

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613296
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613296
23682	AFFORDABLE HOUSING NETWORK (J	50.00	*VENDOR TOTAL			
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34657	AFQ PROPERTIES LLC	375.00	* 101 26 32100-340	03/01/20	RENT ASSISTANCE	70613297
34657	AFQ PROPERTIES LLC	375.00	*VENDOR TOTAL			
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26457	AG VANTAGE FS	124.41	* 101 12 91024-250A	02/25/20	DOWS ACCT#25028 151	70613298
26457	AG VANTAGE FS	124.41	*VENDOR TOTAL			
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35701	ALL-AMERICAN HOLDINGS	450.00	* 101 24 31104-340	03/05/20	RENT ASSISTANCE	70613299
35701	ALL-AMERICAN HOLDINGS	450.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	125.00	* 101 26 32100-341	03/06/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	453.02	* 101 36 60002-431	03/02/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	430.00	* 101 24 31104-341C	03/10/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	98.07	* 101 24 31104-341C	03/09/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	99.00	* 101 24 31104-341C	03/09/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	420.00	* 101 24 31104-341C	03/03/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	600.00	* 101 24 34007-341	02/20/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	120.84	* 101 24 34007-341	02/11/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	54.60	* 101 34 61107-431	03/03/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	2,400.53	*VENDOR TOTAL			
-----						
27185	BAKER GROUP	2,621.58	* 101 12 33001-441	12/31/19	JDC CUST#15288 REPA	70613301
27185	BAKER GROUP	2,621.58	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613302
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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26890	BCMT LLC	450.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613333
26890	BCMT LLC	450.00	*VENDOR TOTAL			
-----						
87254	CARDMEMBER SERVICE	207.51	* 101 13 10100-290	03/02/20	EVIDENT-EVID.PROC.S	70613303
87254	CARDMEMBER SERVICE	207.51	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	03/05/20	FUNERAL ASSISTANCE	70613304
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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34797	CEDARWOOD HILLS PA LLC	450.00	* 101 24 31104-340	03/04/20	RENT ASSISTANCE	70613306
34797	CEDARWOOD HILLS PA LLC	450.00	*VENDOR TOTAL			
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21040	CENTER POINT CITY OF	29.60	* 101 34 61109-432	03/02/20	UTILITIES/ASSISTANC	70613307
21040	CENTER POINT CITY OF	29.60	*VENDOR TOTAL			
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28737	CENTURY LINK	47.76	* 101 12 91019-414	03/01/20	TELEPHONE	70613308
28737	CENTURY LINK	47.76	*VENDOR TOTAL			
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35597	CJK PHARMACY LLC	26.49	* 101 24 34007-302	02/28/20	HEALTH SERVICES	70613309
35597	CJK PHARMACY LLC	26.49	*VENDOR TOTAL			
-----						
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	03/09/20	RENT ASSISTANCE	70613311

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613312
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
35506	GATEWOOD SHEILA R	75.51	* 101 07 63001-413A	01/26/20	S GATEWOOD 2019 MIL	70613313
35506	GATEWOOD SHEILA R	75.51	*VENDOR TOTAL			
33997	GRADY'S GRAPHICS	2,290.00	* 101 15 73200-635	03/03/20	SIGNAGE ON BUS 269	70613314
33997	GRADY'S GRAPHICS	2,290.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	812.00	* 101 12 91021-210A	02/26/20	MAINTENANCE SUPPLIE	70613315
73558	GRAYBAR ELECTRIC CO INC	812.00	*VENDOR TOTAL			
36291	HAAS DARLA SUE	635.40	* 101 24 33128-487	03/09/20	CAREGIVER REIMB	70613316
36291	HAAS DARLA SUE	635.40	*VENDOR TOTAL			
71176	HOTSY CLEANING SYSTEMS INC	430.97	* 101 15 73200-254	01/24/20	REPAIR PRESSURE WAS	70613317
71176	HOTSY CLEANING SYSTEMS INC	430.97	*VENDOR TOTAL			
50010	HY VEE	60.00	* 101 24 31104-332B	02/03/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.24	* 101 24 31104-332B	01/09/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	24.98	* 101 24 31104-332B	01/09/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	12/20/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.02	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	28.52	* 101 24 31104-332B	01/13/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/13/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/22/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.12	* 101 24 31104-332B	01/30/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/30/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/31/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/31/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	28.61	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	02/03/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	65.00	* 101 24 31104-332B	12/17/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.54	* 101 24 31104-332B	12/12/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	20.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.70	* 101 24 31104-332B	02/20/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	29.94	* 101 24 31104-332B	02/04/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	15.00	* 101 24 31104-332B	02/07/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	20.74	* 101 24 31104-332B	02/10/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	28.23	* 101 24 31104-332B	02/12/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	49.30	* 101 24 31104-332B	02/20/20	GROCERIES/ASSISTANC	70613318
50010	HY VEE	24.36	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70613318
50010	HY VEE	30.00	* 101 24 31104-332B	01/30/20	GROCERIES/ASSISTANC	70613318

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	991.30	*VENDOR TOTAL			
35173	I-CON SYSTEMS INC	9,059.23	* 101 01 10500-290	02/18/20	60/40 INV00022421 R	70613319
35173	I-CON SYSTEMS INC	9,059.23	*VENDOR TOTAL			
80237	IOWA DIVISION OF LABOR SERVICE	80.00	* 101 12 91019-495	02/25/20	ED INV#172305 BOILE	70613320
80237	IOWA DIVISION OF LABOR SERVICE	240.00	* 101 12 33001-495	02/25/20	JDC INV#172305 BOIL	70613320
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91015-495	02/25/20	CSB INV#172309 BOIL	70613320
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91015-495	02/25/20	JJC INV#172309 BOIL	70613320
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91011-495	02/25/20	LFT INV#172334 BOIL	70613320
80237	IOWA DIVISION OF LABOR SERVICE	200.00	* 101 12 91001-495	02/25/20	PSC INV#172304 BOIL	70613320
80237	IOWA DIVISION OF LABOR SERVICE	400.00	* 101 12 10500-495	02/25/20	CC INV#172309 BOILE	70613320
80237	IOWA DIVISION OF LABOR SERVICE	160.00	* 101 12 10501-495	02/25/20	SO INV#172309 BOILE	70613320
80237	IOWA DIVISION OF LABOR SERVICE	120.00	* 101 12 91026-495	02/25/20	HB-INV#172334 BOILE	70613320
80237	IOWA DIVISION OF LABOR SERVICE	1,560.00	*VENDOR TOTAL			
87247	IOWA PHYSICIANS CLINIC MEDICAL	297.30	* 101 24 34007-302	12/17/19	HEALTH SERVICES	70613341
87247	IOWA PHYSICIANS CLINIC MEDICAL	297.30	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	400.00	* 101 24 31104-340	03/06/20	RENT ASSISTANCE	70613321
24396	J Z PROPERTIES LLC	400.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	450.00	* 101 24 31104-340	03/06/20	RENT ASSISTANCE	70613322
26722	JKH PROPERTIES	450.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	176.96	* 101 13 91012-253	02/14/20	ACT#4705 WO#516 CAR	70613324
81448	JUNGE LINCOLN MERCURY	52.04	* 101 13 91012-253	02/18/20	ACT#4705 WO#516 CAR	70613324
81448	JUNGE LINCOLN MERCURY	3,619.17	* 101 13 91012-253	02/21/20	ACT#4705 WO#551 CAR	70613324
81448	JUNGE LINCOLN MERCURY	77.42	* 101 13 91012-253	02/21/20	ACT#4705 WO#516 CAR	70613324
81448	JUNGE LINCOLN MERCURY	106.26	* 101 13 91012-253	02/21/20	ACT#4705 WO#555 CAR	70613324
81448	JUNGE LINCOLN MERCURY	339.66	* 101 13 91012-253	02/26/20	ACT#4705 WO#568 CAR	70613324
81448	JUNGE LINCOLN MERCURY	494.67	* 101 13 91012-253	02/24/20	ACT#4705 WO#545 CAR	70613324
81448	JUNGE LINCOLN MERCURY	75.00	* 101 13 91012-253	02/25/20	ACT#4705 CREDIT/COR	70613324
81448	JUNGE LINCOLN MERCURY	40.00	* 101 13 91012-253	02/26/20	ACT#4705 WO#552 CAR	70613324
81448	JUNGE LINCOLN MERCURY	75.00	* 101 13 91012-253	02/26/20	ACT#4705 WO#545 CAR	70613324
81448	JUNGE LINCOLN MERCURY	14.38	* 101 13 91012-253	02/28/20	ACT#4705 WO#446 CAR	70613324
81448	JUNGE LINCOLN MERCURY	2.00	* 101 13 91012-253	02/28/20	ACT#4705 WO#568 CAR	70613324
81448	JUNGE LINCOLN MERCURY	261.33	* 101 13 91012-253	02/14/20	ACT#4705 WO#516 CAR	70613324
81448	JUNGE LINCOLN MERCURY	28.62	* 101 13 91012-253	02/13/20	ACT#4705 WO#528 CAR	70613324
81448	JUNGE LINCOLN MERCURY	157.17	* 101 13 91012-253	02/13/20	ACT#4705 WO#521 CAR	70613324
81448	JUNGE LINCOLN MERCURY	4,023.35	* 101 13 91012-253	02/13/20	ACT#4705 WO#502 CAR	70613324
81448	JUNGE LINCOLN MERCURY	15.68	* 101 13 91012-253	02/11/20	ACT#4705 WO#518 CAR	70613324
81448	JUNGE LINCOLN MERCURY	15.68	* 101 13 91012-253	02/10/20	ACT#4705 WO#513 CAR	70613324
81448	JUNGE LINCOLN MERCURY	2,389.24	* 101 13 91012-253	02/10/20	ACT#4705 WO#501 CAR	70613324
81448	JUNGE LINCOLN MERCURY	578.15	* 101 13 91012-253	02/07/20	ACT#4705 WO#504 CAR	70613324
81448	JUNGE LINCOLN MERCURY	323.28	* 101 13 91012-253	02/07/20	ACT#4705 WO#505 CAR	70613324
81448	JUNGE LINCOLN MERCURY	12,565.06	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	75.77	* 101 24 31104-341C	03/10/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	90.85	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	3,539.67	* 101 17 33001-431	02/28/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	22.00	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	1,290.51	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	130.00	* 101 34 61107-431	02/28/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	57.30	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	29.77	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	1,248.03	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	111.14	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	767.74	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	03/01/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	7,546.78	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	400.00	* 101 24 31104-340	03/04/20	RENT ASSISTANCE	70613326
31792	LKJ ENTERPRISES LLC	400.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	03/06/20	RENT ASSISTANCE	70613328
88072	MONTAGUE RYAN LEE	395.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,146.60	* 101 24 34007-340	03/02/20	RENT ASSISTANCE	70613329
33869	MOTEL 6 - CEDAR RAPIDS IA #496	655.20	* 101 24 34007-340	03/02/20	RENT ASSISTANCE	70613329
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,801.80	*VENDOR TOTAL			
24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613330
24617	PAPESH CLAUDE E OR DEBORAH	420.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613334
31423	PROPERTY HOLDERS	450.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613337
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613338
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	03/05/20	RENT ASSISTANCE	70613338
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			
71237	STORM STEEL	78.62	* 101 12 10501-210A	02/28/20	MAINTENANCE SUPPLIE	70613339
71237	STORM STEEL	78.62	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	03/10/20	RENT ASSISTANCE	70613340
00650	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	03/06/20	RENT ASSISTANCE	70613342
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	395.00	* 101 24 31104-340	03/09/20	RENT ASSISTANCE	70613343
23798	WESTDALE COURT APARTMENTS	395.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613344
83072	WILLIAMS MICHAEL	425.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	03/04/20	TELEPHONE	70613346

DATE RANGE: 03/13/20-03/19/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	3.34	* 101 20 31000-414	03/04/20	TELEPHONE	70613346
34114	WINDSTREAM HOLDINGS INC	74.34	* 101 36 30400-414	03/04/20	TELEPHONE	70613346
34114	WINDSTREAM HOLDINGS INC	31.46	* 101 34 61001-414	03/04/20	TELEPHONE	70613345
34114	WINDSTREAM HOLDINGS INC	400.10	* 101 06 91007-414B	03/04/20	TELEPHONE	70613346
34114	WINDSTREAM HOLDINGS INC	150.38	* 101 06 91007-414A	03/04/20	TELEPHONE	70613346
34114	WINDSTREAM HOLDINGS INC	302.15	* 101 06 91007-414A	03/04/20	TELEPHONE	70613346
34114	WINDSTREAM HOLDINGS INC	4,725.84	*VENDOR TOTAL			
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	GENERAL FUND	58,001.69	**FUND TOTAL			
		58,001.69	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/13/20-03/19/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	78,436.98	* 205 01 64000-481M	03/11/20	FY20 LIBRARY ALLOCA	70613305
27700	CEDAR RAPIDS CITY OF	78,436.98	*VENDOR TOTAL			
-----						
20228	FAIRFAX CITY OF	25,587.49	* 205 01 64000-481R	03/11/20	FY20 LIBRARY ALLOCA	70613310
20228	FAIRFAX CITY OF	25,587.49	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	104,024.47	**FUND TOTAL			
		104,024.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	322.63	* 209 35 72100-430	02/27/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	325.31	* 209 35 71300-431	02/27/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	576.91	* 209 35 71300-431	02/27/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	776.88	* 209 35 72100-431	02/27/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	873.99	* 209 35 70000-431	02/27/20	UTILITIES/ASSISTANC	70613300
60000	ALLIANT UTILITIES	2,875.72	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	1,743.58	* 209 35 72100-431	02/28/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	342.44	* 209 35 71300-431	02/28/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	265.57	* 209 35 71300-431	02/28/20	UTILITIES/ASSISTANC	70613325
60021	LINN COUNTY REC INC	2,351.59	*VENDOR TOTAL			
-----						
70450	PITNEY BOWES INC	162.60	* 209 35 70000-453	02/29/20	MAILING SERVICES/PO	70613331
70450	PITNEY BOWES INC	162.60	*VENDOR TOTAL			
-----						
36088	REDS TOWING/PETRO STOP INC	330.00	* 209 35 72100-440	02/13/20	OUTSIDE LABOR	70613336
36088	REDS TOWING/PETRO STOP INC	330.00	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	5,719.91	**FUND TOTAL			
		5,719.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 03/19/20  
FUND: 276 CITY ASSESSOR  
No Manual Checks Shown

Run: MONDAY MAR1620 10:12

Page: 8

DATE RANGE: 03/13/20-03/19/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36210	MASTER'S TOUCH LLC	10,250.00	* 276 38 05001-412	01/24/20	POSTAGE FOR 2020 AR	70613327
36210	MASTER'S TOUCH LLC	10,250.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	10,250.00	**FUND TOTAL			
		10,250.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 03/19/20  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

Run: MONDAY MAR1620 10:12

Page: 9

DATE RANGE: 03/13/20-03/19/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36186	JOINT ACTIVE SYSTEMS INC	477.00	* 625 98 05500-464	02/15/20	TRUMBLEE,D 17-3084	70613323
36186	JOINT ACTIVE SYSTEMS INC	477.00	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	221.60	* 625 98 05500-464	01/07/20	HEALTH SERVICES	70613335
85465	RADIOLOGY CONSULTANTS OF IOWA,	221.60	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	698.60	**FUND TOTAL			
		698.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 03/19/20  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY MAR1620 10:12

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DATE RANGE: 03/13/20-03/19/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		178,694.67	**REPORT TOTAL			
		178,694.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	75.63				
	GRAND TOTAL	178,770.30				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$1,076.70	101-5-01-91000-290	02/26/20	BRANDING ITEMS	00000000
						VENDOR TOTAL	\$1,076.70 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.00	101-5-12-91011-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	03/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	03/02/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,669.04 *
43915	0000000000	A-1 RENTAL	\$130.00	101-5-36-30035-496	02/10/20	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$130.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$15.75CR	101-5-36-30030-487	02/26/20	REVERSE TAX ON 38734	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$9.25CR	101-5-36-30030-487	02/26/20	CREDIT	00000000
						VENDOR TOTAL	\$25.00CR *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$233.72	102-5-02-80000-269	02/26/20	SAVIN USAGE	00000000
						VENDOR TOTAL	\$233.72 *
32081	0000000000	ACCURATE COMPONENT SALES	\$1.49	209-5-35-72200-290	02/05/20	HAND TOOLS - DRILL	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$3.06	209-5-35-72200-240	02/05/20	HARDWARE - SCREWS	00000000
						VENDOR TOTAL	\$4.55 *
24676	0000000000	ACME TOOLS	\$189.00	101-5-34-61118-290	02/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$32.99	101-5-34-61113-254	02/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$3.11	209-5-35-72200-290	02/21/20	TOOL STOCK	00000000
						VENDOR TOTAL	\$225.10 *
23973	0000000000	ACTERRA GROUP	\$269.47	209-5-35-72100-254	02/10/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$269.47 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$174.85	101-5-15-73200-260	02/19/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$117.00	101-5-36-30100-487	02/21/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-36-30035-487	02/21/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-36-30200-487	02/21/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$178.00	101-5-15-73200-254	02/27/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$739.00	101-5-13-10600-260	03/04/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,286.85 *
87212	0000000000	ADVANCE AUTO PARTS	\$4.30	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$87.53	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$79.88	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$87.53CR	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$16.33	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$20.82	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$103.49	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$75.11	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$71.70	101-5-34-61116-251	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.14	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.94	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$51.63	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$73.88	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$84.50	101-5-34-61113-254	02/26/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$595.72	*
87212	0000000001	ADVANCE AUTO PARTS	\$36.78	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.29	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$297.56	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.07	209-5-35-72200-240	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.73	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$802.06	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.49	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.72	209-5-35-72100-251	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$581.00	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$81.00	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$70.96	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$49.96CR	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.82CR	209-5-35-72100-251	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.78	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.08	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$63.95CR	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.19	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$95.06	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$72.97	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$28.28	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$80.67	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$140.20	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.66	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.02	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.59	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.69	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.87	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$504.67	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$143.28	209-5-35-72100-251	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.26	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.38	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$61.23CR	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$80.95	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.75	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$26.67	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.16CR	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.13	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.72	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$42.51CR	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$178.88	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$147.14	209-5-35-72100-254	02/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$73.52	209-5-35-72100-251	02/13/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,549.44	*
00911	0000000000	ADVANCED SYSTEMS,INC	\$229.87	102-5-02-80000-269	02/26/20	COPY OR COPIER FEES	00000000
00911	0000000000	ADVANCED SYSTEMS,INC	\$232.71	102-5-02-80000-269	02/26/20	COPY OR COPIER FEES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$462.58 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$550.78	101-5-04-81000-404	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$621.62	101-5-04-81000-404	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$900.90	101-5-02-90100-487	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$166.34	101-5-02-90100-487	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$537.83	101-5-04-81000-404	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$476.93	101-5-04-81000-404	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$496.11	101-5-04-81000-404	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$431.33	101-5-03-81100-402	02/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$403.58	101-5-03-81100-402	02/26/20	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$4,585.42 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$105.00	101-5-02-90100-487	02/26/20	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	02/26/20	SCANNING/STORAGE FEE	00000000
							VENDOR TOTAL \$140.00 *
36287	0000000000	AED MARKET	\$516.00	101-5-13-10500-290	02/26/20	SALES#13420 AED WALL	00000000
							VENDOR TOTAL \$516.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	02/26/20	LABOR RELATIONS PROF	00000000
22323	0000000000	AHLERS & COONEY PC	\$1,792.00	625-5-98-05500-460	02/26/20	BECKER-ICRC COMPLAIN	00000000
							VENDOR TOTAL \$3,042.00 *
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	01/29/20	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$202.31	209-5-35-72200-213	01/29/20	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$56.70	101-5-34-61113-293	02/26/20	SUPPLIES-SA#4	00000000
							VENDOR TOTAL \$565.54 *
21105	0000000000	ALL HEART STAFFING INC	\$1,576.75	221-5-23-46100-487	03/02/20	CONTRACT LABOR	00000000
							VENDOR TOTAL \$1,576.75 *
87509	0000000000	ALL SECURE INC	\$1,535.00	101-5-12-91006-486	02/26/20	CONTRACT LABOR	00000000
							VENDOR TOTAL \$1,535.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,149.25	102-5-02-80100-402	02/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$209.67	101-5-07-63001-290	02/26/20	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$1,358.92 *
07971	0000000000	ALLEN NATHAN G	\$50.00	101-5-34-61001-422	02/27/20	REIMB MEALS-SHADE TR	00000000
							VENDOR TOTAL \$50.00 *
31755	0000000000	ALLEN PRECISION EQUIP	\$700.00CR	209-5-35-70100-421A	12/18/19	CREDIT RETURN	00000000
							VENDOR TOTAL \$700.00CR *
70011	0000000000	ALTORFER INC	\$3.00CR	209-5-35-72100-254	01/29/20	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$195.84	101-5-34-61113-254	02/26/20	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$192.84 *
36289	0000000000	AMAZE SUPPLY	\$305.55	101-5-12-10500-210A	02/26/20	CC-MOTOR 3 FLR WATER	00000000
							VENDOR TOTAL \$305.55 *
34937	0000000000	AMAZON.COM	\$49.98CR	289-5-19-05013-260	02/26/20	CREDIT WIRELESS PRES	00000000
34937	0000000000	AMAZON.COM	\$20.36	101-5-02-90100-260	02/26/20	BOOK	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34937	0000000000	AMAZON.COM	\$45.99	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$87.24	101-5-36-30100-291	02/26/20	2020 EXPERT PHYS OPT	00000000
34937	0000000000	AMAZON.COM	\$68.98	101-5-36-30400-260	02/26/20	AZAR DISPLAYS POCKET	00000000
34937	0000000000	AMAZON.COM	\$49.98	289-5-19-05013-260	02/26/20	WIRELESS PRESENTER C	00000000
34937	0000000000	AMAZON.COM	\$42.58	101-5-06-91100-290	02/26/20	2 ATOMIC CLOCKS W/ T	00000000
34937	0000000000	AMAZON.COM	\$107.25	101-5-36-30200-290	02/26/20	POCKET DIGITAL DISHW	00000000
34937	0000000000	AMAZON.COM	\$56.68	101-5-34-61118-636	02/26/20	POCKET DISPLAY RACK-	00000000
34937	0000000000	AMAZON.COM	\$119.98	101-5-12-91026-210A	02/26/20	HB-2 5 SHELF SHORAGE	00000000
34937	0000000000	AMAZON.COM	\$30.02	101-5-13-10000-290	02/26/20	ORD#114-1361559-5809	00000000
34937	0000000000	AMAZON.COM	\$296.70	101-5-13-10400-294	02/26/20	ORD#112-4704123-2304	00000000
34937	0000000000	AMAZON.COM	\$43.44	101-5-12-91026-210A	02/26/20	HB-ADA PROJECTION SI	00000000
34937	0000000000	AMAZON.COM	\$86.79	221-5-23-46100-291	02/26/20	MED & LAB	00000000
34937	0000000000	AMAZON.COM	\$22.37	101-5-12-10501-210A	02/26/20	SO-DIGITAL TACHOMETE	00000000
34937	0000000000	AMAZON.COM	\$28.23	221-5-23-46100-291	02/26/20	MED & LAB	00000000
34937	0000000000	AMAZON.COM	\$31.16	101-5-12-91026-210A	02/26/20	HB-2 FIRST AID KITS	00000000
34937	0000000000	AMAZON.COM	\$24.50	101-5-12-91026-210A	02/26/20	HB-FIRST AID KIT FOR	00000000
34937	0000000000	AMAZON.COM	\$6.99	221-5-23-46100-291	02/26/20	MED & LAB	00000000
34937	0000000000	AMAZON.COM	\$12.83	209-5-35-70000-290	01/31/20	SCREEN PROTECTORS FO	00000000
						VENDOR TOTAL	\$1,132.09 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00CR	101-5-24-90000-480	02/26/20	MEMBERSHIP/DUES	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	101-5-24-90000-480	02/26/20	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	*
30471	0000000000	AMER ASSOC NOTARIESWE	\$28.90	209-5-35-70000-260	02/13/20	OFFICE SUPPLIES - KO	00000000
						VENDOR TOTAL	\$28.90 *
26901	0000000000	AMERICAN AIRLINES	\$356.40	203-5-23-46200-422	02/26/20	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$434.91	101-5-15-73200-422	02/26/20	LEG. TRIP TO DC IN M	00000000
26901	0000000000	AMERICAN AIRLINES	\$626.41	101-5-11-90000-422	02/26/20	AIRFARE TO NPELRA	00000000
26901	0000000000	AMERICAN AIRLINES	\$596.39	101-5-21-90000-422	02/26/20	GFOA CONF-AIRLINE TI	00000000
26901	0000000000	AMERICAN AIRLINES	\$856.39	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
26901	0000000000	AMERICAN AIRLINES	\$626.39	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
26901	0000000000	AMERICAN AIRLINES	\$195.20	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
26901	0000000000	AMERICAN AIRLINES	\$598.80	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
						VENDOR TOTAL	\$4,290.89 *
36286	0000000000	AMERICAN FLOOR MATS	\$171.20	101-5-15-73200-260	02/26/20	FLOOR MAT	00000000
						VENDOR TOTAL	\$171.20 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$60.00	101-5-13-10600-480	02/26/20	AJA MEMBERSHIP RENEW	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$60.00	101-5-13-10600-480	02/26/20	INV#13662 AJA MEMBER	00000000
						VENDOR TOTAL	\$120.00 *
70059	0000000000	AMOCO OIL COMPANY	\$22.58	101-5-36-30400-250	02/26/20	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$19.39	102-5-02-80000-250	02/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.97 *
30977	0000000000	AMZN MARKETPLACE	\$21.56	101-5-12-91026-210A	02/26/20	HB-WIRE WALL MOUNT G	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.96	221-5-23-46100-291	02/26/20	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$66.56	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.99	101-5-11-90000-260	02/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.96	101-5-11-90000-429X	02/26/20	DIVERSITY GIVEAWAYS	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.95	221-5-23-46100-292	02/26/20	REC	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$459.03	101-5-15-73200-254	02/26/20	OZONE MACHINE FOR OD	00000000
30977	0000000000	AMZN MARKETPLACE	\$143.65	101-5-36-30100-291	02/26/20	CPT PRO 2020,ICD-10-	00000000
30977	0000000000	AMZN MARKETPLACE	\$82.56	101-5-36-30400-260	02/26/20	SPLIT - BOOKS (30.45	00000000
30977	0000000000	AMZN MARKETPLACE	\$135.99	101-5-36-30400-260	02/26/20	SPLIT - CARRYFORWARD	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.56	101-5-36-30100-260	02/26/20	SPLIT - CERTIFICATE	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.90	101-5-06-91100-290	02/26/20	2 ATOMIC WALL CLOCKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.13	101-5-36-30204-291	02/26/20	LOT SIGNAL LABELS IN	00000000
30977	0000000000	AMZN MARKETPLACE	\$300.17	101-5-20-31000-260	02/26/20	OFFICE SUP: CORDLESS	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.96	101-5-04-81000-260	02/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.36	101-5-36-30204-291	02/26/20	SIGNS & MAGNET FOR B	00000000
30977	0000000000	AMZN MARKETPLACE	\$54.99	101-5-36-30200-290	02/26/20	TAYLOR TECH K-2006 T	00000000
30977	0000000000	AMZN MARKETPLACE	\$68.93	101-5-36-30200-290	02/26/20	LIQUID SCREEN PROTEC	00000000
30977	0000000000	AMZN MARKETPLACE	\$173.13	101-5-36-60002-260	02/26/20	1 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$149.97	227-5-34-02100-626	02/26/20	LIGHT FIXTURES	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.98	101-5-20-31000-260	02/26/20	OFFICE SUP: CELL PHO	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.99	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.51	101-5-12-33001-210A	02/26/20	JDC, LOCK PLUG CHANG	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.23	221-5-23-46100-291	02/26/20	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.97	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.98	101-5-12-91026-210A	02/26/20	HB-CUSTODIAN BROOM M	00000000
30977	0000000000	AMZN MARKETPLACE	\$110.10	101-5-13-10000-290	02/26/20	ORD#111-2609765-9949	00000000
30977	0000000000	AMZN MARKETPLACE	\$580.00	101-5-13-10000-290	02/26/20	ORD#111-7256935-7683	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.41	101-5-24-33101-332A	02/26/20	NONFOOD	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.74	221-5-23-46100-292	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$45.16	101-5-12-91001-210A	02/26/20	PSC-CLEANING ITEMS	00000000
30977	0000000000	AMZN MARKETPLACE	\$34.95	101-5-24-90000-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.99	101-5-12-10501-210A	02/26/20	SO-FILTER FOR SHOP V	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.73	101-5-12-10501-210A	02/26/20	SO-TAPE OF TACHOMETE	00000000
30977	0000000000	AMZN MARKETPLACE	\$87.50	101-5-13-10000-290	02/26/20	ORD#112-6064027-5618	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.34	101-5-13-10600-290	02/26/20	ORD#112-5515918-6265	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-13-10600-290	02/26/20	ORD#112-1645855-9065	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.98	221-5-23-46100-292	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$77.86	101-5-12-91026-210A	02/26/20	HB-AUGER & PRESSURE	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.94	101-5-12-91026-210A	02/26/20	HB- SOCKET ORGANIZER	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.12	101-5-12-33001-210A	02/26/20	JDC-LOCK PLUG	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.97	101-5-05-11000-260	02/26/20	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.10	101-5-24-33101-292	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.70	101-5-24-33101-260	02/26/20	SUPPLIES (46.76%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.98	101-5-24-33101-292	02/26/20	REC SUPPLIES (53.24%	00000000
30977	0000000000	AMZN MARKETPLACE	\$62.89	221-5-23-46100-292	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$91.44	101-5-12-90000-260	02/26/20	STEVE HARD COVER FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.99	221-5-23-46100-292A	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.95	221-5-23-46100-291	02/26/20	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$62.61	101-5-24-34007-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.35	101-5-12-10501-210A	02/26/20	SO-CONTACT SENSOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.99	221-5-23-46100-292	02/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.98	101-5-24-34007-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$97.99	101-5-12-91026-210A	02/26/20	HB-6 TIER WIRE SHELV	00000000
30977	0000000000	AMZN MARKETPLACE	\$301.12	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES (PPE	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.48	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES (AAA	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.99	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES (MEA	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.47	101-5-12-91026-210A	02/26/20	HB-2 AIR HOSE REEL	00000000
30977	0000000000	AMZN MARKETPLACE	\$89.18	102-5-02-80000-636	02/26/20	POLL LOCATION SURVEY	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.77	101-5-12-91026-210A	02/26/20	HB-SNAP-ON DUST MOP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$19.98	101-5-12-91026-210A	02/26/20	HB-POOL GASKEY LUBRI	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.95	101-5-12-91026-210A	02/26/20	HB-GARDEN HOSE WITH	00000000
30977	0000000000	AMZN MARKETPLACE	\$237.44	221-5-23-46100-291	02/26/20	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.96	101-5-24-34001-260	02/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$67.98	101-5-12-91006-210A	02/26/20	OB-REPLACEMENT BATTE	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.45	101-5-12-91026-210A	02/26/20	HB-DIAMOND COATED DR	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.49	221-5-23-46100-291	02/26/20	MED & LAB	00000000
						VENDOR TOTAL	\$4,924.97 *
30977	0000000004	AMZN MARKETPLACE	\$59.90CR	101-5-06-91100-290	02/26/20	REFUND	00000000
30977	0000000004	AMZN MARKETPLACE	\$60.67CR	101-5-36-30100-291	02/26/20	10 PCS 2020 EXPERT-R	00000000
						VENDOR TOTAL	\$120.57CR *
32480	0000000000	ANH'S TAILOR SHOP	\$10.00	101-5-13-10000-294	02/26/20	ANH'S TAILOR SHOP-RE	00000000
						VENDOR TOTAL	\$10.00 *
70241	0000000000	ANTON SALES INC	\$58.59	209-5-35-72200-240	02/28/20	HARDWARE - SCREWS, N	00000000
70241	0000000000	ANTON SALES INC	\$22.78	209-5-35-72100-254	02/28/20	PARTS - ZIP TIE	00000000
						VENDOR TOTAL	\$81.37 *
34996	0000000000	ANYPROMO INC	\$270.05	101-5-01-91000-290	02/26/20	BRANDING ITEMS	00000000
34996	0000000000	ANYPROMO INC	\$456.73	101-5-01-91000-290	02/26/20	BRANDING ITEMS	00000000
						VENDOR TOTAL	\$726.78 *
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33016-399	02/26/20	MEMBERSHIP/DUES JAN2	00000000
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33017-399	02/26/20	MEMBERSHIP FEB20	00000000
						VENDOR TOTAL	\$17.10 *
28351	0000000006	APPLEBEES	\$15.00	102-5-13-15200-353	02/26/20	APPLEBEES-TRANSPORT	00000000
28351	0000000006	APPLEBEES	\$15.00	102-5-13-15200-353	02/26/20	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$30.00 *
74144	0000000002	APPRAISAL INSTITUTE	\$185.00	274-5-37-05001-422	02/26/20	USPAP 2020-2021 UPDA	00000000
						VENDOR TOTAL	\$185.00 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$129.13	209-5-35-72100-294	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$58.84	209-5-35-72100-471	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$80.48	209-5-35-72100-294	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$79.41	209-5-35-72100-294	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$58.84	209-5-35-72100-471	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.86	209-5-35-72100-294	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$59.76	209-5-35-72100-471	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$77.89	209-5-35-72100-294	02/19/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	02/19/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$736.05 *
29006	0000000000	ARBYS	\$7.27	102-5-13-15200-353	02/26/20	ARBYS-TRANSPORT MEAL	00000000
29006	0000000000	ARBYS	\$9.06	102-5-13-15200-353	02/26/20	ARBYS-TRANSPORT MEAL	00000000
29006	0000000000	ARBYS	\$9.90	102-5-13-15200-353	02/26/20	ARBY'S-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$26.23 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$30.00	101-5-24-33101-422	02/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34303	0000000000	ARK*AT CONFERENCE	\$33.24	289-5-19-05013-414	02/26/20	EMC MTG 1/21/20 CONF	00000000
						VENDOR TOTAL	\$33.24 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$36.00CR	101-5-34-61113-254	02/26/20	CREDIT-CORE RETURN (	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$7.82	101-5-34-61113-254	02/26/20	PARTS-SA#4 (4.24%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$148.48	101-5-34-61113-254	02/26/20	BATTERY#205 (80.46%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$64.25	101-5-34-61113-254	02/26/20	HEAT SHRINK-SA#4 (34	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$4.27	209-5-35-72100-254	02/24/20	PARTS - CIRCUIT	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$15.49	209-5-35-72100-254	02/24/20	PARTS - FILTER	00000000
						VENDOR TOTAL	\$204.31 *
28253	0000000001	ASE TEST FEES	\$81.00	101-5-13-91012-422	02/26/20	AUTO TRNSMISSION/TRA	00000000
						VENDOR TOTAL	\$81.00 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$78.00	101-5-25-33001-422	02/26/20	TRAINING	00000000
						VENDOR TOTAL	\$78.00 *
34065	0000000000	ATLASSIAN	\$1,431.00	101-5-06-91100-448C	02/26/20	JIRA ANNUAL MAINTENA	00000000
						VENDOR TOTAL	\$1,431.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$250.00	209-5-35-72100-241	02/13/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$125.00	209-5-35-72100-440	02/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$375.00 *
40188	0000000001	AUTOZONE	\$40.00CR	101-5-12-91006-210A	02/26/20	VEHICLE PARTS OR REP	00000000
40188	0000000001	AUTOZONE	\$38.50	203-5-23-44110-440	02/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1.50CR *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/18/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$42.39	209-5-35-72100-232	01/30/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$152.24	209-5-35-72100-232	01/30/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$194.63 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/24/20	BAIRD,R 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/25/20	KIVETT-BERRY,C 18-32	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/27/20	STURBAUM, L 12-0020	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/02/20	BAIRD,R 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/03/20	KIVETT-BERRY,C 18-32	00000000
						VENDOR TOTAL	\$850.00 *
74692	0000000000	BANACOM SIGNS	\$110.00	289-5-19-05015-290	02/26/20	HAZMAT ASSET TAGS X1	00000000
						VENDOR TOTAL	\$110.00 *
75322	0000000000	BAUER BUILT INC	\$2,616.24	209-5-35-72100-253	01/28/20	TIRES	00000000
						VENDOR TOTAL	\$2,616.24 *
10560	0000000000	BEAZER PAUL L	\$226.02	209-5-35-70100-422	03/06/20	MEETINGS - MEALS & L	00000000
10560	0000000000	BEAZER PAUL L	\$165.60	209-5-35-70100-422	03/06/20	MEETINGS - MILEAGE	00000000
						VENDOR TOTAL	\$391.62 *
36254	0000000000	BEHUNKY.COM	\$59.88	101-5-13-10600-290	02/26/20	BEFUNKY-TWITTER TWEE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$59.88 *
09894	0000000000	BELCHER MARY E	\$25.88	101-5-24-33101-413	02/28/20	MILE 2/26-2/28/20	00000000
09894	0000000000	BELCHER MARY E	\$71.85	101-5-24-33101-260	02/28/20	SUPPLIES 2/5 & 2/22/	00000000
						VENDOR TOTAL	\$97.73 *
36234	0000000000	BERGANKDV TECHNOLOGY	\$43,876.00	101-5-14-91100-290	02/26/20	2 SUPERMICRO SERVERS	00000000
						VENDOR TOTAL	\$43,876.00 *
71372	0000000002	BEST BUY INC	\$87.73	102-5-02-80000-636	02/26/20	ELECTIONWARE REPLACE	00000000
71372	0000000002	BEST BUY INC	\$85.59	102-5-02-80000-636	02/26/20	ELECTIONWARE LAPTOP	00000000
						VENDOR TOTAL	\$173.32 *
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	02/26/20	TRAINING	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	02/26/20	TRAINING	00000000
						VENDOR TOTAL	\$10.00 *
86361	0000000000	BIG 10 MART	\$87.50	101-5-13-91012-440B	02/29/20	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$87.50 *
31992	0000000000	BLACKSTRAP INC	\$2,088.90	209-5-35-71200-202	03/02/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,093.01	209-5-35-71200-202	02/24/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,112.17	209-5-35-71200-202	02/27/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,229.98	209-5-35-71200-202	03/04/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,194.21	209-5-35-71200-202	03/03/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,162.66	209-5-35-71200-202	03/04/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,244.70	209-5-35-71200-202	03/06/20	ROAD SALT	00000000
						VENDOR TOTAL	\$15,125.63 *
76403	0000000000	BOB MICKEY COLLISION CENTER IN	\$2,552.74	625-5-98-05500-469	02/26/20	GREG SMITH 2017 TOYO	00000000
						VENDOR TOTAL	\$2,552.74 *
75065	0000000001	BOCK & WARNER HARDWARE	\$29.47	209-5-35-72200-290	01/28/20	HAND TOOLS - PLIERS	00000000
						VENDOR TOTAL	\$29.47 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$902.64	101-5-06-90103-422G	02/27/20	MIDWEST ESRI CONFERE	00000000
						VENDOR TOTAL	\$902.64 *
33097	0000000000	BP#9778663OTTER CREQPS	\$64.05	101-5-07-63001-250	02/26/20	MATT BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$24.00	101-5-13-10000-250	02/26/20	PATROL FUEL	00000000
						VENDOR TOTAL	\$88.05 *
24611	0000000000	BREWED AWAKENINGS	\$22.44	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$22.44 *
25151	0000000000	BROWNELLS INC	\$100.34	101-5-13-10000-290	02/26/20	ORD#18731883.00 ARMO	00000000
						VENDOR TOTAL	\$100.34 *
27690	0000000001	BUDGET.COM	\$89.84CR	289-5-19-05013-422	02/26/20	CREDIT-PARTIAL CAR R	00000000
27690	0000000001	BUDGET.COM	\$150.00CR	289-5-19-05013-422	02/26/20	CREDIT PARTIAL RENTA	00000000
27690	0000000001	BUDGET.COM	\$239.84	289-5-19-05013-422	02/26/20	CAR RENTAL-TTT E0449	00000000
						VENDOR TOTAL	*
36099	0000000000	BULBS.COM INC	\$159.60	101-5-12-91001-210A	02/26/20	PSC-40 FLUORESCENT T	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$159.60 *
28164	0000000000	BURGER KING	\$20.93	101-5-24-33004-292	02/26/20	REC	00000000
28164	0000000000	BURGER KING	\$32.11	101-5-24-33004-292	02/26/20	REC	00000000
28164	0000000000	BURGER KING	\$33.85	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$86.89 *
36256	0000000000	BWW 3352 MACOMB	\$13.07	102-5-13-15200-353	02/26/20	BWW-TRANSPORT MEAL-N	00000000
						VENDOR TOTAL	\$13.07 *
89094	0000000000	CAMPBELL SUPPLY	\$165.50	101-5-34-61113-254	02/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$44.58	101-5-34-61118-290	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$210.08 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$17.40	101-5-12-91001-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$265.68	101-5-12-91026-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$20.55	101-5-12-33001-232	02/24/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$103.03	101-5-12-91001-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$226.61	101-5-12-33001-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$13.70	101-5-12-33001-232	03/03/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$57.70	101-5-12-10500-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.68	101-5-12-10500-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$242.36	101-5-12-91015-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$64.00	101-5-12-91026-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$40.96	101-5-12-91026-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$300.07	101-5-12-91002-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$116.08	101-5-12-91002-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$204.68	101-5-12-91001-232	02/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.96	101-5-12-91001-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$369.50	101-5-12-91026-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.67	101-5-12-91001-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$257.42	101-5-12-10501-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$17.68	101-5-12-33001-232	03/04/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$490.35	101-5-12-91002-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.23	101-5-12-91026-232	03/06/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$3,047.31 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$104.56	101-5-34-61109-232	02/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$104.56 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	02/26/20	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$302.00 *
21468	0000000000	CARLOS O'KELLY'S	\$466.96	289-5-19-05014-422	02/26/20	CATERING-EOC/WEBEOC	00000000
						VENDOR TOTAL	\$466.96 *
31540	0000000000	CARQUEST 1727	\$36.72	101-5-15-73200-254	02/26/20	WASHER FLUID	00000000
31540	0000000000	CARQUEST 1727	\$4,439.40	101-5-15-73200-254	02/26/20	INJECTORS AND PARTS	00000000
31540	0000000000	CARQUEST 1727	\$60.66	101-5-15-73200-254	02/26/20	OIL DRY	00000000
31540	0000000000	CARQUEST 1727	\$40.00	101-5-15-73200-254	02/26/20	HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$1.01CR	101-5-15-73200-254	02/26/20	RETURN	00000000
31540	0000000000	CARQUEST 1727	\$1,320.00CR	101-5-15-73200-254	02/26/20	CORE RETURN	00000000
31540	0000000000	CARQUEST 1727	\$44.08	101-5-15-73200-254	02/26/20	UNDERCOAT	00000000
31540	0000000000	CARQUEST 1727	\$75.29	101-5-15-73200-254	02/26/20	BRAKE PARTS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$54.00CR	101-5-15-73200-254	02/26/20	CORE REFUND	00000000
31540	0000000000	CARQUEST 1727	\$71.64	101-5-15-73200-251	02/26/20	BRAKE FLUID	00000000
31540	0000000000	CARQUEST 1727	\$87.58	101-5-13-91012-290	02/26/20	SHOP SUPPLIES / SHOP	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	02/26/20	SHOP TRAINING (4.92%	00000000
31540	0000000000	CARQUEST 1727	\$2,017.43	101-5-13-91012-253	02/26/20	SHOP STOCK / WORK OR	00000000
		VENDOR TOTAL				\$5,606.79	*
31154	0000000001	CASEY'S GENERAL STORE 1427	\$30.50	289-5-19-05013-250	02/26/20	FUEL - 501 VEH	00000000
		VENDOR TOTAL				\$30.50	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.46	101-5-36-60002-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.05	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.18	101-5-16-91017-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.14	101-5-12-10500-210A	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.47	101-5-36-30030-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.09	101-5-36-30030-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.69	101-5-36-60002-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.87	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.53	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.31	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.96	101-5-36-60002-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$13.25	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.00	101-5-36-30102-291	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.23	101-5-36-30200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.31	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.26	102-5-13-15200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.65	102-5-13-15200-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.36	101-5-13-10500-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$69.65	101-5-07-63001-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.99	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.56	101-5-07-63001-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.05	101-5-07-63001-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.99	101-5-13-10500-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.30	101-5-13-10100-250	02/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.70	101-5-07-63001-250	02/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$861.05	*
25166	0000000065	CASEY'S GENERAL STORES INC	\$10.00	101-5-36-30200-440	02/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$10.00	*
79907	0000000001	CDW COMPUTER CTR INC	\$51.27	101-5-13-10400-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$208.47	101-5-13-10400-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$16.69	101-5-13-10400-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$244.62	625-5-98-05500-464	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$562.44	101-5-06-91100-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$161.99	274-5-37-05001-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$161.99	101-5-07-63001-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$32.97	101-5-06-91100-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,491.00	435-5-14-02255-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,491.00	435-5-14-02246-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$16.98	101-5-13-10400-290	02/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$806.74	101-5-06-91100-448J	02/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$7,246.16	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46100-292A	02/26/20	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46100-292A	02/26/20	REC	00000000
VENDOR TOTAL							\$50.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$6,889.69	101-5-15-73200-250	02/29/20	FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$336.08	101-5-12-90000-250	02/29/20	CTYCR401082 207.88 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.94	101-5-06-91100-250	02/29/20	GAS - IT VAN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$140.31	101-5-36-60002-250	02/29/20	2/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$51.40	101-5-36-30102-250	02/29/20	2/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.62	101-5-36-30200-250	02/29/20	2/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$69.57	101-5-36-30206-250	02/29/20	2/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91022-495	02/28/20	DAV FIRES06334-00 FI	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91019-495	02/28/20	ED FIRES06329-00 FIR	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$50.00	101-5-12-91021-495	02/28/20	JJC FIRES05013-00 FI	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$100.00	101-5-12-91006-495	02/28/20	OB FIRES04871-00 3 F	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$125.00	101-5-12-91001-495	02/28/20	PSC FIRES0633-00 3 F	00000000
VENDOR TOTAL							\$7,881.61 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,191.61	101-5-25-33001-250	02/29/20	10253537 FEB20 FUEL	00000000
VENDOR TOTAL							\$1,191.61 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	02/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	02/26/20	REC	00000000
VENDOR TOTAL							\$72.54 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$360.63	101-5-17-91026-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$32.83	101-5-17-91022-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$611.01	101-5-17-91015-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$15.40	101-5-17-91019-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$318.26	101-5-17-91001-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$33.65	101-5-17-91006-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$114.29	101-5-17-91011-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$505.65	101-5-17-91005-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$217.07	101-5-17-91021-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.38	101-5-17-91003-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.31	101-5-17-91019-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$417.03	101-5-17-91002-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$479.65	101-5-17-33001-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,673.94	101-5-17-10500-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$279.14	101-5-17-10501-432	03/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$75.90	101-5-24-34007-341	03/09/20	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$8,324.14 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$415.45	101-5-11-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$439.86	101-5-11-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.71	274-5-37-05001-260	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	02/26/20	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$478.42	274-5-37-05001-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.88	101-5-05-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.61	101-5-05-11000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$111.34	102-5-05-16100-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.88	101-5-34-61003-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$254.32	101-5-34-61001-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.00	289-5-19-05013-260	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.74	289-5-19-05013-260	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.64	101-5-06-90103-269	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.95	101-5-06-91100-448A	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.43	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.72	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$244.08	101-5-09-90000-448	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.94	101-5-04-81000-448	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.64	101-5-04-81000-448	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.52	101-5-04-81000-448	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.73	101-5-04-81000-448	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$310.73	274-5-37-05001-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.48	101-5-05-90000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$217.20	101-5-05-11000-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$130.81	102-5-05-16100-444	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$76.63	101-5-34-61003-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.15	101-5-34-61001-402	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.98	289-5-19-05015-260	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$138.78	289-5-19-05015-260	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.50	101-5-06-90103-269	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.91	101-5-06-91100-448A	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$126.51	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.25	101-5-07-63001-403	02/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.63	101-5-09-90000-448	02/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$8,930.58 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$38.60	102-5-13-15200-250	02/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.60 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	02/05/20	SUPPORT FEB20	00000000
						VENDOR TOTAL	\$2,206.08 *
88653	0000000000	CERTIFIED LABORATORIES	\$3,198.00	101-5-15-73200-250	02/18/20	FUEL ADDITIVE	00000000
						VENDOR TOTAL	\$3,198.00 *
87033	0000000000	CITYWIDE CLEANERS	\$56.73	101-5-12-90000-473	02/26/20	UNIFORMS CLEANED-COU	00000000
87033	0000000000	CITYWIDE CLEANERS	\$30.84	101-5-12-90000-473	02/26/20	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$87.57 *
23076	0000000000	CLARK EQUIPMENT CO DBA BOBCAT	\$1,081.30	101-5-34-61118-290	02/26/20	BUCKET-NCD	00000000
						VENDOR TOTAL	\$1,081.30 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$132.02	101-5-36-60002-431	03/03/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$132.02 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$6,874.42	101-5-01-10500-290	02/28/20	60/40 ACCT#31207 QUO	00000000
						VENDOR TOTAL	\$6,874.42 *
11125	0000000000	CONMEY JAMES W	\$26.45	276-5-38-05001-413	02/28/20	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$26.45 *
34671	0000000000	CORAL RIDGE CINEMAS	\$38.16	221-5-23-46100-292A	02/26/20	REC	00000000
34671	0000000000	CORAL RIDGE CINEMAS	\$36.00	221-5-23-46100-292A	02/26/20	REC	00000000
34671	0000000000	CORAL RIDGE CINEMAS	\$38.16CR	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$36.00 *
09200	0000000000	CORBETT JENNIFER A	\$40.00	101-5-34-61001-422	03/02/20	REIMB REG FEE-ECOFES	00000000
						VENDOR TOTAL	\$40.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	03/09/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
83854	0000000000	COTTON GALLERY LTD	\$5.00	289-5-19-05013-260	02/26/20	EMA LOGO-JACKET	00000000
83854	0000000000	COTTON GALLERY LTD	\$231.00	101-5-07-63001-290	02/26/20	LINN COUNTY CLOTHING	00000000
						VENDOR TOTAL	\$236.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$397.39	209-5-35-71100-475A	02/29/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$618.25	101-5-34-61115-475	02/29/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$71.20	625-5-98-05500-462	02/29/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,086.84 *
36257	0000000000	CRASH REPORT	\$12.00	101-5-13-10600-290	02/26/20	ACCIDENT REPORT - BI	00000000
						VENDOR TOTAL	\$12.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$276.99	101-5-34-61109-221	02/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$88.35	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$10.97	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$72.14	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$49.96	101-5-12-91006-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$498.41 *
35347	0000000000	CROWBARS	\$81.95	101-5-34-61113-254	02/26/20	PARTS#205	00000000
35347	0000000000	CROWBARS	\$17.80	101-5-34-61113-254	02/26/20	EXTRUDED U-NUTS SA#4	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35347	0000000000	CROWBARS	\$23.44	101-5-34-61113-254	02/26/20	PARTS#T113	00000000
						VENDOR TOTAL	\$123.19 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$19.60	209-5-35-72100-254	02/19/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$78.70	209-5-35-72100-254	02/19/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$51.18	209-5-35-72100-254	02/19/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$415.36	101-5-15-73200-254	02/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$26.24	101-5-34-61113-254	02/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$303.01	101-5-34-61113-254	02/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$29.20	209-5-35-72100-254	02/18/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$267.70	209-5-35-72100-232	02/18/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,190.99 *
31882	0000000001	DAIRY QUEEN #11679	\$7.49	102-5-13-15200-353	02/26/20	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$7.49 *
28768	0000000000	DAIRY QUEEN #15292	\$31.83	101-5-24-33004-292	02/26/20	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$14.47	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$46.30 *
32578	0000000000	DAIRY QUEEN #18707	\$3.49	101-5-24-33004-292	02/26/20	REC	00000000
32578	0000000000	DAIRY QUEEN #18707	\$14.70	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$18.19 *
29231	0000000001	DARDEN RESTAURANTS INC	\$13.47	102-5-13-15200-353	02/26/20	LONGHORN-TRANSPORT M	00000000
29231	0000000001	DARDEN RESTAURANTS INC	\$10.58	102-5-13-15200-353	02/26/20	LONGHORN STEAKHOUSE-	00000000
						VENDOR TOTAL	\$24.05 *
07439	0000000000	DEAVER STEVEN T	\$50.00	101-5-34-61001-422	02/27/20	REIMB MEALS-SHADE TR	00000000
						VENDOR TOTAL	\$50.00 *
24472	0000000000	DELTA AIRLINES	\$139.20	101-5-13-10600-422	02/26/20	DELTA-TRAFFIC CRASH	00000000
24472	0000000000	DELTA AIRLINES	\$752.40	101-5-05-11000-425E	02/26/20	FLIGHTS FECR129718 B	00000000
						VENDOR TOTAL	\$891.60 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	02/26/20	NEWSPAPER ELECTR SUB	00000000
						VENDOR TOTAL	\$7.99 *
20061	0000000000	DIAMOND MOWERS	\$156.80	209-5-35-72200-290	02/11/20	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$496.15	205-5-35-71400-443	02/11/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$652.95 *
27694	0000000005	DIGITAL RIVER INC	\$952.94	101-5-06-91100-448C	02/26/20	1 YEAR CURRENT SUPPO	00000000
						VENDOR TOTAL	\$952.94 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	02/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$142.05 *
33884	0000000000	DISNEY RESORTS	\$449.00	101-5-13-10600-422	02/26/20	APPROACH TO BUS.EXCE	00000000
						VENDOR TOTAL	\$449.00 *
32250	0000000001	DOLLARTREE.COM	\$11.00	101-5-24-33124-260	02/26/20	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$24.15	101-5-24-33004-292	02/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$13.05	101-5-24-33004-292	02/26/20	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$48.20 *
32250	0000000002	DOLLARTREE.COM	\$55.50	101-5-24-33004-292	02/26/20	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$30.45	101-5-24-33004-292	02/26/20	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$17.05	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$103.00 *
70666	0000000001	DOORS INC	\$627.75	101-5-12-33001-210A	02/26/20	JDC-SARGENT 28	00000000
						VENDOR TOTAL	\$627.75 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	02/26/20	ACT#075989710 INV#37	00000000
						VENDOR TOTAL	\$218.99 *
33503	0000000000	DUNKIN #351365 Q35	\$23.10	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$23.10 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$29,276.00	101-5-15-73200-635	01/31/20	MATCH FOR BUSES 268	00000000
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$25,000.00	211-5-34-02104-626B	02/28/20	LCWLL-WQLP-017 MATCH	00000000
						VENDOR TOTAL	\$54,276.00 *
35854	0000000000	EBAY 800-456-3229	\$3.84	101-5-34-61003-261	02/26/20	BOOK-WHO PEEK A FLAP	00000000
35854	0000000000	EBAY 800-456-3229	\$5.78	101-5-34-61003-261	02/26/20	BOOK-WICKIP-ARE YOU	00000000
						VENDOR TOTAL	\$9.62 *
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	M CARTER CPR AED ONL	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$30.00	101-5-09-90000-293A	02/26/20	B GABEL, J INGABIRE C	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	J STEPHENS CPR AED O	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	J BRIDGEWATER CPR AE	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	A OLSON-CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	M KEILLER CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	R RAIJEAN CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	T SLOTHOWER CRP AED	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	A HOCKETT CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	K HONN CPR AED ONLIN	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	K REASNER CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	S DODGE CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	C MOFFITT CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	R MULLINS CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	K LUNDBERG CPR AED O	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	J LAKE CRP AED ONLIN	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	D MEYER-CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	02/26/20	R PERIN CPR AED ONLI	00000000
						VENDOR TOTAL	\$285.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$8,500.00	102-5-02-80000-422	02/28/20	ELECTIONWARE SOFTWAR	00000000
						VENDOR TOTAL	\$8,500.00 *
31619	0000000000	ELECTIONSOURCE	\$125.66	102-5-02-80000-636	02/26/20	METAL BALLOT BOX	00000000
						VENDOR TOTAL	\$125.66 *
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$170.17	101-5-12-10501-210A	02/26/20	LIFTS LKG CONN 4W50A	00000000
						VENDOR TOTAL	\$170.17 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-13-10000-290	02/26/20	KEYS CUT-FOR SRT/MOB	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$58.50	101-5-13-10000-290	02/26/20	KEYS CUT - SRT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91005-210A	02/26/20	FM-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-12-91005-210A	02/26/20	FM-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$36.60	101-5-12-91026-210A	02/26/20	HB-2 MASTER PADLOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.00	101-5-12-91024-210A	02/26/20	DOWS FARM KEYS MADE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$10.48	101-5-12-91006-210A	02/26/20	OB-MISC KEY ITEMS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$16.75	101-5-12-91003-210A	02/26/20	PH-4 KEYS & 1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$5.50	101-5-12-91026-210A	02/26/20	HB-2 KEYS CUT	00000000
						VENDOR TOTAL	\$180.08 *
30176	0000000000	ENGELKEN MICHAEL	\$15.99	102-5-02-80100-413B	03/03/20	PEO MILEAGE	00000000
30176	0000000000	ENGELKEN MICHAEL	\$245.00	102-5-02-80100-482	03/03/20	PEO WAGES	00000000
						VENDOR TOTAL	\$260.99 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$227.30	101-5-36-30204-291	02/26/20	NITRITE	00000000
						VENDOR TOTAL	\$227.30 *
00087	0000000000	ESCO ELECTRIC CO	\$215.25	227-5-34-02100-626	02/28/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$215.25 *
30484	0000000000	EVENTBRITE	\$432.50	101-5-07-63001-422	02/26/20	LUKE, MATT, STAN, IA	00000000
30484	0000000000	EVENTBRITE	\$15.00	101-5-13-10600-422	02/26/20	HIAWATHA EMS SATURDA	00000000
30484	0000000000	EVENTBRITE	\$90.00	203-5-23-46200-422	02/26/20	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$15.00	101-5-13-10600-422	02/26/20	HIAWATHA EMS SATURDA	00000000
30484	0000000000	EVENTBRITE	\$803.80	276-5-38-05001-422	02/26/20	TRAINING (BLUEBEAM P	00000000
						VENDOR TOTAL	\$1,356.30 *
24471	0000000000	EXPEDIA.COM	\$270.95	101-5-13-10600-422	02/26/20	EXPEDIA-TRAFFIC CRAS	00000000
24471	0000000000	EXPEDIA.COM	\$3.20	101-5-05-11000-425E	02/26/20	FECR129718 BURNS (WI	00000000
						VENDOR TOTAL	\$274.15 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,006.85	102-5-02-80000-487	02/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,450.48	102-5-02-80000-487	02/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,060.65	102-5-02-80000-487	02/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,829.91	102-5-02-80000-487	02/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$11,347.89 *
27952	0000000002	EXXONMOBIL	\$33.12	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$33.12 *
29252	0000000000	FACEBOOK INC	\$91.27	101-5-34-61003-408	02/26/20	AD"ENJOY THE OUTDOOR	00000000
						VENDOR TOTAL	\$91.27 *
70268	0000000002	FASTENAL COMPANY	\$7.00	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$28.96	101-5-12-91011-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$35.96 *
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$120.00	101-5-13-10600-480	02/26/20	TRANS#141262 FBINAA	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$120.00	101-5-13-10600-480	02/26/20	FBINAA NATIONAL DUES	00000000
						VENDOR TOTAL	\$240.00 *
29557	0000000000	FEDEX-MEMPHIS	\$374.09	102-5-02-80100-402	02/26/20	ELECTION REGISTERS	00000000
29557	0000000000	FEDEX-MEMPHIS	\$17.99	102-5-02-80000-487	02/26/20	ELECTION SYS SOFTWARE	00000000
						VENDOR TOTAL	\$392.08 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34836	000000000	FERGUSON ENT INC 520	\$98.67	101-5-12-91026-210A	02/26/20	HB-FLEX TUBE KIT	00000000
						VENDOR TOTAL	\$98.67 *
36258	000000000	FIREHOUSE SUBS 1425	\$14.21	102-5-13-15200-353	02/26/20	FIREHOUSE SUBS-TRANS	00000000
36258	000000000	FIREHOUSE SUBS 1425	\$14.96	102-5-13-15200-353	02/26/20	FIREHOUSE SUBS-TRANS	00000000
						VENDOR TOTAL	\$29.17 *
86014	000000005	FISHER SCIENTIFIC	\$152.79	101-5-36-30204-291	02/26/20	GLV NITRL EXM	00000000
86014	000000005	FISHER SCIENTIFIC	\$153.30	101-5-36-30204-291	02/26/20	UA CONTROL, LEVEL 1+	00000000
						VENDOR TOTAL	\$306.09 *
33951	000000001	FIVE BELOW 1999	\$14.76	101-5-24-33004-292	02/26/20	REC	00000000
33951	000000001	FIVE BELOW 1999	\$18.94	101-5-24-33004-292	02/26/20	REC	00000000
33951	000000001	FIVE BELOW 1999	\$31.29	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$64.99 *
35964	000000000	FLEET FARM 5800	\$9.58	101-5-34-61109-210A	02/26/20	CABLE TIES-NCD (13.7	00000000
35964	000000000	FLEET FARM 5800	\$59.99	101-5-34-61113-254	02/26/20	BALLMOUNT#T121 (86.2	00000000
35964	000000000	FLEET FARM 5800	\$62.99	101-5-34-61118-290	02/26/20	DOLLIES-NCD	00000000
						VENDOR TOTAL	\$132.56 *
11269	000000000	FOSTER ERIN E.G.	\$270.25	203-5-23-46200-413	02/28/20	MILE 2/4-2/28/20	00000000
						VENDOR TOTAL	\$270.25 *
34005	000000000	FREECONFERENCECALL.COM	\$8.15	101-5-01-90000-4132	02/26/20	CONFERENCE CALL	00000000
34005	000000000	FREECONFERENCECALL.COM	\$4.51	101-5-07-63001-414	02/26/20	P&D CONFERENCE CALL	00000000
34005	000000000	FREECONFERENCECALL.COM	\$14.04	797-5-22-05200-260	02/26/20	SUPPLIES	00000000
34005	000000000	FREECONFERENCECALL.COM	\$ .37	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$4.22	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$39.64	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$14.33	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$23.35	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$15.64	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$16.00	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$50.40	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$ .59	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$35.06	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$59.56	203-5-23-44110-414	02/26/20	PHONE	00000000
34005	000000000	FREECONFERENCECALL.COM	\$ .30	203-5-23-44110-414	02/26/20	PHONE	00000000
						VENDOR TOTAL	\$286.16 *
29467	000000000	FRONTIER GARDEN CNETER	\$143.84	101-5-34-61003-292	02/26/20	SUET-WICKIUP	00000000
						VENDOR TOTAL	\$143.84 *
27793	000000002	GATEWAY HOTEL	\$649.60	101-5-07-63001-422	02/26/20	STAN HOTEL MN ICC CO	00000000
						VENDOR TOTAL	\$649.60 *
40122	000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-01-90000-261	02/26/20	PUBLISHING FEES	00000000
40122	000000000	GAZETTE COMMUNICATIONS INC	\$175.00	209-5-35-70000-400	02/21/20	PUBLISHING FEES	00000000
40122	000000000	GAZETTE COMMUNICATIONS INC	\$119.60	101-5-20-31000-261	02/26/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$551.42 *
40122	000000003	GAZETTE COMMUNICATIONS INC	\$8.87	102-5-02-80100-400	02/26/20	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$1,022.16	102-5-02-80100-400	02/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$1,119.12	101-5-11-90000-400	02/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$16.70	102-5-02-80100-400	02/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$45.41	101-5-07-63001-400	02/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$29.75	101-5-07-63001-400	02/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$26.10	101-5-07-63001-400	02/26/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$2,268.11	*
88229	0000000000	GENERAL ELECTRIC COMPANY	\$40.93CR	101-5-12-91001-210A	02/26/20	PSC-RETURNED REFRIG	00000000
88229	0000000000	GENERAL ELECTRIC COMPANY	\$23.20	101-5-12-91001-210A	02/26/20	PSC-REFRIGERATOR PAR	00000000
88229	0000000000	GENERAL ELECTRIC COMPANY	\$38.25CR	101-5-12-91001-210A	02/26/20	PSC-REFUND ON RETURN	00000000
		VENDOR TOTAL				\$55.98CR	*
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,633.38	101-5-36-30100-291	02/26/20	VACCINES	00000000
		VENDOR TOTAL				\$4,633.38	*
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	02/26/20	GLOCK ARMORER RECERT	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10500-422	02/26/20	GLOCK ARMORER RECERT	00000000
		VENDOR TOTAL				\$500.00	*
36191	0000000001	GORDON FLESCH COMPANY INC	\$189.92	101-5-24-33101-403	02/19/20	729251 COPIES 1/18-2	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$253.70	101-5-24-33101-403	02/19/20	729251 LEASE 2/18-3/	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$58.44	101-5-24-33101-403	02/19/20	729252 COPIES 1/18-2	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$158.87	101-5-24-33101-403	02/19/20	729252 KEASE 2/18-3/	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$18.46	101-5-25-33001-403	02/26/20	730539 COPIES FEB20	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$135.35	101-5-25-33001-403	02/26/20	730539 LEASE MAR20	00000000
		VENDOR TOTAL				\$814.74	*
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$687.00	101-5-21-90000-480	02/26/20	SPLIT - 3 MEMBERSHIP	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$229.00	101-5-02-90100-480	02/26/20	SPLIT -MEMBERSHIP FO	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$229.00	101-5-24-90000-480	02/26/20	SPLIT -MEMBERSHIP FO	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$250.00	101-5-21-90000-420	02/26/20	GFOA PAFR AWARD APPL	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$465.00	101-5-21-90000-422	02/26/20	GFOA ANNUAL CONFEREN	00000000
		VENDOR TOTAL				\$1,860.00	*
70065	0000000000	GRAINGER W W INC	\$33.81	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$4.44	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$46.80	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$16.00	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$75.22	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$69.34	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$128.59	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.88	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$66.12	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$45.17	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$6.57	101-5-12-91026-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$53.20	101-5-12-91026-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.52	101-5-12-91026-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$64.43	101-5-12-91002-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$28.96	101-5-12-91026-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.02	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$189.60	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.11	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$86.15	101-5-12-91002-210A	02/26/20	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,034.93 *
70065	0000000004	GRAINGER W W INC	\$293.86	209-5-35-72100-254	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$24.15	209-5-35-72100-254	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$66.63	209-5-35-72200-290	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$47.76	209-5-35-70000-293	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$83.23	209-5-35-72300-441	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$22.14	209-5-35-70000-293	02/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$71.05	209-5-35-72200-290	02/11/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$725.82 *
70065	0000000016	GRAINGER W W INC	\$51.08	101-5-12-10500-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$51.54	101-5-12-10500-210A	03/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.88	101-5-12-10500-210A	03/05/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.64	101-5-12-91001-210A	03/06/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$133.14 *
20060	0000000000	GRANTWOOD A E A	\$14.40	101-5-36-30400-260	02/11/20	LAMINATING PH BUILDI	00000000
							VENDOR TOTAL \$14.40 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$1,326.63	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$ .76CR	101-5-13-91012-290	02/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$4.71	101-5-12-10501-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$21.42	101-5-12-10501-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$1,352.00 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	02/26/20	SPLIT - 1/20 RENT (2	00000000
26899	0000000000	GREEN ACRE STORAGE	\$358.00	101-5-36-30400-450	02/26/20	SPLIT - 1/20 RENT (7	00000000
							VENDOR TOTAL \$459.00 *
10977	0000000000	GUSICK PAMELA J	\$637.16	101-5-24-33127-413N	02/29/20	MILE 2/4-2/29/20	00000000
10977	0000000000	GUSICK PAMELA J	\$147.78	101-5-24-33127-413P	02/29/20	MILE 2/6-2/25/20	00000000
							VENDOR TOTAL \$784.94 *
10459	0000000000	HAIGHT NICHOLAS	\$50.00	101-5-34-61001-422	02/27/20	REIMB MEALS-SHADE TR	00000000
							VENDOR TOTAL \$50.00 *
33132	0000000000	HAMPTON INN HOTELS	\$232.96	209-5-35-70100-422	02/07/20	56TH ANNUAL CPA CONF	00000000
33132	0000000000	HAMPTON INN HOTELS	\$232.96	209-5-35-70100-422	02/07/20	56TH ANNUAL CPA CONF	00000000
33132	0000000000	HAMPTON INN HOTELS	\$232.96	209-5-35-70100-422	02/07/20	56TH ANNUAL CPA CONF	00000000
							VENDOR TOTAL \$698.88 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$195.00	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$185.25	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$314.18	101-5-36-30100-487	02/26/20	INTERPRETER FEES	00000000
							VENDOR TOTAL \$1,006.43 *
30345	0000000000	HAPPY JOES PIZZA - 26	\$10.15	102-5-13-15200-353	02/26/20	HAPPY JOES-TRANSPORT	00000000
30345	0000000000	HAPPY JOES PIZZA - 26	\$10.15	102-5-13-15200-353	02/26/20	HAPPY JOES-TRANSPORT	00000000
30345	0000000000	HAPPY JOES PIZZA - 26	\$10.15	102-5-13-15200-353	02/26/20	HAPPY JOES-TRANSPORT	00000000
							VENDOR TOTAL \$30.45 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24029	0000000000	HARBOR FREIGHT TOOLS	\$38.93	101-5-12-91026-210A	02/26/20	HB-MISC MAINT ITEMS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$98.42	101-5-12-91026-210A	02/26/20	HB MISC MAINT ITEMS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$127.92	101-5-13-10500-290	02/26/20	HARBOR FREIGHT TOOLS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$141.98	101-5-12-10501-210A	02/26/20	SO = WELDING HELMENT	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$111.94	289-5-19-05013-290	02/26/20	SPLIT -BALL HITCH, P	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$54.97	289-5-19-05015-290	02/26/20	SPLIT - AIR HOSE & R	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$40.94	101-5-12-91026-210A	02/26/20	HB-WRECKING BAR, SCR	00000000
						VENDOR TOTAL	\$615.10 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$92.08	101-5-15-73200-250	02/17/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$61.84	101-5-15-73200-254	02/17/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.90	101-5-12-91005-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.87	101-5-12-91005-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.97	101-5-12-91005-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.09	101-5-12-91005-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$175.75 *
10470	0000000000	HARTMAN WEDNESDAY A	\$18.92	101-5-24-34001-413	02/28/20	MILE 2/26-2/28/20	00000000
						VENDOR TOTAL	\$18.92 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$47.00	101-5-25-33001-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$47.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	03/03/20	SUPPORT MAR20	00000000
						VENDOR TOTAL	\$2,740.58 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$305.00	101-5-15-73200-293	02/28/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$221.00	101-5-12-91011-486	02/17/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$228.00	101-5-12-10501-486	02/25/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$754.00 *
10687	0000000000	HAYES BRANDON M	\$14.95	101-5-24-33127-260	12/27/19	SUPPLIES 12/12/19	00000000
10687	0000000000	HAYES BRANDON M	\$209.38	101-5-24-33127-413N	12/27/19	MILE 12/11-12/27/19	00000000
10687	0000000000	HAYES BRANDON M	\$123.63	101-5-24-33127-413P	01/31/20	MILE 1/13-1/30/20	00000000
10687	0000000000	HAYES BRANDON M	\$215.63	101-5-24-33127-413N	01/31/20	MILE 1/6-1/31/20	00000000
						VENDOR TOTAL	\$563.59 *
21521	0000000000	HEALTH SOLUTIONS INC	\$6,103.00	683-5-98-05300-113J	02/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,103.00 *
84171	0000000000	HELLE ATHINA	\$85.64	101-5-24-34001-413	02/28/20	MILE/EXP 2/24-2/28/2	00000000
						VENDOR TOTAL	\$85.64 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$3,374.00	209-5-35-72100-241	01/23/20	PARTS - CYLINDER, SH	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$463.65CR	209-5-35-72100-254	01/23/20	RETURN CREDIT INV2729	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$386.50	209-5-35-72100-241	01/27/20	PARTS - SHAFT, SPROC	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$511.00	209-5-35-72100-241	01/27/20	PARTS - GEARCASE	00000000
						VENDOR TOTAL	\$3,807.85 *
25726	0000000001	HENRY SCHEIN	\$133.13	101-5-25-33001-291	02/26/20	MED & LAB	00000000
						VENDOR TOTAL	\$133.13 *
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	02/26/20	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	02/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	02/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	02/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$24.23	101-5-24-31104-341D	03/10/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$81.55 *
23870	0000000001	HILTON GARDEN INN	\$499.78	101-5-13-10500-422	02/26/20	HILTON-STREET DRUGS	00000000
						VENDOR TOTAL	\$499.78 *
27517	0000000002	HILTON GARDEN INN (COUNCIL BLU	\$122.08	203-5-23-44110-422	02/26/20	TRAINING	00000000
						VENDOR TOTAL	\$122.08 *
28360	0000000001	HOBBY LOBBY	\$27.90	221-5-23-46100-292	02/26/20	REC	00000000
28360	0000000001	HOBBY LOBBY	\$13.17	221-5-23-46100-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$41.07 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	02/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,214.80	101-5-15-73200-254	02/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,364.68 *
26805	0000000000	HOME DEPOT THE	\$18.84	101-5-34-61113-254	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$189.67	625-5-98-05500-462	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$70.99	625-5-98-05500-462	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$110.75	102-5-13-15400-290	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$59.69	101-5-12-10500-210A	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$236.01	625-5-98-05500-462	02/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$117.45	101-5-34-61113-254	02/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$803.40 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$158.48	209-5-35-72100-440	01/17/20	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$367.35	209-5-35-72100-254	01/17/20	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$114.89	209-5-35-72100-241	01/30/20	PARTS - FLASHER, LOC	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$144.78	209-5-35-72100-241	01/30/20	PARTS - LOCK	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$186.03	209-5-35-72100-241	01/30/20	PARTS - PIN & RING	00000000
						VENDOR TOTAL	\$971.53 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	02/26/20	MEMBERSHIP/DEUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000001	HY VEE	\$42.72	101-5-34-61001-422	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.41	101-5-34-61003-292	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.98	101-5-13-10600-290	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$108.27	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1.67	101-5-25-33050-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.14	101-5-25-33050-260	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.85	101-5-07-63001-290	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$40.04	101-5-25-33001-230	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.99	101-5-25-33001-230A	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$55.79	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.55	101-5-24-33101-332A	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$56.96	101-5-25-33050-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.72	101-5-25-33001-230	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$173.04	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$109.87	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$167.95	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$79.23	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.41	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$127.52	101-5-24-33101-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$17.66	101-5-25-33050-332	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.77	101-5-25-33050-332	02/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,061.54 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	101-5-25-33017-440	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	101-5-25-33017-440	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$29.30	101-5-36-30400-250	02/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$28.62	101-5-36-30400-250	02/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$119.92 *
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	02/26/20	BACKGROUND CHECK NEW	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	02/26/20	CRIMINAL HISTORY BAC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$52.00	101-5-24-33101-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$82.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	02/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	02/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	03/01/20	03/20-05/20 POLICY S	00000000
						VENDOR TOTAL	\$975.00 *
34853	0000000000	IDMS INC	\$117.80	209-5-35-72100-232	02/14/20	CUSTODIAL SUPPLIES -	00000000
34853	0000000000	IDMS INC	\$93.62	209-5-35-72100-232	02/14/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$211.42 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	101-5-07-63001-444	02/26/20	1 ADOBE ACROBAT PRO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	102-5-02-80000-290	02/26/20	1 ADOBE ACROBAT PRO	00000000
						VENDOR TOTAL	\$670.84 *
25703	0000000000	IIW PC	\$2,526.00	209-5-35-70100-423E	02/27/20	BRIDGE DESIGN - #829	00000000
						VENDOR TOTAL	\$2,526.00 *
23714	0000000000	IMON COMMUNICATIONS	\$56.00	101-5-12-91019-414	02/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	02/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	02/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	02/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	02/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.66 *
09590	0000000000	INGALLS TRACY L	\$70.96	101-5-24-34001-413	02/28/20	MILE 2/24-2/28/20	00000000
						VENDOR TOTAL	\$70.96 *
34616	0000000000	INST OF POLICE TECH	\$895.00	101-5-13-10600-422	02/26/20	ORD#1052366 TRAFFIC	00000000
						VENDOR TOTAL	\$895.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	02/29/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$52.00	101-5-07-63001-261	02/26/20	SOLAR ENERGY PROVISI	00000000
						VENDOR TOTAL	\$52.00 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$107.42	101-5-34-61113-254	02/26/20	PARTS	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$300.00	101-5-13-10500-422	02/26/20	INV#1010 GRIN TRAINI	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$2,166.00	102-5-02-80001-487	02/26/20	FELONY NAME SEARCH P	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$160.00	101-5-24-34001-291	02/26/20	MED & LAB	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$292.00	101-5-34-61113-293	02/26/20	MISC ITEMS-STOCK	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$10.00	101-5-34-61113-293	02/26/20	SAFETY VEST-NCD	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$725.25	101-5-34-61113-293	02/26/20	FIRST AIDE SUPPLIES-	00000000
						VENDOR TOTAL	\$3,760.67 *
28591	0000000019	INTUIT PAYMENTS	\$597.85	101-5-34-61113-293	02/26/20	EXTINGUISHER RECHARG	00000000
28591	0000000019	INTUIT PAYMENTS	\$174.75	101-5-34-61113-293	02/26/20	EXTIUNGUISHER RECHAR	00000000
						VENDOR TOTAL	\$772.60 *
28591	0000000028	INTUIT PAYMENTS	\$427.05	227-5-34-61119-487	02/26/20	SUPPLIES-ROD BULDING	00000000
						VENDOR TOTAL	\$427.05 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$670.00	101-5-13-91012-253	02/26/20	INV#42712 WO#552 CAR	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	02/26/20	INV#42697 WO#546 CAR	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	02/26/20	INV#42730 WO#559 CAR	00000000
						VENDOR TOTAL	\$1,720.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$700.00CR	101-5-36-30010-422	02/26/20	CREDIT IDPH LICENSE	00000000
						VENDOR TOTAL	\$700.00CR *
43917	0000000000	IOWA FIRE PROTECTION	\$610.00	101-5-12-91002-486	03/02/20	CH INV#31035 SPRINKL	00000000
						VENDOR TOTAL	\$610.00 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00	101-5-36-30100-422	02/26/20	A STEINES 2020 IA GO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00	101-5-36-30100-422	02/26/20	H MEADOR 2020 IA GOV	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00	101-5-36-30035-422	02/26/20	A HOCKETT 2020 IA GO	00000000
						VENDOR TOTAL	\$390.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	02/26/20	NOTARY RENEWAL-HANSE	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	276-5-38-05001-480	02/26/20	NOTARY RENEWAL (KOLO	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	02/26/20	NOTARY RENEWAL - MCE	00000000
						VENDOR TOTAL	\$90.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$79.00	101-5-21-90000-422	02/26/20	DAWN CPE REGISTRATIO	00000000
						VENDOR TOTAL	\$79.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	02/26/20	REG-DEAVER-SHADE TRE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	02/26/20	REGISTRATION-ALLEN-S	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	02/26/20	REG-HAIGHT-SHADE TRE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$150.00	101-5-13-10500-422	02/26/20	SERVSAFET CLASS-B.BA	00000000
						VENDOR TOTAL	\$660.00 *
87190	0000000000	IOWWA	\$490.00	101-5-36-30206-422	02/26/20	IOWWA 2020 MEMBERSHI	00000000
						VENDOR TOTAL	\$490.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34812	0000000000	ISACA/ITGI	\$160.00	101-5-06-91100-422	02/26/20	ANNUAL MEMBERSHIP	00000000
						VENDOR TOTAL	\$160.00 *
29104	0000000000	JACKSON HIRSCH INC	\$159.52	101-5-36-30400-260	02/26/20	LUGGAGE TAGS,14MIL L	00000000
						VENDOR TOTAL	\$159.52 *
34134	0000000000	JAMECO/JIMPAK ELECTRON	\$34.04	101-5-06-91100-262	02/26/20	2 POWER SUPPLIES WIT	00000000
						VENDOR TOTAL	\$34.04 *
10637	0000000000	JANEY MARTHA A	\$47.38	101-5-24-34001-413	02/28/20	MILE 2/24-2/28/20	00000000
						VENDOR TOTAL	\$47.38 *
76801	0000000000	JELLISON SHEILA M	\$5.00	101-5-05-11000-426E	03/04/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$5.00 *
34363	0000000000	JIMMY JOHNS - 2674	\$104.10	101-5-34-61001-413A	02/26/20	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$104.10 *
30664	0000000000	JIMMY JOHNS 1563	\$9.45	102-5-13-15200-353	02/26/20	JIMMY JOHNS-TRANSPOR	00000000
						VENDOR TOTAL	\$9.45 *
29909	0000000000	JIMMY JOHS - 1908	\$95.00	274-5-37-05001-422	02/26/20	WORKING LUNCH WITH H	00000000
29909	0000000000	JIMMY JOHS - 1908	\$44.51	101-5-05-11000-422	02/26/20	LUNCH & LEARN - DRAG	00000000
						VENDOR TOTAL	\$139.51 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$16.00	101-5-16-91017-250	02/26/20	CAR WASH	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$14.95	101-5-34-61113-440	02/26/20	CARWASH#19	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$14.95	101-5-34-61113-440	02/26/20	CARWASH#35	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$14.95	101-5-36-30200-440	02/26/20	CAR WASH	00000000
						VENDOR TOTAL	\$60.85 *
21419	0000000000	JP GASWAY	\$699.00	101-5-13-10500-260	02/26/20	INV#959685-000 GK PA	00000000
21419	0000000000	JP GASWAY	\$32.57	101-5-13-10500-260	02/26/20	INV#958620-000 GK PP	00000000
						VENDOR TOTAL	\$731.57 *
10217	0000000000	KABIKA JULIENNE T	\$33.12	101-5-24-34001-413	02/28/20	MILE 2/24-2/28/20	00000000
						VENDOR TOTAL	\$33.12 *
43173	0000000001	KECK INC	\$222.13	101-5-25-33001-230	03/14/20	20 (D) FOOD	00000000
						VENDOR TOTAL	\$222.13 *
36259	0000000000	KENTUCKY FRIED CHICKEN	\$10.46	102-5-13-15200-353	02/26/20	KFC-TRANSPORT MEAL-S	00000000
						VENDOR TOTAL	\$10.46 *
24424	0000000000	KIDS FIRST LAW CENTER	\$720.00	102-5-27-15300-425A	03/02/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$720.00 *
27215	0000000000	KULLY SUPPLY INC	\$378.26	101-5-12-91001-210A	02/26/20	PSC-8 CLOSET REPL KI	00000000
						VENDOR TOTAL	\$378.26 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$41.56	101-5-16-91017-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$28.41	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$13.53	102-5-13-15200-250	02/26/20	FUEL/OIL PURCHASE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$17.18	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$21.73	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$33.00	101-5-13-10500-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$22.31	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$27.50	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$23.76	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$53.14	101-5-13-10600-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$48.33	101-5-07-63001-250	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$17.97	289-5-19-05014-422	02/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$26.00	101-5-13-10500-250	02/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$374.42 *
26797	0000000065	KUM & GO - JP MORGAN PAYMENTS	\$24.21	101-5-13-10100-250	02/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$24.21 *
27042	0000000001	KWIK STAR	\$23.75	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$10.00	101-5-25-33017-440	02/26/20	VEHICLE MAINT	00000000
27042	0000000001	KWIK STAR	\$29.02	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$27.44	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$31.75	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$40.80	101-5-07-63001-250	02/26/20	JEREMY KWIK STAR GAS	00000000
27042	0000000001	KWIK STAR	\$40.00	101-5-16-91017-250	02/26/20	FUEL EXPENSE	00000000
27042	0000000001	KWIK STAR	\$33.00	101-5-16-91017-250	02/26/20	FUEL EXPENSE	00000000
		VENDOR TOTAL					\$235.76 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	03/11/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	03/11/20	PROFESSIONAL SERVICE	00000000
		VENDOR TOTAL					\$13,333.32 *
71519	0000000000	L L PELLING	\$493.35	209-5-35-71100-210	02/29/20	ROAD MAINTENANCE	00000000
		VENDOR TOTAL					\$493.35 *
76114	0000000000	LAB CORP OF AMERICA	\$9.51	101-5-24-34007-302	02/26/20	TREATMENT	00000000
		VENDOR TOTAL					\$9.51 *
29125	0000000000	LAMINATION DEPOT INC	\$77.72	101-5-34-61001-260	02/26/20	POUCHES-HQ	00000000
		VENDOR TOTAL					\$77.72 *
28786	0000000000	LANCER LANES	\$15.00	221-5-23-46100-292A	02/26/20	REC	00000000
		VENDOR TOTAL					\$15.00 *
35699	0000000001	LAWSON PRODUCTS INC	\$15.95	209-5-35-72100-254	02/06/20	PARTS - TOGGLE SWITC	00000000
		VENDOR TOTAL					\$15.95 *
31695	0000000000	LEFTY'S CONVENIENCE	\$66.05	101-5-07-63001-250	02/26/20	MATT LEFTY'S GAS	00000000
		VENDOR TOTAL					\$66.05 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	02/26/20	ACCURINT 1/1-1/31/20	00000000
		VENDOR TOTAL					\$137.92 *
09033	0000000000	LIETZ STACEY	\$40.83	101-5-24-33127-413P	02/28/20	MILE 2/11-2/28/20	00000000
		VENDOR TOTAL					\$40.83 *
60011	0000000000	LINN COOP OIL COMPANY	\$357.80	101-5-34-61116-250	03/06/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$1,460.84	101-5-34-61116-250	03/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$671.80	101-5-34-61116-250	03/05/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$779.44	101-5-34-61116-250	03/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$695.48	101-5-34-61116-250	03/06/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3,965.36 *
74459	0000000000	LITTLE CAESARS 3248 00	\$17.97	101-5-24-33004-292	02/26/20	REC	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$23.96	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$41.93 *
33036	0000000001	LJS #7690	\$9.43	102-5-13-15200-353	02/26/20	LJS-TRANSPORT MEAL-N	00000000
33036	0000000001	LJS #7690	\$12.60	102-5-13-15200-353	02/26/20	LJS-TRANSPORT MEAL-N	00000000
33036	0000000001	LJS #7690	\$12.60	102-5-13-15200-353	02/26/20	LJS-TRANSPORT MEAL-N	00000000
						VENDOR TOTAL	\$34.63 *
36260	0000000000	LOCTEK INC	\$49.99	101-5-36-30400-260	02/26/20	DUAL MONITOR MOUNT-F	00000000
36260	0000000000	LOCTEK INC	\$199.96	101-5-36-30400-260	02/26/20	DUAL MONITOR MOUNT-F	00000000
						VENDOR TOTAL	\$249.95 *
11267	0000000000	LOGAN CURTIS	\$23.00	209-5-35-70100-422	03/06/20	EMPL REIMB	00000000
11267	0000000000	LOGAN CURTIS	\$128.80	209-5-35-70100-422	03/06/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$151.80 *
27769	0000000007	LOVES COUNTRY STORE INC - JP M	\$44.00	102-5-13-15200-250	02/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$44.00 *
24401	0000000000	LOWES	\$45.48	101-5-12-91006-210A	02/26/20	OB-MOISTURE METER	00000000
24401	0000000000	LOWES	\$89.40	227-5-34-02100-626	02/26/20	STAIN	00000000
24401	0000000000	LOWES	\$12.98	101-5-34-61113-254	02/26/20	TRUCK BOX MAT-NCD	00000000
24401	0000000000	LOWES	\$5.65	101-5-34-61001-422	02/26/20	PVC ROUND COVERS-PRP	00000000
24401	0000000000	LOWES	\$39.52	209-5-35-72100-251	02/21/20	LUBRICANTS - OIL	00000000
24401	0000000000	LOWES	\$319.00	209-5-35-72100-254	02/21/20	RETURN CREDIT	00000000
24401	0000000000	LOWES	\$61.20	209-5-35-71000-215	02/21/20	WOOD POSTS	00000000
24401	0000000000	LOWES	\$319.00	209-5-35-72100-254	02/21/20	PARTS - JOB BOX	00000000
24401	0000000000	LOWES	\$123.89	209-5-35-72200-290	02/21/20	HAND TOOLS - SOCKETS	00000000
						VENDOR TOTAL	\$378.12 *
26735	0000000001	M & T ENTERPRISES LLC	\$67.41	101-5-13-10600-290	02/26/20	INV#65525 SRU PLATES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$19.00	101-5-13-10600-290	02/26/20	INV#65473 DPTY OF YR	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$92.39	101-5-34-61111-214	02/26/20	SIGNS-SA#4	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$24.20	101-5-07-63001-290	02/26/20	MIKE & STEPH NAME BA	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$48.40	101-5-07-63001-290	02/26/20	MIKE & STEPH NAME BA	00000000
						VENDOR TOTAL	\$251.40 *
31776	0000000000	MAC TOOLS	\$109.99	101-5-15-73200-290	02/26/20	HEX KEY SET	00000000
31776	0000000000	MAC TOOLS	\$1,343.83	101-5-15-73200-290	02/26/20	UPDATE AND CUTOFF WH	00000000
31776	0000000000	MAC TOOLS	\$245.81	101-5-15-73200-254	02/26/20	AIR LINE COUPLERS	00000000
31776	0000000000	MAC TOOLS	\$378.99	101-5-15-73200-290	02/26/20	BATTERY CHARGER	00000000
						VENDOR TOTAL	\$2,078.62 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$9.36	276-5-38-05001-444	03/02/20	LEXMARK COPIES 2/20	00000000
						VENDOR TOTAL	\$9.36 *
71023	0000000000	MARION IRON COMPANY	\$190.56	209-5-35-72100-213	02/03/20	PARTS - METAL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71023	0000000000	MARION IRON COMPANY	\$86.50	209-5-35-72100-213	02/03/20	PARTS - METAL	00000000
						VENDOR TOTAL	\$277.06 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$74.80	101-5-34-61109-232	02/26/20	FLOOR SCIENCE-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$80.46	101-5-34-61109-232	02/26/20	FLOOR SCIENCE&CLEANE	00000000
						VENDOR TOTAL	\$155.26 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-KROB&HIGHT-W	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-KELLOGG-WINT	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-NEMMERS-WINT	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-VOLZ-WINTERF	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-BATCHELDER-W	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-DEAVER&ALLEN	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$217.92	101-5-34-61001-422	02/26/20	LODGING-FOSSUM-WINTE	00000000
						VENDOR TOTAL	\$1,525.44 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$294.40	101-5-34-61113-254	02/26/20	TEETH#137	00000000
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$306.43	101-5-34-61113-254	02/26/20	PARTS#137	00000000
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$618.02	101-5-34-61113-254	02/26/20	WINDOW&PIPE#137	00000000
						VENDOR TOTAL	\$1,218.85 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$3,651.52	209-5-35-72100-241	02/13/20	PARTS - WORM GEAR, O	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$63.52CR	209-5-35-72100-254	02/13/20	RETURN CREDIT - INV#	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,279.69	209-5-35-72100-254	02/13/20	PARTS - CYLINDER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$703.07	209-5-35-72100-254	02/13/20	PARTS - BLADE & SEAL	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,910.00	209-5-35-72100-213	02/13/20	PARTS - ROTO BITS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$768.85	209-5-35-72100-241	02/13/20	PARTS - WINDOWPANE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,494.82	209-5-35-72100-241	02/13/20	PARTS - TURBOCHARGE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$425.09	209-5-35-72100-440	02/13/20	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$236.48	209-5-35-72100-254	02/13/20	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,154.82	209-5-35-72100-241	02/13/20	PARTS - SENSOR, SWIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$322.19	209-5-35-72100-254	02/13/20	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$263.63	209-5-35-72100-241	02/13/20	PARTS - ALTERNATOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$586.70CR	209-5-35-72100-254	02/13/20	RETURN CREDIT - INV#	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$561.67	209-5-35-72100-440	02/13/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$12,121.61 *
28283	0000000000	MATHESON TRI-GAS INC	\$91.71	101-5-15-73200-254	02/26/20	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$91.71 *
30300	0000000000	MAVERICK POWERSPORTS LLC	\$672.90	101-5-34-61113-254	02/26/20	PARTS#197	00000000
						VENDOR TOTAL	\$672.90 *
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46100-292	02/26/20	REC	00000000

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00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	02/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$208.00 *
09060	0000000000	MAYBANKS NICHOLAS G	\$900.63	101-5-05-11000-425E	03/06/20	FECR129718 BURNS	00000000
						VENDOR TOTAL	\$900.63 *
31838	0000000000	MCDONALD'S	\$10.15	102-5-13-15200-353	02/26/20	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$10.15 *
29024	0000000000	MCDONALD'S CEDAR RAPIDS	\$6.00	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$6.00 *
35089	0000000000	MCDONALD'S F5490	\$28.91	101-5-24-33004-292	02/26/20	REC	00000000
35089	0000000000	MCDONALD'S F5490	\$29.86	101-5-24-33004-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$58.77 *
29023	0000000000	MCDONALD'S IOWA CITY	\$8.02	102-5-13-15200-353	02/26/20	MCDONALDS-TRANSPORT	00000000
29023	0000000000	MCDONALD'S IOWA CITY	\$8.01	102-5-13-15200-353	02/26/20	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$16.03 *
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$75.22	101-5-36-30100-291	02/26/20	EUCERIN LOTION,STICK	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$6.24	101-5-36-30100-291	02/26/20	STICKER,FROZEN	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$317.45	101-5-36-30100-291	02/26/20	VACCINE	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$65.93	101-5-36-30100-291	02/26/20	TISSUES	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$539.67	101-5-36-30100-291	02/26/20	FLUZONE 2019 QAUD	00000000
						VENDOR TOTAL	\$1,004.51 *
74104	0000000000	MCMASTER-CARR SUPPLY CO	\$99.06	101-5-36-60002-291	02/26/20	YOR-LOK FITTING STAI	00000000
74104	0000000000	MCMASTER-CARR SUPPLY CO	\$18.60	101-5-12-91026-210A	02/26/20	HB-HIGH TEMP ROUND C	00000000
74104	0000000000	MCMASTER-CARR SUPPLY CO	\$45.29	101-5-12-91026-210A	02/26/20	HB-HIGH TEMP ROUND C	00000000
						VENDOR TOTAL	\$162.95 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	02/26/20	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$104.20	101-5-36-30400-260	02/26/20	12/19/19-1/18/20 SER	00000000
						VENDOR TOTAL	\$401.10 *
70191	0000000000	MENARDS	\$261.69	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.64	101-5-34-61110-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.30	101-5-34-61109-221	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.99	101-5-34-61109-232	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.94	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.09	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.99	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.97CR	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$106.05	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.87CR	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$131.05	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.40	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$187.91	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.96	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.96	101-5-34-61110-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.83	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.34	101-5-34-61109-221	02/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$16.45	101-5-34-61110-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$131.78	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$74.67	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.84	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$116.89	101-5-15-73200-251	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,512.91	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.96	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.98	101-5-34-61109-221	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.98	101-5-34-61110-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.95	101-5-34-61110-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.43	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.96	101-5-34-61110-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$166.16	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$96.45	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.24	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2,083.57	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.57	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$241.37	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$90.79	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$195.47	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.01	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.47	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.94	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$646.61	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.12	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.95	101-5-34-61101-290	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.97	101-5-34-61109-232	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.91	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$53.83	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.48	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$604.31	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$646.61CR	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,698.48	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.98	209-5-35-72300-441	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.98CR	101-5-34-61109-221	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.31	101-5-24-33101-260	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.99CR	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.98	625-5-98-05500-462	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.98CR	101-5-34-61109-221	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.36	625-5-98-05500-462	02/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.51	209-5-35-70100-215	02/14/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.97	209-5-35-72100-254	02/14/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.25	209-5-35-72200-240	02/14/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$8,926.60 *
70191	0000000001	MENARDS	\$151.94	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$868.61	227-5-34-02100-626	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.88	101-5-34-61110-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$68.56	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.30	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.19	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$63.60	101-5-15-73200-254	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.64	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$58.22	101-5-34-61109-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.56	101-5-12-10501-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.74	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$76.68	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.88	101-5-12-91026-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$122.94	101-5-12-91026-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.83	101-5-12-91026-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.54	101-5-12-91002-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.82	209-5-35-72100-232	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$83.82	209-5-35-71100-213	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.29	209-5-35-72200-240	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$156.39	209-5-35-72200-290	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.71	209-5-35-72200-240	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.99	209-5-35-72200-290	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.71	209-5-35-72200-240	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.89	209-5-35-72200-290	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.13	209-5-35-70100-215	01/28/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.55	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$78.11	101-5-12-10501-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$120.70	101-5-12-10501-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.65	101-5-12-91026-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.92	101-5-12-91001-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.92	101-5-12-91021-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.93	101-5-12-91019-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.99	101-5-12-91011-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.99	101-5-12-91001-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.70	101-5-12-91001-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.50	101-5-12-91026-210A	02/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.13	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,602.94 *
10518	0000000000	MERTA KAREN A	\$74.93	101-5-24-33127-413P	02/28/20	MILE 2/24-2/28/20	00000000
						VENDOR TOTAL	\$74.93 *
30154	0000000000	MESA LABORATORIES	\$887.00	101-5-36-60002-291	02/26/20	RECERT OF DEFINER 22	00000000
						VENDOR TOTAL	\$887.00 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$155.75	209-5-35-72100-440	02/11/20	OUTSIDE LABOR	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$49.48	209-5-35-72100-254	02/11/20	PARTS - SEALS, PISTO	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$222.50	209-5-35-72100-440	02/11/20	OUTSIDE LABOR	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$361.71	209-5-35-72100-254	02/11/20	PARTS - ROD, SEALS,	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$840.00	209-5-35-72100-440	02/11/20	OUTSIDE LABOR	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$55.30	209-5-35-72100-254	02/11/20	PARTS - SEALS, WIPER	00000000
						VENDOR TOTAL	\$1,684.74 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$18.77	221-5-23-46100-292	02/26/20	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$20.76	101-5-24-33124-260	02/26/20	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$4.86	221-5-23-46100-292	02/26/20	REC	00000000
						VENDOR TOTAL	\$44.39 *
60003	0000000000	MIDAMERICAN ENERGY	\$47.10	101-5-24-31104-341A	03/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$51.00	101-5-24-31104-341A	03/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$63.85	101-5-24-31104-341A	03/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,439.07	101-5-17-91026-430	03/04/20	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$2,601.02 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$7.00	101-5-34-61113-254	02/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$17.96	101-5-34-61101-290	02/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$19.67	101-5-34-61113-254	02/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$35.83	205-5-35-71400-443	02/10/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$16.68	209-5-35-70000-293	02/10/20	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$97.14 *
70527	0000000000	MIDWEST WHEEL	\$119.15	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$99.45	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$187.33	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.91	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$279.00	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$556.24	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$ .20	209-5-35-72100-254	02/07/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$422.20	101-5-15-73200-254	02/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$76.32	101-5-15-73200-254	02/26/20	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$1,768.80 *
28794	0000000000	MONOPRICE INC	\$266.29	435-5-14-02255-290	02/26/20	PATCH CABLES FOR HAR	00000000
							VENDOR TOTAL \$266.29 *
27536	0000000000	MS TOOLS	\$26.50	209-5-35-72200-290	02/14/20	HAND TOOLS - FLUTE F	00000000
							VENDOR TOTAL \$26.50 *
28282	0000000000	MUDHOLE.COM	\$21.12	227-5-34-61119-487	02/26/20	ROD BUILDING CLASS S	00000000
							VENDOR TOTAL \$21.12 *
36261	0000000000	NATIONAL RADIOLOGICAL	\$500.00	289-5-19-05014-422	02/26/20	REGISTRATION-30TH AN	00000000
							VENDOR TOTAL \$500.00 *
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$450.50	101-5-13-10600-422	02/26/20	2020 NSA CONFERENCE	00000000
							VENDOR TOTAL \$450.50 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	02/26/20	RENEW MEMBERSHIP-UNG	00000000
							VENDOR TOTAL \$75.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$233.50	209-5-35-72100-432	02/28/20	BOTTLED WATER 02/27/	00000000
							VENDOR TOTAL \$233.50 *
28336	0000000000	NETC FOOD SERVICE CONTRACTOR	\$154.23CR	289-5-19-05013-422	02/26/20	CREDIT MEALS X5 DAYS	00000000
28336	0000000000	NETC FOOD SERVICE CONTRACTOR	\$154.23	289-5-19-05013-422	02/26/20	MEAL TICKETS X5 DAYS	00000000
							VENDOR TOTAL *
36263	0000000000	NEW HORIZONS COMPUTER	\$110.00	101-5-06-91100-422	02/26/20	MOS EXAM - WORD - RO	00000000
							VENDOR TOTAL \$110.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	02/26/20	2/20 DIGITAL SUBSCRI	00000000
							VENDOR TOTAL \$15.00 *
28473	0000000000	NEWTON PIZZA RANCH	\$10.10	102-5-13-15200-353	02/26/20	PIZZA RANCH-TRANSPOR	00000000
							VENDOR TOTAL \$10.10 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34038	0000000000	NNPHI	\$325.00	101-5-36-30035-422	02/26/20	R RAIJEAN PUBLIC HLT	00000000
						VENDOR TOTAL	\$325.00 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$950.00CR	101-5-13-10600-422	02/26/20	CREDIT MEMO-TRAINING	00000000
						VENDOR TOTAL	\$950.00CR *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/18/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32087	0000000000	NOTARY ROTARY INC	\$27.79	101-5-26-32102-422	02/26/20	NOTARY STAMP SUELLYN	00000000
						VENDOR TOTAL	\$27.79 *
32797	0000000000	NOVAK KATHERINE L	\$46.00	101-5-05-11000-426E	02/06/20	FECR129964 BROCKS	00000000
						VENDOR TOTAL	\$46.00 *
77610	0000000004	NRPA	\$35.00	101-5-34-61001-422	02/26/20	WEBINAR-GLYPHOSATE	00000000
						VENDOR TOTAL	\$35.00 *
36262	0000000000	NTAIONAL CNCL COMM BHVRL	\$1,225.00	203-5-23-46200-422	02/26/20	TRAINING	00000000
						VENDOR TOTAL	\$1,225.00 *
34620	0000000000	NTL SWIM POOL FOUNDATION	\$50.00	101-5-36-30200-422	02/26/20	D MIDCALF POOL & SPA	00000000
						VENDOR TOTAL	\$50.00 *
33040	0000000001	NUCARA PHARMACY #32	\$ .64	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$5.20	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$14.99	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$23.69	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$8.95	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.10	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.80	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.02	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.02	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$16.90	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$16.90	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$32.97	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$17.90	101-5-24-34007-306	02/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$36.85	101-5-24-34007-306	02/26/20	MEDS	00000000
						VENDOR TOTAL	\$229.03 *
32089	0000000000	OFFICE DEPOT	\$39.84	101-5-13-10500-260	02/26/20	ORD#445500326-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$26.39	101-5-05-90000-260	02/26/20	OFFICE SUPPLIES - CI	00000000
32089	0000000000	OFFICE DEPOT	\$60.10	101-5-24-90000-260	02/26/20	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$5.08	101-5-12-90000-210A	02/26/20	FAC-OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$8.96	101-5-36-30400-260	02/26/20	EXPANDING FILE JACKE	00000000
32089	0000000000	OFFICE DEPOT	\$6.22	101-5-20-31000-260	02/26/20	OFFICE SUP: PENS	00000000
32089	0000000000	OFFICE DEPOT	\$39.88	101-5-20-31000-260	02/26/20	OFFICE SUP: TOTES	00000000
32089	0000000000	OFFICE DEPOT	\$194.01	209-5-35-70000-262	02/19/20	OFFICE SUPPLIES - IN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$135.30	209-5-35-70000-260	02/19/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$515.78 *
32089	0000000001	OFFICE DEPOT	\$15.09	101-5-13-10500-260	02/26/20	ORD#434731384-001 GK	00000000
32089	0000000001	OFFICE DEPOT	\$11.34	101-5-36-30400-260	02/26/20	SHARPIE FINE POINT	00000000
						VENDOR TOTAL	\$26.43 *
84484	0000000000	OFFICE EXPRESS	\$338.70	101-5-03-81100-260	02/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$338.70 *
80613	0000000009	OFFICEMAX	\$12.06	101-5-11-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.69	101-5-11-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.54	101-5-11-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.98	101-5-13-10000-290	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.98	101-5-13-10000-290	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.19	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.54	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.17	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$404.35	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$230.70	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.73	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$612.12	102-5-13-15400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$197.31	101-5-13-10500-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$470.64	206-5-13-10500-231	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$510.03	101-5-13-10500-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.13	101-5-13-10400-262	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.92	101-5-13-10500-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.17	101-5-13-10500-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,162.67	101-5-13-10500-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,065.95	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$196.44	101-5-24-33118-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$196.44	797-5-22-05200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.74	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.73	101-5-36-30100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.85	101-5-24-34001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.58	101-5-05-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.51	101-5-05-11000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.48	101-5-20-31000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.75	101-5-24-33101-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.60	101-5-34-61001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$185.78	102-5-05-16100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.30	101-5-24-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$316.20	102-5-02-80000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.97	101-5-12-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.62	274-5-37-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.48	274-5-37-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	221-5-23-46100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.02	101-5-09-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.99	101-5-09-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.85	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.48	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.99	101-5-06-91100-262	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$293.99	101-5-15-73200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$298.97	101-5-15-73200-260	02/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$96.67	274-5-37-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$404.64	101-5-06-90103-290	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$232.10	221-5-23-46100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.01	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.98	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.17	203-5-23-44110-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$186.80	101-5-05-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.07CR	101-5-15-73200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.20	101-5-07-63001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.85	101-5-24-31104-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.24	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.80	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.07	101-5-15-73200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.99	101-5-15-73200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.80	101-5-06-91100-262	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.10	101-5-06-90103-290	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$225.94	203-5-23-44110-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$236.55	101-5-05-11000-425E	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.37	101-5-04-81000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.65	101-5-25-33017-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.87	101-5-25-33048-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$188.81	101-5-25-33001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$281.72	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.75	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.29	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$165.01	289-5-19-05013-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$376.06	101-5-04-81000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.74	101-5-20-31000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$143.94	101-5-07-63001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.29	102-5-02-80000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.65	102-5-02-80000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.88	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$123.59	101-5-24-90000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.42	101-5-20-31000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$244.50	101-5-24-34007-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.24	101-5-02-90100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.38CR	101-5-24-34007-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.38	101-5-24-34007-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.24	101-5-20-31000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.52	101-5-36-30206-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.00	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.40	101-5-36-30100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.02	101-5-36-30400-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.45	101-5-34-61001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.34	101-5-34-61003-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.98	101-5-36-30200-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.88	101-5-05-11000-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.27	101-5-03-81100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	101-5-03-81100-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.99	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$354.83	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.99	276-5-38-05001-260	02/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$177.96	101-5-26-32000-260	02/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$12,884.67 *
28456	0000000007	OLIVE GARDEN THE	\$19.78	102-5-13-15200-353	02/26/20	OLIVE GARDEN-TRANSP	00000000
28456	0000000007	OLIVE GARDEN THE	\$11.87	102-5-13-15200-353	02/26/20	OLIVE GARDEN-TRANSP	00000000
28456	0000000007	OLIVE GARDEN THE	\$13.47	102-5-13-15200-353	02/26/20	OLIVE GARDEN-TRANSP	00000000
28456	0000000007	OLIVE GARDEN THE	\$17.64	102-5-13-15200-353	02/26/20	OLIVE GARDEN-TRANSP	00000000
VENDOR TOTAL							\$62.76 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$29.82	221-5-23-46100-292A	02/26/20	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$31.82	101-5-24-33004-292	02/26/20	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$42.33	101-5-24-33004-292	02/26/20	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$42.85	101-5-24-33004-292	02/26/20	REC	00000000
VENDOR TOTAL							\$146.82 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	02/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	02/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	03/10/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	03/05/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	03/10/20	BLDG MAINT	00000000
VENDOR TOTAL							\$299.17 *
36264	0000000000	OSI*UNITED STATES FLAG	\$246.00	101-5-12-10501-210A	02/26/20	SPLIT -SO IOWA FLAGS	00000000
36264	0000000000	OSI*UNITED STATES FLAG	\$246.00	101-5-12-10500-210A	02/26/20	SPLIT -CC IOWA FLAGS	00000000
VENDOR TOTAL							\$492.00 *
33655	0000000000	OTC BRANDS INC	\$219.79	101-5-24-33025-487	02/26/20	SUPPLIES	00000000
33655	0000000000	OTC BRANDS INC	\$39.96	101-5-24-33025-487	02/26/20	SUPPLIES	00000000
VENDOR TOTAL							\$259.75 *
70417	0000000000	OTTSEN OIL CO INC	\$82.33	101-5-15-73200-251	02/26/20	FUEL/OIL PURCHASE	00000000
VENDOR TOTAL							\$82.33 *
29212	0000000001	P&K MIDWEST INC	\$553.71	205-5-35-71400-443	02/25/20	EQUIP MTCE - SAW CHA	00000000
29212	0000000001	P&K MIDWEST INC	\$86.10	101-5-34-61113-254	02/26/20	PARTS#100	00000000
29212	0000000001	P&K MIDWEST INC	\$326.75	101-5-34-61113-254	02/26/20	PARTS#153	00000000
29212	0000000001	P&K MIDWEST INC	\$11.54	209-5-35-72100-254	01/28/20	PARTS - FITTING	00000000
VENDOR TOTAL							\$978.10 *
29212	0000000002	P&K MIDWEST INC	\$80.28	205-5-35-71400-443	02/21/20	EQUIP MTCE - 18" & 2	00000000
VENDOR TOTAL							\$80.28 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	02/25/20	EMPL REIMB	00000000
VENDOR TOTAL							\$1,390.00 *
36265	0000000000	PALMERS DELI & MARKET	\$12.23	203-5-23-44110-422	02/26/20	TRAINING	00000000
VENDOR TOTAL							\$12.23 *
26916	0000000000	PALO OUTDOORS	\$9.00	101-5-34-61003-292	02/26/20	MINNOWS-WICKIUP	00000000
26916	0000000000	PALO OUTDOORS	\$9.99	101-5-34-61003-292	02/26/20	WAX WORMS-WICKIUP	00000000
VENDOR TOTAL							\$18.99 *
28642	0000000000	PANDA EXPRESS	\$14.14	102-5-13-15200-353	02/26/20	PANDA EXPRESS-TRANSP	00000000
28642	0000000000	PANDA EXPRESS	\$10.67	102-5-13-15200-353	02/26/20	PANDA EXPRESS-TRANSP	00000000
VENDOR TOTAL							\$24.81 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87466	000000000	PANERA BREAD	\$43.47	101-5-04-90200-422	02/26/20	FOOD FOR STAFF MEETI	00000000
						VENDOR TOTAL	\$43.47 *
87466	0000000003	PANERA BREAD	\$18.18	101-5-11-90000-422	02/26/20	TRAINING SNACKS	00000000
87466	0000000003	PANERA BREAD	\$9.56	221-5-23-46100-292A	02/26/20	REC	00000000
87466	0000000003	PANERA BREAD	\$9.56	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$37.30 *
09193	0000000000	PARSON SUELLYN K	\$555.25	101-5-26-32102-422	03/10/20	PARSON VSO CERT SACR	00000000
						VENDOR TOTAL	\$555.25 *
33192	0000000000	PAXVAX INC	\$854.25	101-5-36-30100-291	02/26/20	VIVOTIF CAP	00000000
						VENDOR TOTAL	\$854.25 *
26907	0000000000	PAYPAL - JP MORGAN	\$11.89	101-5-34-61001-260	02/26/20	VIDEO CABLE ADAPTER-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.97	101-5-34-61109-232	02/26/20	BUG SPONGE-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$65.00	101-5-34-61001-422	02/26/20	REG-HUCK-THE WILDLIF	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.85	101-5-34-61109-232	02/26/20	BUG SPONGE-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$153.30	101-5-34-61113-254	02/26/20	PART#198	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.88	101-5-34-61109-232	02/26/20	BUG SPONGES-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.95CR	101-5-11-90000-480	02/26/20	BUSINESS MANAGEMENT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$450.00	101-5-13-10600-480	02/26/20	NTOA MEMBERSHIP RENE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.99	101-5-34-61001-260	02/26/20	COMPRESSED AIR-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$6.12	101-5-34-61109-232	02/26/20	BUG SPONGE-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,528.72	101-5-13-10500-422	02/26/20	ORD#40755 JAIL OFFIC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$24.50	101-5-34-61001-260	02/26/20	TONER-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$150.00	101-5-13-10600-422	02/26/20	IASRO CONFERENCE - H	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$46.60	101-5-34-61001-260	02/26/20	ELECTRIC STAPLER-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$48.00	101-5-12-91026-210A	02/26/20	HB-FLEX TUBE DIAPHRA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$50.00	101-5-12-91026-210A	02/26/20	HB-FLEX TUBE DIAPHRA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.34	101-5-34-61109-232	02/26/20	BUG SPONGE-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$91.70	274-5-37-05001-422	02/26/20	2020-21 UNIFORM STAN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$145.00	205-5-01-60100-422	02/26/20	ANNUAL WEED COMMISSI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$12.95	101-5-24-33101-422	02/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$60.00	101-5-13-10600-480	02/26/20	ID#307608 NTA MEMBER	00000000
						VENDOR TOTAL	\$2,847.86 *
26907	0000000042	PAYPAL - JP MORGAN	\$300.00	101-5-04-81000-261	02/26/20	ANNUAL RENEWAL FOR M	00000000
						VENDOR TOTAL	\$300.00 *
32003	0000000000	PEARSON KATHY	\$3.80	102-5-02-80100-413B	03/03/20	ASVP MILEAGE	00000000
32003	0000000000	PEARSON KATHY	\$18.00	102-5-02-80100-482	03/03/20	ASVP WAGES	00000000
						VENDOR TOTAL	\$21.80 *
36288	0000000000	PEDOMETERUSA	\$36.70	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$36.70 *
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	02/26/20	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$36.01 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$21,150.00	276-5-38-05001-429Q	01/22/20	LICENSE PMT-FLIGHT 2	00000000
						VENDOR TOTAL	\$21,150.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44200	0000000001	PIGOTT INC/OFFICE PAVILION	\$7,814.90	101-5-24-33101-636	02/28/20	118335 OFFICE EQUIP	00000000
44200	0000000001	PIGOTT INC/OFFICE PAVILION	\$1,208.00	101-5-36-30100-260	02/13/20	WIC PED BAR PULL, MO	00000000
						VENDOR TOTAL	\$9,022.90 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$24.06	101-5-36-30030-250	02/26/20	FUEL	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$29.00	797-5-22-05200-399	02/26/20	FUEL	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$17.35	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$22.45	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$29.94	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$22.00	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$30.00	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
						VENDOR TOTAL	\$174.80 *
25706	0000000000	PIPE PRO INC	\$237.00	101-5-12-33001-441	02/27/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$545.00	101-5-12-10500-441	03/04/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$226.05	209-5-35-72300-441	03/04/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,008.05 *
29329	0000000000	PITTSBURGH PAINTS 9826	\$34.01	101-5-34-61109-210A	02/26/20	PAINT-WICKIUP	00000000
						VENDOR TOTAL	\$34.01 *
36290	0000000000	PIZZA RANCH	\$9.91	102-5-13-15200-353	02/26/20	PIZZA RANCH-TRANSPOR	00000000
36290	0000000000	PIZZA RANCH	\$9.91	102-5-13-15200-353	02/26/20	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$19.82 *
70078	0000000000	PLUMB SUPPLY	\$16.56	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$22.64	101-5-12-91015-210A	02/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$39.20 *
36239	0000000000	POETIC CASES	\$67.36	209-5-35-70000-290	01/31/20	TABLET CASES	00000000
						VENDOR TOTAL	\$67.36 *
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	02/29/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	02/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,582.67 *
09687	0000000000	POWELL LISA	\$34.05	101-5-11-90000-260	02/21/20	MILEAGE + PARKING TO	00000000
						VENDOR TOTAL	\$34.05 *
29420	0000000000	PRAIRIE MEADOWS	\$125.44	101-5-36-30030-422	02/26/20	R PERIN WATER WELL A	00000000
29420	0000000000	PRAIRIE MEADOWS	\$125.44	101-5-36-30030-422	02/26/20	M CHERVEK IA WATER W	00000000
29420	0000000000	PRAIRIE MEADOWS	\$125.44	101-5-36-30030-422	02/26/20	J KELSO IA WATER WEL	00000000
						VENDOR TOTAL	\$376.32 *
29049	0000000000	PRAXAIR INC	\$315.38	101-5-36-60002-443	02/26/20	SPLIT - 10/20-11/20/	00000000
29049	0000000000	PRAXAIR INC	\$22.32	101-5-36-30204-291	02/26/20	SPLIT - 10/20-11/20/	00000000
29049	0000000000	PRAXAIR INC	\$304.25	101-5-36-60002-291	02/26/20	SPLIT - 11/20-12/20/	00000000
29049	0000000000	PRAXAIR INC	\$337.57	101-5-36-30204-291	02/26/20	SPLIT - 11/20-12/20/	00000000
29049	0000000000	PRAXAIR INC	\$26.45	101-5-36-30204-291	02/26/20	SPLIT - 12/20/19-1/2	00000000
29049	0000000000	PRAXAIR INC	\$309.38	101-5-36-60002-291	02/26/20	SPLIT - 12/20/19-1/2	00000000
						VENDOR TOTAL	\$1,315.35 *
26655	0000000000	PRESENTA PLAQUE CORPORATION	\$284.06	101-5-13-10600-290	02/26/20	INV#25264 PRE-ASSEMB	00000000
						VENDOR TOTAL	\$284.06 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30439	0000000000	PRO-WARE	\$349.00	101-5-21-90000-261	02/26/20	ASSET KEEPER SUBSCRI	00000000
						VENDOR TOTAL	\$349.00 *
36266	0000000000	PRODRYERS	\$2,882.92	435-5-14-02255-290	02/26/20	HARRIS RO---2 BABY C	00000000
						VENDOR TOTAL	\$2,882.92 *
31464	0000000000	PROPAY INC	\$1,054.56	101-5-11-90000-422	02/26/20	HR TRAINING FOR DENI	00000000
						VENDOR TOTAL	\$1,054.56 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$24.20	102-5-13-15400-250	02/26/20	CIVIL FUEL	00000000
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$17.19	101-5-13-10600-250	02/26/20	ADMIN FUEL	00000000
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$25.35	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$22.50	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$28.15	101-5-13-10500-250	02/26/20	JAIL FUEL - ILEA	00000000
						VENDOR TOTAL	\$117.39 *
00515	0000000000	RACOM CORPORATION	\$12,439.03	625-5-98-05500-462	12/05/19	LIGHTENING STRIKE-WO	00000000
00515	0000000000	RACOM CORPORATION	\$409.50CR	101-5-13-10000-290	10/30/19	CREDIT MEMO/2020 UPF	00000000
00515	0000000000	RACOM CORPORATION	\$4,954.18	101-5-13-10000-290	03/05/20	CST#4948 2020 UPFITS	00000000
00515	0000000000	RACOM CORPORATION	\$609.84	101-5-13-10000-290	03/05/20	CST#4948 2020 UPFITS	00000000
00515	0000000000	RACOM CORPORATION	\$4,073.85CR	101-5-13-10000-290	01/08/20	CREDIT MEMO/2020 UPF	00000000
00515	0000000000	RACOM CORPORATION	\$435.60CR	101-5-13-10000-290	01/09/20	CREDIT MEMO/2020 UPF	00000000
00515	0000000000	RACOM CORPORATION	\$108.79	101-5-15-73200-446	02/13/20	ANTENNAE	00000000
00515	0000000000	RACOM CORPORATION	\$352.45	101-5-13-10000-290	01/23/20	CST#4948 2020 UPFITS	00000000
00515	0000000000	RACOM CORPORATION	\$65.87	101-5-15-73200-446	02/13/20	ANTENNAE AND MOUNT	00000000
00515	0000000000	RACOM CORPORATION	\$108.75	209-5-35-72100-254	02/26/20	PARTS - BRACKET	00000000
						VENDOR TOTAL	\$13,719.96 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$79.61	101-5-36-30400-260	02/25/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$111.63	205-5-33-60011-260	02/26/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$326.06	205-5-33-60011-412	02/26/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$517.30 *
28464	0000000000	RAY O'HERRON CO INC	\$1,822.59	101-5-13-10000-294	02/28/20	CST#00-52404SH SP.DP	00000000
						VENDOR TOTAL	\$1,822.59 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$386.99	101-5-34-61109-441	02/26/20	REPAIR-SA#4	00000000
						VENDOR TOTAL	\$386.99 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	02/26/20	LEXISNEXIS 1/1-1/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$588.89	101-5-25-33001-230	03/05/20	327405 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$158.72	101-5-25-33001-230A	03/05/20	327405 NONFOOD	00000000
						VENDOR TOTAL	\$747.61 *
30057	0000000000	REUTZEL PHARMACY	\$26.67	101-5-25-33001-306	02/27/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.00	101-5-25-33001-306	02/27/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$43.67 *
70016	0000000000	REXCO EQUIP INC	\$212.69	209-5-35-72100-241	02/11/20	PARTS - COVER, GASKE	00000000
70016	0000000000	REXCO EQUIP INC	\$182.56	209-5-35-72100-254	02/11/20	PARTS - HOSE	00000000
70016	0000000000	REXCO EQUIP INC	\$31.12	209-5-35-72100-254	02/11/20	PARTS - FILTER	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$426.37 *
11210	0000000000	ROBUCK KIERAN D	\$400.00	101-5-13-10500-422	03/06/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
10031	0000000000	ROTO-ROOTER	\$450.00	101-5-15-73200-254	02/06/20	CLEAN DRAIN PIT	00000000
						VENDOR TOTAL	\$450.00 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$74.47	101-5-12-91005-210A	02/26/20	FM-19 FILTERS	00000000
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$151.22	101-5-12-91005-210A	02/26/20	FM-10 FILTERS	00000000
						VENDOR TOTAL	\$225.69 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80000-422	02/26/20	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	02/26/20	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$.75	102-5-02-80000-422	02/26/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.25 *
11250	0000000000	RYAN KOREY	\$400.00	101-5-13-10500-422	03/06/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$468.49	209-5-35-72100-254	02/06/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$2,025.00	209-5-35-72200-290	02/06/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$99.95	209-5-35-72100-254	02/06/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$540.97	209-5-35-72100-254	02/06/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,134.41 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	03/04/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
79765	0000000000	SAFEGUARD BUSINESS SYSTEMS	\$1,734.30	101-5-05-11000-260	02/26/20	FILE LABELS - CRIMIN	00000000
						VENDOR TOTAL	\$1,734.30 *
88077	0000000001	SANOFI PASTEUR INC	\$2,232.85	101-5-36-30100-291	02/26/20	VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,622.86	101-5-36-30100-291	02/26/20	VACCINES	00000000
						VENDOR TOTAL	\$3,855.71 *
36267	0000000000	SASQUATCH JACKS	\$13.81	102-5-13-15200-353	02/26/20	SASQUATCH JACKS-TRAN	00000000
36267	0000000000	SASQUATCH JACKS	\$11.72	102-5-13-15200-353	02/26/20	SASQUATCH JACKS-TRAN	00000000
						VENDOR TOTAL	\$25.53 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$392.40	209-5-35-72100-251	02/13/20	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$392.40 *
70958	0000000000	SCHIMBERG COMPANY	\$285.00	227-5-34-02100-626	02/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$285.00 *
75771	0000000000	SCHOLASTIC INC	\$44.00	101-5-24-33124-399	02/26/20	MEMBERSHIP	00000000
						VENDOR TOTAL	\$44.00 *
34949	0000000001	SEDGWICK CLAIMS MANAGEMENT SER	\$5,840.75	625-5-98-05500-464A	01/31/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$5,840.75 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	101-5-13-10600-422	02/26/20	SHERATON-HOTEL STAY-	00000000
						VENDOR TOTAL	\$120.96 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88697	0000000000	SHERWIN WILLIAMS CO	\$5.09	101-5-12-91015-210A	02/26/20	CSB-GRAY PRIMER	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$8.94	101-5-12-91015-210A	02/26/20	CSB-PAINT SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$35.94	101-5-12-91015-210A	02/26/20	CSB-PAINT SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$16.94	101-5-12-91015-210A	02/26/20	CSB-PUTTY	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$26.06	227-5-34-02100-626	02/26/20	STAIN	00000000
		VENDOR TOTAL					\$92.97 *
34601	0000000000	SHRED-IT US JV LLC	\$192.60	101-5-01-91000-487	02/26/20	12 TOTES SHREDED @ \$	00000000
34601	0000000000	SHRED-IT US JV LLC	\$321.00	101-5-01-91000-487	02/26/20	20 TUBS SHREDED \$16.	00000000
		VENDOR TOTAL					\$513.60 *
26594	0000000000	SIEMENS INDUSTRY INC	\$1,456.70	101-5-12-33001-441	01/20/20	JDC CUST#30136793 GR	00000000
		VENDOR TOTAL					\$1,456.70 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	03/03/20	03/20 TAV CONNECT FE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	03/03/20	3/20 FOUNDATION 2 TA	00000000
		VENDOR TOTAL					\$4,900.00 *
36268	0000000000	SLEEP INN & SUITES	\$161.28	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$161.28	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$241.92	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$161.28	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 (WI	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36268	0000000000	SLEEP INN & SUITES	\$80.64	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
		VENDOR TOTAL					\$1,290.24 *
33713	0000000000	SMITH ABBIE	\$7.82	102-5-02-80100-413B	03/03/20	ASVP MILEAGE	00000000
33713	0000000000	SMITH ABBIE	\$18.00	102-5-02-80100-482	03/03/20	ASVP WAGES	00000000
		VENDOR TOTAL					\$25.82 *
89195	0000000000	SOCIETY OF LAND SURVEYORS	\$295.00	209-5-35-70100-422	02/06/20	SLSI ANNUAL CONFEREN	00000000
		VENDOR TOTAL					\$295.00 *
40597	0000000000	SOLBERGS	\$26.25	101-5-36-30400-260	02/26/20	BOH MEMBER-WALNUT DE	00000000
		VENDOR TOTAL					\$26.25 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.96	101-5-25-33001-414	02/26/20	TELEPHONE	00000000
		VENDOR TOTAL					\$37.96 *
35564	0000000000	SPANISH SOLUTIONS LLC	\$107.00	101-5-24-33044-487	02/13/20	20-0158 2/13/20	00000000
		VENDOR TOTAL					\$107.00 *
28888	0000000000	SPEEDWAY - JP MORGAN	\$58.04	101-5-07-63001-250	02/26/20	STAN GAS MN ICC TRAI	00000000
		VENDOR TOTAL					\$58.04 *
26980	0000000000	SPLASH & DASH	\$10.00	101-5-25-33017-440	02/26/20	VEHICLE/MAINT	00000000
26980	0000000000	SPLASH & DASH	\$4.00	101-5-12-10501-210A	02/26/20	SO-WASHED TRUCK	00000000
		VENDOR TOTAL					\$14.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80552	0000000000	SPRAY-LAND USA	\$649.71	209-5-35-72300-441	01/23/20	BLDG MTCE - DREXLER	00000000
80552	0000000000	SPRAY-LAND USA	\$16.71	209-5-35-72300-441	01/28/20	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$666.42 *
36269	0000000000	SPRINGHILL SUITES	\$278.46	289-5-19-05014-422	02/26/20	LODGING-BLDG MNTN RE	00000000
						VENDOR TOTAL	\$278.46 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	02/26/20	SPLIT - 12/13/19-1/2	00000000
23903	0000000000	SPRINT	\$84.10	101-5-36-60002-414	02/26/20	SPLIT - 12/13/19-1/1	00000000
						VENDOR TOTAL	\$158.60 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$78.00	289-5-19-05013-422	02/26/20	FBINAA IA CHAPTER RE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$296.75	101-5-01-90300-429	02/26/20	EXPUNGEMENT CLINIC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$471.25	101-5-01-90300-429	02/26/20	EXPUNGEMENT CLINIC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$14.50	101-5-34-61106-210A	02/26/20	2 BOTTLES WATER-SA#4	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20	101-5-13-10600-422	02/26/20	FBINAA IA CHPTR 2020	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$104.00	101-5-13-10600-422	02/26/20	ORD#N1RW HALF DAY TR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.00	221-5-23-46100-292A	02/26/20	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$81.39	101-5-13-10000-290	02/26/20	INV#3016 DETACHABLE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$266.52	101-5-13-10000-290	02/26/20	INV#3021 SPEED TRLR	00000000
						VENDOR TOTAL	\$1,459.61 *
30082	0000000024	ST LUKES HOSPITAL	\$314.00	101-5-09-90000-428N	02/13/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$172.00	101-5-09-90000-428N	02/13/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$172.00	101-5-09-90000-428N	02/13/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	02/13/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$760.00 *
33801	0000000000	STAND UP DESK STORE	\$1,716.00	101-5-04-90200-290	02/26/20	12 STANDUP DESKS	00000000
33801	0000000000	STAND UP DESK STORE	\$44.52CR	101-5-13-10500-290	02/26/20	STAND UP DESK-TAX RE	00000000
33801	0000000000	STAND UP DESK STORE	\$680.52	101-5-13-10500-290	02/26/20	ORD#2000055763 STAND	00000000
						VENDOR TOTAL	\$2,352.00 *
83198	0000000012	STAPLES INC	\$29.46	102-5-02-80000-636	02/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$9.62	274-5-37-05001-260	02/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$39.08 *
36270	0000000000	STAYBRIDGE SUITES	\$588.00	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36270	0000000000	STAYBRIDGE SUITES	\$588.00	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
36270	0000000000	STAYBRIDGE SUITES	\$856.80	101-5-05-11000-425E	02/26/20	HOTE FECR129718 BURN	00000000
36270	0000000000	STAYBRIDGE SUITES	\$666.40	101-5-05-11000-425E	02/26/20	HOTEL FECR129718 BUR	00000000
						VENDOR TOTAL	\$2,699.20 *
22389	0000000000	STERICYCLE INC	\$2,409.93	101-5-09-90000-428	02/26/20	WASTE REMOVAL & QUAR	00000000
						VENDOR TOTAL	\$2,409.93 *
07628	0000000000	STOCKS COLETTE	\$23.58	101-5-24-33101-413	02/26/20	MILE 2/6-2/26/20	00000000
						VENDOR TOTAL	\$23.58 *
34678	0000000000	STONEY CREEK INN DES MOINES	\$315.84	101-5-13-10600-422	02/26/20	STONEY CREEK INN-IA	00000000
34678	0000000000	STONEY CREEK INN DES MOINES	\$315.84	101-5-13-10600-422	02/26/20	STONEY CREEK INN-IA	00000000
						VENDOR TOTAL	\$631.68 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
77268	0000000001	STONE POINT YMCA	\$63.00	101-5-24-33044-487	02/26/20	YMCA PASS	00000000
77268	0000000001	STONE POINT YMCA	\$63.00	101-5-24-33044-487	02/26/20	YMCA PASS	00000000
77268	0000000001	STONE POINT YMCA	\$63.00	101-5-24-33044-487	02/26/20	YMCA PASS	00000000
						VENDOR TOTAL	\$189.00 *
28394	0000000001	STOREY KENWORTHY	\$168.72	101-5-02-90100-260	02/26/20	MINUTE BOOKS	00000000
						VENDOR TOTAL	\$168.72 *
71237	0000000001	STORM STEEL	\$60.67	101-5-12-10500-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$60.67 *
33261	0000000001	SUBWAY 00165829	\$10.57	102-5-13-15200-353	02/26/20	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$10.57 *
29850	0000000001	SUBWAY 03050564	\$97.46	101-5-34-61001-413A	02/26/20	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$97.46 *
27691	0000000000	SUDZ EXPRESS CAR WASH	\$12.00	289-5-19-05013-254	02/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$12.00 *
34820	0000000000	SUPPLYHOUSE.COM	\$199.95	101-5-12-91002-210A	02/26/20	CH-POINT OF USE-WATE	00000000
34820	0000000000	SUPPLYHOUSE.COM	\$59.94	101-5-12-10500-210A	02/26/20	CC LAUNDRY ROOM EXHA	00000000
34820	0000000000	SUPPLYHOUSE.COM	\$107.14	101-5-12-91001-210A	02/26/20	PSC-PH TREAT-ACIDIC	00000000
						VENDOR TOTAL	\$367.03 *
31701	0000000000	TACTICALGEARCOM	\$16.19	101-5-13-12001-294	02/26/20	ORD#2896980 57-22 RE	00000000
						VENDOR TOTAL	\$16.19 *
72443	0000000008	TARGET STORES	\$9.48	221-5-23-46100-292	02/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$7.27	221-5-23-46100-292	02/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$3.54	101-5-25-33001-230	02/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$3.19	101-5-25-33001-230A	02/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$47.18	101-5-25-33001-230	02/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$70.66 *
27794	0000000004	TAYLOR CORPORATION	\$2,386.00	683-5-98-05300-113J	02/26/20	1095C PRINTING	00000000
						VENDOR TOTAL	\$2,386.00 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$226.00	101-5-36-60002-291	02/26/20	FILTER,DISPOSABLE IN	00000000
						VENDOR TOTAL	\$226.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46100-292A	02/26/20	REC	00000000
						VENDOR TOTAL	\$35.00 *
30123	0000000000	THE WILSON BOHANNAN CO	\$400.60	101-5-34-61118-290	02/26/20	PADLOCKS-STOCK	00000000
						VENDOR TOTAL	\$400.60 *
27106	0000000000	THEBIGWORD INC	\$38.39	101-5-11-90000-429X	02/29/20	JAN TRANSLATION	00000000
						VENDOR TOTAL	\$38.39 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$99.00	101-5-34-61113-254	02/26/20	BATTERIES-PRP	00000000
						VENDOR TOTAL	\$99.00 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$66.25	101-5-34-61118-290	02/26/20	RATCHET STRAPS-SQ	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$44.98	101-5-34-61113-254	02/26/20	PART#T121	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$159.00	101-5-34-61118-290	02/26/20	DRILL-SA#4 (70.36%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$66.98	101-5-34-61109-210A	02/26/20	NUTS&BOLTS-STOCK (29	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.01CR	101-5-34-61118-290	02/26/20	PRICE CORRECTION-DRI	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$51.08	209-5-35-72200-290	02/10/20	HAND TOOLS - WRENCH,	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$8.95	209-5-35-72100-254	02/10/20	PARTS - KEY	00000000
						VENDOR TOTAL	\$338.23 *
10919	0000000000	THIELEN DAVID A	\$486.79	101-5-24-90000-422	03/04/20	TRAINING 2/28-3/4/20	00000000
						VENDOR TOTAL	\$486.79 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$180.00	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$103.50	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	02/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$2,201.74	209-5-35-72100-253	02/24/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$138.60	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$473.69	209-5-35-72100-253	02/24/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$20.00	209-5-35-72100-253	02/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$4,900.00	209-5-35-72100-253	02/24/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	02/24/20	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$8,349.03 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$2,128.62	289-5-19-05015-440	02/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,128.62 *
30853	0000000000	THOMSON WEST*TCD	\$4,817.00	102-5-27-14101-261	02/26/20	JAN 2020 COUNTY ATTY	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	02/26/20	JAN 2020 LAW LIBRARY	00000000
						VENDOR TOTAL	\$5,556.12 *
35121	0000000000	TIKLY.CO	\$20.00	101-5-07-63001-422	02/26/20	LB 13TH ANN BUILDER	00000000
						VENDOR TOTAL	\$20.00 *
24628	0000000000	TITAN MACHINERY INC	\$237.00	209-5-35-72100-241	01/28/20	PARTS - SOLENOID	00000000
24628	0000000000	TITAN MACHINERY INC	\$83.95	101-5-34-61113-254	02/26/20	PARTS#181	00000000
24628	0000000000	TITAN MACHINERY INC	\$16.00	101-5-34-61113-254	02/26/20	CABLE#181	00000000
24628	0000000000	TITAN MACHINERY INC	\$16.00CR	101-5-34-61113-254	02/26/20	CABLE#181	00000000
						VENDOR TOTAL	\$320.95 *
11197	0000000000	TITUS KYLE J	\$400.00	101-5-13-10500-422	03/06/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$24.00	209-5-35-72100-251	02/25/20	LUBRICANTS - OIL	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$329.99	209-5-35-72100-254	02/25/20	PARTS - BLACK CHEST	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$63.97	209-5-35-72200-290	02/25/20	HAND TOOLS - WRENCH,	00000000
						VENDOR TOTAL	\$417.96 *
34586	0000000000	TRAVEL GUARD GROUP INC	\$36.82	101-5-26-32102-422	02/26/20	TRAVEL INS VA SCHOOL	00000000
						VENDOR TOTAL	\$36.82 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$55.67	101-5-05-11000-425E	02/26/20	FLIGHTS FECR129718 B	00000000
30758	0000000000	TRAVEL INSURANCE POLIC	\$38.92	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30758	0000000000	TRAVEL INSURANCE POLIC	\$40.72	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
						VENDOR TOTAL	\$135.31 *
80734	0000000001	TRUCK COUNTRY	\$328.23	101-5-34-61113-254	02/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$328.23 *
80734	0000000002	TRUCK COUNTRY	\$71.24	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$2,185.65	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$479.51	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$40.26	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$262.43CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$403.26	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$122.12	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$32.72	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$292.30	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$292.30CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$76.15	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,005.09	209-5-35-72100-241	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$563.10	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$279.24CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$32.72CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$333.57	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,820.00CR	209-5-35-72100-440	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$172.50CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$244.23	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,906.50	209-5-35-72100-440	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$158.52	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$175.07	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$47.27CR	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$747.13	209-5-35-72100-254	01/29/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$5,929.96 *
83320	0000000000	TSI INC	\$275.00	101-5-36-30035-260	02/26/20	ISOPROPY ALCOHOL 30	00000000
83320	0000000000	TSI INC	\$622.13	101-5-36-30030-290	02/26/20	CALIBRATE MODEL 7545	00000000
83320	0000000000	TSI INC	\$785.12	101-5-36-30035-487	02/26/20	CLEAN & CALIBRATE MO	00000000
						VENDOR TOTAL	\$1,682.25 *
75626	0000000000	U S CELLULAR INC	\$355.82	101-5-25-33033-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$237.22	101-5-25-33016-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.30	101-5-25-33051-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$177.91	101-5-25-33001-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.30	101-5-25-33050-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.61	101-5-25-33048-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.61	101-5-25-33017-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.83	101-5-07-63001-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.05	101-5-36-60002-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .70	101-5-36-30200-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.63	101-5-36-30100-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30108-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.28	101-5-36-30206-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30102-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .18	101-5-36-30400-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .27	101-5-36-30030-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30010-414	02/26/20	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$14.19	101-5-36-30035-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.22	221-5-23-46100-292A	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.29	101-5-02-90100-414	02/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.86	101-5-05-10100-414H	02/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,594.54 *
75626	0000000004	U S CELLULAR INC	\$911.43	209-5-35-70000-414G	12/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$1,039.34	209-5-35-70000-414	12/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.35	209-5-35-70000-414	01/10/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,070.12 *
75626	0000000015	U S CELLULAR INC	\$7.46	289-5-19-05015-414	02/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$191.80	101-5-34-61001-414	02/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$679.60	101-5-13-10600-414	02/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$878.86 *
35852	0000000000	UDEMY ONLINE COURSES	\$10.99	101-5-06-91100-422	02/26/20	POWERSHELL TRAINING	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$32.97	101-5-06-91100-422	02/26/20	TRAINING MOS POWERPO	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$23.98	101-5-06-91100-422	02/26/20	TRAINING - COMPTIA N	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$13.99	101-5-06-91100-422	02/26/20	MOS EXCEL TRAINING -	00000000
						VENDOR TOTAL	\$81.93 *
82101	0000000002	ULINE	\$40.26	101-5-20-31000-260	02/26/20	OFFICE SUP: BUBBLE M	00000000
						VENDOR TOTAL	\$40.26 *
72182	0000000000	UNITED AIRLINES	\$30.00CR	289-5-19-05013-422	02/26/20	CREDIT BAGGAGE FEE T	00000000
72182	0000000000	UNITED AIRLINES	\$369.39CR	289-5-19-05013-422	02/26/20	CREDIT AIRFARE TTT E	00000000
72182	0000000000	UNITED AIRLINES	\$284.59	101-5-24-90003-422	02/26/20	TRAINING	00000000
72182	0000000000	UNITED AIRLINES	\$139.20	101-5-13-10600-422	02/26/20	UNITED-TRAFFIC CRASH	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10600-422	02/26/20	UNITED-BAGGAGE-LEAR-	00000000
72182	0000000000	UNITED AIRLINES	\$222.79	101-5-13-10500-422	02/26/20	UNITED AIRLINES-AJA	00000000
72182	0000000000	UNITED AIRLINES	\$466.40	101-5-26-32102-422	02/26/20	VA SCHOOL AIRFARE TO	00000000
72182	0000000000	UNITED AIRLINES	\$26.00	101-5-26-32102-422	02/26/20	VA SCHOOL AIRLINE SE	00000000
72182	0000000000	UNITED AIRLINES	\$24.00	101-5-26-32102-422	02/26/20	VA SCHOOL AIRLINE SE	00000000
72182	0000000000	UNITED AIRLINES	\$24.00	101-5-26-32102-422	02/26/20	VA SCHOOL AIRLINE SE	00000000
72182	0000000000	UNITED AIRLINES	\$26.00	101-5-26-32102-422	02/26/20	VA SCHOOL AIRLINE SE	00000000
72182	0000000000	UNITED AIRLINES	\$13.00	101-5-24-90003-422	02/26/20	TRAINING	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	289-5-19-05013-422	02/26/20	BAGGAGE FEE - TTT E0	00000000
72182	0000000000	UNITED AIRLINES	\$195.20	101-5-05-11000-425E	02/26/20	FLIGHT FECR129718 BU	00000000
						VENDOR TOTAL	\$1,081.79 *
27442	0000000000	UNITED REFRIGERATION INC	\$6.40	101-5-12-10500-210A	02/26/20	CC-OVAL RUN CAPACITO	00000000
						VENDOR TOTAL	\$6.40 *
86514	0000000003	UNITED RENTALS	\$376.00	101-5-09-90000-293	02/26/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$376.00 *
11179	0000000000	UNKRICH ALICIA R	\$140.00	683-5-98-05300-113J	01/31/20	FITNESS JULY2019-JAN	00000000
11179	0000000000	UNKRICH ALICIA R	\$80.00	683-5-98-05300-113J	06/30/19	FITNESS MARCH-JUNE 2	00000000
						VENDOR TOTAL	\$220.00 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	02/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	02/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$10.30	101-5-16-91008-412	02/26/20	SPLIT - UPS SHIPPING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	02/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$17.66	101-5-16-91008-412	02/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	02/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$17.62	101-5-16-91008-412	02/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$11.24	101-5-16-91008-412	02/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	02/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$11.24CR	101-5-16-91008-412	02/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	02/26/20	RQST#29H1G2PHI28	00000000
28593	0000000000	UPS	\$14.90	101-5-13-10600-260	02/26/20	PCKG#1ZR9859E0398682	00000000
						VENDOR TOTAL	\$222.86 *
28593	0000000001	UPS	\$19.06	101-5-36-30035-412	02/26/20	MAIL-UPS	00000000
						VENDOR TOTAL	\$19.06 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	02/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000000	USPS	\$330.00	276-5-38-05001-412	02/26/20	POSTAGE STAMPS	00000000
						VENDOR TOTAL	\$330.00 *
29934	0000000006	USPS	\$31.35	101-5-24-33025-487	02/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$16.00	797-5-22-05200-260	02/26/20	SUPPLIES	00000000
29934	0000000006	USPS	\$155.00	101-5-03-81100-412	02/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$8.70	101-5-03-81100-412	02/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$211.05 *
29934	0000000007	USPS	\$110.62	101-5-04-81000-412	02/26/20	POSTAGE FORWARDING	00000000
29934	0000000007	USPS	\$330.00	276-5-38-05001-412	02/26/20	POSTAGE STAMPS	00000000
						VENDOR TOTAL	\$440.62 *
29934	0000000009	USPS	\$10.95	276-5-38-05001-412	02/26/20	POSTAGE (DOVS)	00000000
						VENDOR TOTAL	\$10.95 *
70301	0000000000	VAN METER CO	\$842.60	227-5-34-02100-626	02/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$60.99	101-5-12-91015-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$41.67	101-5-12-91001-210A	02/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$945.26 *
10950	0000000000	VANBUER ALEXANDER T	\$67.85	276-5-38-05001-413	02/28/20	FIELDWORK MILEAGE-2/	00000000
10950	0000000000	VANBUER ALEXANDER T	\$88.55	276-5-38-05001-422	02/28/20	EDUCATION MILEAGE-2/	00000000
						VENDOR TOTAL	\$156.40 *
28821	0000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	02/26/20	DATA AND WIRELESS	00000000
28821	0000000006	VERIZON WIRELESS	\$131.37	101-5-24-33124-414	02/26/20	CELL 1/2-2/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$562.64	101-5-24-33127-414	02/26/20	CELL 1/2-2/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$96.66	101-5-08-11100-414	02/26/20	1/2-2/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$37.47CR	102-5-02-80000-414	02/26/20	1/2-2/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	02/26/20	GIS WIFI HOTSPOT	00000000
28821	0000000006	VERIZON WIRELESS	\$970.78	101-5-12-90000-414	02/26/20	FAC-CELL PHONES FOR	00000000
28821	0000000006	VERIZON WIRELESS	\$749.30	101-5-12-90000-414	02/26/20	FAC CELL PHONES	00000000
						VENDOR TOTAL	\$2,816.06 *
28821	0000000007	VERIZON WIRELESS	\$188.12	101-5-36-30200-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$131.99	101-5-36-30206-414	02/26/20	SPLIT - 12/24/19-1/2	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000007	VERIZON WIRELESS	\$141.09	101-5-36-30400-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$47.03	101-5-36-30102-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$47.03	101-5-36-30035-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$94.06	101-5-36-60002-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-60002-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$91.38	101-5-36-30206-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30400-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30010-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$137.08	101-5-36-30030-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30100-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-30200-414	02/26/20	SPLIT - 12/24/19-1/2	00000000
28821	0000000007	VERIZON WIRELESS	\$189.50	274-5-37-05001-414	02/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WIRELESS	\$354.05	101-5-24-34007-414	02/26/20	CELL 1/7-2/6/20 (36.	00000000
28821	0000000007	VERIZON WIRELESS	\$617.52	101-5-24-34001-414	02/26/20	CELL 1/7-2/6/20 (63.	00000000
						VENDOR TOTAL	\$2,541.46 *
28821	0000000008	VERIZON WIRELESS	\$52.62	205-5-33-60000-414	02/26/20	VERIZON GOVT CELL PH	00000000
28821	0000000008	VERIZON WIRELESS	\$52.62	205-5-33-60000-414	02/26/20	VERIZON GOVT CELL PH	00000000
						VENDOR TOTAL	\$105.24 *
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$24.58	101-5-12-91026-210A	02/26/20	HB-MISC MAINT ITEMS	00000000
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$26.02	101-5-12-91026-210A	02/26/20	HB-SAND SPONG, TILE	00000000
						VENDOR TOTAL	\$50.60 *
75243	0000000000	WAL-MART	\$13.53	101-5-24-33124-332	02/26/20	FOOD	00000000
75243	0000000000	WAL-MART	\$35.20	101-5-25-33050-260	02/26/20	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$28.11	101-5-25-33001-230	02/26/20	FOOD	00000000
						VENDOR TOTAL	\$76.84 *
75243	0000000003	WAL-MART	\$81.97	101-5-25-33001-297	02/26/20	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$85.29	101-5-25-33001-231	02/26/20	DRY GOODS	00000000
75243	0000000003	WAL-MART	\$121.80	101-5-20-31000-260	02/26/20	OFFICE SUP: USB ADAP	00000000
75243	0000000003	WAL-MART	\$19.33	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000003	WAL-MART	\$18.75	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000003	WAL-MART	\$40.14	101-5-25-33001-230	02/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$4.65	101-5-25-33001-230	02/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$18.30	101-5-25-33001-230	02/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$52.00	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000003	WAL-MART	\$16.25	221-5-23-46100-440	02/26/20	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$458.48 *
75243	0000000012	WAL-MART	\$8.94	101-5-25-33001-297	02/26/20	BEHAVIOR MGMT	00000000
75243	0000000012	WAL-MART	\$104.94	101-5-25-33001-230	02/26/20	FOOD	00000000
75243	0000000012	WAL-MART	\$3.58	101-5-25-33050-332	02/26/20	FOOD (10.43%)	00000000
75243	0000000012	WAL-MART	\$7.88	101-5-25-33050-332	02/26/20	FOOD	00000000
75243	0000000012	WAL-MART	\$30.74	101-5-25-33050-260	02/26/20	SUPPLIES (89.57%)	00000000
75243	0000000012	WAL-MART	\$15.84	101-5-25-33050-332	02/26/20	FOOD (25.04%)	00000000
75243	0000000012	WAL-MART	\$47.43	101-5-25-33050-260	02/26/20	SUPPLIES (74.96%)	00000000
						VENDOR TOTAL	\$219.35 *
75243	0000000042	WAL-MART	\$7.19	101-5-15-73200-260	02/26/20	PAPER	00000000
75243	0000000042	WAL-MART	\$8.72	101-5-25-33050-332	02/26/20	FOOD (56.04%)	00000000
75243	0000000042	WAL-MART	\$6.84	101-5-25-33050-260	02/26/20	SUPPLIES (43.96%)	00000000
75243	0000000042	WAL-MART	\$27.12	221-5-23-46100-292	02/26/20	REC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$35.82	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000042	WAL-MART	\$26.87	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000042	WAL-MART	\$10.85	221-5-23-46100-292	02/26/20	REC	00000000
75243	0000000042	WAL-MART	\$19.94	101-5-25-33001-231	02/26/20	DRY GOODS	00000000
75243	0000000042	WAL-MART	\$69.38	221-5-23-46100-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$212.73 *
75243	0000000043	WAL-MART	\$150.80	289-5-19-05014-422	02/26/20	SUPPLIES-EOC TRAININ	00000000
75243	0000000043	WAL-MART	\$222.30	101-5-34-61109-232	02/26/20	MISC ITEMS-STOCK	00000000
75243	0000000043	WAL-MART	\$45.00	101-5-34-61001-422	02/26/20	PRIMARY RENEWAL	00000000
75243	0000000043	WAL-MART	\$54.85	101-5-34-61001-422	02/26/20	PLUS UPGRADE	00000000
75243	0000000043	WAL-MART	\$64.84	101-5-13-10600-422	02/26/20	SAMS CLUB-H20/GATORA	00000000
75243	0000000043	WAL-MART	\$605.23	101-5-25-33001-297	02/26/20	BEHAVIOR MGMT (83.94	00000000
75243	0000000043	WAL-MART	\$58.86	101-5-25-33001-230A	02/26/20	NONFOOD & PROVISIONS	00000000
75243	0000000043	WAL-MART	\$45.00	101-5-25-33001-480	02/26/20	MEMBERSHIP FEES (26.	00000000
75243	0000000043	WAL-MART	\$63.16	101-5-25-33001-297	02/26/20	BEHAVIOR MGMT (37.82	00000000
75243	0000000043	WAL-MART	\$115.81	101-5-25-33001-260	02/26/20	SUPPLIES (16.06%)	00000000
75243	0000000043	WAL-MART	\$195.73	101-5-24-33004-496	02/26/20	MEETING EXPENSE	00000000
						VENDOR TOTAL	\$1,621.58 *
80329	0000000003	WALGREENS ADVANCE CARE PHARMAC	\$242.99	101-5-24-33005-306	02/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$242.99 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$31.98	101-5-25-33001-260	02/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$31.98 *
30159	0000000000	WALMART.COM	\$2,569.10	101-5-20-31000-260	02/26/20	OFFICE SUP: SURGE PR	00000000
30159	0000000000	WALMART.COM	\$68.31	101-5-24-33101-260	02/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$2,637.41 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$24.50	101-5-15-73200-254	02/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$24.50 *
35377	0000000000	WAYTEK INC	\$1,071.29	101-5-13-91012-290	02/26/20	INV#2943805 NEW CAR	00000000
						VENDOR TOTAL	\$1,071.29 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$94.50	101-5-25-33001-302	02/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$94.50 *
77259	0000000000	WELTER SEED & HONEY	\$294.50	101-5-34-61103-203	02/26/20	CANADA RYE&RED WINTE	00000000
						VENDOR TOTAL	\$294.50 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,230.00	101-5-15-73200-254	02/26/20	CABINETS	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$650.00	101-5-12-91026-210A	02/26/20	HB-FLAMMABLE STORAGE	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$3,530.00	101-5-34-61109-210A	02/26/20	RACKING-PRP COLD STO	00000000
						VENDOR TOTAL	\$5,410.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,506.77	209-5-35-71200-212	02/29/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,506.77 *
35575	0000000000	WHENTOWORK INC	\$330.00	102-5-02-80000-480	02/26/20	WHENTOWORK SUBSCRIPT	00000000
						VENDOR TOTAL	\$330.00 *
29536	0000000000	WHITEFORD MARCIA	\$6.21	102-5-02-80100-413B	03/03/20	ASVP MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 03/19/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29536	0000000000	WHITEFORD MARCIA	\$18.00	102-5-02-80100-482	03/03/20	ASVP WAGES	00000000
						VENDOR TOTAL	\$24.21 *
11249	0000000000	WHITING AUSTIN	\$400.00	101-5-13-10500-422	03/06/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
09145	0000000000	WILLIAMS DANIEL P	\$71.88	101-5-25-33001-413	02/27/20	MILE 2/3-2/27/20	00000000
						VENDOR TOTAL	\$71.88 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$147.58	101-5-34-61001-414	02/26/20	SA#1 2/4-3/3	00000000
						VENDOR TOTAL	\$147.58 *
35040	0000000000	WOLRAB ANITA DIANE	\$3.80	102-5-02-80100-413B	03/03/20	ASVP MILEAGE	00000000
35040	0000000000	WOLRAB ANITA DIANE	\$18.00	102-5-02-80100-482	03/03/20	ASVP WAGES	00000000
						VENDOR TOTAL	\$21.80 *
36272	0000000000	WOODS & POOLE ECONOMICS	\$170.00	101-5-21-90000-261	02/26/20	2020 DATTA PAMPHLET	00000000
						VENDOR TOTAL	\$170.00 *
33272	0000000000	WPY*WE PAY	\$400.00	101-5-26-32102-422	02/26/20	REGISTRATION FOR VA	00000000
						VENDOR TOTAL	\$400.00 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	02/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$15.00 *
35371	0000000000	WWW.ISTOCKPHOTO.COM	\$148.00	101-5-34-61003-408	02/26/20	PICTURE CREDITS	00000000
						VENDOR TOTAL	\$148.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	02/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	02/26/20	SPLIT - SECURITY SYS	00000000
						VENDOR TOTAL	\$16.04 *
11261	0000000000	YAUSLIN KENDRA	\$70.90	101-5-24-34001-413	02/28/20	MILE 2/24-2/28/20	00000000
						VENDOR TOTAL	\$70.90 *
35541	0000000000	YESWAY - JPM PAYMENTS	\$30.00	102-5-13-15200-250	02/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$30.00 *
35766	0000000000	ZMOOS CHIROPRACTIC CENTER PLC	\$120.00	101-5-24-34007-302	01/08/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$120.00 *
31856	0000000000	ZORO TOOLS INC	\$79.49	101-5-12-10500-210A	02/26/20	CC-REPLCMNT CLOSET A	00000000
						VENDOR TOTAL	\$79.49 *
TOTAL ACH PAYMENTS							\$549,964.41 **