

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
01411	KELLEY RONALD L	445.00	* 101 24 34007-340	12/09/19	RENT ASSISTANCE	70612065
01411	KELLEY RONALD L	445.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	12/06/19	RENT ASSISTANCE	70612066
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	12/09/19	RENT ASSISTANCE	70612066
26220	KIRKWOOD ESTATES LLC	770.00	*VENDOR TOTAL			
25170	LINDEMANN RICH	300.00	* 101 24 31104-340	12/04/19	RENT ASSISTANCE	70612067
25170	LINDEMANN RICH	300.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	49.82	* 101 24 31104-341C	12/09/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	86.15	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	881.71	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	3,120.85	* 101 17 33001-431	11/22/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	335.35	* 101 01 90302-431G	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	299.99	* 101 01 90302-431G	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	1,055.20	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	16.72	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	1,219.52	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	77.29	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	113.98	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	58.15	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	53.18	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	38.68	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	110.95	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	104.14	* 101 34 61107-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	7,641.18	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	12/04/19	MORTGAGE/INTEREST A	70612069
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
36146	M & K TURNER LLC	375.00	* 101 24 31104-340	12/04/19	RENT ASSISTANCE	70612070
36146	M & K TURNER LLC	375.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612071
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612071
24158	MARGARET BOCK HOUSING	368.00	* 101 24 31104-340	12/05/19	RENT ASSISTANCE	70612071
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/06/19	RENT ASSISTANCE	70612071
24158	MARGARET BOCK HOUSING	1,288.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	200.26	* 101 24 34007-341	11/01/19	UTILITIES/ASSISTANC	70612072
60016	MARION MUNICIPAL WATER DEPARTM	200.26	*VENDOR TOTAL			
36145	MILLENNIUM HOLDINGS LC-SERIES	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70612073
36145	MILLENNIUM HOLDINGS LC-SERIES	350.00	* 101 24 31104-340	08/14/19	RENT ASSISTANCE	70612073
36145	MILLENNIUM HOLDINGS LC-SERIES	700.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,042.80	* 101 24 34007-340	12/01/19	RENT ASSISTANCE	70612074
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,042.80	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	11/05/19	HEALTH SERVICES	70612075
34399	MOUNT VERNON FAMILY COUNSELING	167.79	*VENDOR TOTAL			
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32449	NATIONSTAR MORTGAGE	290.13	* 101 24 31104-340A	12/05/19	MORTGAGE/INTEREST A	70612076
32449	NATIONSTAR MORTGAGE	290.13	*VENDOR TOTAL			
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35440	NO COAST PROPERTIES 5TH AVE LL	450.00	* 101 24 31104-340	12/06/19	RENT ASSISTANCE	70612077
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	* 101 24 31104-340	12/06/19	RENT ASSISTANCE	70612077
35440	NO COAST PROPERTIES 5TH AVE LL	900.00	*VENDOR TOTAL			
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32622	ONE PROPERTY MANAGEMENT -1311-	450.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612078
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	*VENDOR TOTAL			
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24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612079
24617	PAPESH CLAUDE E OR DEBORAH	420.00	*VENDOR TOTAL			
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36148	READSHAW WHITNEY M	253.06	* 101 24 33128-487	12/09/19	CAREGIVE REIM	70612083
36148	READSHAW WHITNEY M	253.06	*VENDOR TOTAL			
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26603	REEVE ROBERT E	595.00	* 101 24 34007-340	12/09/19	RENT ASSISTANCE	70612084
26603	REEVE ROBERT E	595.00	*VENDOR TOTAL			
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25690	RENAISSANCE ENTERPRISES LLC	425.00	* 101 26 32100-340	12/12/19	RENT ASSISTANCE	70612085
25690	RENAISSANCE ENTERPRISES LLC	425.00	*VENDOR TOTAL			
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34782	RESERVE AT 66 LC	440.00	* 101 24 31104-340	12/02/19	RENT ASSISTANCE	70612086
34782	RESERVE AT 66 LC	440.00	* 101 24 31104-340	12/02/19	RENT ASSISTANCE	70612086
34782	RESERVE AT 66 LC	390.00	* 101 24 31104-340	12/06/19	RENT ASSISTANCE	70612086
34782	RESERVE AT 66 LC	1,270.00	*VENDOR TOTAL			
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35343	RG DEVELOPMENT LLC	450.00	* 101 24 31104-340	12/04/19	RENT ASSISTANCE	70612088
35343	RG DEVELOPMENT LLC	450.00	*VENDOR TOTAL			
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27392	ROOSEVELT THE	450.00	* 101 24 31104-340	12/04/19	RENT ASSISTANCE	70612090
27392	ROOSEVELT THE	450.00	*VENDOR TOTAL			
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11598	SALVATION ARMY	7,000.00	* 101 24 31105-344K	10/31/19	EFSP MEALS	70612092
11598	SALVATION ARMY	7,000.00	*VENDOR TOTAL			
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33900	SCALLON CUSTOM HOMES LLC	425.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612093
33900	SCALLON CUSTOM HOMES LLC	425.00	*VENDOR TOTAL			
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86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612094
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612094
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			
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21210	SPRINGVILLE CITY OF	129.17	* 101 24 34007-341	11/27/19	25304003 10/15-11/1	70612095
21210	SPRINGVILLE CITY OF	129.17	*VENDOR TOTAL			
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36150	SUGAR CREEK LLC	350.00	* 101 24 34007-340	12/09/19	RENT ASSISTANCE	70612096
36150	SUGAR CREEK LLC	350.00	*VENDOR TOTAL			
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DATE RANGE: 12/13/19-12/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33808	SUNRISE MOBILE COURT LLC	351.00	* 101 24 31104-340I	12/04/19	RENT ASSISTANCE	70612097
33808	SUNRISE MOBILE COURT LLC	351.00	*VENDOR TOTAL			
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36144	UPPER LEVEL PROPERTIES LLC	380.00	* 101 24 31104-340	12/05/19	RENT ASSISTANCE	70612099
36144	UPPER LEVEL PROPERTIES LLC	380.00	*VENDOR TOTAL			
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20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	12/04/19	RENT ASSISTANCE	70612100
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612100
20329	VANDEUSEN LARRY E	800.00	*VENDOR TOTAL			
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23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 34007-340	12/09/19	RENT ASSISTANCE	70612101
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	12/09/19	RENT ASSISTANCE	70612101
23798	WESTDALE COURT APARTMENTS	870.00	*VENDOR TOTAL			
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34114	WINDSTREAM HOLDINGS INC	33.18	* 101 36 30400-414	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	31.68	* 101 34 61001-414	12/04/19	TELEPHONE	70612102
34114	WINDSTREAM HOLDINGS INC	4.66	* 101 20 31000-414	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	245.61	* 101 06 91007-414B	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	318.33	* 101 06 91007-414A	12/04/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	4,507.96	*VENDOR TOTAL			
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	GENERAL FUND	114,688.66	**FUND TOTAL			
		114,688.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/13/19-12/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	1,381.98	* 209 35 72100-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	331.64	* 209 35 71300-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	244.07	* 209 35 71300-431	11/29/19	UTILITIES/ASSISTANC	70612068
60021	LINN COUNTY REC INC	1,957.69	*VENDOR TOTAL			
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70450	PITNEY BOWES INC	162.60	* 209 35 70000-453	11/29/19	MAILING SERVICES/PO	70612080
70450	PITNEY BOWES INC	162.60	*VENDOR TOTAL			
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	SECONDARY ROADS	2,120.29	**FUND TOTAL			
		2,120.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/13/19-12/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00911	ADVANCED SYSTEMS, INC	229.69	* 274 37 05001-290	12/03/19	COPY OR COPIER FEES	70612020
00911	ADVANCED SYSTEMS, INC	189.65	* 274 37 05001-402	12/03/19	COPY OR COPIER FEES	70612020
00911	ADVANCED SYSTEMS, INC	419.34	*VENDOR TOTAL			
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79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/08/19	IICA ANNUAL DUES C	70612061
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/08/19	IICA ANNUAL DUES T	70612061
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/08/19	IICA ANNUAL DUES -	70612061
79304	INSTITUTE OF IOWA CERTIFIED AS	75.00	*VENDOR TOTAL			
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	COUNTY ASSESSOR	494.34	**FUND TOTAL			
		494.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20018	IA DEPT OF PUBLIC SAFETY	150.00	* 289 19 05015-422	11/01/19	HM SYMPOSIUM-ALT &	70612062
20018	IA DEPT OF PUBLIC SAFETY	150.00	*VENDOR TOTAL			
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34114	WINDSTREAM HOLDINGS INC	584.29	* 289 19 05014-414	12/08/19	TELEPHONE	70612103
34114	WINDSTREAM HOLDINGS INC	584.29	*VENDOR TOTAL			
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	EMERGENCY MANAGEMENT AGENCY	734.29	**FUND TOTAL			
		734.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/13/19-12/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36064	COMMUNICATION INNOVATORS INC	2,684.17	* 435 14 02200-290	12/02/19	PSC EE PRKING LOT C	70612038
36064	COMMUNICATION INNOVATORS INC	2,684.17	*VENDOR TOTAL			
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26682	RIVER RIDGE ESCROW SERVICES	977,783.08	* 435 14 02261-600	12/18/19	625 31ST AVE SW,CR-	70612089
26682	RIVER RIDGE ESCROW SERVICES	977,783.08	*VENDOR TOTAL			
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	CAPITAL PROJECTS	980,467.25	**FUND TOTAL			
		980,467.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/13/19-12/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07327	REU JOSEPH M	752.74	* 625 98 05500-464	12/18/19	WC TIME LOSS - 7 DA	70612087
07327	REU JOSEPH M	752.74	*VENDOR TOTAL			
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36158	RSH LEGAL P.C.	157,443.00	* 625 98 05500-464	12/05/19	COMPROMISE SETTLEME	70612091
36158	RSH LEGAL P.C.	157,443.00	*VENDOR TOTAL			
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	SELF RETAINED INSURANCE	158,195.74	**FUND TOTAL			
		158,195.74	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		1,256,700.57	**REPORT TOTAL			
		1,256,700.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,275,115.31				
	GRAND TOTAL	3,531,815.88				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71348	0000000000	5 SEASONS AUTO REBUILDERS	\$3,891.19	101-5-34-61113-440	11/26/19	REPAIR#4	00000000
						VENDOR TOTAL	\$3,891.19 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	12/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$308.20	101-5-12-91026-475	12/02/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,784.52 *
43948	0000000000	ABBE CENTER FOR CMH	\$90.86	101-5-24-33005-305	10/09/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$340.86 *
34551	0000000000	ACCEL HOLDINGS INC	\$9,199.00	625-5-98-05500-464	12/02/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$35,805.00	625-5-98-05500-462	12/02/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$45,004.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$225.25	102-5-02-80000-269	11/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$225.25 *
32915	0000000000	ADAFRUIT INDUSTRIES	\$82.83	101-5-06-91100-290	11/26/19	RASPBERRY PI 4 MODEL	00000000
						VENDOR TOTAL	\$82.83 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-36-30200-260	11/07/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-24-33004-260	11/12/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-36-30100-260	11/15/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-03-81100-260	11/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$196.00	101-5-24-33127-260	11/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$14.00	101-5-01-90000-260	12/05/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$353.00 *
79860	0000000002	ADOBE SYSTEMS INC	\$21.19	101-5-01-90000-260	11/26/19	YEARLY SUBSCRIP (AUT	00000000
						VENDOR TOTAL	\$21.19 *
87212	0000000000	ADVANCE AUTO PARTS	\$15.38	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$47.74	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$19.77	101-5-34-61116-251	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$190.22	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$19.77	101-5-34-61116-251	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$59.94	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$23.74	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$48.28	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$24.44	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$21.00	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$470.28 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$485.00	209-5-35-72200-290	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.10	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.00	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$132.78CR	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$138.35	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$50.69	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$105.04	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.29	209-5-35-72100-253	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$101.66	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.59	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$138.88	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$170.02	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.72	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$45.88	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$111.42	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$223.54	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.48	209-5-35-72200-290	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.18	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$75.56	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.34	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$349.64	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$204.00	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$103.88	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.90	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,291.38				*
00911	0000000000	ADVANCED SYSTEMS,INC	\$229.87	102-5-02-80000-269	11/26/19	COPY OR COPIER FEES	00000000
00911	0000000000	ADVANCED SYSTEMS,INC	\$269.86	102-5-02-80000-269	11/26/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$499.73				*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$638.70	101-5-04-81000-404	11/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$762.46	101-5-04-81000-404	11/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$571.43	101-5-04-81000-404	11/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$604.12	101-5-04-81000-404	11/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$604.72	101-5-03-81100-266	11/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$3,181.43				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	11/26/19	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$89.85	101-5-03-81100-266	11/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$124.85				*
28761	0000000000	AGILENT TECHNOLOGIES	\$1,646.00	101-5-36-30204-291	05/24/19	UNCODED HC LAMP/UV L	00000000
28761	0000000000	AGILENT TECHNOLOGIES	\$260.30	101-5-36-30204-291	11/26/19	HOSE REINFORCED PVC	00000000
		VENDOR TOTAL	\$1,906.30				*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	11/30/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,576.75				*
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$462.24	101-5-34-61109-232	11/26/19	AIR FILTERS-WICKIUP	00000000
		VENDOR TOTAL	\$462.24				*
29421	0000000000	AIRGAS INC	\$147.00	209-5-35-72200-447	11/05/19	OUTSIDE TOOL REPAIR	00000000
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	11/05/19	WELDING SUPPLIES - C	00000000
		VENDOR TOTAL	\$453.53				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29457	0000000000	AIRGAS NORTH	\$56.70	101-5-34-61113-293	11/26/19	SUPPLIES-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$111.10	101-5-34-61113-293	11/26/19	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$167.80 *
32277	0000000000	ALCOPOR INC	\$577.49	101-5-13-10500-290	11/26/19	ORD#19856 BREATHALYZ	00000000
						VENDOR TOTAL	\$577.49 *
21105	0000000000	ALL HEART STAFFING INC	\$1,575.00	221-5-23-46100-487	11/04/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,575.00 *
70011	0000000000	ALTORFER INC	\$74.63	209-5-35-72100-254	11/20/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$37.42	209-5-35-72100-254	11/13/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$74.00	209-5-35-72100-254	11/13/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$186.05 *
34937	0000000000	AMAZON.COM	\$35.13	101-5-11-90000-260	11/26/19	MISC HR SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$65.25	101-5-02-90100-260	11/26/19	FRAMES FOR MOTIVATIO	00000000
34937	0000000000	AMAZON.COM	\$25.50	101-5-06-91100-422	11/26/19	MOS 2016 STUDY GUIDE	00000000
34937	0000000000	AMAZON.COM	\$62.16	435-5-14-02255-290	11/26/19	4 HEAVY-DUTY POWER C	00000000
34937	0000000000	AMAZON.COM	\$26.17	101-5-16-91017-260	11/26/19	LOCKING PRESCRIPTION	00000000
34937	0000000000	AMAZON.COM	\$48.62	102-5-05-16100-260	11/26/19	OFFICE SUPPLIES - JU	00000000
34937	0000000000	AMAZON.COM	\$17.25	101-5-36-30200-290	11/26/19	PANEL WALL/CUBICLE H	00000000
34937	0000000000	AMAZON.COM	\$28.51	101-5-13-10500-294	11/26/19	ORD#114-2113981-5659	00000000
34937	0000000000	AMAZON.COM	\$181.17	101-5-13-10500-294	11/26/19	ORD#112-7554072-2088	00000000
34937	0000000000	AMAZON.COM	\$44.03	101-5-13-10400-290	11/26/19	ORD#112-8078086-7364	00000000
34937	0000000000	AMAZON.COM	\$15.87	101-5-12-91026-210A	11/26/19	HB-TOILET TISSUE DIS	00000000
34937	0000000000	AMAZON.COM	\$35.99	101-5-24-34007-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$585.65 *
26901	0000000000	AMERICAN AIRLINES	\$560.60	101-5-15-73200-422	11/26/19	TRAVEL TO RUTGERS AD	00000000
						VENDOR TOTAL	\$560.60 *
70059	0000000000	AMOCO OIL COMPANY	\$20.00	102-5-13-15200-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.00 *
70059	0000000011	AMOCO OIL COMPANY	\$35.09	101-5-13-10600-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.09 *
70059	0000000034	AMOCO OIL COMPANY	\$22.53	101-5-13-10000-250	11/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000034	AMOCO OIL COMPANY	\$27.99	101-5-13-10000-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.52 *
30977	0000000000	AMZN MARKETPLACE	\$37.56	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$131.20	101-5-11-90000-260	11/26/19	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.35	101-5-36-60002-260	11/26/19	HQRP 12V AC ADAPTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.99	101-5-12-90000-448	11/26/19	HP FAN ASSEMBLY FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.63	101-5-06-91100-262	11/26/19	32 BG MICROSD & RASP	00000000
30977	0000000000	AMZN MARKETPLACE	\$56.50	101-5-20-31000-260	11/26/19	OFFICE SUP: 2 CELL P	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.99	101-5-20-31000-260	11/26/19	OFFICE SUP: CELL PHO	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.56	101-5-36-30200-290	11/26/19	LORELL 80673 CUBICLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.99	101-5-06-91100-290	11/26/19	1 BLUETOOTH TRANSMIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$875.40	101-5-36-60002-260	11/26/19	5 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.98	101-5-04-81000-260	11/26/19	2 LAPTOP BAGS	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$34.36	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.84	101-5-20-31000-260	11/26/19	OFFICE SUP: CELL PHO	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.07	101-5-36-60002-291	11/26/19	RIBBON CABLE FOR RAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$109.00	101-5-36-60002-290	11/26/19	PROTECTIVE FOOTWEAR	00000000
30977	0000000000	AMZN MARKETPLACE	\$44.98	101-5-36-30204-443	11/26/19	FULL MOTION WALL MOU	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.98	101-5-34-61003-292	11/26/19	MAPLE LEAF CONFETTI-	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.20	101-5-12-33001-210A	11/26/19	JDC-TIMBERLINE LOCK	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.98	221-5-23-46100-292	11/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$80.53	101-5-12-10501-210A	11/26/19	SO-MISC MAINTENANCE	00000000
30977	0000000000	AMZN MARKETPLACE	\$249.90	101-5-12-91001-210A	11/26/19	PSC-5X8 USA FLAGS	00000000
30977	0000000000	AMZN MARKETPLACE	\$144.87	101-5-12-91026-210A	11/26/19	HB-2 SHELVING UNITS	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.90	101-5-12-33001-210A	11/26/19	JDC-TIMBERLINE LOCK	00000000
30977	0000000000	AMZN MARKETPLACE	\$166.65	101-5-13-10000-290	11/26/19	ORD#114-5636449-4973	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.96	221-5-23-46100-291	11/26/19	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.94	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.58	101-5-12-10501-210A	11/26/19	SO-PRESSURE GAUGE (2	00000000
30977	0000000000	AMZN MARKETPLACE	\$63.24	101-5-12-33001-210A	11/26/19	TIMBERLINE DOOR LOCK	00000000
30977	0000000000	AMZN MARKETPLACE	\$449.85	101-5-13-10000-294	11/26/19	ORD#112-0727624-6316	00000000
30977	0000000000	AMZN MARKETPLACE	\$929.35	101-5-13-10000-294	11/26/19	ORD#112-1752912-1676	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.59	101-5-12-33001-210A	11/26/19	JDC-WALL CLOCK & CAL	00000000
30977	0000000000	AMZN MARKETPLACE	\$64.70	101-5-12-91026-210A	11/26/19	HB-SHORT SHELVING UN	00000000
30977	0000000000	AMZN MARKETPLACE	\$381.90	101-5-12-10501-210A	11/26/19	SO-10 OFFICE CHAIR M	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.32	276-5-38-05001-260	11/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$125.90	276-5-38-05001-260	11/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.99	221-5-23-46100-291	11/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$4,525.73 *
30977	0000000004	AMZN MARKETPLACE	\$9.66CR	101-5-20-31000-260	11/26/19	CREDIT ON RTN CELL C	00000000
						VENDOR TOTAL	\$9.66CR *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$71.83	101-5-34-61103-428F	11/26/19	ELK-PRP VET VISIT	00000000
						VENDOR TOTAL	\$71.83 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.91	101-5-24-33101-332	11/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$21.54	101-5-24-33101-332	11/14/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.66	101-5-24-33101-332	11/18/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$64.62	101-5-24-33101-332	11/21/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$230.73 *
32480	0000000000	ANH'S TAILOR SHOP	\$30.00	101-5-13-10000-294	11/26/19	HEM 2PR PANTS/S57-14	00000000
						VENDOR TOTAL	\$30.00 *
32958	0000000000	APCO INTERNATIONAL INC	\$94.00	101-5-13-10600-480	11/26/19	2020 MEMBERSHIP DUES	00000000
32958	0000000000	APCO INTERNATIONAL INC	\$54.84	101-5-13-10600-480	11/26/19	APCO FULL MEMBER - B	00000000
						VENDOR TOTAL	\$148.84 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-294	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$68.43	209-5-35-72100-471	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$68.43	209-5-35-72100-471	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$90.56	209-5-35-72100-294	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$118.19	209-5-35-72100-294	11/06/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$79.84	209-5-35-72100-294	11/06/19	LAUNDRY SERVICE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$650.54 *
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	11/26/19	ASE TEST FEES-HEATIN	00000000
						VENDOR TOTAL	\$43.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	11/12/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$147.50	209-5-35-72100-241	11/12/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$250.00	209-5-35-72100-254	11/12/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$477.50 *
36151	0000000000	AUTO GLASS NOW LLC	\$208.00	101-5-36-30200-440	11/26/19	WINDSHIELD	00000000
						VENDOR TOTAL	\$208.00 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	12/18/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$66.48	209-5-35-72100-232	11/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$198.90	209-5-35-72100-232	11/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$351.32	209-5-35-72100-232	11/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$153.16	209-5-35-72100-232	11/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$62.80	209-5-35-72100-232	11/18/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$832.66 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	12/02/19	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/02/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/06/19	TRUMBLEE,DEB 17-3084	00000000
						VENDOR TOTAL	\$1,020.00 *
88728	0000000000	BARCO PRODUCTS,CO.	\$1,455.36	101-5-24-34007-290	11/26/19	MINOR EQUIP	00000000
						VENDOR TOTAL	\$1,455.36 *
84674	0000000000	BATTERIES PLUS #126	\$19.99	101-5-13-10000-290	11/26/19	BATTERY STOCK	00000000
						VENDOR TOTAL	\$19.99 *
75322	0000000000	BAUER BUILT INC	\$1,841.70	209-5-35-72100-253	11/12/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$932.40	209-5-35-72100-253	11/12/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$646.56	209-5-35-72100-253	11/12/19	TIRES	00000000
						VENDOR TOTAL	\$3,420.66 *
28639	0000000000	BED BATH & BEYOND	\$287.83	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$287.83 *
11203	0000000000	BELT RICKELLE	\$76.56	274-5-37-05001-413	12/11/19	MILEAGE 12/3/19 - 12	00000000
						VENDOR TOTAL	\$76.56 *
71372	0000000002	BEST BUY INC	\$699.93	435-5-14-02255-290	11/26/19	7 FRIDGES FOR HARRIS	00000000
71372	0000000002	BEST BUY INC	\$96.27	101-5-13-10000-290	11/26/19	BEST BUY-SANDISK - I	00000000
						VENDOR TOTAL	\$796.20 *
86361	0000000000	BIG 10 MART	\$98.00	101-5-13-91012-440B	11/30/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$98.00 *
28559	0000000000	BLANK SHIRTS INC	\$431.38	101-5-25-33001-231	11/26/19	CLOTHING	00000000
						VENDOR TOTAL	\$431.38 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33097	0000000000	BP#9778663OTTER CREQPS	\$64.05	101-5-07-63001-250	11/26/19	MATT BP GAS	00000000
						VENDOR TOTAL	\$64.05 *
10371	0000000000	BRADE LAURA	\$19.14	101-5-24-33127-413N	11/27/19	MILE 11/26/19	00000000
10371	0000000000	BRADE LAURA	\$80.04	101-5-24-33127-413P	11/27/19	MILE 11/22-11/27/19	00000000
						VENDOR TOTAL	\$99.18 *
24611	0000000000	BREWED AWAKENINGS	\$22.25	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$22.25 *
28164	0000000002	BURGER KING	\$28.62	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$28.62 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	12/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$350.00	101-5-09-90000-428N	12/09/19	2020ADMIN FEE&CLEARI	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$179.40	101-5-09-90000-428N	12/10/19	RANDOM&AFTER HRS ROD	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$360.00	101-5-09-90000-428N	12/09/19	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$889.40 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$104.50	101-5-24-33101-480	11/08/19	32723 MEMBERSHIP	00000000
						VENDOR TOTAL	\$104.50 *
35074	0000000000	CALL-EM-ALL	\$45.00	102-5-02-80100-414	11/26/19	PRECINCT OFFICIAL NO	00000000
						VENDOR TOTAL	\$45.00 *
89094	0000000000	CAMPBELL SUPPLY	\$512.70	209-5-35-72200-290	10/25/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$512.70 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$245.93	101-5-12-91001-210A	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$243.83	101-5-12-91002-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$133.09	101-5-12-33001-232	12/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$241.23	101-5-12-10501-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$258.57	101-5-12-91001-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$631.85	101-5-12-91005-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$36.36	101-5-12-10500-232	12/06/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,790.86 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$275.30	101-5-34-61109-232	11/26/19	CLEANING SUPPLIES	00000000
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$86.76	101-5-34-61109-232	11/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$362.06 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	11/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$302.00 *
31540	0000000000	CARQUEST 1727	\$19.58	101-5-15-73200-254	11/26/19	HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$19.58	101-5-15-73200-254	11/26/19	HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$145.49	101-5-15-73200-254	11/26/19	BRAKE LINES AND PART	00000000
31540	0000000000	CARQUEST 1727	\$108.92	101-5-15-73200-254	11/26/19	COIL AND IGNITION VA	00000000
31540	0000000000	CARQUEST 1727	\$30.50	101-5-15-73200-254	11/26/19	BRAKE LINES/PARTS	00000000
31540	0000000000	CARQUEST 1727	\$535.50CR	101-5-15-73200-254	11/26/19	REFUND PART NOT AVAI	00000000
31540	0000000000	CARQUEST 1727	\$2,123.53	101-5-13-91012-253	11/26/19	SHOP STOCK / WORK OR	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	11/26/19	SHOP TRAINING (4.75%	00000000
31540	0000000000	CARQUEST 1727	\$62.06	101-5-13-91012-290	11/26/19	SHOP USE / SHOP TOOL	00000000
31540	0000000000	CARQUEST 1727	\$16.93	101-5-12-91006-210A	11/26/19	OB-IDLER PULLEY	00000000
		VENDOR TOTAL	\$2,100.09				*
31154	0000000001	CASEY'S GENERAL STORE 1427	\$23.53	101-5-36-60002-250	11/26/19	FUEL	00000000
		VENDOR TOTAL	\$23.53				*
31154	0000000035	CASEY'S GENERAL STORE 1427	\$30.00	102-5-13-15200-250	11/26/19	TRANSPORT FUEL	00000000
		VENDOR TOTAL	\$30.00				*
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.62	102-5-02-80100-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.22	101-5-36-30200-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.19	101-5-36-30035-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.95	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.12	101-5-36-30200-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$55.55	102-5-02-80100-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$9.97	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.79	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.57	101-5-16-91017-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.81	101-5-36-30200-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$96.53	101-5-12-33001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.17	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.68	101-5-36-30030-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.03	101-5-16-91017-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$1.20	101-5-12-91006-210A	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.25	101-5-36-30030-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.00	102-5-02-80100-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.70	101-5-36-30400-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.79	101-5-12-10500-210A	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$69.98	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$71.26	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$75.87	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.15	101-5-02-90100-422	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.33	101-5-36-30030-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.41	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.47	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.70	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.21	101-5-36-30400-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.55	102-5-02-80100-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$15.60	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$44.94	101-5-16-91017-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.55	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$15.19	101-5-12-91026-210A	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.94	101-5-24-34007-422	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.00	102-5-13-15400-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.88	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.09	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.50	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$65.86	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.65	101-5-07-63001-250	11/26/19	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	\$55.05	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.15	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$53.12	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.63	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.85	101-5-12-91002-210A	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$100.00	101-5-24-34007-354	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.00	102-5-13-15200-250	11/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.00	101-5-13-10100-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,835.07 *
31055	0000000029	CASEY'S GENERAL STORES INC	\$29.29	102-5-13-15200-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.29 *
36153	0000000000	CASTER CONNECITON INC	\$38.33	101-5-12-91005-210A	11/26/19	FM-CASTERS	00000000
						VENDOR TOTAL	\$38.33 *
35732	0000000000	CB CEDAR RAPIDS HOUSING LLLP	\$450.00	101-5-24-31104-340	12/03/19	RENT ASSISTANCE	00000000
35732	0000000000	CB CEDAR RAPIDS HOUSING LLLP	\$450.00	101-5-24-31104-340	12/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$2,770.00	435-5-14-02255-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$171.81	101-5-21-90000-632	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,359.83	101-5-06-91100-448J	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$93.20	274-5-37-05001-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$126.24	101-5-13-10400-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$19.55	101-5-13-10400-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$139.62	101-5-13-10600-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$26.38	101-5-13-10400-290	11/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$274.52	101-5-36-30204-443	11/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$4,981.15 *
34124	0000000000	CEDAR RAPIDS - BAN	\$321.83	101-5-13-10600-422	11/26/19	BANDANA BBQ-CIT TRAI	00000000
						VENDOR TOTAL	\$321.83 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46100-292A	11/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$15.00	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$32.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$329.92	101-5-12-90000-250	11/30/19	CTYCR401082 GAS/DIES	00000000
						VENDOR TOTAL	\$329.92 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,611.38	101-5-13-10000-250	11/30/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$669.85	101-5-13-10100-250	11/30/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$324.17	101-5-13-10500-250	11/30/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$499.25	101-5-13-10600-250	11/30/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$826.10	101-5-13-12001-250	11/30/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$860.82	102-5-13-15200-250	11/30/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,045.36	102-5-13-15400-250	11/30/19	CST#CTYCR103164 CIVI	00000000
						VENDOR TOTAL	\$12,836.93 *
27700	0000000016	CEDAR RAPIDS CITY OF	\$70.00	101-5-36-30400-422	11/26/19	DWIVEDI P APHA 2019	00000000
						VENDOR TOTAL	\$70.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$356.01	221-5-23-46100-250	11/30/19	10250732 FUEL	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000032	CEDAR RAPIDS CITY OF	\$128.64	101-5-24-33004-250	11/30/19	10250734 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.55	101-5-24-34007-250	11/30/19	10250736 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$909.21	101-5-25-33001-250	11/30/19	10250742 FUEL	00000000
						VENDOR TOTAL	\$1,414.41 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292A	11/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$6.51	221-5-23-46100-292A	11/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46100-292A	11/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$27.90 *
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$75.00	101-5-15-73200-422	11/26/19	ECICOG 380 EXPRESS A	00000000
						VENDOR TOTAL	\$75.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$118.03	101-5-26-32100-341	11/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$347.95	101-5-17-91026-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$91.00	101-5-24-31104-341D	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$81.39	101-5-24-31104-341D	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$148.19	101-5-24-31104-341D	12/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.00	101-5-24-31104-341D	12/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$34.01	101-5-17-91022-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$607.00	101-5-17-91015-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$15.95	101-5-17-91019-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$266.88	101-5-17-91001-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$34.85	101-5-17-91006-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$137.99	101-5-17-91011-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$397.70	101-5-17-91005-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$256.24	101-5-17-91021-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$159.96	101-5-17-91003-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$38.42	101-5-17-91019-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$40.90	101-5-34-61108-448	12/02/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$371.26	101-5-17-91002-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$430.12	101-5-17-33001-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,727.98	101-5-17-10500-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$281.18	101-5-17-10501-432	12/05/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,737.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$687.28	101-5-11-90000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-05-11000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.59	274-5-37-05001-402	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.24	101-5-05-90000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$232.42	101-5-05-11000-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$134.80	102-5-05-16100-444	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.71	101-5-34-61003-402	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$247.00	101-5-34-61001-402	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.14	289-5-19-05014-260	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.08	289-5-19-05014-260	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.93	101-5-06-90103-269	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	11/26/19	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	\$51.61	101-5-06-91100-448A	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$96.14	101-5-07-63001-403	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.36	101-5-07-63001-403	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$261.61	101-5-09-90000-448	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.20	101-5-04-81000-448	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.32	101-5-04-81000-448	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.14	101-5-04-81000-448	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.57	101-5-04-81000-448	11/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.33	101-5-20-31000-403	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.01	101-5-20-31000-403	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$121.54	101-5-20-31000-403	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$405.24	101-5-20-31000-403	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.15	101-5-20-31000-403	11/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-24-33101-487	11/27/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.61	101-5-24-33101-260	12/04/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	11/26/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$6,833.84				*
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$181.34	101-5-34-61113-253	11/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$181.34				*
60064	0000000001	CENTRAL CITY CITY OF	\$14.80	101-5-34-61109-432	12/02/19	PLAINS-PRP 11/1-12/2	00000000
		VENDOR TOTAL	\$14.80				*
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	12/03/19	SUPPORT NOV19	00000000
		VENDOR TOTAL	\$2,206.08				*
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$549.70	209-5-35-72100-232	11/26/19	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL	\$549.70				*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$21.81	101-5-15-73200-414	11/26/19	365 RIDE LINE	00000000
		VENDOR TOTAL	\$21.81				*
31766	0000000000	CHANGE COMPANIES THE	\$145.13	101-5-25-33048-260	11/26/19	SUPPLIES	00000000
		VENDOR TOTAL	\$145.13				*
31690	0000000005	CHICK-FIL-A #02363	\$284.25	101-5-13-10600-422	11/26/19	CHICK-FIL-A -CIT TRA	00000000
		VENDOR TOTAL	\$284.25				*
87033	0000000000	CITYWIDE CLEANERS	\$41.43	101-5-12-90000-473	11/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$28.40	101-5-12-90000-473	11/26/19	FAC-UNIFORMS CLEANED	00000000
		VENDOR TOTAL	\$69.83				*
36131	0000000000	COBBLESTONE WINTERSET	\$194.14	274-5-37-05001-422	11/26/19	LODGING FOR CLASS TR	00000000
36131	0000000000	COBBLESTONE WINTERSET	\$194.14	274-5-37-05001-422	11/26/19	LODGING FOR CLASS TR	00000000
		VENDOR TOTAL	\$388.28				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$32.89	101-5-34-61107-431	12/03/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$32.89 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$4,000.00	215-5-36-60002-498B	11/14/19	K SHOOP WOOD CHG OUT	00000000
						VENDOR TOTAL	\$4,000.00 *
32855	0000000000	COLORFX LLC	\$2,332.50	101-5-34-61003-402	11/30/19	OAK HICKORY 2,500	00000000
						VENDOR TOTAL	\$2,332.50 *
36133	0000000000	COMFORT INN & SUITES	\$133.28	101-5-07-63001-422	11/26/19	R SAMPICA HOTEL ICC	00000000
						VENDOR TOTAL	\$133.28 *
07838	0000000000	CONRAD LISA	\$60.78	101-5-24-34007-413	11/26/19	MILE 11/5-11/26/19	00000000
						VENDOR TOTAL	\$60.78 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$1,057.65	209-5-35-72100-251	11/08/19	LUBRICANTS - OIL	00000000
						VENDOR TOTAL	\$1,057.65 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$583.00	101-5-13-91012-253	12/04/19	CST#1911171 SHOP STO	00000000
						VENDOR TOTAL	\$583.00 *
34394	0000000002	CONSOLIDATED ENERGY COMPANY	\$195.93	101-5-12-33001-210A	11/18/19	JDC ACCT#1911160 80.	00000000
						VENDOR TOTAL	\$195.93 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$292.00	227-5-34-02100-626	11/26/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$292.00 *
28941	0000000000	COPS PLUS INC.	\$159.69	101-5-13-10500-290	11/26/19	ORD#820371 FIRST DEF	00000000
						VENDOR TOTAL	\$159.69 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,700.00	101-5-34-61003-408	11/26/19	FIRST INSTALLMENT-AD	00000000
						VENDOR TOTAL	\$1,700.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	12/01/19	RESOLUTION 3 HOSTED	00000000
						VENDOR TOTAL	\$5,435.00 *
83854	0000000000	COTTON GALLERY LTD	\$47.00	289-5-19-05013-260	11/26/19	EMA UNIFORM-SWEATSHI	00000000
						VENDOR TOTAL	\$47.00 *
29527	0000000000	COUNTRY INN	\$232.96	289-5-19-05013-422	11/26/19	LODGING-HOMELAND SEC	00000000
						VENDOR TOTAL	\$232.96 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$504.00	209-5-35-71100-475A	11/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$11.04	101-5-12-91001-475	11/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-10500-475	11/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$12.72	101-5-12-91005-475	11/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$12.48	101-5-12-91001-475	11/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$545.24 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$133.98	101-5-34-61109-221	11/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$167.58	227-5-34-02100-626	11/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$146.00	101-5-34-61109-221	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$447.56 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35347	0000000000	CROWBARS	\$111.70	101-5-34-61113-254	11/26/19	PARTS#12	00000000
35347	0000000000	CROWBARS	\$30.10	101-5-34-61113-254	11/26/19	MISC PARTS#T113	00000000
						VENDOR TOTAL	\$141.80 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$14.50	101-5-34-61106-210A	11/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$53.50	101-5-34-61104-210A	11/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$204.90	101-5-34-61109-210A	11/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$272.90 *
31385	0000000000	CULVER'S #81	\$13.25	102-5-13-15200-353	11/26/19	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$13.25 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$103.15	209-5-35-72100-254	11/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$3,183.07	209-5-35-72100-254	11/15/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$96.28	101-5-15-73200-254	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$3,382.50 *
28768	0000000000	DAIRY QUEEN #15292	\$22.19	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$22.19 *
80318	0000000000	DAVISON ROBERT W ATTY	\$198.00	102-5-27-15300-425A	12/02/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$198.00 *
24472	0000000000	DELTA AIRLINES	\$481.00	274-5-37-05001-422	11/26/19	TRANSPORTION TRIP #1	00000000
24472	0000000000	DELTA AIRLINES	\$481.00	274-5-37-05001-422	11/26/19	TRANSPORTATION TRIP	00000000
						VENDOR TOTAL	\$962.00 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	11/26/19	NEWSPAPER (DIGITAL V	00000000
						VENDOR TOTAL	\$7.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$68.00	101-5-20-31000-260	11/25/19	CUST#7872852 DATE ST	00000000
						VENDOR TOTAL	\$68.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,100.00	435-5-14-02207-429	12/02/19	052-19 FILLMORE BLDG	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$3,774.97	227-5-34-02100-626	12/02/19	062-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$4,874.97 *
20061	0000000000	DIAMOND MOWERS	\$725.00	101-5-34-61113-253	11/26/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$82.92	205-5-35-71400-443	11/19/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$80.63	209-5-35-72100-241	11/19/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$18.48	209-5-35-72100-254	11/19/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$907.03 *
35019	0000000000	DICK KATHERINE N	\$1.04	101-5-05-11000-425E	12/01/19	FECR129744 PHILLIPS	00000000
35019	0000000000	DICK KATHERINE N	\$151.00	101-5-05-11000-403	12/01/19	FECR129744 PHILLIPS	00000000
						VENDOR TOTAL	\$152.04 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	11/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.04 *
32250	0000000001	DOLLARTREE.COM	\$24.30	101-5-24-33004-292	11/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$38.35	101-5-24-33004-292	11/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$33.00	221-5-23-46100-292	11/26/19	REC	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32250	0000000001	DOLLARTREE.COM	\$28.10	101-5-24-33004-292	11/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$20.00	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$143.75 *
32250	0000000002	DOLLARTREE.COM	\$8.05	101-5-24-33004-292	11/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$16.10	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$24.15 *
70666	0000000001	DOORS INC	\$525.00	227-5-34-02100-626	11/26/19	TRIM	00000000
						VENDOR TOTAL	\$525.00 *
36135	0000000000	DOUBLETREE PHILADELPHIA	\$1,103.20	101-5-36-30400-422	11/26/19	P DWIVEDI APHA 2019	00000000
						VENDOR TOTAL	\$1,103.20 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	11/26/19	INV#36893303279 ACT#	00000000
						VENDOR TOTAL	\$211.98 *
85604	0000000000	DULTMEIER SALES LLC	\$362.84	205-5-35-71400-443	10/28/19	EQUIP MTCE - BOOMBUS	00000000
						VENDOR TOTAL	\$362.84 *
34755	0000000000	E D ETNYRE & CO	\$34.85	209-5-35-72100-254	11/01/19	PARTS - PIN-CARRY AR	00000000
						VENDOR TOTAL	\$34.85 *
85868	0000000000	EASTERN IOWA TIRE INC	\$26.20	101-5-15-73200-253	11/26/19	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$49.35	101-5-15-73200-253	11/26/19	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$182.20	101-5-15-73200-253	11/26/19	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$47.00	101-5-15-73200-253	11/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$304.75 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/13/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/10/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
34731	0000000000	EIMG-SOUTH	\$38.06	102-5-02-80100-400	11/26/19	SATELLITE VOTING & N	00000000
34731	0000000000	EIMG-SOUTH	\$38.06	102-5-02-80100-400	11/26/19	SATELLITE NOTICE - L	00000000
						VENDOR TOTAL	\$76.12 *
36100	0000000000	ELEARNING AMERICAN HEALTH	\$5.11CR	101-5-13-10600-261	11/26/19	REFUND OF TAX ON CPR	00000000
						VENDOR TOTAL	\$5.11CR *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$37.50	101-5-12-91005-210A	11/26/19	FM-10 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$77.25	101-5-13-10000-290	11/26/19	INV#188835 KEYS/TOWN	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-13-10000-290	11/26/19	INV#189010 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$25.75	101-5-13-10000-290	11/26/19	INV#189131 BEARCAT K	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$13.16	101-5-12-91015-210A	11/26/19	CSB-TOILET LATCH (2)	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91005-210A	11/26/19	FM-2 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$56.76	101-5-12-91026-210A	11/26/19	HB-MASTER PADLOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	11/26/19	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	11/26/19	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	11/26/19	FM-5 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$63.00	101-5-12-91005-210A	11/26/19	FM 2 REKEYS & 8 KEYS	00000000
						VENDOR TOTAL	\$326.92 *
26799	0000000003	ENTERPRISE RENT A CAR	\$76.85	102-5-02-80000-422G	11/26/19	RENTAL CAR-MTG W/BPR	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.62	102-5-02-80100-410C	11/26/19	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80000-410C	11/26/19	CAR RENTAL - ISACA F	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$49.33	101-5-02-90100-422	11/26/19	RENTAL CAR-ISACA MTG	00000000
						VENDOR TOTAL	\$701.76 *
00087	0000000000	ESCO ELECTRIC CO	\$333.34	101-5-34-61107-448	12/04/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$333.34 *
30484	0000000000	EVENTBRITE	\$58.50	101-5-36-60002-496	11/26/19	BUSINESS AWARDS MTG	00000000
						VENDOR TOTAL	\$58.50 *
30484	0000000010	EVENTBRITE	\$50.00	101-5-11-90000-422	11/26/19	IAPELRA WINTER CONFE	00000000
						VENDOR TOTAL	\$50.00 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$740.52	101-5-02-90100-487	11/26/19	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$359.04	101-5-02-90100-487	11/26/19	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$10,644.74	102-5-02-80100-487	11/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$9,911.58	102-5-02-80100-487	11/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$605.88	101-5-02-90100-487	11/26/19	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$11,725.56	102-5-02-80100-487	11/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$14,364.34	102-5-02-80100-487	11/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,922.68	102-5-02-80100-487	11/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$52,274.34 *
27952	0000000000	EXXONMOBIL	\$23.00	102-5-13-15200-250	11/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$23.00 *
80198	0000000000	FAMILIES INC	\$46.67	101-5-24-33005-292	11/27/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$46.67 *
42424	0000000000	FARMERS STATE BANK	\$36.44	101-5-02-90100-487	11/11/19	ACH FEES-11/19	00000000
						VENDOR TOTAL	\$36.44 *
70268	0000000002	FASTENAL COMPANY	\$16.49	101-5-34-61110-290	11/26/19	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$16.49	101-5-34-61113-254	11/26/19	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$15.41	101-5-34-61113-254	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$15.41 *
29557	0000000000	FEDEX-MEMPHIS	\$942.46	102-5-02-80100-402	11/26/19	ELECTION REGISTERS	00000000
						VENDOR TOTAL	\$942.46 *
34836	0000000000	FERGUSON ENT INC 520	\$281.32	101-5-12-10500-210A	11/26/19	CC SNOW MELT PROJECT	00000000
34836	0000000000	FERGUSON ENT INC 520	\$72.07	101-5-12-10500-210A	11/26/19	CC-WATER HEATER PART	00000000
						VENDOR TOTAL	\$353.39 *
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$2,000.00	101-5-24-31105-344K	07/28/19	EFSP MEALS FY20	00000000
						VENDOR TOTAL	\$2,000.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33951	0000000001	FIVE BELOW 1999	\$28.65	101-5-24-33004-292	11/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$19.90	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$48.55 *
35964	0000000001	FLEET FARM 5800	\$12.30	102-5-02-80100-250	11/26/19	FUEL-ELECTION DAY	00000000
						VENDOR TOTAL	\$12.30 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	12/06/19	CALCIUM CHLORIDE FLA	00000000
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	12/07/19	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$16,913.60 *
44294	0000000006	FOUR OAKS INC	\$1,912.65	101-5-25-33007-311	12/05/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$373.20CR	101-5-25-33007-311	11/06/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$2,099.25	101-5-25-33007-311	11/06/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,638.70 *
34005	0000000000	FREECONFERENCECALL.COM	\$8.33	101-5-07-63001-414	11/26/19	P&D CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.58	101-5-07-63001-414	11/26/19	P&D CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.25	101-5-07-63001-414	11/26/19	P&D CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$53.40	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.20	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$73.35	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$63.75	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.15	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.88	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.08	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.35	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.30	203-5-23-44110-414	11/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$57.90	203-5-23-44110-414	11/26/19	PHONE	00000000
						VENDOR TOTAL	\$346.52 *
29467	0000000000	FRONTIER GARDEN CNETER	\$126.91	101-5-34-61003-292	11/26/19	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$126.91 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$57.64	101-5-34-61113-254	11/26/19	TURN SIGNAL FIXTURE-	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$369.49	101-5-34-61113-254	11/26/19	DOOR#15	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$50.94	101-5-15-73200-254	11/26/19	SNOW SHOVEL	00000000
						VENDOR TOTAL	\$478.07 *
22266	0000000000	G G PROPERTIES LLC	\$425.00	101-5-26-32100-340	12/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$110.88	289-5-19-05015-422	11/26/19	LODGING-HM SYMPOSIUM	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$110.88	289-5-19-05015-422	11/26/19	LODGING-HM SYMPOSIUM	00000000
						VENDOR TOTAL	\$221.76 *
33625	0000000000	GATR TRUCK CENTER	\$26.40CR	209-5-35-72100-254	11/04/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$26.40CR	209-5-35-72100-254	11/04/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$198.70	209-5-35-72100-254	11/04/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$26.40	209-5-35-72100-254	11/04/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$94.35	209-5-35-72100-254	11/04/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$40.00	209-5-35-72100-254	11/04/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$133.00CR	209-5-35-72100-254	11/04/19	CORE CREDIT	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$173.65 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,847.56	209-5-35-70000-402	12/01/19	PUBLISHING FEES	00000000	
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$27.66	211-5-34-02104-626B	12/02/19	PUBLISHING FEES	00000000	
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$27.66	211-5-34-02104-626B	12/02/19	PUBLISHING FEES	00000000	
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$25.57	204-5-34-02100-626	12/04/19	PUBLISHING FEES	00000000	
							VENDOR TOTAL	\$1,928.45 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$3,840.00	102-5-02-80100-400	11/26/19	PUBLISHING FEES	00000000	
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$290.88	101-5-11-90000-400	11/26/19	PUBLISHING FEES	00000000	
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$12.00	101-5-07-63001-400	11/26/19	PUBLISHING FEES	00000000	
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$12.00	101-5-07-63001-400	11/26/19	PUBLISHING FEES	00000000	
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$23.49	101-5-07-63001-400	11/26/19	PUBLISHING FEES	00000000	
							VENDOR TOTAL	\$4,154.37 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	09/26/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	09/26/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/20/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/20/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	09/19/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	09/19/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	11/14/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	11/14/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	11/14/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	11/15/19	HEALTH SERVICES	00000000	
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	11/15/19	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$260.00 *
27547	0000000000	GIT-N-GO #41	\$48.24	289-5-19-05013-250	11/26/19	FUEL - 502 VEH	00000000	
							VENDOR TOTAL	\$48.24 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,713.70	101-5-36-30100-291	11/26/19	VACCINES	00000000	
							VENDOR TOTAL	\$4,713.70 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$6.60	221-5-23-46100-292	11/26/19	SHELTERED WORKSHOP	00000000	
							VENDOR TOTAL	\$6.60 *
70065	0000000000	GRAINGER W W INC	\$6.55	101-5-09-90000-293	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$34.74	101-5-15-73200-254	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$64.08	101-5-15-73200-293	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$4.06	101-5-15-73200-293	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$53.66	101-5-34-61109-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$46.67	101-5-12-91006-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$46.75	101-5-12-91002-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$34.86	101-5-12-91002-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$22.67	101-5-12-91015-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$93.70	101-5-34-61113-293	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$60.64	101-5-12-91015-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$79.22	101-5-12-91002-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$17.78	101-5-12-91002-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$85.93	101-5-12-91002-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$22.29	101-5-12-91026-210A	11/26/19	MAINTENANCE SUPPLIES	00000000	
70065	0000000000	GRAINGER W W INC	\$201.96	289-5-19-05015-294A	11/26/19	MAINTENANCE SUPPLIES	00000000	

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$13.11	101-5-12-91026-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$107.05	101-5-36-60002-291	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$995.72 *
70065	0000000004	GRAINGER W W INC	\$183.60	209-5-35-72300-441	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$246.88	209-5-35-70000-293	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$171.90	209-5-35-72100-232	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$145.79	209-5-35-72100-254	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$41.60	209-5-35-72200-290	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$343.40	209-5-35-72300-441	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$80.86	209-5-35-72100-254	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$30.93	209-5-35-72200-290	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$16.60	209-5-35-72100-254	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$29.19	209-5-35-72200-290	11/15/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$63.28	209-5-35-72200-290	11/15/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,354.03 *
70065	0000000016	GRAINGER W W INC	\$60.90	101-5-12-10500-210A	12/03/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.78CR	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$192.72CR	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$7.55CR	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$75.46	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$40.71	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.68	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.10	101-5-12-10501-210A	12/09/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$11.80 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$31.52	101-5-12-91015-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$31.52 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	11/26/19	SPLIT - 11/19 RENT (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	11/26/19	SPLIT - 11/19 RENT (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	11/26/19	SPLIT - 11/19 RENT (	00000000
						VENDOR TOTAL	\$459.00 *
32800	0000000000	GREYHOUND CAFE	\$280.50	101-5-07-63001-422	11/26/19	DINNER FOR SOLAR/WIN	00000000
						VENDOR TOTAL	\$280.50 *
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	12/06/19	RENT ASSISTANCE	00000000
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	12/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-36-30100-487	11/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$263.25	101-5-36-30100-487	11/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$429.00	101-5-24-33127-487	11/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$273.00	101-5-24-33101-487	11/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$282.75	101-5-24-33127-487	11/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$39.00CR	101-5-24-33127-487	11/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$2,240.29	101-5-36-30100-487	11/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$3,605.29 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$46.97	101-5-12-91026-210A	11/26/19	HB-TRAILER HITCH, RA	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$102.90	101-5-12-91026-210A	11/26/19	HB-TOOLS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24029	0000000000	HARBOR FREIGHT TOOLS	\$30.95	101-5-12-91026-210A	11/26/19	HB-MISC MAITENANCE I	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$235.40	101-5-12-91026-210A	11/26/19	HB-PAVER BLOCKS-TARP	00000000
						VENDOR TOTAL	\$416.22 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$21.12	101-5-12-91026-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.06CR	101-5-12-91006-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$26.99CR	101-5-12-91005-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$24.68	101-5-12-91005-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.05	101-5-12-91006-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$102.80	101-5-12-91005-210A	11/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$126.60 *
10470	0000000000	HARTMAN WEDNESDAY A	\$29.70	101-5-24-34001-413	12/06/19	MILE 12/2-12/19/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$25.52	101-5-24-34001-413	11/29/19	MILE 11/25-11/29/19	00000000
						VENDOR TOTAL	\$55.22 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$58.00	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$58.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$76.00	101-5-12-91019-486	11/25/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$51.25	101-5-12-91021-486	11/25/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$59.00	101-5-12-91006-486	11/25/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$172.25	101-5-12-10500-486	12/08/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$358.50 *
21571	0000000000	HEINS TIRE & AUTO	\$18.17	289-5-19-05013-442	11/26/19	SPLIT - GENERATOR MA	00000000
21571	0000000000	HEINS TIRE & AUTO	\$18.17	289-5-19-05015-444	11/26/19	SPLIT - GENERATOR MA	00000000
						VENDOR TOTAL	\$36.34 *
84171	0000000000	HELLE ATHINA	\$103.20	101-5-24-34001-413	12/06/19	MILE/EXP 12/2-12/6/1	00000000
						VENDOR TOTAL	\$103.20 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$163.27	209-5-35-72100-254	11/14/19	PARTS - BALL JOINT	00000000
						VENDOR TOTAL	\$163.27 *
10971	0000000000	HEPKER PRISCILLA	\$104.98	274-5-37-05001-413	12/10/19	MILEGE 12/3/2019 - 1	00000000
						VENDOR TOTAL	\$104.98 *
70624	0000000000	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$2,150.25	101-5-36-30100-260	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,447.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$11,118.75	289-5-19-05013-636	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$2,998.00	101-5-36-30200-262	11/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$39,920.50 *
70624	0000000007	HEWLETT PACKARD	\$400.00	209-5-35-70100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$4,447.50	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$631.00	101-5-36-60002-260	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$3,470.50	101-5-36-30100-260	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$1,000.00	101-5-36-30100-260	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$173.01	101-5-14-91100-290	11/26/19	COMPUTERS/COMPUTER E	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000007	HEWLETT PACKARD	\$788.75	101-5-36-60002-260	11/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$148.39	101-5-12-90000-448	11/26/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL	\$11,059.15				*
70624	0000000009	HEWLETT PACKARD	\$716.39	101-5-06-91100-448E	11/07/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL	\$716.39				*
60009	0000000000	HIAWATHA WATER DEPT	\$52.74	101-5-34-61109-432	11/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	11/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	11/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	11/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	11/26/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$110.06				*
23870	0000000001	HILTON GARDEN INN	\$122.08	101-5-13-10600-422	11/26/19	HILTON-SFST INSTRUCT	00000000
		VENDOR TOTAL	\$122.08				*
27517	0000000002	HILTON GARDEN INN (COUNCIL BLU	\$145.60	101-5-24-33025-487	11/26/19	TRAINING	00000000
		VENDOR TOTAL	\$145.60				*
35044	0000000000	HILTON HOTELS	\$144.84	102-5-02-80000-422	11/26/19	HOTEL-VRC MTG	00000000
		VENDOR TOTAL	\$144.84				*
28360	0000000001	HOBBY LOBBY	\$3.99	221-5-23-46100-292	11/26/19	REC	00000000
		VENDOR TOTAL	\$3.99				*
31202	0000000000	HOGLUND BUS CO INC	\$162.37	101-5-15-73200-250	11/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,272.48	101-5-15-73200-254	11/26/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL	\$1,434.85				*
29384	0000000000	HOLIDAY INN DOWNTOWN	\$354.48	101-5-13-10600-422	11/26/19	HOLIDAY INN-IA EMS A	00000000
29384	0000000000	HOLIDAY INN DOWNTOWN	\$72.80	101-5-36-30102-422	11/26/19	T PECKOSH-RUDIN EYES	00000000
29384	0000000000	HOLIDAY INN DOWNTOWN	\$72.80	101-5-36-30102-422	11/26/19	A STEINES-EYES WIDE	00000000
29384	0000000000	HOLIDAY INN DOWNTOWN	\$236.32	101-5-13-10600-422	11/26/19	HOLIDAY INN-IA EMS A	00000000
		VENDOR TOTAL	\$736.40				*
26805	0000000000	HOME DEPOT THE	\$282.00	101-5-24-33126-290	11/26/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL	\$282.00				*
32371	0000000000	HOOPS INC	\$378.00	101-5-12-91026-210A	11/26/19	HB-BREAKAWAY RIM SYS	00000000
		VENDOR TOTAL	\$378.00				*
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	12/02/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$9,162.75				*
09772	0000000000	HOWARD CALEB T	\$187.92	274-5-37-05001-413	12/09/19	MILEAGE 12/2/19 - 12	00000000
09772	0000000000	HOWARD CALEB T	\$36.54	274-5-37-05001-413	11/25/19	MILEAGE 11/19/19 - 1	00000000
		VENDOR TOTAL	\$224.46				*
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	11/26/19	MEMBERSHIP	00000000
		VENDOR TOTAL	\$85.00				*
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$641.25	101-5-24-33124-487	11/12/19	19319 10/1-10/31/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$472.25	101-5-24-33127-487	11/12/19	19319 10/3-10/25/19	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,113.50 *
50010	0000000001	HY VEE	\$802.96	101-5-01-90300-429	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$250.00	101-5-11-30008-260	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.07	102-5-02-80100-487	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.97	102-5-13-15200-353	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.98	101-5-13-10600-422	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$120.02	101-5-24-33101-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$6.73	221-5-23-46100-292	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.97	101-5-07-63001-260	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$35.92	101-5-04-90200-422	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.45	101-5-36-30400-496	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$45.90	101-5-25-33001-230	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.98	221-5-23-46100-292	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.66	221-5-23-46100-292	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.97	101-5-25-33050-260	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$25.98	101-5-24-34007-422	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$28.74	101-5-25-33001-230	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$117.39	101-5-24-33101-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.73	101-5-25-33050-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$6.09	101-5-36-30400-260	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$151.89	101-5-36-30400-496	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.63	101-5-36-30400-496	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.02	101-5-25-33050-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.55	101-5-25-33050-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$42.58	101-5-24-33101-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$132.84	101-5-24-33101-332	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$43.32	101-5-24-33101-332	11/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,971.34 *
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	11/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	11/26/19	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$38.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
							VENDOR TOTAL \$45.00 *
20018	0000000010	IA DEPT OF PUBLIC SAFETY	\$2.06	101-5-07-63001-480	11/26/19	LUKE ELEC LICENSE RE	00000000
20018	0000000010	IA DEPT OF PUBLIC SAFETY	\$75.00	101-5-07-63001-480	11/26/19	LUKE ELEC LICENSE RE	00000000
							VENDOR TOTAL \$77.06 *
27692	0000000000	IA ST SHERIFFS & DEPUTIES ASSO	\$150.00	101-5-13-10600-422	11/26/19	2019 WINTER SCHOOL -	00000000
27692	0000000000	IA ST SHERIFFS & DEPUTIES ASSO	\$150.00	101-5-13-10500-422	11/26/19	INV#2612 2019 WNTR S	00000000
27692	0000000000	IA ST SHERIFFS & DEPUTIES ASSO	\$150.00	101-5-13-10500-422	11/26/19	INV#2611 2019 WNTR S	00000000
27692	0000000000	IA ST SHERIFFS & DEPUTIES ASSO	\$175.00	101-5-13-10500-422	11/26/19	INV#2623 2019 WNTR S	00000000
							VENDOR TOTAL \$625.00 *
20042	0000000007	IA ST TREASURER	\$25.00	101-5-01-90000-260	11/26/19	IOWA CODE 2019 ACTS	00000000
20042	0000000007	IA ST TREASURER	\$75.00	101-5-04-90200-261	11/26/19	2019 CODE OF IOWA LA	00000000
							VENDOR TOTAL \$100.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30543	0000000000	IAAO	\$45.00	276-5-38-05001-260	11/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$182.15	101-5-36-30204-291	11/26/19	QUANTI-TRAY DISPOSAB	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$579.76	101-5-36-30204-291	11/26/19	VESSELS,ANTI-FOAM DR	00000000
						VENDOR TOTAL	\$761.91 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$602.40	101-5-20-31000-403	11/26/19	COPIES	00000000
						VENDOR TOTAL	\$602.40 *
23714	0000000000	IMON COMMUNICATIONS	\$56.16	101-5-12-91019-414	11/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	11/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	11/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	11/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	11/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.82 *
09590	0000000000	INGALLS TRACY L	\$64.21	101-5-24-34001-413	12/06/19	MILE 12/2-12/6/19	00000000
09590	0000000000	INGALLS TRACY L	\$35.09	101-5-24-34001-413	11/27/19	MILE 11/25-11/27/19	00000000
						VENDOR TOTAL	\$99.30 *
32969	0000000000	INNOVATION SPECIALTIES	\$44.85	101-5-12-91001-210A	11/26/19	PSC-REPAIRS FOR CLOC	00000000
						VENDOR TOTAL	\$44.85 *
34616	0000000000	INST OF POLICE TECH	\$395.00	101-5-13-10600-422	11/26/19	ORD#1050101 ONLINE-C	00000000
						VENDOR TOTAL	\$395.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	11/29/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
79974	0000000000	INTERNATIONAL ASSOC OF GOVERN	\$200.00	101-5-03-81100-480	11/26/19	MEMBERSHIP	00000000
						VENDOR TOTAL	\$200.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-480	11/26/19	R SAMPICA ICC PERMIT	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$130.00	101-5-07-63001-480	11/26/19	LUKE ICC CERTIFICATI	00000000
						VENDOR TOTAL	\$339.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$130.40	101-5-12-10501-210A	11/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$573.20	101-5-12-91002-210A	11/18/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$15.25CR	289-5-19-05013-290	11/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$688.35 *
70319	0000000000	INTOXIMETERS INC	\$301.50	101-5-34-61118-641	11/26/19	TANK&REGULATOR-PRP	00000000
						VENDOR TOTAL	\$301.50 *
40270	0000000001	IOWA CITY, CITY OF	\$4.00	101-5-07-63001-487	11/26/19	PARKING DOWS FARM PR	00000000
						VENDOR TOTAL	\$4.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	11/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-09-90000-428N	11/26/19	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$71.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	102-5-05-16100-480	11/26/19	NOTARY RENEWAL VONDA	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-90200-466	11/26/19	SHARON'S NOTARY RENE	00000000
						VENDOR TOTAL	\$60.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$195.00	101-5-03-81100-422	11/22/19	ISAC UNIVERSITY REGI	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$195.00	101-5-03-81100-422	11/22/19	ISAC UNIVERSITY REGI	00000000
						VENDOR TOTAL	\$390.00 *
11556	0000000000	IRISH REPORTING, INC	\$600.67	101-5-05-11000-426E	12/01/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$600.67	101-5-05-11000-426E	12/01/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$600.66	101-5-05-11000-426E	12/01/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$1,802.00 *
34044	0000000000	IRON MOUNTAIN INC	\$32.46	101-5-03-81100-444	11/30/19	RETRIEVAL	00000000
						VENDOR TOTAL	\$32.46 *
36140	0000000000	ISOTROPIC NETWORKS INC	\$26,465.00	289-5-19-05013-636	11/21/19	SATELLITE SYSTEM-EXP	00000000
						VENDOR TOTAL	\$26,465.00 *
10637	0000000000	JANEY MARTHA A	\$53.19	101-5-24-34001-413	12/06/19	MILE 12/2-12/6/19	00000000
10637	0000000000	JANEY MARTHA A	\$36.02	101-5-24-34001-413	11/27/19	MILE 11/25-11/27/19	00000000
						VENDOR TOTAL	\$89.21 *
29909	0000000000	JIMMY JOHS - 1908	\$197.20	102-5-02-80000-487	11/26/19	ABSENTEE BOARD MEAL	00000000
						VENDOR TOTAL	\$197.20 *
21419	0000000000	JP GASWAY	\$419.40	101-5-13-10500-260	11/26/19	INV#953833-000 GK PA	00000000
						VENDOR TOTAL	\$419.40 *
36155	0000000000	K-LOG INC	\$591.04	101-5-24-34007-290	11/26/19	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$591.04 *
10217	0000000000	KABIKA JULIENNE T	\$43.21	101-5-24-34001-413	12/06/19	MILE 12/2-12/6/19	00000000
						VENDOR TOTAL	\$43.21 *
29469	0000000000	KAESER AND BLAIR INC	\$730.00	101-5-34-61003-408	11/26/19	STEEL BENT STRAWS 1,	00000000
29469	0000000000	KAESER AND BLAIR INC	\$123.07	101-5-34-61003-408	11/26/19	PRESS N STICK CALEND	00000000
						VENDOR TOTAL	\$853.07 *
36154	0000000000	KCRG	\$225.00	102-5-02-80000-408D	11/26/19	JOHNSON / LINN TV AD	00000000
						VENDOR TOTAL	\$225.00 *
70177	0000000000	KIECKS	\$174.50	101-5-12-90000-473	12/04/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$174.50 *
70177	0000000013	KIECKS	\$265.00	101-5-13-10500-294	12/02/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	102-5-13-15400-294	12/02/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$110.00	101-5-13-10500-294	12/06/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$520.00 *
80975	0000000000	KROMMINGA MOTORS INC	\$372.39	205-5-35-71400-443	10/29/19	EQUIP MTCE - SKID &	00000000
						VENDOR TOTAL	\$372.39 *
27215	0000000000	KULLY SUPPLY INC	\$189.13	101-5-12-91001-210A	11/26/19	SPLIT - PSC-TOILET R	00000000
27215	0000000000	KULLY SUPPLY INC	\$189.13	101-5-12-91021-210A	11/26/19	SPLIT - JJC-TOILET R	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$378.26 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$30.91	102-5-13-15400-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.91 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$30.50	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.50 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$10.49	102-5-13-15200-353	11/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$28.25	102-5-13-15200-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.74 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$20.75	101-5-13-10600-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.75 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$46.24	101-5-07-63001-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$46.24 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$14.50	102-5-02-80000-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.50 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$40.53	101-5-16-91017-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.53 *
26797	0000000056	KUM & GO - JP MORGAN PAYMENTS	\$25.00	102-5-13-15200-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.00 *
27042	0000000001	KWIK STAR	\$61.62	101-5-07-63001-250	11/26/19	STAN KWIK STAR GAS	00000000
						VENDOR TOTAL	\$61.62 *
27042	0000000005	KWIK STAR	\$24.10	101-5-13-10500-250	11/26/19	JAIL FUEL	00000000
						VENDOR TOTAL	\$24.10 *
27042	0000000021	KWIK STAR	\$1.51	101-5-25-33001-230	11/26/19	FOOD & PROV	00000000
27042	0000000021	KWIK STAR	\$41.45	101-5-07-63001-250	11/26/19	CHARLIE KWIK STAR GA	00000000
						VENDOR TOTAL	\$42.96 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-440	11/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$10.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	12/11/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.32	101-5-01-90300-429I	12/11/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$452.56	204-5-34-02100-626	11/26/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$452.56 *
31695	0000000000	LEFTY'S CONVENIENCE	\$39.95	101-5-36-30200-250	11/26/19	FUEL	00000000
31695	0000000000	LEFTY'S CONVENIENCE	\$48.31	101-5-07-63001-250	11/26/19	RODD LEFTY'S GAS	00000000
						VENDOR TOTAL	\$88.26 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	11/26/19	ACCURINT 10/1-10/31/	00000000
						VENDOR TOTAL	\$137.92 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09033	0000000000	LIETZ STACEY	\$30.22	101-5-24-34001-413	11/21/19	MILE 11/4-11/21/19	00000000
						VENDOR TOTAL	\$30.22 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/02/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/02/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/02/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
30990	0000000000	LINDER TIRE SERVICE	\$1,481.72	209-5-35-72100-253	10/31/19	TIRES	00000000
						VENDOR TOTAL	\$1,481.72 *
60011	0000000000	LINN COOP OIL COMPANY	\$782.94	101-5-34-61116-250	12/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$800.54	101-5-34-61116-250	12/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,649.02	101-5-34-61116-250	12/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$537.77	101-5-34-61116-250	12/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,098.67	101-5-34-61116-250	12/03/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4,868.94 *
60021	0000000000	LINN COUNTY REC INC	\$22.37	215-5-36-60002-431	11/26/19	UTILITIES/ASSISTANCE	00000000
60021	0000000000	LINN COUNTY REC INC	\$17.82	215-5-36-60002-431	11/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.19 *
33036	0000000000	LJS #7690	\$7.62	102-5-13-15200-353	11/26/19	LONG JOHN SILVERS-TR	00000000
						VENDOR TOTAL	\$7.62 *
35971	0000000000	LORD ELGIN HOTEL	\$80.20	101-5-07-63001-487	11/26/19	HOTEL DOWS FARM AGRI	00000000
35971	0000000000	LORD ELGIN HOTEL	\$ .80	101-5-07-63001-487	11/26/19	INTL TRANS FEE DOWS	00000000
						VENDOR TOTAL	\$81.00 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$27.07	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$30.45	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.52 *
24401	0000000000	LOWES	\$20.10	101-5-34-61112-210A	11/26/19	QUIKRETE-NCD	00000000
						VENDOR TOTAL	\$20.10 *
88274	0000000000	LYNCH FORD	\$149.09	101-5-34-61113-440	11/26/19	REPAIR#19	00000000
						VENDOR TOTAL	\$149.09 *
26735	0000000001	M & T ENTERPRISES LLC	\$50.22	101-5-07-63001-290	11/26/19	PLAN REVIEW STAMP	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26735	0000000001	M & T ENTERPRISES LLC	\$48.40	101-5-02-90100-260	11/26/19	NAME TAGS	00000000
						VENDOR TOTAL	\$98.62 *
32591	0000000000	MAC TOOLS ANAMOSA	\$99.99	209-5-35-72200-290	10/31/19	HAND TOOLS - MAGTRAY	00000000
						VENDOR TOTAL	\$99.99 *
36117	0000000000	MAPP CASTER & SUPPLY	\$320.89	209-5-35-72100-241	11/07/19	PARTS - MOLD ON RUBB	00000000
						VENDOR TOTAL	\$320.89 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6,517.73	101-5-06-91007-414C	10/01/19	MARCO MANAGED VOICE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$823.51	101-5-06-91007-414C	10/30/19	3 MITELE IP PKM KITS	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6,517.73	101-5-06-91007-414C	11/01/19	MITELE SOFTWARE ASSUR	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$401.51	101-5-06-91007-414C	11/15/19	1 MITELE TA7108	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6,825.00	101-5-06-91007-414C	11/22/19	PROGRAM AND INSTALL	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$9.10	276-5-38-05001-444	12/02/19	LEXMARK COPIES 11/19	00000000
						VENDOR TOTAL	\$21,094.58 *
71023	0000000000	MARION IRON COMPANY	\$109.20	209-5-35-72100-213	11/12/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$115.95	101-5-34-61109-210A	11/26/19	REBAR-CHAIN LAKES RR	00000000
71023	0000000000	MARION IRON COMPANY	\$35.24	101-5-34-61113-254	11/26/19	MISC ITEM-SA#4	00000000
						VENDOR TOTAL	\$260.39 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$23.41	101-5-34-61109-232	11/26/19	SANITARY NAPKINS-SQ	00000000
						VENDOR TOTAL	\$23.41 *
26803	0000000005	MARRIOTT INTERNATIONAL INC	\$.01	101-5-36-60002-422	11/26/19	CHARGE ERROR	00000000
						VENDOR TOTAL	\$.01 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$552.10	209-5-35-72100-241	11/19/19	PARTS - WHEEL RING,	00000000
						VENDOR TOTAL	\$552.10 *
28283	0000000000	MATHESON TRI-GAS INC	\$91.71	101-5-15-73200-254	11/26/19	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$91.71 *
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	11/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$222.00 *
31838	0000000002	MCDONALD'S F19642	\$6.73	102-5-13-15200-353	11/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$6.73 *
29663	0000000000	MCDONALD'S F4284	\$6.98	221-5-23-46100-292A	11/26/19	REC	00000000
29663	0000000000	MCDONALD'S F4284	\$6.59	221-5-23-46100-292A	11/26/19	REC	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$13.57 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$50.19	101-5-15-73200-254	11/26/19	GASKET AND COVER	00000000
							VENDOR TOTAL \$50.19 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$654.33	101-5-36-30004-291	11/26/19	SAFETYGLIDE NEEDLE	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$654.33	101-5-36-30004-291	11/26/19	SAFETYGLIDE NEEDLE	00000000
							VENDOR TOTAL \$1,308.66 *
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$18.90	101-5-36-30204-291	11/26/19	ROUND SHIPPING TUBE	00000000
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$107.86	101-5-36-30204-291	11/26/19	HOOK RACK, ADHESIVE-	00000000
							VENDOR TOTAL \$126.76 *
11235	0000000000	MCWILLIAMS RYAN	\$87.00	101-5-25-33001-413	12/04/19	MILE 12/4/19	00000000
11235	0000000000	MCWILLIAMS RYAN	\$174.00	101-5-25-33001-413	11/20/19	MILE 11/13-11/20/19	00000000
							VENDOR TOTAL \$261.00 *
11024	0000000000	MEADE STACI M	\$19.95	101-5-24-90000-413	11/25/19	MILE 11/15-11/25/19	00000000
11024	0000000000	MEADE STACI M	\$10.20	101-5-24-90000-413	10/29/19	MILE 10/10-10/29/19	00000000
							VENDOR TOTAL \$30.15 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	11/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$103.34	101-5-36-30400-260	11/26/19	11/19 ADMIN	00000000
							VENDOR TOTAL \$400.24 *
70191	0000000000	MENARDS	\$17.96	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.38	101-5-34-61104-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.90	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.00	101-5-34-61107-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$391.51	101-5-34-61113-293	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.71	101-5-34-61110-290	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.94	101-5-34-61101-290	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.20	227-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$95.17	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.96	204-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.99	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.97CR	209-5-35-71300-290	10/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.48	209-5-35-72100-254	10/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.94	209-5-35-72300-441	10/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.99	209-5-35-72200-290	10/24/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.99	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.09	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.98	204-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.27	101-5-34-61111-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.98	101-5-34-61003-292	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.99	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.98	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.88	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.44	101-5-34-61110-290	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.88	204-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$141.87	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$203.49	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.77	101-5-34-61111-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.97	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$240.88	204-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$81.85	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.99	101-5-34-61104-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.14	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.33	204-5-34-02100-626	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.94	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.97	101-5-34-61113-293	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.97	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.99CR	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$120.56	101-5-12-10500-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.30	101-5-12-10500-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.95	101-5-12-10500-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.90	102-5-02-80000-260	11/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,215.53 *
70191	0000000001	MENARDS	\$16.35	101-5-06-91100-262	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.52	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$161.95	101-5-15-73200-254	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.81	101-5-15-73200-254	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.19	101-5-15-73200-254	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$161.87	101-5-36-30204-291	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.99	101-5-34-61110-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$216.96	101-5-12-10500-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$249.00	101-5-12-10500-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.72CR	101-5-36-30204-291	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.41	221-5-23-46100-292	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.69	101-5-12-91006-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.85	101-5-12-10501-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$96.91	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.87	101-5-12-91015-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.54	101-5-12-91005-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$188.99	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.97	101-5-12-91015-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.19	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$85.74	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.25	101-5-12-91015-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.96	102-5-02-80000-260	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.43	101-5-12-91006-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.98	101-5-12-91002-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.69CR	101-5-12-91006-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.49	101-5-12-91006-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.28	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$78.97	101-5-12-91026-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.04	101-5-12-91005-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$47.70	101-5-12-91005-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.35	101-5-12-10501-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$101.10	102-5-02-80000-260	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.49	101-5-12-10501-210A	11/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.11	101-5-12-91001-210A	11/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,080.54 *
30083	0000000000	MERCY MEDICAL CENTER	\$208.86	101-5-24-33005-306	11/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$208.86 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10518	0000000000	MERTA KAREN A	\$182.18	101-5-24-33127-413P	11/25/19	MILE 11/15-11/25/19	00000000
						VENDOR TOTAL	\$182.18 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$26.98	101-5-36-30035-250	11/26/19	FUEL	00000000
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$24.38	102-5-02-80000-250	11/26/19	FUEL	00000000
						VENDOR TOTAL	\$51.36 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$530.00	209-5-35-72100-241	11/18/19	PARTS - CYLINDER ROD	00000000
						VENDOR TOTAL	\$530.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$15.27	101-5-34-61003-292	11/26/19	MISC ITEMS-CONED	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$16.96	101-5-34-61003-292	11/26/19	MISC ITEMS-CONED	00000000
						VENDOR TOTAL	\$32.23 *
28703	0000000000	MICROSOFT TECH SUPPORT	\$640.93	101-5-12-90000-448	11/26/19	1 SURFACE PRO 4	00000000
						VENDOR TOTAL	\$640.93 *
60003	0000000000	MIDAMERICAN ENERGY	\$20.30	101-5-24-31104-341A	12/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$40.00	101-5-24-31104-341A	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$51.26	101-5-24-31104-341A	12/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-24-31104-341A	12/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$566.56	101-5-17-91021-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,033.42	101-5-17-91001-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$218.36	101-5-17-91019-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,800.01	101-5-17-33001-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$472.91	101-5-17-91023-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,695.15	101-5-17-91015-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,245.61	101-5-17-91002-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$844.95	101-5-17-91005-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$208.32	101-5-17-91003-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$831.84	101-5-17-10501-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$246.48	101-5-17-91006-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$89.30	101-5-17-91022-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,245.61	101-5-17-10500-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$376.52	101-5-17-91011-430	12/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,302.22	101-5-17-91026-430	11/27/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.32	101-5-26-32100-341	12/02/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17,400.14 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$87.97	209-5-35-72100-254	11/12/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$79.58	205-5-35-71400-443	10/24/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$167.55 *
70527	0000000000	MIDWEST WHEEL	\$77.01	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$15.19	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$30.38	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.74	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$133.59	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$133.59	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.74	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$128.88	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$340.33	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$35.98	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$468.48	209-5-35-72100-254	10/30/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$8.13CR	101-5-15-73200-254	11/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$250.51	101-5-15-73200-254	11/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$109.89CR	101-5-15-73200-254	11/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,298.22 *
30994	0000000000	MILIO'S SANDWICHES	\$70.41	101-5-34-61001-413A	11/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$70.41 *
28794	0000000000	MONOPRICE INC	\$78.83	101-5-06-91100-290	11/26/19	CABLES AND BRACKETS	00000000
28794	0000000000	MONOPRICE INC	\$16.79	101-5-36-30100-260	11/26/19	2 MINI DISPLAY PORT	00000000
						VENDOR TOTAL	\$95.62 *
32869	0000000000	MS GOV BRD OF ACCT	\$115.49	101-5-21-90000-480	11/26/19	SARA MISSISSIPPI STA	00000000
						VENDOR TOTAL	\$115.49 *
27536	0000000000	MS TOOLS	\$176.29	209-5-35-72200-290	11/08/19	HAND TOOLS - SCRAPER	00000000
						VENDOR TOTAL	\$176.29 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$708.04	101-5-24-31104-390	12/06/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$708.04 *
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/19	REGISTRATION-NEMMERS	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/19	REGISTRATION-WINTERF	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/19	REG-WINTERFEST-ALLEN	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/19	REG-WINTERFEST-DEAVE	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$230.00	101-5-34-61001-260	11/26/19	REG-WINTERFEST-KROB&	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	11/26/19	REGISTRATION-WINTERF	00000000
						VENDOR TOTAL	\$805.00 *
83373	0000000003	NACPRO	\$90.00	101-5-34-61001-422	11/26/19	MEMBERSHIP RENEWAL-G	00000000
						VENDOR TOTAL	\$90.00 *
29478	0000000000	NASCO CATALOG SALES	\$189.86	101-5-36-30204-291	11/26/19	WP THIO 300ML STNDRD	00000000
						VENDOR TOTAL	\$189.86 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$744.00	435-5-14-02246-487	12/06/19	CSB REMOD MTHLY MGMT	00000000
						VENDOR TOTAL	\$744.00 *
77101	0000000000	NBS CALIBRATIONS	\$320.50	101-5-36-30204-443	11/26/19	CLEAN & CALIB OF WEI	00000000
						VENDOR TOTAL	\$320.50 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$77.50	209-5-35-72100-432	11/28/19	BOTTLED WATER 11/07/	00000000
						VENDOR TOTAL	\$77.50 *
29158	0000000000	NES INC	\$966.60	101-5-13-10600-422	11/26/19	ORD#512103 ONLINE CL	00000000
						VENDOR TOTAL	\$966.60 *
30450	0000000002	NETSMART TECHNOLOGIES INC	\$700.00	101-5-24-90003-422	11/26/19	TRAINING	00000000
						VENDOR TOTAL	\$700.00 *
32433	0000000002	NEW PIONEER COOPERATIVE	\$12.29	101-5-13-10600-422	11/26/19	NEW PIONEER COOP-NEN	00000000
						VENDOR TOTAL	\$12.29 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	11/26/19	12/19 DIGITAL SUBSCR	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$15.00 *
87309	0000000000	NIGP	\$280.00	101-5-16-91017-422	11/26/19	ANNUAL MEMBERSHIP RE	00000000
						VENDOR TOTAL	\$280.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/18/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	11/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	11/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.21	101-5-24-34007-306	11/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$39.96	101-5-24-34007-306	11/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.76	101-5-24-34007-306	11/26/19	MEDS	00000000
						VENDOR TOTAL	\$72.91 *
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$39.98	101-5-15-73200-254	11/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$39.98 *
32089	0000000000	OFFICE DEPOT	\$99.62	101-5-36-30400-250	11/26/19	HP10 BLACK INK CARTR	00000000
32089	0000000000	OFFICE DEPOT	\$20.82	101-5-25-33001-260	11/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$12.99	221-5-23-46100-260	11/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$50.34	289-5-19-05014-260	11/26/19	KLEENEX	00000000
32089	0000000000	OFFICE DEPOT	\$36.36	101-5-36-30400-260	11/26/19	HANGING FILE FOLDERS	00000000
32089	0000000000	OFFICE DEPOT	\$12.87	102-5-05-16100-260	11/26/19	OFFICE SUPPLIES - JU	00000000
32089	0000000000	OFFICE DEPOT	\$152.99	101-5-13-10400-262	11/26/19	ORD#397321845-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$183.71	101-5-13-10500-260	11/26/19	ORD#404100368-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$53.94	209-5-35-70000-260	10/23/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$75.43	209-5-35-70000-260	10/23/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$186.66	209-5-35-70000-260	10/23/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$50.65	209-5-35-70000-260	10/23/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$936.38 *
32089	0000000005	OFFICE DEPOT	\$17.07	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$17.07 *
84484	0000000000	OFFICE EXPRESS	\$72.95	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$72.40	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$145.35 *
80613	0000000009	OFFICEMAX	\$7.20	101-5-01-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.10	101-5-01-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.99	101-5-24-33124-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.76	101-5-11-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$376.71	101-5-11-90000-429W	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.99	101-5-11-90000-429W	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$169.72	101-5-11-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$424.75	101-5-11-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$194.85	101-5-11-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.98	101-5-13-10500-290	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.54	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$364.25	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$397.24	101-5-13-10400-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$208.20	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.85	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$30.85CR	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.16	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.89	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.36	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$523.94	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$837.57	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.36	102-5-13-15400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.26	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.48	101-5-20-31000-269	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.03	101-5-24-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$126.45	101-5-04-81000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.36	101-5-04-81000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,141.40	101-5-20-31000-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.29	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.20	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.41	101-5-36-60002-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.80	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.15	101-5-34-61003-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.82	101-5-02-90100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.95	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.54	274-5-37-05001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.92	101-5-02-90100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.92	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.96	101-5-20-31000-269	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.67	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$165.40	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$165.40CR	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.99	101-5-20-31000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$573.06	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.98	102-5-05-16100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.08	101-5-01-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.08	101-5-12-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.12	101-5-21-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.20	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.55	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.64	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.80	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.98	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.82	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.52	101-5-12-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.54	101-5-01-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$769.06	101-5-25-33001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.28	101-5-25-33016-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.83	101-5-06-91100-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.94	101-5-02-90100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$626.02	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.99	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.01	101-5-06-91100-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.46	101-5-02-90100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.11	203-5-23-44110-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.80	102-5-02-80000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.78CR	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.47	101-5-24-34001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.99	101-5-24-34001-260	11/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$121.04	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.32	101-5-34-61001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.36	289-5-19-05014-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.68	101-5-36-30035-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$281.66	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.95	101-5-36-30200-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.32	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.11	101-5-24-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.40	101-5-02-90100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.05	203-5-23-44110-290	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.71	101-5-04-81000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.63	101-5-16-91017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.99CR	101-5-36-30200-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.43	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.54CR	101-5-12-91026-210A	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.54CR	101-5-01-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$654.96	101-5-06-90103-290	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.39	101-5-06-90103-290	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.77	101-5-06-91100-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.03	101-5-12-91001-210A	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$135.40	101-5-24-33101-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.00	101-5-05-11000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.21	102-5-05-16100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.04	221-5-23-46100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.99	101-5-36-30200-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.88	101-5-36-30030-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.97	101-5-36-30100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.98	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	101-5-07-63001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.62	101-5-25-33017-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.08	101-5-25-33051-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.06	101-5-25-33001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.00	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.40	101-5-12-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.55	101-5-24-34001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.19	101-5-36-30400-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.18	101-5-36-30030-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.99	101-5-36-60002-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.25	101-5-36-30030-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$375.53	206-5-13-10500-231	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$897.73	101-5-13-10500-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.16	101-5-13-10500-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.67	101-5-13-10500-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$465.99	101-5-13-10400-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	101-5-13-10500-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$828.18	101-5-13-10400-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$323.38	101-5-13-10500-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$152.99	101-5-13-10400-262	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$267.48	203-5-23-44110-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.10	203-5-23-44110-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.89	101-5-03-81100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.62	101-5-03-81100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$402.62	101-5-03-81100-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.04	276-5-38-05001-260	11/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$13.02	276-5-38-05001-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$560.89	101-5-24-90000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.06	101-5-26-32000-260	11/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$126.84	101-5-26-32000-260	11/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$16,857.07 *
36156	0000000000	OMNI HOTELS	\$230.98	274-5-37-05001-422	11/26/19	LODGING DEPOSIT - TR	00000000
36156	0000000000	OMNI HOTELS	\$230.98	274-5-37-05001-422	11/26/19	LODGING DEPOSIT - TR	00000000
						VENDOR TOTAL	\$461.96 *
11245	0000000000	ONNEN MICHAEL	\$85.26	274-5-37-05001-413	12/06/19	MILEAGE 12/5/19 - 12	00000000
11245	0000000000	ONNEN MICHAEL	\$373.52	274-5-37-05001-413	11/26/19	MILEAGE 11/1/19 - 11	00000000
						VENDOR TOTAL	\$458.78 *
26570	0000000000	OPN ARCHITECTS INC	\$2,631.00	435-5-14-02246-423B	11/30/19	11/1-30/19 CSB REMOD	00000000
26570	0000000000	OPN ARCHITECTS INC	\$87,595.38	435-5-14-02255-423B	10/31/19	10/1-31/19 PH/CD HAR	00000000
						VENDOR TOTAL	\$90,226.38 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$34.24	101-5-24-33004-292	11/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$29.76	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$64.00 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$22.88	101-5-24-33004-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$22.88 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	12/10/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	12/10/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	12/10/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$143.76 *
33963	0000000000	OTHER PLACE II THE	\$13.48	102-5-13-15200-353	11/26/19	OTHER PLACE-TRANSPOR	00000000
33963	0000000000	OTHER PLACE II THE	\$15.00	102-5-13-15200-353	11/26/19	THE OTHER PLACE-TRAN	00000000
						VENDOR TOTAL	\$28.48 *
29212	0000000001	P&K MIDWEST INC	\$61.52CR	205-5-35-71400-443	10/22/19	RETURN CREDIT	00000000
29212	0000000001	P&K MIDWEST INC	\$661.92	205-5-35-71400-443	10/22/19	EQUIP MTCE - SOLENOI	00000000
29212	0000000001	P&K MIDWEST INC	\$4.78	101-5-34-61113-254	11/26/19	PARTS#174	00000000
29212	0000000001	P&K MIDWEST INC	\$2,106.68	101-5-34-61113-254	11/26/19	MISC PARTS (95.66%)	00000000
29212	0000000001	P&K MIDWEST INC	\$95.48	101-5-34-61113-254	11/26/19	STARTER ASSY (4.34%)	00000000
29212	0000000001	P&K MIDWEST INC	\$179.28	101-5-34-61113-254	11/26/19	COOLANT HEATER&COOLA	00000000
						VENDOR TOTAL	\$2,986.62 *
26916	0000000000	PALO OUTDOORS	\$29.43	101-5-34-61003-292	11/26/19	MINNOWS&LIGHT BULBS-	00000000
						VENDOR TOTAL	\$29.43 *
28642	0000000000	PANDA EXPRESS	\$11.07	102-5-13-15200-353	11/26/19	PANDA EXPRESS-TRANSP	00000000
28642	0000000000	PANDA EXPRESS	\$11.07	102-5-13-15200-353	11/26/19	PANDA EXPRESS-TRANSP	00000000
						VENDOR TOTAL	\$22.14 *
87466	0000000003	PANERA BREAD	\$42.07	101-5-11-90000-422	11/26/19	TRAINING BREAKFAST	00000000
87466	0000000003	PANERA BREAD	\$7.17	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$49.24 *
87466	0000000011	PANERA BREAD	\$10.15	101-5-13-10600-422	11/26/19	PANERA BREAD-NENA CO	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$10.15 *
34877	0000000000	PAPA JOHNS #1086	\$150.92	101-5-13-10600-422	11/26/19	PAPA JOHNS-CIT TRAIN	00000000
						VENDOR TOTAL	\$150.92 *
33192	0000000000	PAXVAX INC	\$414.56	101-5-36-30100-291	11/26/19	VIVOTIF CAP BLSTPK 4	00000000
						VENDOR TOTAL	\$414.56 *
26907	0000000000	PAYPAL - JP MORGAN	\$38.08	209-5-35-72100-254	11/12/19	PARTS - CARBURATOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$156.84	101-5-07-63001-422	11/26/19	M RUFF ILLIOWA TRAIN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$181.60	101-5-12-91001-210A	11/26/19	PSC-METAL HALIDE BUL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$147.49	101-5-12-91001-210A	11/26/19	PSC-METAL HALIDE BUL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.00	101-5-11-90000-422	11/26/19	ONLINE TRAINING COUR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.99	101-5-34-61001-260	11/26/19	TONER-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$400.00	101-5-34-61002-260	11/26/19	LICENSE RENEWAL-BURK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.31	101-5-13-10600-422	11/26/19	2020 ISAC UNIVERSITY	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.79	101-5-34-61003-261	11/26/19	POPOP BOOK-CONED	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$28.99	101-5-34-61001-260	11/26/19	TONER-BOGARD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$12.50	227-5-34-61119-487	11/26/19	MOOSE HAT-WICKIUP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$165.00	101-5-07-63001-480	11/26/19	R BAXTER ASFFM MEMBE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$30.00	102-5-05-16100-422	11/26/19	ACCESS TO JUSTICE CO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.77	101-5-02-90100-260	11/26/19	MOTIVATIONAL POSTERS	00000000
						VENDOR TOTAL	\$1,609.36 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$70,744.16	211-5-34-02103-626C	11/29/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$70,744.16 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	11/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
36127	0000000000	PERDIDO BEACH RESORT	\$213.57	209-5-35-70000-422	11/18/19	CONFERENCE - LODGING	00000000
						VENDOR TOTAL	\$213.57 *
27789	0000000000	PETSMART INC	\$35.97	101-5-34-61003-292	11/26/19	REPTILE LIGHT BULBS-	00000000
						VENDOR TOTAL	\$35.97 *
10590	0000000000	PEYTON KRISTEN M	\$17.98	797-5-22-05200-413	11/14/19	MILE 11/12-11/14/19	00000000
						VENDOR TOTAL	\$17.98 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$10.68	102-5-13-15200-353	11/26/19	PILOT-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$10.68 *
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	11/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$702.51 *
35355	0000000000	PJ'S VAC AND KIRBY SERVICE	\$228.75	101-5-25-33001-444	11/26/19	EQUIP MAINT	00000000
35355	0000000000	PJ'S VAC AND KIRBY SERVICE	\$263.60	101-5-25-33001-444	11/26/19	EQUIP MAINT	00000000
						VENDOR TOTAL	\$492.35 *
70078	0000000000	PLUMB SUPPLY	\$25.43	101-5-34-61109-210A	11/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$25.43 *
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	08/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	08/31/19	HEALTH SERVICES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
77619	0000000000	POPE RICHARD T MD	\$2,141.63	101-5-36-30100-302	07/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	07/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	06/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	06/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	11/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	11/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	10/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	10/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	09/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	09/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$20,442.56	*
29420	0000000000	PRAIRIE MEADOWS	\$349.92	101-5-05-11000-422	11/26/19	FALL CONFERENCE - SC	00000000
29420	0000000000	PRAIRIE MEADOWS	\$362.88	101-5-05-11000-422	11/26/19	FALL CONFERENCE - HA	00000000
29420	0000000000	PRAIRIE MEADOWS	\$362.88	101-5-05-11000-422	11/26/19	FALL CONFERENCE - DI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	101-5-02-90100-422	11/26/19	HOTEL-ISACA MTG	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	101-5-02-90100-422	11/26/19	HOTEL-ISACA MTG	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	101-5-02-90100-422	11/26/19	HOTEL-ISACA MTG	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	102-5-02-80000-422	11/26/19	ISACA FALL CONF - LO	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	102-5-02-80000-422	11/26/19	ISACA FALL CONF - LO	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	102-5-02-80000-422	11/26/19	ISACA FALL CONF - LO	00000000
29420	0000000000	PRAIRIE MEADOWS	\$122.08	102-5-02-80000-422	11/26/19	ISACA FALL CONF - LO	00000000
		VENDOR TOTAL				\$1,930.24	*
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	12/09/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$152.50	*
29049	0000000000	PRAXAIR INC	\$52.08	215-5-36-60002-291	11/26/19	SPLIT - 8/20-9/20/19	00000000
29049	0000000000	PRAXAIR INC	\$257.33	101-5-36-60002-443	11/26/19	SPLIT - 8/20-9/20/19	00000000
29049	0000000000	PRAXAIR INC	\$336.26	101-5-36-30204-443	11/26/19	SPLIT - 8/20-9/20/19	00000000
29049	0000000000	PRAXAIR INC	\$22.32	101-5-36-30204-443	11/26/19	SPLIT - 9/20-10/20/1	00000000
29049	0000000000	PRAXAIR INC	\$515.23	101-5-36-60002-443	11/26/19	SPLIT - 9/20-10/20/1	00000000
29049	0000000000	PRAXAIR INC	\$51.00	215-5-36-60002-291	11/26/19	SPLIT - 9/20-10/20/1	00000000
		VENDOR TOTAL				\$1,234.22	*
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$433.85	625-5-98-05500-464A	12/09/19	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$433.85	*
84073	0000000000	PRESENTATIONS INC	\$8,481.68	435-5-14-02255-290	12/04/19	HARRIS BLDG CONF RM	00000000
		VENDOR TOTAL				\$8,481.68	*
25605	0000000000	PUBLIC SURPLUS	\$5,922.22	209-5-35-70000-400	10/31/19	PUBLICATIONS	00000000
		VENDOR TOTAL				\$5,922.22	*
85848	0000000002	PUSH PEDAL PULL CORP	\$29.65	101-5-13-10600-290	11/25/19	FITNESS EQUIPMENT RE	00000000
		VENDOR TOTAL				\$29.65	*
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$44.50	289-5-19-05013-250	11/26/19	FUEL - 501 VEH	00000000
		VENDOR TOTAL				\$44.50	*
32261	0000000000	QUAD CITY SAFETY	\$60.09	209-5-35-70000-293	08/21/19	PROTECTIVE SUPPLIES	00000000
32261	0000000000	QUAD CITY SAFETY	\$53.95	209-5-35-70000-293	08/21/19	PROTECTIVE SUPPLIES	00000000
		VENDOR TOTAL				\$114.04	*

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 12/19/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31561	0000000000	QUIZNOS # 12776	\$9.08	102-5-13-15200-353	11/26/19	A&W-TRANSPORT MEAL-B	00000000
31561	0000000000	QUIZNOS # 12776	\$9.18	102-5-13-15200-353	11/26/19	A&W-TRANSPORT MEAL-S	00000000
						VENDOR TOTAL	\$18.26 *
00515	0000000000	RACOM CORPORATION	\$1,993.20	101-5-13-91012-290	12/05/19	CST#4948 LGHT KIT/SP	00000000
00515	0000000000	RACOM CORPORATION	\$12,125.00	101-5-13-10400-448C	11/01/19	CST#9208 CONTRACT/FY	00000000
00515	0000000000	RACOM CORPORATION	\$790.61	101-5-01-90302-446	02/28/19	CUSTOMER # 9204	00000000
00515	0000000000	RACOM CORPORATION	\$340.00	101-5-13-10400-290	11/22/19	CST#4948 BATTERY/COM	00000000
						VENDOR TOTAL	\$15,248.81 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$170.00	101-5-03-81100-260	11/22/19	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$480.00	101-5-05-11000-403	11/26/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$650.00 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	11/26/19	LEXISNEXIS 3/1-3/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$560.06	101-5-24-33101-332	11/15/19	289321 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	11/15/19	289321 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$495.17	101-5-25-33001-230	11/21/19	291815 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$197.70	101-5-25-33001-230A	11/21/19	291815 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$86.27	101-5-25-33001-230A	11/22/19	292297 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$22.56	101-5-24-33101-332A	11/25/19	292547 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$196.56	101-5-25-33001-230A	11/27/19	293749 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$695.89	101-5-25-33001-230	11/27/19	293749 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	12/05/19	296330 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$921.45	101-5-25-33001-230	12/05/19	296330 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,190.62 *
30057	0000000000	REUTZEL PHARMACY	\$242.16	101-5-25-33001-306	11/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	11/25/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.01	101-5-25-33001-306	12/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.24	101-5-25-33001-306	12/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.95	101-5-25-33001-306	12/06/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$7.80	101-5-36-30100-291	11/26/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$328.74 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$39.41	209-5-35-72100-254	10/25/19	PARTS - FUSE	00000000
						VENDOR TOTAL	\$39.41 *
32489	0000000002	ROAD RANGER 5050	\$32.46	101-5-13-10600-250	11/26/19	ADMIN FUEL	00000000
						VENDOR TOTAL	\$32.46 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	11/18/19	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$237.16 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$104.60	101-5-12-91005-210A	11/26/19	FM-28 FILTERS	00000000
						VENDOR TOTAL	\$104.60 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.00	102-5-02-80000-422	11/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-36-30035-413	11/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$ .75	101-5-36-30035-250	11/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-36-30035-413	11/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-36-30035-413	11/26/19	INSURANCE EXPENSE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-24-34007-354	11/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$7.75 *
42193	0000000000	RSM US LLP	\$4,780.13	435-5-14-02208-429	12/09/19	THRU 11/30/19 TYLER	00000000
						VENDOR TOTAL	\$4,780.13 *
36134	0000000000	RSVPIFY	\$29.00	101-5-01-90300-429	11/26/19	RSVP SYSTEM-RIBBON C	00000000
						VENDOR TOTAL	\$29.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$479.25CR	102-5-02-80100-410C	11/26/19	RYDER DELIVERY TRUCK	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,365.00	102-5-02-80100-410C	11/26/19	RYDER DELIVERY TRUCK	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$472.03CR	102-5-02-80100-410C	11/26/19	RYDER DELIVERY TRUCK	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,365.00	102-5-02-80100-410C	11/26/19	RYDER DELIVERY TRUCK	00000000
						VENDOR TOTAL	\$1,778.72 *
70102	0000000000	SADLER POWER TRAIN INC	\$485.90	101-5-34-61113-254	11/26/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$81.62	209-5-35-72100-254	10/31/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$410.33	209-5-35-72100-254	10/31/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$154.21	209-5-35-72100-241	10/31/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,132.06 *
32732	0000000000	SAFELITE ONLINE PAYMENT	\$89.98	101-5-07-63001-750A	11/26/19	WINDSHIELD REPAIR '1	00000000
32732	0000000000	SAFELITE ONLINE PAYMENT	\$375.08	101-5-07-63001-750A	11/26/19	WINDSHIELD REPLACEME	00000000
32732	0000000000	SAFELITE ONLINE PAYMENT	\$120.89	101-5-07-63001-750A	11/26/19	WINDSHIELD REPAIR 18	00000000
						VENDOR TOTAL	\$585.95 *
88077	0000000001	SANOFI PASTEUR INC	\$7,862.00	101-5-36-30100-291	11/26/19	VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$573.53	101-5-36-30100-291	11/26/19	VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,622.86	101-5-36-30100-291	11/26/19	VACCINES	00000000
						VENDOR TOTAL	\$10,058.39 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	12/04/19	SUPPORT NOV19	00000000
						VENDOR TOTAL	\$676.92 *
70958	0000000000	SCHIMBERG COMPANY	\$72.63	227-5-34-02100-626	11/26/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$86.42	227-5-34-02100-626	11/26/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$65.90	101-5-34-61106-210A	11/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$224.95 *
75771	0000000000	SCHOLASTIC INC	\$23.00	101-5-24-33124-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$23.00 *
35332	0000000000	SCI MOLINE LLC	\$225.72	101-5-07-63001-422	11/26/19	RODD HOTEL MISS RIVE	00000000
						VENDOR TOTAL	\$225.72 *
26802	0000000000	SHELL OIL	\$33.11	101-5-13-10500-250	11/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.11 *
31566	0000000001	SHELL OIL - JP MORGAN	\$17.72	102-5-13-15200-250	11/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$17.72 *
88697	0000000000	SHERWIN WILLIAMS CO	\$47.34	101-5-12-91015-210A	11/26/19	CSB-GALLON PAINT (2)	00000000
						VENDOR TOTAL	\$47.34 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34601	0000000000	SHRED-IT US JV LLC	\$192.60	101-5-01-91000-487	11/26/19	BOS-SHRED 12 TOTES @	00000000
34601	0000000000	SHRED-IT US JV LLC	\$224.70	101-5-01-91000-487	11/26/19	BOS-SHRED 14 TOTES @	00000000
						VENDOR TOTAL	\$417.30 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	12/03/19	IA BLDG RENT 12/19	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$749.00	101-5-12-91026-210A	11/26/19	HB-POWER CLEAR 821 Q	00000000
						VENDOR TOTAL	\$749.00 *
87990	0000000000	SOIL & WATER CONSERVATION SOC	\$60.00	205-5-33-60011-422	11/26/19	LEADERSHIP FOR MIDWE	00000000
						VENDOR TOTAL	\$60.00 *
25852	0000000000	SOURCE INC	\$1,414.98	274-5-37-05001-290	11/26/19	SURFACE PRO LTE	00000000
						VENDOR TOTAL	\$1,414.98 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$38.33	101-5-25-33001-414	11/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$38.33 *
36132	0000000000	SPAHN AND ROSE LUMBER	\$9,535.00	227-5-34-02100-626	11/26/19	LUMBER PO#5574	00000000
36132	0000000000	SPAHN AND ROSE LUMBER	\$347.00	227-5-34-02100-626	11/26/19	LUMBER	00000000
36132	0000000000	SPAHN AND ROSE LUMBER	\$1,559.20	101-5-34-61110-210A	11/26/19	LUMBER-REPAIR PICNIC	00000000
						VENDOR TOTAL	\$11,441.20 *
80552	0000000000	SPRAY-LAND USA	\$11.20	205-5-35-71400-443	10/24/19	EQUIP MTCE - TANK FI	00000000
						VENDOR TOTAL	\$11.20 *
80552	0000000001	SPRAY-LAND USA	\$41.10	101-5-34-61101-290	11/26/19	BODY POLY&REPAIR KIT	00000000
						VENDOR TOTAL	\$41.10 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	11/26/19	SPLIT - 10/13-11/12/	00000000
23903	0000000000	SPRINT	\$84.22	101-5-36-60002-414	11/26/19	SPLIT - 10/13-11/12/	00000000
						VENDOR TOTAL	\$158.72 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$32.85	101-5-11-90002-422B	11/26/19	MANAGEMENT TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20	101-5-13-10600-422	11/26/19	2020 FBINNA SPRING R	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20	101-5-13-10600-422	11/26/19	2020 FBINAA SPRING R	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$208.00	101-5-13-10500-422	11/26/19	2020 SPRING RETRAINE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$240.35	101-5-13-10600-422	11/26/19	GRINGO'S-CIT TRAININ	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$27.53	101-5-36-30400-261	11/26/19	THEORY-BASED ANALYSI	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.00	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00CR	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$10.58	101-5-13-10600-422	11/26/19	TIMMY FLYNNS-NENA CO	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.00	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$893.71 *
30082	0000000000	ST LUKES HOSPITAL	\$50.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$50.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$50.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$150.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-02-90100-260	11/26/19	STAND UP DESK-COULTE	00000000
33801	0000000000	STAND UP DESK STORE	\$1,859.00	101-5-04-81000-290	11/26/19	13 STANDUP DESKS	00000000
						VENDOR TOTAL	\$2,018.00 *
71420	0000000000	STANDARD BEARINGS CO	\$161.14	209-5-35-72100-241	11/07/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$161.14 *
72533	0000000000	STAR EQUIPMENT LTD	\$1,132.33	209-5-35-72100-452	11/26/19	EQUIP RENTAL - PU BR	00000000
						VENDOR TOTAL	\$1,132.33 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$521.26	101-5-34-61109-210A	11/26/19	RENTAL FORMS-CHAIN L	00000000
						VENDOR TOTAL	\$521.26 *
77268	0000000001	STONEY POINT YMCA	\$63.00	101-5-24-33044-487	11/26/19	YMCA PASS	00000000
						VENDOR TOTAL	\$63.00 *
77138	0000000000	STRAND JEANNE A	\$198.29	101-5-05-11000-426E	12/03/19	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$198.28	101-5-05-11000-426E	12/03/19	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$198.28	101-5-05-11000-426E	12/03/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$594.85 *
31172	0000000000	SUBWAY	\$9.35	102-5-13-15200-353	11/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.35 *
31845	0000000000	SUBWAY 00111047	\$12.29	102-5-13-15200-353	11/26/19	SUBWAY-TRANSPORT MEA	00000000
31845	0000000000	SUBWAY 00111047	\$14.33	102-5-13-15200-353	11/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$26.62 *
33261	0000000000	SUBWAY 00165829	\$8.32	102-5-13-15200-353	11/26/19	SUBWAY-TRANSPORT MEA	00000000
33261	0000000000	SUBWAY 00165829	\$9.30	102-5-13-15200-353	11/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$17.62 *
29850	0000000001	SUBWAY 03050564	\$87.29	101-5-34-61001-413A	11/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$87.29 *
34820	0000000000	SUPPLYHOUSE.COM	\$8.09	101-5-12-10500-210A	11/26/19	CC-BRASS 90 ELBOW	00000000
						VENDOR TOTAL	\$8.09 *
24750	0000000000	SURVEYMONKEY.COM	\$336.00	101-5-24-90000-480	11/26/19	MEMBERSHIP	00000000
						VENDOR TOTAL	\$336.00 *
34330	0000000000	SUSTAINABLE CITY NETWORK/TH ME	\$27.00	101-5-34-61001-261	11/26/19	RENEW SUBSCRIPTION-S	00000000
						VENDOR TOTAL	\$27.00 *
23832	0000000000	SW-AUTOMOTIVE	\$162.48	101-5-34-61113-254	11/26/19	LACQUER-SA#4	00000000
						VENDOR TOTAL	\$162.48 *
31701	0000000000	TACTICALGEARCOM	\$1,742.15	101-5-13-10000-294	11/26/19	ORD#2754879 IRU SHIR	00000000
31701	0000000000	TACTICALGEARCOM	\$60.85	101-5-13-12001-294	11/26/19	ORD#2716172 B.CAMPBE	00000000
31701	0000000000	TACTICALGEARCOM	\$47.95	101-5-13-10000-294	11/26/19	ORD#2766291 RANGE OF	00000000
						VENDOR TOTAL	\$1,850.95 *
88092	0000000000	TANAGER PLACE	\$18.10	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	10/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	10/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$96.20	101-5-24-33005-305	10/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$896.78 *
72443	0000000008	TARGET STORES	\$35.00	101-5-25-33051-260	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$28.83	101-5-25-33001-230	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$13.69	221-5-23-46100-292	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$115.80	101-5-24-33101-260	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$39.98	101-5-24-33101-260	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$9.00	221-5-23-46100-292	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$45.52	101-5-25-33001-230	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$287.82 *
72443	0000000009	TARGET STORES	\$11.48	221-5-23-46100-292	11/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$11.48 *
81835	0000000000	TAUNTON PUBLISHERS	\$34.95	101-5-34-61001-261	11/26/19	RENEWAL-FINE WOOD WO	00000000
						VENDOR TOTAL	\$34.95 *
80223	0000000000	TERRACON CONSULTANTS INC	\$2,133.75	211-5-34-02103-626C	11/25/19	SERVICES THRU 11/16	00000000
						VENDOR TOTAL	\$2,133.75 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46100-292A	11/26/19	REC	00000000
						VENDOR TOTAL	\$35.00 *
27106	0000000000	THEBIGWORD INC	\$18.02	101-5-13-10500-290	11/30/19	ACT#S89574 NEPALI/EN	00000000
						VENDOR TOTAL	\$18.02 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$5.98	101-5-15-73200-254	11/26/19	FASTENER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$13.07	101-5-12-91006-210A	11/26/19	OB-ROLLER CHAIN, GRE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$31.98	101-5-34-61112-210A	11/26/19	WOOD POSTS-NCD	00000000
						VENDOR TOTAL	\$51.03 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$87.96	101-5-34-61101-290	11/26/19	SUPPLIES-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$19.98	101-5-34-61101-290	11/26/19	TEE HINGE&WINDSHIELD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$119.70	101-5-34-61111-210A	11/26/19	6' T-POSTS -STOCK	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$24.99	101-5-34-61113-293	11/26/19	GLOVES-FORESTRY	00000000
						VENDOR TOTAL	\$252.63 *
24477	0000000000	THINK SAFE INC	\$15.00	101-5-25-33001-422	11/26/19	TRAINING	00000000
						VENDOR TOTAL	\$15.00 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$260.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	11/13/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	11/13/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$194.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$32.00	209-5-35-72100-253	11/13/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$100.00	209-5-35-72100-253	11/13/19	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$100.00CR	209-5-35-72100-253	11/13/19	CREDIT - TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$100.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.50CR	209-5-35-72100-440	11/13/19	CREDIT - LABOR - TIR	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$125.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$368.00	209-5-35-72100-253	11/13/19	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	11/13/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.50	209-5-35-72100-440	11/13/19	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$1,601.00 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$810.75	289-5-19-05015-440	11/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$810.75 *
30853	0000000000	THOMSON WEST*TCD	\$4,767.00	102-5-27-14101-261	11/26/19	WESTLAW ATTORNEY OCT	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	11/26/19	WESTLAW LAW LIBRARY	00000000
30853	0000000000	THOMSON WEST*TCD	\$723.00	101-5-05-11000-266	11/26/19	IA RULES OF COURT 20	00000000
						VENDOR TOTAL	\$6,229.12 *
10513	0000000000	TICHY RICHARD GEORGE JR	\$98.22	209-5-35-70000-293	11/29/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$98.22 *
24628	0000000000	TITAN MACHINERY INC	\$14.00	101-5-34-61113-254	11/26/19	HOSE#181	00000000
						VENDOR TOTAL	\$14.00 *
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	12/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$64.94	274-5-37-05001-422	11/26/19	TRAVEL INSURANCE	00000000
						VENDOR TOTAL	\$64.94 *
80734	0000000001	TRUCK COUNTRY	\$221.73	101-5-34-61113-254	11/26/19	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$282.36	101-5-34-61113-254	11/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$504.09 *
80734	0000000002	TRUCK COUNTRY	\$157.70	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$347.76	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$69.96	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$56.00	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$73.94	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$32.14	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$262.43	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$.20	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$407.77	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$124.47	209-5-35-72100-254	10/31/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,532.37 *
33771	0000000000	TUBE PRO INC	\$114.00	101-5-34-61110-210A	11/26/19	PADS-SLEDDING HILL-S	00000000
						VENDOR TOTAL	\$114.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31854	0000000000	TYLER TECHNOLOGIES	\$31.24	435-5-14-02208-487	11/26/19	11/19/19 (MARCY) SUB	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	274-5-37-05001-487	11/26/19	11/19/19 (MARCY) SUB	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	276-5-38-05001-487	11/26/19	11/19/19 (MARCY) SUB	00000000
VENDOR TOTAL							\$62.50 *
75626	0000000000	U S CELLULAR INC	\$115.02	101-5-25-33017-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$230.04	101-5-25-33016-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$172.54	101-5-25-33001-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$345.06	101-5-25-33033-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$57.52	101-5-25-33051-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$57.52	101-5-25-33050-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$115.02	101-5-25-33048-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.25	101-5-05-10100-414H	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.52	101-5-07-63001-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$16.33CR	101-5-36-30102-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$24.64CR	101-5-36-30108-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$27.01CR	101-5-36-30010-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$15.32	101-5-36-60002-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.60	101-5-36-30206-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$9.58CR	101-5-36-30030-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$27.10	101-5-36-30100-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$264.70	101-5-36-30200-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$13.84	101-5-36-30035-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.20CR	101-5-36-30400-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$189.60	101-5-34-61001-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$48.16	221-5-23-46100-414	11/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.34	101-5-02-90100-414	11/26/19	TELEPHONE	00000000
VENDOR TOTAL							\$1,845.39 *
75626	0000000004	U S CELLULAR INC	\$135.92	209-5-35-70000-414	09/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$668.51	209-5-35-70000-414	09/26/19	TELEPHONE	00000000
VENDOR TOTAL							\$804.43 *
75626	0000000015	U S CELLULAR INC	\$6.88	289-5-19-05015-414	11/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$1,707.72	101-5-13-10600-414	11/26/19	TELEPHONE	00000000
VENDOR TOTAL							\$1,714.60 *
33466	0000000000	UBER US AUG15	\$8.20	101-5-11-90000-260	11/26/19	ACCIDENTAL CHARGE -	00000000
33466	0000000000	UBER US AUG15	\$625.16	101-5-24-34007-354	11/26/19	TRANSPORATION	00000000
VENDOR TOTAL							\$633.36 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$97.44	274-5-37-05001-413	12/10/19	MILEAGE 12/3/19 - 12	00000000
VENDOR TOTAL							\$97.44 *
21499	0000000000	UNIFORM DEN INC	\$279.47	101-5-13-10500-294	11/22/19	UNIFORM ITEMS	00000000
VENDOR TOTAL							\$279.47 *
34947	0000000000	UNITED AIRLINES	\$30.00	101-5-36-30400-422	11/26/19	BAGGAGE CHRГ IN ERRO	00000000
34947	0000000000	UNITED AIRLINES	\$40.00	101-5-36-30400-422	11/26/19	BAGGAGE FEE IN ERROR	00000000
VENDOR TOTAL							\$70.00 *
72182	0000000000	UNITED AIRLINES	\$30.00CR	101-5-36-30400-422	11/26/19	CR BAGGAGE FEE	00000000
72182	0000000000	UNITED AIRLINES	\$40.00CR	101-5-36-30400-422	11/26/19	CR BAGGAGE FEE	00000000
VENDOR TOTAL							\$70.00CR *

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35035	0000000000	UNITED INFORMATION SERVICES IN	\$552.90	101-5-04-90200-412	05/31/19	MAY 1 POSTAGE	00000000
						VENDOR TOTAL	\$552.90 *
32802	0000000000	UNITED RENTALS 180214	\$485.94	101-5-34-61113-440	11/26/19	AIR COMPRESSOR RENTA	00000000
						VENDOR TOTAL	\$485.94 *
30983	0000000018	UNIVERSITY OF IOWA	\$100.00	101-5-36-30204-443	11/26/19	HEALTH SERVICES	00000000
30983	0000000018	UNIVERSITY OF IOWA	\$400.00	101-5-36-60001-428D	11/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$500.00 *
30983	0000000080	UNIVERSITY OF IOWA	\$3.00	101-5-24-34007-354	11/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-354	11/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-354	11/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6.60 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	11/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$25.02	101-5-16-91008-412	11/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	11/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$18.06	101-5-16-91008-412	11/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	11/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	11/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	11/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	11/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	11/26/19	UPS SERVICE FEE	00000000
						VENDOR TOTAL	\$204.92 *
28593	0000000001	UPS	\$11.77	101-5-36-30204-412	11/26/19	SHIPPING	00000000
						VENDOR TOTAL	\$11.77 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	11/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
78713	0000000000	USI EDUCATION AND GOVERNMENT S	\$381.89	101-5-24-33101-260	11/20/19	0390491200015 SUPPLI	00000000
						VENDOR TOTAL	\$381.89 *
29934	0000000001	USPS	\$666.80	206-5-13-10500-230	11/26/19	ORD#01285836126 STAM	00000000
						VENDOR TOTAL	\$666.80 *
29934	0000000006	USPS	\$321.60	101-5-03-81100-412	11/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$7.35	101-5-03-81100-412	11/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$176.40	101-5-03-81100-412	11/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$23.00	276-5-38-05001-412	11/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$528.35 *
29934	0000000007	USPS	\$96.38	101-5-04-81000-412	11/26/19	POSTAGE FORWARDING	00000000
29934	0000000007	USPS	\$10.05	797-5-22-05200-260	11/26/19	SUPPLIES	00000000
29934	0000000007	USPS	\$10.55	276-5-38-05001-412	11/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$116.98 *
28821	0000000006	VERIZON WRLS MY ACCT	\$60.83	101-5-24-33124-414	11/26/19	CELL 10/2-11/1/19 (4	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$61.01	101-5-24-33127-414	11/26/19	CELL 10/2-11/1/19 (5	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$275.52	101-5-24-33127-414	11/26/19	CELL PHONE 10/2-11/1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$71.06	101-5-24-33124-414	11/26/19	CELL PHONE 10/2-11/1	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$109.94	101-5-08-11100-414	11/26/19	10/2-11/1/19 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$152.85	102-5-02-80000-414	11/26/19	10/2-11/1/19 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.07	101-5-06-90103-414	11/26/19	GIS WIFI HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$810.11	101-5-12-90000-414	11/26/19	FAC-CELL PHONES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$684.61	101-5-12-90000-414	11/26/19	FAC CELL PHONES	00000000
		VENDOR TOTAL				\$2,266.00	*
28821	0000000007	VERIZON WRLS MY ACCT	\$95.59	101-5-36-30206-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.80	101-5-36-30102-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$95.58	101-5-36-60002-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.80	101-5-36-30035-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$143.39	101-5-36-30400-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$191.18	101-5-36-30200-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$91.70	101-5-36-30206-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30100-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30400-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$229.26	101-5-36-30200-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30010-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.56	101-5-36-30030-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.56	101-5-36-60002-414	11/26/19	SPLIT - 9/24-10/23/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	11/26/19	10/27/19-11/26/19 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$180.49	274-5-37-05001-414	11/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$355.74	101-5-24-34007-414	11/26/19	CELL PHONE 10/7-11/6	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$632.38	101-5-24-34001-414	11/26/19	CELL PHONE 10/7-11/6	00000000
		VENDOR TOTAL				\$2,683.62	*
28821	0000000008	VERIZON WRLS MY ACCT	\$52.83	205-5-33-60000-422	11/26/19	VERIZON BILL 3194409	00000000
28821	0000000008	VERIZON WRLS MY ACCT	\$605.64	101-5-15-73200-414	11/26/19	TABLET DATA AND SERV	00000000
		VENDOR TOTAL				\$658.47	*
28326	0000000002	VUE*COMPTIA MARKETPLCE	\$219.00	101-5-06-91100-422	11/26/19	COMPTIA A+ CERT EXAM	00000000
		VENDOR TOTAL				\$219.00	*
85329	0000000000	WAHLTEK	\$1,188.00	101-5-05-11000-260	11/26/19	OLYMPUS TRANSCRIPTIO	00000000
		VENDOR TOTAL				\$1,188.00	*
75243	0000000000	WAL-MART	\$448.32	101-5-13-10500-291	11/26/19	WALMART-FIBER-EHRISM	00000000
75243	0000000000	WAL-MART	\$98.35	101-5-12-91001-210A	11/26/19	WINTER PLANTER ITEMS	00000000
75243	0000000000	WAL-MART	\$9.96	221-5-23-46100-292	11/26/19	REC (5.68%)	00000000
75243	0000000000	WAL-MART	\$112.79	221-5-23-46100-260	11/26/19	SUPPLIES (64.37%)	00000000
75243	0000000000	WAL-MART	\$52.46	221-5-23-46100-293	11/26/19	SAFETY (29.94%)	00000000
75243	0000000000	WAL-MART	\$21.44	101-5-24-33124-260	11/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$14.66	101-5-24-33124-332	11/26/19	FOOD (62.17%)	00000000
75243	0000000000	WAL-MART	\$8.92	101-5-24-33124-260	11/26/19	SUPPLIES (37.83%)	00000000
75243	0000000000	WAL-MART	\$486.86	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$23.35	101-5-25-33050-260	11/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$10.31	221-5-23-46100-260	11/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$1,287.42	*
75243	0000000003	WAL-MART	\$20.18	101-5-25-33050-332	11/26/19	FOOD & PROV (80.24%)	00000000
75243	0000000003	WAL-MART	\$4.97	101-5-25-33050-260	11/26/19	SUPPLIES (19.76%)	00000000
75243	0000000003	WAL-MART	\$62.09	101-5-25-33001-291	11/26/19	MED & LAB	00000000
75243	0000000003	WAL-MART	\$55.41	221-5-23-46100-292	11/26/19	REC	00000000
75243	0000000003	WAL-MART	\$36.87	221-5-23-46100-292	11/26/19	REC	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$169.03	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$220.51	101-5-24-33101-260	11/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$93.57	101-5-24-33127-260	11/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$34.51	101-5-25-33050-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$697.14 *
75243	0000000012	WAL-MART	\$58.88	101-5-25-33001-230	11/26/19	FOOD & PROV	00000000
75243	0000000012	WAL-MART	\$9.60	221-5-23-46100-292	11/26/19	REC	00000000
						VENDOR TOTAL	\$68.48 *
75243	0000000042	WAL-MART	\$35.91	101-5-12-91001-232	11/26/19	PSC-SWIFFER'S FOR CU	00000000
75243	0000000042	WAL-MART	\$46.47	101-5-12-10500-210A	11/26/19	CC 6' TABLE	00000000
75243	0000000042	WAL-MART	\$26.08	101-5-12-91001-210A	11/26/19	PSC-GLASS CLEANER	00000000
75243	0000000042	WAL-MART	\$3.00	101-5-25-33050-332	11/26/19	FOOD & PROV (8.65%)	00000000
75243	0000000042	WAL-MART	\$10.94	101-5-25-33001-231	11/26/19	CLOTHING (31.53%)	00000000
75243	0000000042	WAL-MART	\$20.76	101-5-25-33051-260	11/26/19	SUPPLIES (59.83%)	00000000
75243	0000000042	WAL-MART	\$23.70	101-5-25-33001-230	11/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$55.55	101-5-25-33001-230	11/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$49.77	101-5-25-33001-230	11/26/19	FOOD & PROV (84.5%)	00000000
75243	0000000042	WAL-MART	\$9.13	101-5-25-33001-297	11/26/19	BEHAVIOR MGMT (15.5%)	00000000
						VENDOR TOTAL	\$281.31 *
75243	0000000043	WAL-MART	\$98.48	101-5-24-33004-496	11/26/19	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$111.65	101-5-25-33001-230A	11/26/19	NONFOOD (16.9%)	00000000
75243	0000000043	WAL-MART	\$549.14	101-5-25-33001-230	11/26/19	FOOD & PROV (83.1%)	00000000
75243	0000000043	WAL-MART	\$548.92	206-5-13-10500-230	11/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$853.16	206-5-13-10500-230	11/26/19	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$569.12	206-5-13-10500-230	11/26/19	SAMS CLUB-COMMISSARY	00000000
						VENDOR TOTAL	\$2,730.47 *
75243	0000000044	WAL-MART	\$80.98	101-5-25-33001-297	11/26/19	BEHAVIOR MGMT (47%)	00000000
75243	0000000044	WAL-MART	\$92.52	101-5-25-33001-297	11/26/19	BEHAVIOR MGMT	00000000
75243	0000000044	WAL-MART	\$91.33	101-5-25-33001-231	11/26/19	NONFOOD (53%)	00000000
						VENDOR TOTAL	\$264.83 *
75243	0000000048	WAL-MART	\$83.01	101-5-25-33001-230A	11/26/19	NONFOOD (35.6%)	00000000
75243	0000000048	WAL-MART	\$89.21	101-5-25-33001-260	11/26/19	SUPPLIES (38.26%)	00000000
75243	0000000048	WAL-MART	\$60.97	101-5-25-33001-297	11/26/19	BEHAVIOR MGMT (26.15)	00000000
						VENDOR TOTAL	\$233.19 *
30159	0000000000	WALMART.COM	\$36.00	101-5-24-34007-260	11/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$36.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$47.00	101-5-15-73200-254	11/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$47.00 *
34629	0000000000	WAV*ONTARGET SOLUTION	\$450.00	101-5-13-10600-422	11/26/19	INV#1643 DE-ESCALATI	00000000
34629	0000000000	WAV*ONTARGET SOLUTION	\$275.00	101-5-13-10600-422	11/26/19	INV#1654 RECRUITING/	00000000
						VENDOR TOTAL	\$725.00 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	12/01/19	SUPPORT DEC19	00000000
						VENDOR TOTAL	\$2,715.17 *
70002	0000000000	WEBER STONE CO INC	\$621.69	209-5-35-71000-212	12/06/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$621.69 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$103.00	101-5-05-11000-426B	12/07/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$103.00 *
71119	0000000000	WENDLING QUARRIES INC	\$635.99	209-5-35-71100-212	11/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,117.00	209-5-35-71200-212	11/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$72.89	101-5-34-61105-210A	11/30/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,825.88 *
78045	0000000000	WEST CAMERON	\$420.00	101-5-24-31104-340	12/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
09145	0000000000	WILLIAMS DANIEL P	\$60.90	101-5-25-33001-413	11/26/19	MILE 11/4-11/26/19	00000000
						VENDOR TOTAL	\$60.90 *
11243	0000000000	WINDERS MICHAEL G	\$89.32	274-5-37-05001-413	12/10/19	MILEAGE 12/3/19 - 12	00000000
11243	0000000000	WINDERS MICHAEL G	\$4.06	274-5-37-05001-413	11/19/19	MILEAGE 11/19/19 - 1	00000000
						VENDOR TOTAL	\$93.38 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$150.16	101-5-34-61001-414	11/26/19	SA#1 11/4-12/3	00000000
						VENDOR TOTAL	\$150.16 *
11045	0000000000	WITT JERRY W	\$75.40	274-5-37-05001-413	12/05/19	MILEAGE 12/5/19 - 12	00000000
						VENDOR TOTAL	\$75.40 *
35371	0000000000	WWW.ISTOCKPHOTO.COM	\$60.00	101-5-34-61003-408	11/26/19	6 CREDITS-GAPHICS	00000000
						VENDOR TOTAL	\$60.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	11/26/19	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	11/26/19	SPLIT - SECURITY SYS	00000000
						VENDOR TOTAL	\$14.99 *
11261	0000000000	YAUSLIN KENDRA	\$66.93	101-5-24-34001-413	12/06/19	MILE 12/2-12/6/19	00000000
11261	0000000000	YAUSLIN KENDRA	\$49.88	101-5-24-34001-413	11/27/19	MILE 11/25-11/27/19	00000000
						VENDOR TOTAL	\$116.81 *
29763	0000000002	YES COMMUNITIES	\$418.17	101-5-24-34007-340	10/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$418.17 *
31856	0000000000	ZORO TOOLS INC	\$21.94	101-5-12-10500-210A	11/26/19	CC-V BELT (2)	00000000
31856	0000000000	ZORO TOOLS INC	\$29.77	101-5-12-10500-210A	11/26/19	CC-2D DOOR-MAGNETIC	00000000
31856	0000000000	ZORO TOOLS INC	\$95.96	101-5-12-10500-210A	11/26/19	CC-PRESSURE GAUGE	00000000
						VENDOR TOTAL	\$147.67 *
TOTAL ACH PAYMENTS							\$809,592.21 **