-5-19-05014-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$235.78 | 203-5-23-44110-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$165.40 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$56.72 | 101-5-24-34007-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$1,039.39 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$62.97 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$122.68 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$288.75 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$78.35 | 101-5-07-63001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$18.21 | 102-5-02-80000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$8.46 | 102-5-02-80000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$47.92 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$28.40 | 101-5-02-90100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$905.95 | 203-5-23-44110-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$48.20 | 101-5-20-31000-269 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$226.22 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$31.26 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$36.90 | 101-5-24-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$56.17 | 101-5-06-91100-262 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$13.99 | 101-5-24-34001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$60.52 | 101-5-36-30206-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$97.57 | 101-5-25-33001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$133.97 | 101-5-25-33001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$38.65 | 101-5-34-61001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$6.02 | 101-5-34-61003-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$102.40 | 101-5-05-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------|-----------|--------------------|----------|-----------------|----------|
| 80613 | 0000000009 | OFFICEMAX | \$48.20CR | 101-5-20-31000-269 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$26.42 | 101-5-02-90100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$43.98 | 101-5-24-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$8.72 | 102-5-02-80000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$28.10 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$315.58 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$163.41 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$128.07 | 101-5-04-81000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$21.99 | 101-5-20-31000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$40.49 | 101-5-24-34001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$22.30 | 101-5-04-81000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$45.97 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$50.00 | 102-5-02-80000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$12.92 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$159.54 | 101-5-36-30010-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$64.79 | 101-5-07-63001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$58.85 | 797-5-22-05200-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$23.38 | 289-5-19-05013-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$42.74 | 101-5-02-90100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$91.56 | 203-5-23-44110-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$92.57 | 101-5-15-73200-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$125.80 | 102-5-02-80000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$26.99 | 203-5-23-44110-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$5.34 | 101-5-21-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$387.89 | 101-5-16-91017-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$46.64 | 289-5-19-05014-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$71.24 | 101-5-04-81000-290 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$31.29 | 101-5-25-33051-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$59.32 | 101-5-25-33001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$31.29 | 101-5-25-33017-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$31.29 | 101-5-25-33016-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$34.07 | 102-5-05-16100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$115.55 | 101-5-02-90100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$93.36 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$111.34 | 101-5-36-30400-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$72.28 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$31.12 | 101-5-24-33101-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$78.74 | 221-5-23-46100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$28.49 | 101-5-12-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$1.53 | 101-5-12-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$23.98 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$40.52 | 101-5-07-63001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$5.21 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$4.17 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$29.92 | 101-5-24-31104-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$126.89 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$297.65 | 101-5-13-10400-262 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$156.49 | 101-5-13-10500-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$371.08 | 101-5-13-10400-262 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$79.99 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$175.13 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$5.68 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$61.64 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$12.58 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|---------------|
| 80613 | 0000000009 | OFFICEMAX | \$27.32 | 101-5-03-81100-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$57.47 | 276-5-38-05001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$93.85 | 101-5-24-90000-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| 80613 | 0000000009 | OFFICEMAX | \$8.39CR | 101-5-34-61001-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$10,854.81 * |
| 34777 | 0000000000 | OLD WEST MEXICAN RESTAURANT | \$15.38 | 274-5-37-05001-422 | 10/26/19 | MEALS - ISAA | 00000000 |
| | | | | | | VENDOR TOTAL | \$15.38 * |
| 34762 | 0000000000 | OPTIMO ELECTRONICS INC | \$179.50 | 209-5-35-72100-254 | 10/04/19 | PARTS - BACK-UP CAME | 00000000 |
| 34762 | 0000000000 | OPTIMO ELECTRONICS INC | \$1,759.50 | 209-5-35-72100-254 | 10/04/19 | PARTS - SINGLE CAMER | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,939.00 * |
| 29479 | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$37.65 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 29479 | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$27.77 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 29479 | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$34.88 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.30 * |
| 34474 | 0000000000 | ORKIN LLC 002 | \$598.78 | 101-5-34-61109-441 | 10/26/19 | YR CONTRACT-PRP CABI | 00000000 |
| 34474 | 0000000000 | ORKIN LLC 002 | \$1,289.76 | 101-5-34-61109-441 | 10/26/19 | YR CONTRACT-PRP LODG | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,888.54 * |
| 33655 | 0000000000 | OTC BRANDS INC | \$111.83 | 227-5-34-61119-487 | 10/26/19 | MISC ITEMS-FALL FEST | 00000000 |
| 33655 | 0000000000 | OTC BRANDS INC | \$29.97 | 227-5-34-61119-487 | 10/26/19 | STICKY CATS-FALL FES | 00000000 |
| | | | | | | VENDOR TOTAL | \$141.80 * |
| 70417 | 0000000000 | OTTSEN OIL CO INC | \$898.80 | 101-5-15-73200-251 | 10/26/19 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$898.80 * |
| 29212 | 0000000001 | P&K MIDWEST INC | \$312.37 | 209-5-35-72100-440 | 09/30/19 | OUTSIDE LABOR | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$7,532.09 | 205-5-35-71400-443 | 09/30/19 | EQUIP MTCE - REBUILD | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$86.96 | 209-5-35-72100-251 | 09/30/19 | PARTS - LIGHT BULBS | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$136.04 | 205-5-35-71400-443 | 09/30/19 | EQUIP MTCE - BRACKET | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$403.59 | 209-5-35-72100-440 | 09/30/19 | OUTSIDE LABOR | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$421.41 | 205-5-35-71400-443 | 09/30/19 | EQUIP MTCE - EXHAUST | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$4,751.95 | 205-5-35-71400-443 | 09/30/19 | EQUIP MTCE - PLATE, | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$61.40 | 209-5-35-72200-240 | 10/17/19 | HARDWARE - BOLTS | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$91.86 | 209-5-35-72100-254 | 10/17/19 | PARTS - FILTERS | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$8.66 | 205-5-35-71400-443 | 10/17/19 | EQUIP MTCE - COVER | 00000000 |
| 29212 | 0000000001 | P&K MIDWEST INC | \$213.72 | 205-5-35-71400-443 | 10/17/19 | EQUIP MTCE - LOCK NU | 00000000 |
| | | | | | | VENDOR TOTAL | \$14,020.05 * |
| 29212 | 0000000002 | P&K MIDWEST INC | \$102.24 | 101-5-13-10000-290 | 10/26/19 | INV#3465135 BATTERY | 00000000 |
| | | | | | | VENDOR TOTAL | \$102.24 * |
| 88976 | 0000000000 | PACER SERVICE CENTER | \$22.40 | 101-5-05-90000-262 | 10/26/19 | JULY 2019-SEPT 2019 | 00000000 |
| | | | | | | VENDOR TOTAL | \$22.40 * |
| 26916 | 0000000000 | PALO OUTDOORS | \$24.00 | 101-5-34-61003-292 | 10/26/19 | NIGHT CRAWLERS-WICKI | 00000000 |
| 26916 | 0000000000 | PALO OUTDOORS | \$24.00 | 101-5-34-61003-292 | 10/26/19 | NIGHT CRAWLERS-WICKI | 00000000 |
| | | | | | | VENDOR TOTAL | \$48.00 * |
| 33133 | 0000000000 | PANCHERO'S MEXICAN GRILL | \$10.27 | 102-5-13-15200-353 | 10/26/19 | PANCHEROS-TRANSPORT | 00000000 |
| | | | | | | VENDOR TOTAL | \$10.27 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|----------|---------------------|----------|----------------------|--------------|
| 87466 | 0000000003 | PANERA BREAD | \$14.24 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 87466 | 0000000003 | PANERA BREAD | \$9.56 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$23.80 * |
| 33192 | 0000000000 | PAXVAX INC | \$518.20 | 101-5-36-30100-291 | 10/26/19 | VIVOTIF CAP | 00000000 |
| | | | | | | VENDOR TOTAL | \$518.20 * |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$480.50 | 101-5-34-61002-260 | 10/26/19 | RENEW MEMBERSHIP-BUR | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$400.00 | 101-5-01-90300-480 | 10/26/19 | ANNUAL DUES | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$6.80 | 227-5-34-61119-487 | 10/26/19 | BOOKMARKS-BINGO PRIZ | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$176.99 | 101-5-34-61001-260 | 10/26/19 | QUICKBOOKS-HQ | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$33.74 | 101-5-12-91002-210A | 10/26/19 | CH-VACUUM REPAIRS | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$243.00 | 101-5-12-91026-210A | 10/26/19 | HARRIS-HOLESAW FOR C | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$58.40 | 101-5-34-61003-292 | 10/26/19 | GREEN RUBBER FROG GA | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$11.01 | 101-5-34-61001-260 | 10/26/19 | VELCRO STRIPS-SCHLAD | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$19.59 | 101-5-34-61001-260 | 10/26/19 | PURPLE PENS-HQ | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$16.99 | 101-5-34-61001-260 | 10/26/19 | WIFI RANGE EXTENDER- | 00000000 |
| 26907 | 0000000000 | PAYPAL - JP MORGAN | \$28.99 | 101-5-34-61001-260 | 10/26/19 | QUICKEN-LAYTON | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,476.01 * |
| 88204 | 0000000000 | PER MAR SECURITY SERVICES | \$34.96 | 101-5-34-61109-441 | 10/26/19 | MONITORING 11/1-11/3 | 00000000 |
| | | | | | | VENDOR TOTAL | \$34.96 * |
| 29574 | 0000000000 | PERKINS | \$14.32 | 102-5-13-15200-353 | 10/26/19 | PERKINS-TRANSPORT ME | 00000000 |
| 29574 | 0000000000 | PERKINS | \$11.76 | 102-5-13-15200-353 | 10/26/19 | PERKINS-TRANSPORT ME | 00000000 |
| | | | | | | VENDOR TOTAL | \$26.08 * |
| 29511 | 0000000000 | PHILLIPS 66 COMPANY-JPM | \$40.00 | 102-5-13-15200-250 | 10/26/19 | TRANSPORT FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$40.00 * |
| 26794 | 0000000000 | PILOT TRAVEL CENTERS LLC | \$36.39 | 102-5-13-15200-250 | 10/26/19 | TRANSPORT FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$36.39 * |
| 31464 | 0000000002 | PP*MELROSE STAMP COMPANY | \$35.00 | 101-5-36-30030-422 | 10/26/19 | M CHERVEK-MOSQUITO & | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.00 * |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-36-30102-422 | 10/26/19 | A STEINES-STD PRE-MT | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$455.84 | 101-5-24-33126-422 | 10/26/19 | TRAINING | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| 29420 | 0000000000 | PRAIRIE MEADOWS | \$250.88 | 101-5-24-34007-422 | 10/26/19 | TRAINING | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,961.12 * |
| 27676 | 0000000001 | PROMETRIC INC | \$150.00 | 101-5-36-60002-422 | 10/26/19 | D BURNS-INTRO TO PYT | 00000000 |
| | | | | | | VENDOR TOTAL | \$150.00 * |
| 28173 | 0000000000 | PROPAC | \$249.80 | 101-5-13-12001-290 | 10/26/19 | INV#63646 BLANKET,VI | 00000000 |
| | | | | | | VENDOR TOTAL | \$249.80 * |
| 27684 | 0000000001 | QT (QUIK TRIP CORP)- JP MORGAN | \$46.96 | 101-5-13-10100-250 | 10/26/19 | CRIMINAL FUEL | 00000000 |
| | | | | | | VENDOR TOTAL | \$46.96 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 84786 | 0000000000 | RAYNOR DOOR INC OF CEDAR RAPID | \$200.00 | 101-5-13-91012-290 | 10/26/19 | RAYNOR DOOR-NEW REMO | 00000000 |
| | | | | | | VENDOR TOTAL | \$200.00 * |
| 30752 | 0000000000 | RCGR RIVERSIDE HOTEL | \$201.50 | 101-5-07-63001-422 | 10/26/19 | RODD HOTEL IOWACE FA | 00000000 |
| | | | | | | VENDOR TOTAL | \$201.50 * |
| 30115 | 0000000002 | REI*SCIENCE DIRECT | \$106.09 | 101-5-02-90100-425 | 10/26/19 | LEXISNEXIS 9/1-9/30/ | 00000000 |
| | | | | | | VENDOR TOTAL | \$106.09 * |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$26.21 | 101-5-36-30100-291 | 10/26/19 | PRESCRIPTION ASSISTA | 00000000 |
| | | | | | | VENDOR TOTAL | \$26.21 * |
| 70016 | 0000000000 | REXCO EQUIP INC | \$11.67 | 101-5-34-61113-254 | 10/26/19 | DIESEL CAP#195 | 00000000 |
| | | | | | | VENDOR TOTAL | \$11.67 * |
| 35471 | 0000000000 | RIDDELL ALL AMERICAN | \$573.05 | 209-5-35-70000-293 | 09/24/19 | SAFETY AWARDS | 00000000 |
| | | | | | | VENDOR TOTAL | \$573.05 * |
| 29428 | 0000000000 | ROWELL MEDIA RESOURCES LLC | \$6.88 | 101-5-12-91024-210A | 10/26/19 | DOWS-AIR FILTERS (2) | 00000000 |
| | | | | | | VENDOR TOTAL | \$6.88 * |
| 29120 | 0000000000 | RPS CEDAR RAPIDS ONSTREET | \$1.50 | 101-5-02-90100-422 | 10/26/19 | INSURANCE EXPENSE | 00000000 |
| 29120 | 0000000000 | RPS CEDAR RAPIDS ONSTREET | \$1.00 | 101-5-36-30035-413 | 10/26/19 | INSURANCE EXPENSE | 00000000 |
| 29120 | 0000000000 | RPS CEDAR RAPIDS ONSTREET | \$.75 | 101-5-24-34007-354 | 10/26/19 | INSURANCE EXPENSE | 00000000 |
| 29120 | 0000000000 | RPS CEDAR RAPIDS ONSTREET | \$6.00 | 101-5-13-10600-422 | 10/26/19 | INSURANCE EXPENSE | 00000000 |
| 29120 | 0000000000 | RPS CEDAR RAPIDS ONSTREET | \$6.00 | 101-5-13-10600-422 | 10/26/19 | INSURANCE EXPENSE | 00000000 |
| | | | | | | VENDOR TOTAL | \$15.25 * |
| 36106 | 0000000000 | SAMSONITE BRANDS | \$59.99 | 101-5-36-30200-290 | 10/26/19 | SAMSONITE TECTONIC 1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$59.99 * |
| 88077 | 0000000001 | SANOFI PASTEUR INC | \$2,388.29 | 101-5-36-30100-291 | 10/26/19 | VACCINES | 00000000 |
| 88077 | 0000000001 | SANOFI PASTEUR INC | \$1,622.86 | 101-5-36-30100-291 | 10/26/19 | VACCINES | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,011.15 * |
| 33386 | 0000000000 | SCHAEFFER'S SPECIALIZED LUBRIC | \$392.40 | 209-5-35-72100-251 | 10/23/19 | LUBRICANTS - GREASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$392.40 * |
| 70958 | 0000000000 | SCHIMBERG COMPANY | \$124.93 | 101-5-12-10501-210A | 10/26/19 | MAINTENANCE EQUIP RE | 00000000 |
| | | | | | | VENDOR TOTAL | \$124.93 * |
| 75771 | 0000000000 | SCHOLASTIC INC | \$63.00 | 101-5-24-33124-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$63.00 * |
| 36107 | 0000000000 | SHERATON HOTELS SIOUX FALLS | \$84.50 | 102-5-02-80000-422G | 10/26/19 | HOTEL-OUT OF STATE M | 00000000 |
| | | | | | | VENDOR TOTAL | \$84.50 * |
| 24163 | 0000000002 | SHERATON WEST DES MOINES HOTEL | \$2,271.36 | 101-5-26-32102-422 | 10/26/19 | VA SCHOOL HOTEL, DON | 00000000 |
| 24163 | 0000000002 | SHERATON WEST DES MOINES HOTEL | \$200.48 | 209-5-35-70000-422 | 10/11/19 | MEETINGS - LODGING | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,471.84 * |
| 88697 | 0000000000 | SHERWIN WILLIAMS CO | \$12.72 | 101-5-12-91015-210A | 10/26/19 | CSB-5 GL BLUE PAILS | 00000000 |
| | | | | | | VENDOR TOTAL | \$12.72 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|------------|---------------------|----------|-----------------------|--------------|
| 88697 | 0000000001 | SHERWIN WILLIAMS CO | \$16.00 | 101-5-34-61112-210A | 10/26/19 | PAINT-NCD | 00000000 |
| | | | | | | VENDOR TOTAL | \$16.00 * |
| 34601 | 0000000000 | SHRED-IT US JV LLC | \$176.55 | 101-5-01-91000-487 | 10/26/19 | 11 TOTES SCREDDDED | 00000000 |
| 34601 | 0000000000 | SHRED-IT US JV LLC | \$160.50 | 101-5-01-91000-487 | 10/26/19 | SHRED 10 BINS \$16.05 | 00000000 |
| | | | | | | VENDOR TOTAL | \$337.05 * |
| 10060 | 0000000000 | SLED SHED,INC | \$5.59 | 101-5-12-91005-210A | 10/26/19 | FM-CONNECTOR W/SCREE | 00000000 |
| 10060 | 0000000000 | SLED SHED,INC | \$39.99 | 101-5-12-91005-210A | 10/26/19 | FM-CARBURETOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$45.58 * |
| 28603 | 0000000000 | SMOKEY D'S BBQ | \$17.36 | 101-5-13-10600-422 | 10/26/19 | SMOKEY D'S BBQ-IRU/M | 00000000 |
| 28603 | 0000000000 | SMOKEY D'S BBQ | \$15.25 | 101-5-13-10600-422 | 10/26/19 | SMOKEY D'S BBQ-IRU/W | 00000000 |
| 28603 | 0000000000 | SMOKEY D'S BBQ | \$16.83 | 101-5-13-10600-422 | 10/26/19 | SMOKEY D'S BBQ-IRU/W | 00000000 |
| | | | | | | VENDOR TOTAL | \$49.44 * |
| 87990 | 0000000000 | SOIL & WATER CONSERVATION SOC | \$60.00 | 101-5-34-61001-422 | 10/26/19 | REG-GOEMAAT-LEADERSH | 00000000 |
| 87990 | 0000000000 | SOIL & WATER CONSERVATION SOC | \$60.00 | 101-5-34-61001-422 | 10/26/19 | REGISTRATION-KELLOGG | 00000000 |
| | | | | | | VENDOR TOTAL | \$120.00 * |
| 40597 | 0000000000 | SOLBERGS | \$80.78 | 101-5-36-30400-261 | 10/26/19 | BOH MEMBER PLAQUE | 00000000 |
| | | | | | | VENDOR TOTAL | \$80.78 * |
| 36108 | 0000000000 | SOURCE 4 INDUSTRIES | \$48.01 | 101-5-12-91001-210A | 10/26/19 | PSC-SHEAVE PULLEY | 00000000 |
| | | | | | | VENDOR TOTAL | \$48.01 * |
| 60035 | 0000000000 | SOUTH SLOPE COOPERATIVE | \$38.33 | 101-5-25-33001-414 | 10/26/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$38.33 * |
| 34430 | 0000000000 | SP*YOURGLOVESOURCE.COM | \$2,658.54 | 101-5-13-10500-293 | 10/26/19 | INV#D1933 EXAM GLOVE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,658.54 * |
| 31569 | 0000000000 | SPLASHTOP.COM | \$60.00 | 274-5-37-05001-260 | 10/26/19 | BUSINESS ACCESS - YE | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 36111 | 0000000000 | SPRINGHILL SUITES | \$586.11 | 101-5-34-61001-422 | 10/26/19 | LODGING-GOEMAAT-NRPA | 00000000 |
| 36111 | 0000000000 | SPRINGHILL SUITES | \$586.11 | 101-5-34-61001-422 | 10/26/19 | LODGING-GIBBINS-NRPA | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,172.22 * |
| 23903 | 0000000000 | SPRINT | \$76.41 | 215-5-36-60002-414 | 10/26/19 | SPLIT - 8/13-9/12/19 | 00000000 |
| 23903 | 0000000000 | SPRINT | \$84.16 | 101-5-36-60002-414 | 10/26/19 | SPLIT - 8/13-9/12/19 | 00000000 |
| | | | | | | VENDOR TOTAL | \$160.57 * |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$120.00 | 102-5-02-80000-480 | 10/26/19 | LINN COUNTY BAR ASSO | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$46.00 | 101-5-34-61001-422 | 10/26/19 | TAXI FEE-GOEMAAT-NRP | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$43.80 | 101-5-11-90002-422B | 10/26/19 | MANAGEMENT TRAINING | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$54.75 | 101-5-11-90000-429X | 10/26/19 | DIVERSITY TRAINING S | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$10.98 | 101-5-24-33004-292 | 10/26/19 | REC | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$5.63 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$7.50 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$30.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| 34262 | 0000000000 | SQUARE - JP MORGAN PAYMENTS | \$30.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$348.66 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|----------|---------------------|----------|----------------------|------------|
| 33801 | 0000000000 | STAND UP DESK STORE | \$159.00 | 101-5-04-90200-290 | 10/26/19 | SPLIT - STANDUP DESK | 00000000 |
| 33801 | 0000000000 | STAND UP DESK STORE | \$159.00 | 101-5-04-81000-290 | 10/26/19 | SPLIT - STANDUP DESK | 00000000 |
| | | | | | | VENDOR TOTAL | \$318.00 * |
| 34741 | 0000000000 | STANDARD BEARINGS | \$28.73 | 101-5-12-91015-210A | 10/26/19 | CSB-PRIME MOVER | 00000000 |
| | | | | | | VENDOR TOTAL | \$28.73 * |
| 83198 | 0000000026 | STAPLES INC | \$48.14 | 101-5-24-33126-260 | 10/26/19 | OFFICE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$48.14 * |
| 33376 | 0000000000 | STARBUCKS #10363 | \$17.60 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$17.60 * |
| 75984 | 0000000002 | STETSON BUILDING PRODUCTS LLC | \$93.38 | 101-5-34-61109-210A | 10/26/19 | DIAMOND CLEAR-SA#4 | 00000000 |
| | | | | | | VENDOR TOTAL | \$93.38 * |
| 28394 | 0000000001 | STOREY KENWORTHY | \$130.00 | 102-5-02-80000-260 | 10/26/19 | VOTER REGISTRATION F | 00000000 |
| | | | | | | VENDOR TOTAL | \$130.00 * |
| 71237 | 0000000001 | STORM STEEL | \$22.54 | 101-5-12-91026-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$22.54 * |
| 80004 | 0000000000 | STRATEGIC PRINT SOLUTIONS INC | \$60.00 | 101-5-34-61003-408 | 10/26/19 | COPY OR COPIER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 34082 | 0000000000 | SUBWAY 00427815 | \$9.72 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| 34082 | 0000000000 | SUBWAY 00427815 | \$7.89 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$17.61 * |
| 36112 | 0000000000 | SUBWAY 03145620 | \$5.25 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| 36112 | 0000000000 | SUBWAY 03145620 | \$6.38 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$11.63 * |
| 29004 | 0000000000 | SUBWAY 03170115 | \$9.92 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$9.92 * |
| 28263 | 0000000000 | SUBWAY KALONA | \$9.61 | 102-5-13-15200-353 | 10/26/19 | SUBWAY-TRANSPORT MEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$9.61 * |
| 34820 | 0000000000 | SUPPLYHOUSE.COM | \$92.94 | 101-5-12-91001-210A | 10/26/19 | PSC-PITCH SHEAVE | 00000000 |
| 34820 | 0000000000 | SUPPLYHOUSE.COM | \$104.90 | 101-5-12-10501-210A | 10/26/19 | SO-FLOW SWITCH | 00000000 |
| 34820 | 0000000000 | SUPPLYHOUSE.COM | \$199.95 | 101-5-12-91002-210A | 10/26/19 | CH-TANKLESS WATER HE | 00000000 |
| | | | | | | VENDOR TOTAL | \$397.79 * |
| 31701 | 0000000000 | TACTICALGEARCOM | \$112.38 | 101-5-13-10000-294 | 10/26/19 | ORD#2692847 TACTICAL | 00000000 |
| 31701 | 0000000000 | TACTICALGEARCOM | \$185.80 | 101-5-13-10000-294 | 10/26/19 | ORD#2681214 ULTRALGH | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.18 * |
| 72443 | 0000000008 | TARGET STORES | \$19.97 | 221-5-23-46100-292 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| 72443 | 0000000008 | TARGET STORES | \$15.14 | 101-5-25-33001-230 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| 72443 | 0000000008 | TARGET STORES | \$8.46 | 101-5-25-33001-230 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| 72443 | 0000000008 | TARGET STORES | \$11.76 | 101-5-36-30100-291 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| | | | | | | VENDOR TOTAL | \$55.33 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|--------------|
| 72443 | 0000000009 | TARGET STORES | \$19.91 | 227-5-34-61119-487 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| 72443 | 0000000009 | TARGET STORES | \$52.08 | 227-5-34-61119-487 | 10/26/19 | HOUSEHOLD SUPPLIES/M | 00000000 |
| | | | | | | VENDOR TOTAL | \$71.99 * |
| 70026 | 0000000000 | TERRY DURIN CO | \$35.00 | 101-5-15-73200-422 | 10/26/19 | PARADE ENTRY FEE | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.00 * |
| 32266 | 0000000000 | THE DEPOT ATKINS | \$42.00 | 101-5-07-63001-250 | 10/26/19 | RODD DEPOT GAS | 00000000 |
| | | | | | | VENDOR TOTAL | \$42.00 * |
| 33802 | 0000000000 | THE QUARTER BARREL ARC | \$35.00 | 221-5-23-46100-292A | 10/26/19 | REC | 00000000 |
| | | | | | | VENDOR TOTAL | \$35.00 * |
| 89414 | 0000000001 | THEISEN'S OF CEDAR RAPIDS | \$25.93 | 209-5-35-72100-232 | 09/27/19 | CUSTODIAL SUPPLIES - | 00000000 |
| 89414 | 0000000001 | THEISEN'S OF CEDAR RAPIDS | \$27.69 | 101-5-34-61113-254 | 10/26/19 | MISC ITEMS-NCD | 00000000 |
| 89414 | 0000000001 | THEISEN'S OF CEDAR RAPIDS | \$10.47 | 101-5-12-91006-210A | 10/26/19 | OB-OIL | 00000000 |
| 89414 | 0000000001 | THEISEN'S OF CEDAR RAPIDS | \$259.04 | 101-5-15-73200-290 | 10/26/19 | DRILL BITS | 00000000 |
| | | | | | | VENDOR TOTAL | \$323.13 * |
| 89414 | 0000000004 | THEISEN'S OF CEDAR RAPIDS | \$143.77 | 209-5-35-72100-254 | 10/09/19 | PARTS - FUEL METER & | 00000000 |
| 89414 | 0000000004 | THEISEN'S OF CEDAR RAPIDS | \$21.59 | 209-5-35-72200-290 | 10/09/19 | HAND TOOLS - BLOW GU | 00000000 |
| 89414 | 0000000004 | THEISEN'S OF CEDAR RAPIDS | \$35.98 | 101-5-34-61112-210A | 10/26/19 | WOOD POSTS-GATES SA# | 00000000 |
| 89414 | 0000000004 | THEISEN'S OF CEDAR RAPIDS | \$139.80 | 227-5-34-61119-487 | 10/26/19 | STRAW BALES-WICKIUP | 00000000 |
| | | | | | | VENDOR TOTAL | \$341.14 * |
| 24477 | 0000000000 | THINK SAFE INC | \$121.10 | 101-5-09-90000-293 | 10/26/19 | ADULT SMART PADS CAR | 00000000 |
| | | | | | | VENDOR TOTAL | \$121.10 * |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$80.00 | 209-5-35-72100-440 | 10/02/19 | LABOR - TIRE SERVICE | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$120.00 | 209-5-35-72100-440 | 10/02/19 | LABOR - TIRE SERVICE | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$20.00 | 209-5-35-72100-253 | 10/02/19 | TIRE SERVICE - PARTS | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$185.00 | 209-5-35-72100-440 | 10/02/19 | LABOR - TIRE SERVICE | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$125.00 | 209-5-35-72100-440 | 10/02/19 | LABOR - TIRE SERVICE | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$28.00 | 209-5-35-72100-253 | 10/02/19 | TIRE SERVICE - PARTS | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$78.50 | 209-5-35-72100-440 | 10/02/19 | LABOR - TIRE SERVICE | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$30.00 | 209-5-35-72100-253 | 10/02/19 | TIRE SERVICE - PARTS | 00000000 |
| 35833 | 0000000000 | THOMPSON TIRE & RETREAD | \$20.00 | 209-5-35-72100-253 | 10/02/19 | TIRE SERVICE - PARTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$686.50 * |
| 30853 | 0000000000 | THOMSON WEST*TCD | \$4,817.00 | 102-5-27-14101-261 | 10/26/19 | SEPT 2019 WESTLAW - | 00000000 |
| 30853 | 0000000000 | THOMSON WEST*TCD | \$739.12 | 102-5-27-14101-261 | 10/26/19 | SEPT 2019 WESTLAW - | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,556.12 * |
| 24628 | 0000000000 | TITAN MACHINERY INC | \$2,133.00 | 205-5-35-71400-443 | 10/10/19 | EQUIP MTCE - RADIATO | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,133.00 * |
| 70682 | 0000000000 | TRACTOR SUPPLY COMPANY | \$24.99 | 101-5-34-61118-290 | 10/26/19 | WELDING HELMET-NCD (| 00000000 |
| 70682 | 0000000000 | TRACTOR SUPPLY COMPANY | \$12.93 | 101-5-34-61113-254 | 10/26/19 | HAIR&LOCKPINS#M45&M4 | 00000000 |
| 70682 | 0000000000 | TRACTOR SUPPLY COMPANY | \$217.98 | 101-5-34-61105-210A | 10/26/19 | GATE TUBE-CVT (85.18 | 00000000 |
| | | | | | | VENDOR TOTAL | \$255.90 * |
| 30758 | 0000000000 | TRAVEL INSURANCE POLIC | \$26.19 | 101-5-24-90000-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$26.19 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------|----------|---------------------|----------|----------------------|--------------|
| 80734 | 0000000001 | TRUCK COUNTRY | \$58.86 | 101-5-34-61113-254 | 10/26/19 | VEHICLE PURCHASE OR | 00000000 |
| | | | | | | VENDOR TOTAL | \$58.86 * |
| 80734 | 0000000002 | TRUCK COUNTRY | \$150.41 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| 80734 | 0000000002 | TRUCK COUNTRY | \$294.09 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| 80734 | 0000000002 | TRUCK COUNTRY | \$278.80 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| 80734 | 0000000002 | TRUCK COUNTRY | \$10.12 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| 80734 | 0000000002 | TRUCK COUNTRY | \$133.31 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| 80734 | 0000000002 | TRUCK COUNTRY | \$58.11 | 209-5-35-72100-254 | 10/02/19 | VEHICLE PURCHASE OR | 00000000 |
| | | | | | | VENDOR TOTAL | \$924.84 * |
| 75626 | 0000000000 | U S CELLULAR INC | \$46.56 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$93.13 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$186.25 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$279.37 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$46.56 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$139.69 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$93.13 | 101-5-25-33016-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$53.25 | 101-5-05-10100-414H | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$102.32 | 101-5-07-63001-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$14.62 | 101-5-36-30035-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$117.48 | 101-5-36-30030-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$39.16 | 101-5-36-30010-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$78.32 | 101-5-36-30400-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$116.44 | 101-5-36-30100-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$39.16 | 101-5-36-30108-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$39.16 | 101-5-36-30102-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$222.20 | 101-5-36-30206-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$287.32 | 101-5-36-60002-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$293.67 | 101-5-36-30200-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$189.49 | 101-5-34-61001-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$48.16 | 221-5-23-46100-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000000 | U S CELLULAR INC | \$105.30 | 101-5-02-90100-414 | 10/26/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,630.74 * |
| 75626 | 0000000004 | U S CELLULAR INC | \$668.51 | 209-5-35-70000-414 | 09/10/19 | TELEPHONE | 00000000 |
| 75626 | 0000000004 | U S CELLULAR INC | \$61.53 | 209-5-35-70000-414 | 09/10/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$730.04 * |
| 75626 | 0000000015 | U S CELLULAR INC | \$352.67 | 101-5-13-10600-414 | 10/26/19 | TELEPHONE | 00000000 |
| 75626 | 0000000015 | U S CELLULAR INC | \$165.00 | 101-5-25-33001-414 | 10/26/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$517.67 * |
| 33466 | 0000000000 | UBER US AUG15 | \$9.39 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$48.80 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$92.74 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$91.93 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$42.68 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$59.42 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$6.67 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$6.97 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$82.94 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |
| 33466 | 0000000000 | UBER US AUG15 | \$42.41 | 101-5-24-34007-354 | 10/26/19 | SPLIT - TRANSPORTATI | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------|------------|---------------------|----------|----------------------|---------------------------|
| | | | | | | | VENDOR TOTAL \$483.95 * |
| 72182 | 0000000000 | UNITED AIRLINES | \$298.00 | 101-5-36-30400-422 | 10/26/19 | P DWIVEDI-APHA 2019 | 00000000 |
| 72182 | 0000000000 | UNITED AIRLINES | \$30.00 | 101-5-11-90000-260 | 10/26/19 | LISA POWELL LUGGAGE | 00000000 |
| | | | | | | | VENDOR TOTAL \$328.00 * |
| 30983 | 0000000018 | UNIVERSITY OF IOWA | \$1,003.00 | 101-5-36-60001-428D | 10/26/19 | HEALTH SERVICES | 00000000 |
| 30983 | 0000000018 | UNIVERSITY OF IOWA | \$125.00 | 101-5-01-91010-428D | 10/26/19 | HEALTH SERVICES | 00000000 |
| | | | | | | | VENDOR TOTAL \$1,128.00 * |
| 30983 | 0000000080 | UNIVERSITY OF IOWA | \$1.80 | 101-5-36-30035-250 | 10/26/19 | HEALTH SERVICES | 00000000 |
| 30983 | 0000000080 | UNIVERSITY OF IOWA | \$3.00 | 101-5-24-34007-354 | 10/26/19 | HEALTH SERVICES | 00000000 |
| 30983 | 0000000080 | UNIVERSITY OF IOWA | \$1.80 | 101-5-24-34007-354 | 10/26/19 | HEALTH SERVICES | 00000000 |
| 30983 | 0000000080 | UNIVERSITY OF IOWA | \$1.80 | 101-5-24-34007-354 | 10/26/19 | HEALTH SERVICES | 00000000 |
| | | | | | | | VENDOR TOTAL \$8.40 * |
| 28593 | 0000000000 | UPS | \$29.00 | 101-5-16-91008-444 | 10/26/19 | SPLIT - UPS SERVICE | 00000000 |
| 28593 | 0000000000 | UPS | \$34.10 | 101-5-16-91008-412 | 10/26/19 | SPLIT - UPS SHIPPING | 00000000 |
| 28593 | 0000000000 | UPS | \$29.00 | 101-5-16-91008-444 | 10/26/19 | UPS SERVICE FEE | 00000000 |
| 28593 | 0000000000 | UPS | \$8.42 | 101-5-16-91008-412 | 10/26/19 | SPLIT - UPS SHIPPING | 00000000 |
| 28593 | 0000000000 | UPS | \$29.00 | 101-5-16-91008-444 | 10/26/19 | SPLIT - UPS SERVICE | 00000000 |
| 28593 | 0000000000 | UPS | \$29.00 | 101-5-16-91008-444 | 10/26/19 | UPS SERVICE FEE | 00000000 |
| 28593 | 0000000000 | UPS | \$8.40 | 101-5-13-10600-260 | 10/26/19 | PCKG#1ZR9859E0394668 | 00000000 |
| 28593 | 0000000000 | UPS | \$6.21 | 101-5-13-10600-260 | 10/26/19 | RQST#2929C2RE40P PIC | 00000000 |
| 28593 | 0000000000 | UPS | \$13.08 | 101-5-13-10600-260 | 10/26/19 | PCKG#1ZR9859E0397050 | 00000000 |
| 28593 | 0000000000 | UPS | \$7.40 | 101-5-13-10600-260 | 10/26/19 | RQST#2959L0PEM85 PIC | 00000000 |
| 28593 | 0000000000 | UPS | \$7.40 | 101-5-13-10600-260 | 10/26/19 | RQST#2979S0BAR79 PIC | 00000000 |
| 28593 | 0000000000 | UPS | \$44.75 | 101-5-13-10600-260 | 10/26/19 | PCKG#1ZR9859E0394970 | 00000000 |
| | | | | | | | VENDOR TOTAL \$245.76 * |
| 60037 | 0000000001 | USA COMMUNICATIONS | \$86.95 | 101-5-34-61001-414 | 10/26/19 | TELEPHONE | 00000000 |
| | | | | | | | VENDOR TOTAL \$86.95 * |
| 29934 | 0000000000 | USPS | \$1.05 | 101-5-36-30400-412 | 10/26/19 | CHANGE OF ADDRESS FE | 00000000 |
| | | | | | | | VENDOR TOTAL \$1.05 * |
| 29934 | 0000000006 | USPS | \$13.55 | 797-5-22-05200-260 | 10/26/19 | SUPPLIES | 00000000 |
| 29934 | 0000000006 | USPS | \$25.50 | 101-5-25-33001-412 | 10/26/19 | POSTAGE | 00000000 |
| 29934 | 0000000006 | USPS | \$117.60 | 101-5-03-81100-412 | 10/26/19 | PASSPORT POSTAGE | 00000000 |
| 29934 | 0000000006 | USPS | \$550.00 | 276-5-38-05001-412 | 10/26/19 | POSTAGE | 00000000 |
| | | | | | | | VENDOR TOTAL \$706.65 * |
| 29934 | 0000000007 | USPS | \$7.93 | 101-5-04-81000-412 | 10/26/19 | POSTAGE FORWARDING | 00000000 |
| | | | | | | | VENDOR TOTAL \$7.93 * |
| 70301 | 0000000000 | VAN METER CO | \$151.59 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| 70301 | 0000000000 | VAN METER CO | \$11.29 | 101-5-12-91015-210A | 10/26/19 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | | VENDOR TOTAL \$162.88 * |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$61.01 | 101-5-24-33127-414 | 10/26/19 | CELL 9/2-10/1/19 (50 | 00000000 |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$60.83 | 101-5-24-33124-414 | 10/26/19 | CELL 9/2-10/1/19 (49 | 00000000 |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$275.52 | 101-5-24-33127-414 | 10/26/19 | CELL 9/2-10/1/19 (79 | 00000000 |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$71.06 | 101-5-24-33124-414 | 10/26/19 | CELL 9/2-10/1/19 (20 | 00000000 |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$183.17 | 102-5-02-80000-414 | 10/26/19 | 9/2-10/1/19 CELL PHO | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------|----------|--------------------|----------|----------------------|--------------|
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$210.19 | 101-5-08-11100-414 | 10/26/19 | 9/2-10/1/19 CELL PHO | 00000000 |
| 28821 | 0000000006 | VERIZON WRLS MY ACCT | \$40.09 | 101-5-06-90103-414 | 10/26/19 | GIS MOBILE HOTSPOT | 00000000 |
| | | | | | | VENDOR TOTAL | \$901.87 * |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$13.60 | 101-5-36-30100-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$76.38 | 101-5-36-30035-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$179.95 | 101-5-36-30206-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$76.38 | 101-5-36-30102-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$373.51 | 101-5-36-30200-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$54.39 | 101-5-36-30030-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$193.55 | 101-5-36-60002-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$354.01 | 101-5-36-30400-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$13.60 | 101-5-36-60002-414 | 10/26/19 | SPLIT - 8/30-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$131.49 | 101-5-36-30206-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$65.74 | 101-5-36-30400-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$197.23 | 101-5-36-30030-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$65.74 | 101-5-36-30100-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$65.74 | 101-5-36-60002-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$328.73 | 101-5-36-30200-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$65.74 | 101-5-36-30010-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$131.49 | 101-5-36-60002-414 | 10/26/19 | SPLIT - 9/11-9/23/19 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$160.04 | 289-5-19-05014-414 | 10/26/19 | 9/27/19-10/26/19 MIF | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$169.48 | 274-5-37-05001-414 | 10/26/19 | TABLET & JETPACK/LIN | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$696.31 | 102-5-02-80000-636 | 10/26/19 | VERIZON HOT SPOTS SE | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$696.31 | 102-5-02-80000-636 | 10/26/19 | VERIZON HOT SPOTS SE | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$696.31 | 102-5-02-80000-636 | 10/26/19 | VERIZON HOT SPOTS SE | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$538.80 | 101-5-24-34001-414 | 10/26/19 | CELL 9/7-10/6/19 (60 | 00000000 |
| 28821 | 0000000007 | VERIZON WRLS MY ACCT | \$355.74 | 101-5-24-34007-414 | 10/26/19 | CELL 9/7-10/6/19 (39 | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,700.26 * |
| 28821 | 0000000008 | VERIZON WRLS MY ACCT | \$5.62 | 205-5-33-60000-414 | 10/26/19 | CELL PHONE SOIL CONS | 00000000 |
| 28821 | 0000000008 | VERIZON WRLS MY ACCT | \$302.87 | 101-5-15-73200-414 | 10/26/19 | TABLET DATA BALANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.49 * |
| 75243 | 0000000000 | WAL-MART | \$9.73 | 227-5-34-61119-487 | 10/26/19 | MISC ITEMS-WICKIUP | 00000000 |
| 75243 | 0000000000 | WAL-MART | \$17.88 | 101-5-25-33001-297 | 10/26/19 | BEHAVIOR MGMT (46.17 | 00000000 |
| 75243 | 0000000000 | WAL-MART | \$20.85 | 101-5-25-33001-230 | 10/26/19 | FOOD & PROV (53.83%) | 00000000 |
| 75243 | 0000000000 | WAL-MART | \$6.84 | 221-5-23-46109-292 | 10/26/19 | REC | 00000000 |
| 75243 | 0000000000 | WAL-MART | \$15.75 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 75243 | 0000000000 | WAL-MART | \$48.68 | 101-5-05-11000-260 | 10/26/19 | OFFICE SUPPLIES (CRI | 00000000 |
| | | | | | | VENDOR TOTAL | \$119.73 * |
| 75243 | 0000000003 | WAL-MART | \$18.74 | 101-5-15-73200-254 | 10/26/19 | LABEL TAPE AND EXAM | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$40.98 | 101-5-15-73200-254 | 10/26/19 | SUPPLIES | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$100.18 | 221-5-23-46100-260 | 10/26/19 | SUPPLIES | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$8.40 | 101-5-25-33050-260 | 10/26/19 | SUPPLIES (47.59%) | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$9.25 | 101-5-25-33050-332 | 10/26/19 | FOOD & PROV (52.41%) | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$70.64 | 101-5-25-33001-297 | 10/26/19 | BEHAVIOR MGMT | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$3.69 | 101-5-25-33001-230 | 10/26/19 | FOOD & PROV (51.46%) | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$3.48 | 101-5-25-33001-291 | 10/26/19 | MED & LAB (48.54%) | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$12.88 | 221-5-23-46109-292 | 10/26/19 | REC | 00000000 |
| 75243 | 0000000003 | WAL-MART | \$11.19 | 101-5-24-34007-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$279.43 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|----------|---------------------|----------|----------------------|------------|
| 75243 | 0000000012 | WAL-MART | \$47.85 | 101-5-34-61001-422 | 10/26/19 | MISC ITEMS-FORESTRY | 00000000 |
| 75243 | 0000000012 | WAL-MART | \$34.83 | 227-5-34-61119-487 | 10/26/19 | MISC ITEMS-FALL FEST | 00000000 |
| | | | | | | VENDOR TOTAL | \$82.68 * |
| 75243 | 0000000042 | WAL-MART | \$9.97 | 221-5-23-46100-260 | 10/26/19 | SUPPLIES | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$44.94 | 101-5-12-91005-232 | 10/26/19 | FM-MISC CUSTODIAN IT | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$7.64 | 101-5-25-33050-332 | 10/26/19 | FOOD & PROV (65.98%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$3.94 | 101-5-25-33050-260 | 10/26/19 | SUPPLIES (34.02%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$38.07 | 101-5-25-33001-230A | 10/26/19 | NONFOOD (69.23%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$16.92 | 101-5-25-33001-291 | 10/26/19 | MED & LAB (30.77%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$9.29 | 101-5-25-33001-230 | 10/26/19 | FOOD & PROV (18.28%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$3.88 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES (5.1%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$30.20 | 101-5-25-33001-230 | 10/26/19 | FOOD & PROV | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$69.15 | 101-5-25-33001-230A | 10/26/19 | NONFOOD & PROV (90.8 | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$3.10 | 101-5-25-33001-230 | 10/26/19 | FOOD & PROV (4.07%) | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$41.54 | 101-5-25-33001-230A | 10/26/19 | NONFOOD & PROV (81.7 | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$78.30 | 101-5-24-33101-260 | 10/26/19 | SUPPLIES | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$39.82 | 221-5-23-46100-292 | 10/26/19 | REC | 00000000 |
| 75243 | 0000000042 | WAL-MART | \$141.38 | 101-5-24-33127-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$538.14 * |
| 75243 | 0000000043 | WAL-MART | \$139.52 | 101-5-24-33004-496 | 10/26/19 | MEETING EXP | 00000000 |
| 75243 | 0000000043 | WAL-MART | \$120.07 | 101-5-24-33004-496 | 10/26/19 | MEETING EXP | 00000000 |
| 75243 | 0000000043 | WAL-MART | \$23.92 | 101-5-24-33004-496 | 10/26/19 | MEETING EXP | 00000000 |
| 75243 | 0000000043 | WAL-MART | \$19.98 | 101-5-13-10600-290 | 10/26/19 | SAMS CLUB-HSY HWN CN | 00000000 |
| 75243 | 0000000043 | WAL-MART | \$150.36 | 101-5-13-10600-290 | 10/26/19 | SAMS CLUB-CANDY/WATE | 00000000 |
| | | | | | | VENDOR TOTAL | \$453.85 * |
| 75243 | 0000000047 | WAL-MART | \$19.82 | 101-5-25-33050-260 | 10/26/19 | SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$19.82 * |
| 80329 | 0000000004 | WALGREENS ADVANCE CARE PHARMAC | \$22.99 | 101-5-25-33001-291 | 10/26/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$22.99 * |
| 80329 | 0000000015 | WALGREENS ADVANCE CARE PHARMAC | \$14.99 | 101-5-24-34007-306 | 10/26/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$14.99 * |
| 30159 | 0000000000 | WALMART.COM | \$23.53 | 101-5-25-33001-260 | 10/26/19 | SUPPLIES | 00000000 |
| 30159 | 0000000000 | WALMART.COM | \$19.48 | 209-5-35-70000-422 | 10/17/19 | ANNUAL SAFETY MEETIN | 00000000 |
| 30159 | 0000000000 | WALMART.COM | \$114.28 | 209-5-35-70000-422 | 10/17/19 | ANNUAL SAFETY MEETIN | 00000000 |
| | | | | | | VENDOR TOTAL | \$157.29 * |
| 60248 | 0000000000 | WATERHOUSE WATER SYSTEMS | \$54.50 | 101-5-15-73200-254 | 10/26/19 | DRINKING WATER EXPEN | 00000000 |
| 60248 | 0000000000 | WATERHOUSE WATER SYSTEMS | \$123.00 | 101-5-34-61106-210A | 10/26/19 | DRINKING WATER EXPEN | 00000000 |
| | | | | | | VENDOR TOTAL | \$177.50 * |
| 32093 | 0000000000 | WEBSTAIRANT STORE THE | \$145.76 | 101-5-12-33001-210A | 10/26/19 | JDC-4 SURFACE MOUNTE | 00000000 |
| | | | | | | VENDOR TOTAL | \$145.76 * |
| 76019 | 0000000000 | WELTER STORAGE EQUIPMENT CO IN | \$720.00 | 101-5-12-91026-210A | 10/26/19 | HB-WORKBENCH | 00000000 |
| | | | | | | VENDOR TOTAL | \$720.00 * |
| 28399 | 0000000000 | WINDSTREAM - JP MORGAN VENDOR | \$152.12 | 101-5-34-61001-414 | 10/26/19 | SA#1 10/4-11/3 | 00000000 |
| | | | | | | VENDOR TOTAL | \$152.12 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/20/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------------------|------------|----------------------|----------|---------------------|----------|----------------------|-----------------|
| 34182 | 0000000000 | WRIGHT WASH | \$15.00 | 289-5-19-05013-254 | 10/26/19 | CAR WASH - 501 VEH | 00000000 |
| | | | | | | VENDOR TOTAL | \$15.00 * |
| 32935 | 0000000000 | WWW.IPPANIGP.ORG | \$40.00 | 101-5-16-91017-422 | 10/26/19 | ANNUAL MEMBER FEE - | 00000000 |
| | | | | | | VENDOR TOTAL | \$40.00 * |
| 32978 | 0000000000 | WWW.RESERVATIONS.COM | \$19.99 | 289-5-19-05014-422 | 10/26/19 | LODGING RESERVATION | 00000000 |
| | | | | | | VENDOR TOTAL | \$19.99 * |
| 32189 | 0000000000 | WWW.SIMPLISAFE.COM | \$7.50 | 289-5-19-05013-444 | 10/26/19 | SPLIT - SECURITY SYS | 00000000 |
| 32189 | 0000000000 | WWW.SIMPLISAFE.COM | \$7.49 | 289-5-19-05015-444 | 10/26/19 | SPLIT - SECURITY SYS | 00000000 |
| | | | | | | VENDOR TOTAL | \$14.99 * |
| 36113 | 0000000000 | YOW CORK AND WELL | \$.18 | 101-5-07-63001-487 | 10/26/19 | INTERNATIONAL TRANSA | 00000000 |
| 36113 | 0000000000 | YOW CORK AND WELL | \$18.06 | 101-5-07-63001-487 | 10/26/19 | LES LUNCH HENDRICK F | 00000000 |
| | | | | | | VENDOR TOTAL | \$18.24 * |
| 78433 | 0000000001 | ZEP MANUFACTURING CO | \$301.88 | 209-5-35-72100-254 | 10/16/19 | PARTS - DUAL FORCE, | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.88 * |
| 31856 | 0000000000 | ZORO TOOLS INC | \$125.90 | 101-5-12-10500-210A | 10/26/19 | CC-LED HID HI-BAY | 00000000 |
| | | | | | | VENDOR TOTAL | \$125.90 * |
| TOTAL ACH PAYMENTS | | | | | | | \$251,932.48 ** |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|----------|---------------------|----------|--------------|------------|
| 25572 | 0000000000 | ACHENBACH JEANETTE A | \$6.50 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25572 | 0000000000 | ACHENBACH JEANETTE A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.50 * |
| 33436 | 0000000000 | ACHENBACH RANDY LYNN | \$59.97 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33436 | 0000000000 | ACHENBACH RANDY LYNN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$379.97 * |
| 36072 | 0000000000 | ADKINS JONI LEE | \$25.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36072 | 0000000000 | ADKINS JONI LEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$310.35 * |
| 26025 | 0000000000 | ADKINS-ROBINSON MARGARET | \$15.31 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 26025 | 0000000000 | ADKINS-ROBINSON MARGARET | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$335.31 * |
| 32002 | 0000000000 | ANDERSON CHERYL D | \$9.63 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 32002 | 0000000000 | ANDERSON CHERYL D | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.63 * |
| 36052 | 0000000000 | ANDERSON MICHAEL | \$10.21 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36052 | 0000000000 | ANDERSON MICHAEL | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$70.21 * |
| 35145 | 0000000000 | ANDERSON, DAVID LEE | \$6.96 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35145 | 0000000000 | ANDERSON, DAVID LEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.96 * |
| 36015 | 0000000000 | ANDRESEN KIMBERLY R | \$21.11 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36015 | 0000000000 | ANDRESEN KIMBERLY R | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.11 * |
| 35297 | 0000000000 | ARMBRUST EDWARD J | \$5.92 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35297 | 0000000000 | ARMBRUST EDWARD J | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.92 * |
| 35199 | 0000000000 | ARMBRUST SHARI K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 36048 | 0000000000 | BAIN ELIZABETH | \$5.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36048 | 0000000000 | BAIN ELIZABETH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.34 * |
| 36066 | 0000000000 | BANDFIELD MIRIAM ERNEST | \$32.65 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36066 | 0000000000 | BANDFIELD MIRIAM ERNEST | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$317.65 * |
| 35175 | 0000000000 | BARDSLEY JENNIFER E | \$11.37 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35175 | 0000000000 | BARDSLEY JENNIFER E | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.37 * |
| 77990 | 0000000000 | BARND JULIE PRICE | \$17.75 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 77990 | 0000000000 | BARND JULIE PRICE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.75 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| 35216 | 0000000000 | BATA ANTHONY | \$7.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35216 | 0000000000 | BATA ANTHONY | \$295.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.54 * |
| 35217 | 0000000000 | BATA SHIRLEY CHRISTINE | \$295.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.00 * |
| 35265 | 0000000000 | BAUSTIAN JANN | \$5.45 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35265 | 0000000000 | BAUSTIAN JANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.45 * |
| 36071 | 0000000000 | BEACH CAROL LOUISE | \$12.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36071 | 0000000000 | BEACH CAROL LOUISE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.30 * |
| 35270 | 0000000000 | BECK CONNIE S | \$5.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35270 | 0000000000 | BECK CONNIE S | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.10 * |
| 31942 | 0000000000 | BECK KATHY LYNN | \$20.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31942 | 0000000000 | BECK KATHY LYNN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$305.18 * |
| 33580 | 0000000000 | BECK THERESE M | \$12.99 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33580 | 0000000000 | BECK THERESE M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.99 * |
| 35260 | 0000000000 | BEHN WILLIAM HENRY | \$11.60 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35260 | 0000000000 | BEHN WILLIAM HENRY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.60 * |
| 25431 | 0000000000 | BENESCH JANE L | \$21.69 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25431 | 0000000000 | BENESCH JANE L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.69 * |
| 50298 | 0000000000 | BENHART DIANE RENEE | \$13.11 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 50298 | 0000000000 | BENHART DIANE RENEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.11 * |
| 34843 | 0000000000 | BERNS LARRY DEAN | \$7.19 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34843 | 0000000000 | BERNS LARRY DEAN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.19 * |
| 35146 | 0000000000 | BERNS SUSAN MARIE | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.00 * |
| 31974 | 0000000000 | BICKNESE JANET SUE | \$27.26 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31974 | 0000000000 | BICKNESE JANET SUE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$347.26 * |
| 36049 | 0000000000 | BIERTZER LORI | \$26.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36049 | 0000000000 | BIERTZER LORI | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$311.22 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------|----------|---------------------|----------|--------------|------------|
| 36016 | 0000000000 | BIRD DEBORAH S | \$10.90 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36016 | 0000000000 | BIRD DEBORAH S | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.90 * |
| 40327 | 0000000000 | BISINGER JEAN Y | \$14.38 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 40327 | 0000000000 | BISINGER JEAN Y | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.38 * |
| 23067 | 0000000000 | BISINGER ROBERT LEE | \$17.40 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23067 | 0000000000 | BISINGER ROBERT LEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.40 * |
| 33588 | 0000000000 | BLACKWELL NANCY ANN | \$8.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33588 | 0000000000 | BLACKWELL NANCY ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.00 * |
| 35271 | 0000000000 | BLISS RICHARD C | \$25.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35271 | 0000000000 | BLISS RICHARD C | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$310.00 * |
| 25573 | 0000000000 | BODIN JAMES P | \$4.87 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25573 | 0000000000 | BODIN JAMES P | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.87 * |
| 25577 | 0000000000 | BODIN SANDRA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 30004 | 0000000000 | BOWEN ROBERT E | \$17.11 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30004 | 0000000000 | BOWEN ROBERT E | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.11 * |
| 35176 | 0000000000 | BRANCATO ANTHONY J | \$5.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35176 | 0000000000 | BRANCATO ANTHONY J | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$65.10 * |
| 25636 | 0000000000 | BRAUN REBECCA A | \$28.42 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25636 | 0000000000 | BRAUN REBECCA A | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$348.42 * |
| 33168 | 0000000000 | BROGHAMMER MARY ANN | \$1.62 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33168 | 0000000000 | BROGHAMMER MARY ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$286.62 * |
| 31944 | 0000000000 | BRUBAKER VICKI | \$4.76 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31944 | 0000000000 | BRUBAKER VICKI | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$64.76 * |
| 00965 | 0000000000 | BRUGGINK MARCIA J | \$6.84 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 00965 | 0000000000 | BRUGGINK MARCIA J | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.84 * |
| 36051 | 0000000000 | BRYANT CHERYL | \$22.85 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36051 | 0000000000 | BRYANT CHERYL | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| | | | | | | VENDOR TOTAL | \$307.85 * |
| 33152 | 0000000000 | BULLOCK DAVID CAMPBELL | \$97.21 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33152 | 0000000000 | BULLOCK DAVID CAMPBELL | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$437.21 * |
| 26957 | 0000000000 | BURESH FRANCES | \$29.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 26957 | 0000000000 | BURESH FRANCES | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$314.35 * |
| 36056 | 0000000000 | BURNS JUDITH | \$32.77 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36056 | 0000000000 | BURNS JUDITH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$317.77 * |
| 35178 | 0000000000 | BUSS THOMAS J | \$13.69 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35178 | 0000000000 | BUSS THOMAS J | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.69 * |
| 22622 | 0000000000 | BUTLER JACQUELIN KAY | \$96.98 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22622 | 0000000000 | BUTLER JACQUELIN KAY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$416.98 * |
| 34233 | 0000000000 | CAMBRIDGE DORIS K | \$5.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34233 | 0000000000 | CAMBRIDGE DORIS K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.10 * |
| 89572 | 0000000000 | CAMPBELL RACHEL A | \$38.51 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 89572 | 0000000000 | CAMPBELL RACHEL A | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$358.51 * |
| 35326 | 0000000000 | CARR ROBERT FRANCIS | \$16.47 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35326 | 0000000000 | CARR ROBERT FRANCIS | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.47 * |
| 32001 | 0000000000 | CARROLL CHRISTOPHER | \$12.53 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 32001 | 0000000000 | CARROLL CHRISTOPHER | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.53 * |
| 35294 | 0000000000 | CARSON KERRI KIM | \$35.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35294 | 0000000000 | CARSON KERRI KIM | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$320.73 * |
| 36084 | 0000000000 | CARSON NANCY | \$10.44 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36084 | 0000000000 | CARSON NANCY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.44 * |
| 29737 | 0000000000 | CASE LAURENE | \$12.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29737 | 0000000000 | CASE LAURENE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.18 * |
| 35274 | 0000000000 | CASSIDY MELODY L | \$9.63 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35274 | 0000000000 | CASSIDY MELODY L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.63 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| 35275 | 0000000000 | CAVANAGH THOMAS JAMES | \$4.64 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35275 | 0000000000 | CAVANAGH THOMAS JAMES | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.64 * |
| 31915 | 0000000000 | CEPOWSKI MARGENE MARIE | \$10.27 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31915 | 0000000000 | CEPOWSKI MARGENE MARIE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.27 * |
| 34249 | 0000000000 | CHAPMAN CYNTHIA L | \$6.26 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34249 | 0000000000 | CHAPMAN CYNTHIA L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.26 * |
| 23117 | 0000000000 | CHARIPAR LAWRENCE A | \$3.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23117 | 0000000000 | CHARIPAR LAWRENCE A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.36 * |
| 23118 | 0000000000 | CHARIPAR MARY KATHRYN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 34241 | 0000000000 | CHOU MARCI L | \$59.16 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34241 | 0000000000 | CHOU MARCI L | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$379.16 * |
| 23103 | 0000000000 | CHRISTENSEN MARY | \$44.89 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23103 | 0000000000 | CHRISTENSEN MARY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$364.89 * |
| 31968 | 0000000000 | CLARK BONNIE EDYTHE | \$27.49 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31968 | 0000000000 | CLARK BONNIE EDYTHE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$347.49 * |
| 29197 | 0000000000 | CLARK DAVID ALAN | \$17.46 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29197 | 0000000000 | CLARK DAVID ALAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.46 * |
| 36081 | 0000000000 | CLARK DEBRA K | \$32.71 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36081 | 0000000000 | CLARK DEBRA K | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$352.71 * |
| 29139 | 0000000000 | CLARK VIRGINIA GRACE | \$10.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29139 | 0000000000 | CLARK VIRGINIA GRACE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.79 * |
| 33166 | 0000000000 | CLARKE DELMA MAY | \$8.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33166 | 0000000000 | CLARKE DELMA MAY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.35 * |
| 35147 | 0000000000 | COLE JULIE M | \$14.15 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35147 | 0000000000 | COLE JULIE M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.15 * |
| 31505 | 0000000000 | COLEMAN DENISE | \$19.95 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31505 | 0000000000 | COLEMAN DENISE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$339.95 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| 31979 | 0000000000 | COLLINS ANNA ELIZABETH | \$18.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31979 | 0000000000 | COLLINS ANNA ELIZABETH | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$338.79 * |
| 87330 | 0000000000 | CONNELL KAROLYN R | \$13.69 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 87330 | 0000000000 | CONNELL KAROLYN R | \$280.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.69 * |
| 36039 | 0000000000 | CONWAY SUSAN | \$23.43 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36039 | 0000000000 | CONWAY SUSAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.43 * |
| 10047 | 0000000000 | COOK MARY LOU | \$5.80 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 10047 | 0000000000 | COOK MARY LOU | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$325.80 * |
| 36017 | 0000000000 | CROW DARRIN | \$7.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36017 | 0000000000 | CROW DARRIN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.66 * |
| 36054 | 0000000000 | CRUSE LAUREL | \$7.77 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36054 | 0000000000 | CRUSE LAUREL | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.77 * |
| 22509 | 0000000000 | DALY REBECCA | \$16.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22509 | 0000000000 | DALY REBECCA | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$336.70 * |
| 22517 | 0000000000 | DALY RONALD F | \$5.92 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22517 | 0000000000 | DALY RONALD F | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.92 * |
| 31984 | 0000000000 | DAVENPORT JERRY LYNN | \$24.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31984 | 0000000000 | DAVENPORT JERRY LYNN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$309.36 * |
| 31983 | 0000000000 | DAVENPORT LINDA SHERRY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 35014 | 0000000000 | DAVENPORT MARILYN J | \$7.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35014 | 0000000000 | DAVENPORT MARILYN J | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$67.66 * |
| 30173 | 0000000000 | DAY MARY | \$15.37 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30173 | 0000000000 | DAY MARY | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$305.37 * |
| 31507 | 0000000000 | DEAN NANCY ANN | \$4.52 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31507 | 0000000000 | DEAN NANCY ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.52 * |
| 33422 | 0000000000 | DELARM ROBIN RENE | \$37.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33422 | 0000000000 | DELARM ROBIN RENE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|----------|---------------------|----------|--------------|------------|
| | | | | | | VENDOR TOTAL | \$357.35 * |
| 21652 | 0000000000 | DIRKS KAY A | \$6.50 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 21652 | 0000000000 | DIRKS KAY A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.50 * |
| 34242 | 0000000000 | DOBROWOLSKI KIMBERLY ANNE | \$44.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34242 | 0000000000 | DOBROWOLSKI KIMBERLY ANNE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$364.54 * |
| 32467 | 0000000000 | DOLAN SUSAN | \$27.03 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 32467 | 0000000000 | DOLAN SUSAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$312.03 * |
| 35221 | 0000000000 | DOMEK LANCE HENRY | \$12.88 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35221 | 0000000000 | DOMEK LANCE HENRY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.88 * |
| 35203 | 0000000000 | DONOVAN ELAINE | \$2.78 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35203 | 0000000000 | DONOVAN ELAINE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$287.78 * |
| 35015 | 0000000000 | DRUMMER DIANA RC | \$10.56 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35015 | 0000000000 | DRUMMER DIANA RC | \$245.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$255.56 * |
| 36011 | 0000000000 | DUBOIS TINA ME | \$13.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36011 | 0000000000 | DUBOIS TINA ME | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.22 * |
| 35303 | 0000000000 | DUFFY SANDRA K | \$16.94 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35303 | 0000000000 | DUFFY SANDRA K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.94 * |
| 35222 | 0000000000 | DUSTIN CINDY ANN | \$19.60 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35222 | 0000000000 | DUSTIN CINDY ANN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$309.60 * |
| 29719 | 0000000000 | DVORAK GARY F | \$9.28 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29719 | 0000000000 | DVORAK GARY F | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.28 * |
| 33154 | 0000000000 | DVORAK LINDA MARIE | \$12.01 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33154 | 0000000000 | DVORAK LINDA MARIE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.01 * |
| 23121 | 0000000000 | EASKER VELGA | \$17.81 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23121 | 0000000000 | EASKER VELGA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.81 * |
| 36014 | 0000000000 | EHLINGER BETTY G | \$13.75 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36014 | 0000000000 | EHLINGER BETTY G | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.75 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------|----------|---------------------|----------|--------------|------------|
| 33571 | 0000000000 | ELLIOTT CAROLYN L | \$5.45 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33571 | 0000000000 | ELLIOTT CAROLYN L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.45 * |
| 31977 | 0000000000 | ELLIS GARY WILLIAM | \$16.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31977 | 0000000000 | ELLIS GARY WILLIAM | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$336.70 * |
| 35276 | 0000000000 | ELLIS SANDRA B | \$23.32 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35276 | 0000000000 | ELLIS SANDRA B | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.32 * |
| 30174 | 0000000000 | ENGELKEN CORA | \$22.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30174 | 0000000000 | ENGELKEN CORA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$307.79 * |
| 29739 | 0000000000 | EVERETT MARJORIE LENORE | \$35.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29739 | 0000000000 | EVERETT MARJORIE LENORE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$355.73 * |
| 36026 | 0000000000 | FAGERLAND JERRY L | \$10.32 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36026 | 0000000000 | FAGERLAND JERRY L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.32 * |
| 05422 | 0000000000 | FAIRLEY JOYCE ANN | \$42.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 05422 | 0000000000 | FAIRLEY JOYCE ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$327.22 * |
| 25040 | 0000000000 | FELDMANN SANDRA A | \$21.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25040 | 0000000000 | FELDMANN SANDRA A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.34 * |
| 35179 | 0000000000 | FIELDS PAULA F | \$22.45 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35179 | 0000000000 | FIELDS PAULA F | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$307.45 * |
| 33215 | 0000000000 | FINGER MARY KATHLEEN | \$44.20 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33215 | 0000000000 | FINGER MARY KATHLEEN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$329.20 * |
| 30177 | 0000000000 | FLIEDER ALVIN | \$38.69 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30177 | 0000000000 | FLIEDER ALVIN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$323.69 * |
| 29713 | 0000000000 | FORMANEK MARY ETTA | \$13.11 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29713 | 0000000000 | FORMANEK MARY ETTA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.11 * |
| 35223 | 0000000000 | FRAME CONNIE R | \$8.53 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35223 | 0000000000 | FRAME CONNIE R | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.53 * |
| 33581 | 0000000000 | FRANKLIN JOAN | \$9.63 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33581 | 0000000000 | FRANKLIN JOAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|----------|---------------------|----------|--------------|------------|
| | | | | | | VENDOR TOTAL | \$294.63 * |
| 25417 | 0000000000 | FRANKS BEVERLY A | \$7.08 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25417 | 0000000000 | FRANKS BEVERLY A | \$90.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$97.08 * |
| 25067 | 0000000000 | FRANTZ LYNN | \$14.15 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25067 | 0000000000 | FRANTZ LYNN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$304.15 * |
| 29833 | 0000000000 | FRANZEN DWIGHT JOSEPH | \$21.11 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29833 | 0000000000 | FRANZEN DWIGHT JOSEPH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.11 * |
| 33595 | 0000000000 | FULLER LEAH C | \$47.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33595 | 0000000000 | FULLER LEAH C | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$387.10 * |
| 32473 | 0000000000 | GARLINGHOUSE DALE | \$12.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 32473 | 0000000000 | GARLINGHOUSE DALE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.18 * |
| 33575 | 0000000000 | GATES DEBORAH J | \$9.28 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33575 | 0000000000 | GATES DEBORAH J | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$69.28 * |
| 33160 | 0000000000 | GAUTHIER-JENSEN ROSE ANN | \$8.58 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33160 | 0000000000 | GAUTHIER-JENSEN ROSE ANN | \$295.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$303.58 * |
| 24692 | 0000000000 | GERICKE SUSAN L | \$90.94 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24692 | 0000000000 | GERICKE SUSAN L | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$410.94 * |
| 33698 | 0000000000 | GERMAINE SANDRA K | \$47.68 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33698 | 0000000000 | GERMAINE SANDRA K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$332.68 * |
| 35181 | 0000000000 | GIBBS BARBARA ANN | \$6.15 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35181 | 0000000000 | GIBBS BARBARA ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.15 * |
| 84241 | 0000000000 | GREENLEE PHYLLIS K | \$9.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 84241 | 0000000000 | GREENLEE PHYLLIS K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.86 * |
| 35278 | 0000000000 | GRIMM DONNA M | \$5.80 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35278 | 0000000000 | GRIMM DONNA M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.80 * |
| 33155 | 0000000000 | GRIMM DOROTHY ELLEN | \$4.06 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33155 | 0000000000 | GRIMM DOROTHY ELLEN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.06 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|----------|---------------------|----------|--------------|------------|
| 35226 | 0000000000 | GRODT MARY KAY | \$6.61 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35226 | 0000000000 | GRODT MARY KAY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.61 * |
| 87336 | 0000000000 | GUSTA LAURI FAYE | \$14.09 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 87336 | 0000000000 | GUSTA LAURI FAYE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.09 * |
| 33582 | 0000000000 | HACKETT ARTHUR | \$1.97 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33582 | 0000000000 | HACKETT ARTHUR | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.97 * |
| 35280 | 0000000000 | HADDY DEANNA LYNN | \$10.56 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35280 | 0000000000 | HADDY DEANNA LYNN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.56 * |
| 29735 | 0000000000 | HAGAN JUDITH ANN | \$38.40 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29735 | 0000000000 | HAGAN JUDITH ANN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$358.40 * |
| 33576 | 0000000000 | HAGERMAN JILL HONEY | \$3.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33576 | 0000000000 | HAGERMAN JILL HONEY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.36 * |
| 33558 | 0000000000 | HAMMAN BARBARA JANE | \$61.94 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33558 | 0000000000 | HAMMAN BARBARA JANE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$346.94 * |
| 36040 | 0000000000 | HANS ROSANNE | \$8.12 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36040 | 0000000000 | HANS ROSANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.12 * |
| 23068 | 0000000000 | HANSEN JERILYN S | \$11.37 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23068 | 0000000000 | HANSEN JERILYN S | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.37 * |
| 50870 | 0000000000 | HANSEN RONALD K | \$21.81 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 50870 | 0000000000 | HANSEN RONALD K | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$341.81 * |
| 36082 | 0000000000 | HARDESTY JOHN E | \$7.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36082 | 0000000000 | HARDESTY JOHN E | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.54 * |
| 31913 | 0000000000 | HART BRENDA SUE | \$7.19 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31913 | 0000000000 | HART BRENDA SUE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$327.19 * |
| 31923 | 0000000000 | HART ROBERT LEE | \$2.67 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31923 | 0000000000 | HART ROBERT LEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$287.67 * |
| 31121 | 0000000000 | HENDRICKSMEYER KATHLEEN A | \$4.99 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31121 | 0000000000 | HENDRICKSMEYER KATHLEEN A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------|----------|---------------------|----------|--------------|------------|
| | | | | | | VENDOR TOTAL | \$289.99 * |
| 35281 | 0000000000 | HENDRICKSON CHESTER M | \$11.37 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35281 | 0000000000 | HENDRICKSON CHESTER M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.37 * |
| 33584 | 0000000000 | HERMAN LINDA M | \$5.80 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33584 | 0000000000 | HERMAN LINDA M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.80 * |
| 35362 | 0000000000 | HERSHNER HILARY LOKEN | \$3.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35362 | 0000000000 | HERSHNER HILARY LOKEN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.36 * |
| 24087 | 0000000000 | HICKMAN LOIS E | \$19.26 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24087 | 0000000000 | HICKMAN LOIS E | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$339.26 * |
| 36041 | 0000000000 | HILSABECK CYNTHIA | \$4.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36041 | 0000000000 | HILSABECK CYNTHIA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.00 * |
| 29999 | 0000000000 | HINES JANE | \$18.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29999 | 0000000000 | HINES JANE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$338.79 * |
| 30090 | 0000000000 | HOKE GLORIA ANN | \$6.26 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30090 | 0000000000 | HOKE GLORIA ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.26 * |
| 87575 | 0000000000 | HOOK MARY PAULINE | \$9.05 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 87575 | 0000000000 | HOOK MARY PAULINE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.05 * |
| 33414 | 0000000000 | HOOK PATRICK D | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 31922 | 0000000000 | HOOK VICKIE JEAN | \$33.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31922 | 0000000000 | HOOK VICKIE JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$318.18 * |
| 36028 | 0000000000 | HOWE LARRY | \$8.24 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36028 | 0000000000 | HOWE LARRY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.24 * |
| 36027 | 0000000000 | HUGHES SCOT A | \$19.14 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36027 | 0000000000 | HUGHES SCOT A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$304.14 * |
| 36047 | 0000000000 | HUSTON KELSEY | \$10.32 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36047 | 0000000000 | HUSTON KELSEY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.32 * |
| 21254 | 0000000000 | IPSAN MARY VIOLA | \$17.17 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------------|----------|---------------------|----------|--------------|------------|
| 21254 | 0000000000 | IPSAN MARY VIOLA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.17 * |
| 22169 | 0000000000 | IRELAND MICHAEL CHRISTIAN | \$61.25 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22169 | 0000000000 | IRELAND MICHAEL CHRISTIAN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$381.25 * |
| 40246 | 0000000000 | JACOBS CARYLYNNE | \$37.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 40246 | 0000000000 | JACOBS CARYLYNNE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$357.70 * |
| 29639 | 0000000000 | JANS LINDA | \$12.76 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29639 | 0000000000 | JANS LINDA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.76 * |
| 36069 | 0000000000 | JOHNSON CHERYL LYNN | \$23.55 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36069 | 0000000000 | JOHNSON CHERYL LYNN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.55 * |
| 35307 | 0000000000 | JOHNSON DEE ANN SCHWITTERS | \$83.87 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35307 | 0000000000 | JOHNSON DEE ANN SCHWITTERS | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$423.87 * |
| 36070 | 0000000000 | JOHNSON KIM RICHARD | \$36.25 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36070 | 0000000000 | JOHNSON KIM RICHARD | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$321.25 * |
| 35338 | 0000000000 | JONES LEE MICHAEL | \$17.75 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35338 | 0000000000 | JONES LEE MICHAEL | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$357.75 * |
| 24853 | 0000000000 | JORDAN PHYLISS JOANN | \$5.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24853 | 0000000000 | JORDAN PHYLISS JOANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.22 * |
| 35154 | 0000000000 | KASPARI DANIEL K | \$12.06 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35154 | 0000000000 | KASPARI DANIEL K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.06 * |
| 35155 | 0000000000 | KASS JANICE CATHERINE | \$24.48 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35155 | 0000000000 | KASS JANICE CATHERINE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$309.48 * |
| 33599 | 0000000000 | KEPHART GAYLE | \$14.85 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33599 | 0000000000 | KEPHART GAYLE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.85 * |
| 33556 | 0000000000 | KETCHAM TERRI LEA | \$35.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33556 | 0000000000 | KETCHAM TERRI LEA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$320.73 * |
| 25008 | 0000000000 | KIMM WENDY | \$6.96 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25008 | 0000000000 | KIMM WENDY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.96 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------|----------|---------------------|----------|--------------|------------|
| 29709 | 0000000000 | KOCH PHILIP | \$37.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29709 | 0000000000 | KOCH PHILIP | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$357.00 * |
| 35201 | 0000000000 | KOURI MAURICE C | \$10.90 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35201 | 0000000000 | KOURI MAURICE C | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$300.90 * |
| 36025 | 0000000000 | KROUSE CATHERINE | \$24.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36025 | 0000000000 | KROUSE CATHERINE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$309.36 * |
| 36013 | 0000000000 | KUCH KEVIN | \$55.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36013 | 0000000000 | KUCH KEVIN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$340.10 * |
| 35267 | 0000000000 | KUEHL JAMIE L | \$8.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35267 | 0000000000 | KUEHL JAMIE L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.35 * |
| 22646 | 0000000000 | KULISH LEONARD | \$16.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22646 | 0000000000 | KULISH LEONARD | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.82 * |
| 36010 | 0000000000 | LABARGE RACHELLE | \$39.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36010 | 0000000000 | LABARGE RACHELLE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$324.73 * |
| 33143 | 0000000000 | LAHR CHRISTINA LYNN | \$42.98 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33143 | 0000000000 | LAHR CHRISTINA LYNN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$327.98 * |
| 35264 | 0000000000 | LANGER PAMELA SUSAN | \$8.12 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35264 | 0000000000 | LANGER PAMELA SUSAN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.12 * |
| 04394 | 0000000000 | LEE ARLENE | \$37.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 04394 | 0000000000 | LEE ARLENE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$322.82 * |
| 34838 | 0000000000 | LEGATE MICHELE Y | \$39.44 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34838 | 0000000000 | LEGATE MICHELE Y | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$359.44 * |
| 24216 | 0000000000 | LEHMANN STEVEN | \$16.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24216 | 0000000000 | LEHMANN STEVEN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$336.82 * |
| 35156 | 0000000000 | LEHNER MARY L | \$9.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35156 | 0000000000 | LEHNER MARY L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.86 * |
| 22787 | 0000000000 | LEHR JANICE P | \$78.65 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

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PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|----------------------|----------|---------------------|----------|--------------|------------|
| 22787 | 0000000000 | LEHR JANICE P | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$398.65 * |
| 22291 | 0000000000 | LENSING RICHARD | \$63.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22291 | 0000000000 | LENSING RICHARD | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$383.22 * |
| 31985 | 0000000000 | LEVERINGTON CLAIRE | \$45.47 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31985 | 0000000000 | LEVERINGTON CLAIRE | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$385.47 * |
| 35266 | 0000000000 | LINCOLN KRISTI L | \$32.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35266 | 0000000000 | LINCOLN KRISTI L | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$372.36 * |
| 36022 | 0000000000 | LIPOSCAK RHONDA M | \$4.52 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36022 | 0000000000 | LIPOSCAK RHONDA M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.52 * |
| 35228 | 0000000000 | LORENZ DEBORAH L | \$7.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35228 | 0000000000 | LORENZ DEBORAH L | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$67.66 * |
| 33153 | 0000000000 | LUTH JACKIE LEAH | \$8.64 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33153 | 0000000000 | LUTH JACKIE LEAH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.64 * |
| 27013 | 0000000000 | LUTZ TAMARA | \$2.55 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 27013 | 0000000000 | LUTZ TAMARA | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$62.55 * |
| 35159 | 0000000000 | MAEHL JOHN FREDERICK | \$11.48 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35159 | 0000000000 | MAEHL JOHN FREDERICK | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.48 * |
| 04156 | 0000000000 | MAEHL NANCY RAE | \$16.01 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 04156 | 0000000000 | MAEHL NANCY RAE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.01 * |
| 36018 | 0000000000 | MAIERS ANGELIA K | \$3.83 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36018 | 0000000000 | MAIERS ANGELIA K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.83 * |
| 26240 | 0000000000 | MANNING RICHARD M | \$15.20 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 26240 | 0000000000 | MANNING RICHARD M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$300.20 * |
| 36073 | 0000000000 | MANTERNACH SUSAN E | \$21.81 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36073 | 0000000000 | MANTERNACH SUSAN E | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.81 * |
| 35229 | 0000000000 | MARSHALL STEVEN R | \$23.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35229 | 0000000000 | MARSHALL STEVEN R | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.66 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| 29714 | 0000000000 | MARTINEK DANIEL JOHN | \$23.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29714 | 0000000000 | MARTINEK DANIEL JOHN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$343.66 * |
| 35258 | 0000000000 | MAXTED TRACI LYNN BELL | \$5.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35258 | 0000000000 | MAXTED TRACI LYNN BELL | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.86 * |
| 25528 | 0000000000 | MCARTHUR JANICE L | \$29.58 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25528 | 0000000000 | MCARTHUR JANICE L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$314.58 * |
| 35335 | 0000000000 | MCBRIDE KEITH W | \$7.08 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35335 | 0000000000 | MCBRIDE KEITH W | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.08 * |
| 35016 | 0000000000 | MCELROY SHIRLEY K | \$3.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35016 | 0000000000 | MCELROY SHIRLEY K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.36 * |
| 84806 | 0000000000 | MCKERNAN DEBRA JEAN | \$10.27 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 84806 | 0000000000 | MCKERNAN DEBRA JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.27 * |
| 35183 | 0000000000 | MCMILLAN CARLA WALTERS | \$6.26 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35183 | 0000000000 | MCMILLAN CARLA WALTERS | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.26 * |
| 20259 | 0000000000 | MENZNER STEPHEN P | \$32.71 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 20259 | 0000000000 | MENZNER STEPHEN P | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$352.71 * |
| 36019 | 0000000000 | MESSER STEPHANIE | \$9.40 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36019 | 0000000000 | MESSER STEPHANIE | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$69.40 * |
| 25680 | 0000000000 | MESSINA JAMES GREGORY | \$12.53 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25680 | 0000000000 | MESSINA JAMES GREGORY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.53 * |
| 33145 | 0000000000 | MILLARD MARILYN JEAN | \$32.48 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33145 | 0000000000 | MILLARD MARILYN JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$317.48 * |
| 35058 | 0000000000 | MILLER CATHY JEANNE | \$22.85 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35058 | 0000000000 | MILLER CATHY JEANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$307.85 * |
| 33415 | 0000000000 | MINGER MARK JEFFERY | \$14.15 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33415 | 0000000000 | MINGER MARK JEFFERY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.15 * |
| 31941 | 0000000000 | MINGER SANDRA KAY | \$7.77 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

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(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------------|----------|---------------------|----------|--------------|------------|
| 31941 | 0000000000 | MINGER SANDRA KAY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.77 * |
| 31518 | 0000000000 | MINOR PATRICIA ANNE | \$30.45 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31518 | 0000000000 | MINOR PATRICIA ANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$315.45 * |
| 29973 | 0000000000 | MONROE CYNTHIA LOU CHARLSON | \$17.28 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29973 | 0000000000 | MONROE CYNTHIA LOU CHARLSON | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.28 * |
| 35232 | 0000000000 | MONTGOMERY MICHEL A | \$20.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35232 | 0000000000 | MONTGOMERY MICHEL A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$305.30 * |
| 36068 | 0000000000 | MOORE PATRICIA HALBACH | \$5.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36068 | 0000000000 | MOORE PATRICIA HALBACH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.10 * |
| 33438 | 0000000000 | MORGAN TODD | \$18.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33438 | 0000000000 | MORGAN TODD | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$303.73 * |
| 25024 | 0000000000 | MOROSKY FRANK | \$32.71 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25024 | 0000000000 | MOROSKY FRANK | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$352.71 * |
| 35186 | 0000000000 | MOSER ELAINE M | \$12.53 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35186 | 0000000000 | MOSER ELAINE M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.53 * |
| 22219 | 0000000000 | MOSS BEULAH | \$9.51 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22219 | 0000000000 | MOSS BEULAH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.51 * |
| 31525 | 0000000000 | MUEHL MARY | \$13.40 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31525 | 0000000000 | MUEHL MARY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$298.40 * |
| 27477 | 0000000000 | MUELLER NANCY K | \$20.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 27477 | 0000000000 | MUELLER NANCY K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$305.18 * |
| 33413 | 0000000000 | NELSON ANGELA MARIE | \$34.45 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33413 | 0000000000 | NELSON ANGELA MARIE | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$374.45 * |
| 21636 | 0000000000 | NGUYEN LONG HUY | \$30.16 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 21636 | 0000000000 | NGUYEN LONG HUY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$350.16 * |
| 24269 | 0000000000 | NIELSON MARY LOUISE | \$27.49 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24269 | 0000000000 | NIELSON MARY LOUISE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$347.49 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|----------|---------------------|----------|--------------|------------|
| 35235 | 0000000000 | NOVAK RHONDA R | \$14.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35235 | 0000000000 | NOVAK RHONDA R | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$299.79 * |
| 23932 | 0000000000 | ODONNELL MARY JEAN | \$25.29 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23932 | 0000000000 | ODONNELL MARY JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$310.29 * |
| 32466 | 0000000000 | OHARA GLORIA JEAN | \$21.58 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 32466 | 0000000000 | OHARA GLORIA JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.58 * |
| 33150 | 0000000000 | ONEAL JULIA ANNE | \$16.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33150 | 0000000000 | ONEAL JULIA ANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$301.70 * |
| 34417 | 0000000000 | OPFER JOAN M | \$21.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34417 | 0000000000 | OPFER JOAN M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.00 * |
| 29720 | 0000000000 | OSGOOD BARBARA ANN | \$11.48 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29720 | 0000000000 | OSGOOD BARBARA ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.48 * |
| 33590 | 0000000000 | OSTERHAUS CHARLOTTE MAE | \$9.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33590 | 0000000000 | OSTERHAUS CHARLOTTE MAE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.86 * |
| 75741 | 0000000000 | OTT JOLENE | \$34.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 75741 | 0000000000 | OTT JOLENE | \$315.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$349.22 * |
| 34232 | 0000000000 | OTTO RENEE Y | \$19.66 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34232 | 0000000000 | OTTO RENEE Y | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$304.66 * |
| 11659 | 0000000000 | OVIATT RUSSELL DEAN | \$60.38 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 11659 | 0000000000 | OVIATT RUSSELL DEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$345.38 * |
| 31962 | 0000000000 | PARSONS WILMA LAURA | \$15.08 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31962 | 0000000000 | PARSONS WILMA LAURA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$300.08 * |
| 35161 | 0000000000 | PATTERS ANNE L | \$19.49 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35161 | 0000000000 | PATTERS ANNE L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$304.49 * |
| 22210 | 0000000000 | PATTERSON JACOB J | \$21.00 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22210 | 0000000000 | PATTERSON JACOB J | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$341.00 * |
| 32470 | 0000000000 | PATTERSON JANET KATHLEEN | \$18.21 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|----------|---------------------|----------|--------------|------------|
| 32470 | 0000000000 | PATTERSON JANET KATHLEEN | \$290.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.21 * |
| 89050 | 0000000000 | PEPIN MARJORIE M | \$70.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 89050 | 0000000000 | PEPIN MARJORIE M | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$390.18 * |
| 25556 | 0000000000 | PERKINSON BARBARA ANN | \$24.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25556 | 0000000000 | PERKINSON BARBARA ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$309.36 * |
| 31959 | 0000000000 | PETERSEN JULIE ANNE | \$8.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31959 | 0000000000 | PETERSEN JULIE ANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.82 * |
| 33596 | 0000000000 | PETERSON CHAD ALAN | \$22.50 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33596 | 0000000000 | PETERSON CHAD ALAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$307.50 * |
| 35239 | 0000000000 | PETERSON LINDA MARIE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 24851 | 0000000000 | PHILLIPS REX GILBERT | \$2.90 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24851 | 0000000000 | PHILLIPS REX GILBERT | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$287.90 * |
| 06780 | 0000000000 | PINCKNEY MARY KATHERINE | \$9.51 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 06780 | 0000000000 | PINCKNEY MARY KATHERINE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.51 * |
| 33157 | 0000000000 | PRIBYL MARILYN JOAN | \$5.92 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33157 | 0000000000 | PRIBYL MARILYN JOAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.92 * |
| 33156 | 0000000000 | PRIBYL THOMAS E | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 24391 | 0000000000 | RAUCH RICHARD C | \$12.76 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24391 | 0000000000 | RAUCH RICHARD C | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.76 * |
| 33411 | 0000000000 | RAWSON CATHY JEAN | \$7.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33411 | 0000000000 | RAWSON CATHY JEAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.54 * |
| 35241 | 0000000000 | RAYMAN JANIS L | \$23.08 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35241 | 0000000000 | RAYMAN JANIS L | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$308.08 * |
| 35298 | 0000000000 | REIERSON KELLEY | \$134.79 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35298 | 0000000000 | REIERSON KELLEY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$454.79 * |
| 33735 | 0000000000 | RENFER FRANCES J | \$33.18 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------|----------|---------------------|----------|--------------|------------|
| 33735 | 0000000000 | RENFER FRANCES J | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$353.18 * |
| 36020 | 0000000000 | RIKER AMY K | \$11.83 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36020 | 0000000000 | RIKER AMY K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.83 * |
| 34433 | 0000000000 | ROBINSON MICHAEL TODD | \$27.03 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34433 | 0000000000 | ROBINSON MICHAEL TODD | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$312.03 * |
| 36021 | 0000000000 | ROGGENDORF DANIEL | \$12.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36021 | 0000000000 | ROGGENDORF DANIEL | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.30 * |
| 36045 | 0000000000 | RUBLE HOLLY | \$17.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36045 | 0000000000 | RUBLE HOLLY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.86 * |
| 31939 | 0000000000 | RUNYAN JANET RUTH | \$6.50 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31939 | 0000000000 | RUNYAN JANET RUTH | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.50 * |
| 36043 | 0000000000 | RUSSO FRANCES | \$4.87 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36043 | 0000000000 | RUSSO FRANCES | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.87 * |
| 00960 | 0000000000 | SACHTSCHALE KELLY | \$7.89 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 00960 | 0000000000 | SACHTSCHALE KELLY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.89 * |
| 35305 | 0000000000 | SAUERMAN NANCY J | \$3.71 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35305 | 0000000000 | SAUERMAN NANCY J | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$288.71 * |
| 33562 | 0000000000 | SCHALL KAREN MARIE | \$8.12 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33562 | 0000000000 | SCHALL KAREN MARIE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.12 * |
| 33553 | 0000000000 | SCHEETZ REBECCA | \$4.64 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33553 | 0000000000 | SCHEETZ REBECCA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.64 * |
| 27455 | 0000000000 | SCHLICHTE CAROL A | \$17.28 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 27455 | 0000000000 | SCHLICHTE CAROL A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.28 * |
| 10834 | 0000000000 | SCHMIDT TIFFANY B | \$10.90 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 10834 | 0000000000 | SCHMIDT TIFFANY B | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$295.90 * |
| 33591 | 0000000000 | SCHNEIDER ELAN | \$5.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33591 | 0000000000 | SCHNEIDER ELAN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.34 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------|----------|---------------------|----------|-------------|------------|
| 36067 | 0000000000 | SCHUTTE SAMANTHA KAE | \$14.04 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36067 | 0000000000 | SCHUTTE SAMANTHA KAE | \$12.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36067 | 0000000000 | SCHUTTE SAMANTHA KAE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| 36067 | 0000000000 | SCHUTTE SAMANTHA KAE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$596.34 * |
| 33703 | 0000000000 | SHAW ARLENE | \$11.48 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33703 | 0000000000 | SHAW ARLENE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$296.48 * |
| 34445 | 0000000000 | SHAW WAYNE REX | \$8.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34445 | 0000000000 | SHAW WAYNE REX | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$293.70 * |
| 31986 | 0000000000 | SHELTON KATHLEEN S | \$7.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31986 | 0000000000 | SHELTON KATHLEEN S | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$327.54 * |
| 35246 | 0000000000 | SIECK KIMBERLY D | \$16.59 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35246 | 0000000000 | SIECK KIMBERLY D | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$336.59 * |
| 33690 | 0000000000 | SIMONSEN KATHY I | \$13.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33690 | 0000000000 | SIMONSEN KATHY I | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$298.22 * |
| 25416 | 0000000000 | SINNOTT MICHAEL HAYES | \$8.06 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25416 | 0000000000 | SINNOTT MICHAEL HAYES | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$293.06 * |
| 36023 | 0000000000 | SKVOR KATHLEEN M | \$15.31 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36023 | 0000000000 | SKVOR KATHLEEN M | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$300.31 * |
| 34246 | 0000000000 | SMITH DANIELLE M | \$29.58 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34246 | 0000000000 | SMITH DANIELLE M | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$349.58 * |
| 22346 | 0000000000 | SMITH MATTHEW JAY | \$47.56 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 22346 | 0000000000 | SMITH MATTHEW JAY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$367.56 * |
| 33536 | 0000000000 | SPORES KAROL AI | \$5.80 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33536 | 0000000000 | SPORES KAROL AI | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$290.80 * |
| 33702 | 0000000000 | STAFFORD STEVE | \$37.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33702 | 0000000000 | STAFFORD STEVE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$357.82 * |
| 31970 | 0000000000 | STANSBERY GARY | \$3.36 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31970 | 0000000000 | STANSBERY GARY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | VENDOR TOTAL | | | | | \$288.36 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/19

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|-----------------|------------|
| 24169 | 0000000000 | STANSBERY LYNN MARIE | \$9.05 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 24169 | 0000000000 | STANSBERY LYNN MARIE | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$329.05 * |
| 30407 | 0000000000 | STIENTJES MARCIA K | \$45.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 30407 | 0000000000 | STIENTJES MARCIA K | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$365.82 * |
| 33162 | 0000000000 | STOEBER GEORGIA LEE | \$9.98 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33162 | 0000000000 | STOEBER GEORGIA LEE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$294.98 * |
| 20150 | 0000000000 | STRUCHEN MARILYN | \$8.82 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 20150 | 0000000000 | STRUCHEN MARILYN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$328.82 * |
| 34235 | 0000000000 | SWALES JAMES A | \$21.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 34235 | 0000000000 | SWALES JAMES A | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$306.34 * |
| 35191 | 0000000000 | SWENSON JOHN ERNEST | \$17.86 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35191 | 0000000000 | SWENSON JOHN ERNEST | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.86 * |
| 84707 | 0000000000 | TAUKE SHARON ANN | \$6.38 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 84707 | 0000000000 | TAUKE SHARON ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$291.38 * |
| 87207 | 0000000000 | TAWIL SARA TAHA | \$35.96 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 87207 | 0000000000 | TAWIL SARA TAHA | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$355.96 * |
| 25491 | 0000000000 | TIETZ JOYCE M | \$29.35 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25491 | 0000000000 | TIETZ JOYCE M | \$310.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$339.35 * |
| 36042 | 0000000000 | TIPTON PEGGY | \$31.73 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36042 | 0000000000 | TIPTON PEGGY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$316.73 * |
| 32018 | 0000000000 | TOINGAR ESAIE N | \$11.37 | 102-5-02-80100-413B | 11/05/19 | RENT ASSISTANCE | 00000000 |
| 32018 | 0000000000 | TOINGAR ESAIE N | \$285.00 | 102-5-02-80100-482 | 11/05/19 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.37 * |
| 04023 | 0000000000 | TOW ANN | \$10.56 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 04023 | 0000000000 | TOW ANN | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$330.56 * |
| 25615 | 0000000000 | TRACHTA KAREN PATRICIA | \$34.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 25615 | 0000000000 | TRACHTA KAREN PATRICIA | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$354.34 * |
| 34240 | 0000000000 | TRUAX LINDA | \$12.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------|----------|---------------------|----------|--------------|------------|
| 34240 | 0000000000 | TRUAX LINDA | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.30 * |
| 23369 | 0000000000 | TUEGEL LINDA | \$9.40 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 23369 | 0000000000 | TUEGEL LINDA | \$20.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$29.40 * |
| 33151 | 0000000000 | UHRIN MELISSA ANN | \$17.17 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33151 | 0000000000 | UHRIN MELISSA ANN | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$302.17 * |
| 35164 | 0000000000 | USHER CINDY | \$41.30 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35164 | 0000000000 | USHER CINDY | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$381.30 * |
| 35193 | 0000000000 | USHER MARCIA B | \$11.72 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35193 | 0000000000 | USHER MARCIA B | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.72 * |
| 35249 | 0000000000 | VANN EUGENE ELLIS | \$12.76 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35249 | 0000000000 | VANN EUGENE ELLIS | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.76 * |
| 31982 | 0000000000 | VOLZ SHARON | \$4.64 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31982 | 0000000000 | VOLZ SHARON | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$289.64 * |
| 26642 | 0000000000 | WALTON DONNA L | \$50.81 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 26642 | 0000000000 | WALTON DONNA L | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$370.81 * |
| 33432 | 0000000000 | WAZAC KENDALYN ADEL | \$29.70 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33432 | 0000000000 | WAZAC KENDALYN ADEL | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$349.70 * |
| 36044 | 0000000000 | WEBBER THOMAS | \$6.61 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 36044 | 0000000000 | WEBBER THOMAS | \$60.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$66.61 * |
| 29829 | 0000000000 | WELSH MARY JO | \$26.10 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29829 | 0000000000 | WELSH MARY JO | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$346.10 * |
| 31948 | 0000000000 | WENISCH JEAN BARBAGLIA | \$38.63 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 31948 | 0000000000 | WENISCH JEAN BARBAGLIA | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$358.63 * |
| 29413 | 0000000000 | WESEMAN KAREN MARIE | \$12.76 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29413 | 0000000000 | WESEMAN KAREN MARIE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$297.76 * |
| 33692 | 0000000000 | WESSEL CARLYN MARY | \$11.72 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33692 | 0000000000 | WESSEL CARLYN MARY | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$296.72 * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------|----------|---------------------|----------|--------------------|----------------|
| 29985 | 0000000000 | WESTEMEIER JENNIFER | \$30.62 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 29985 | 0000000000 | WESTEMEIER JENNIFER | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$315.62 * |
| 33539 | 0000000000 | WHITE EMILY | \$60.67 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33539 | 0000000000 | WHITE EMILY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$380.67 * |
| 35252 | 0000000000 | WHITE MARY ANNE | \$5.22 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35252 | 0000000000 | WHITE MARY ANNE | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.22 * |
| 33146 | 0000000000 | WOODS JO ANN | \$121.34 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 33146 | 0000000000 | WOODS JO ANN | \$340.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$461.34 * |
| 79962 | 0000000000 | WOODS SUSAN KAY | \$89.55 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 79962 | 0000000000 | WOODS SUSAN KAY | \$320.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$409.55 * |
| 35131 | 0000000000 | YUZA LINDA K | \$7.54 | 102-5-02-80100-413B | 11/05/19 | PEO MILEAGE | 00000000 |
| 35131 | 0000000000 | YUZA LINDA K | \$285.00 | 102-5-02-80100-482 | 11/05/19 | PEO WAGES | 00000000 |
| | | | | | | VENDOR TOTAL | \$292.54 * |
| | | | | | | TOTAL ACH PAYMENTS | \$93,354.02 ** |