

DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605111
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605112
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605113
23682	AFFORDABLE HOUSING NETWORK (J	725.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	42.78	* 101 24 31104-341C	10/08/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	60.16	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	44.02	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	36.67	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	47.46	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/08/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	81.02	* 101 24 31104-341C	10/08/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	88.62	* 101 24 31104-341C	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	10/04/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	403.38	* 101 24 34007-341	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	173.08	* 101 24 34007-341	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	523.87	* 101 01 90302-431G	09/28/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	133.43	* 101 26 32100-341	09/20/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	51.21	* 101 24 31104-341C	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	80.87	* 101 34 61107-431	10/03/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	09/25/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	140.00	* 101 26 32100-341	09/21/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	38.41	* 101 24 31104-341C	10/01/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	254.67	* 101 36 60002-431	10/02/18	UTILITIES/ASSISTANC	70605114
60000	ALLIANT UTILITIES	3,434.65	*VENDOR TOTAL			

70059	AMOCO OIL COMPANY	54.13	* 101 13 10600-250	09/07/18	FUEL/OIL PURCHASE	70605137
70059	AMOCO OIL COMPANY	7.00	* 101 13 91012-440B	09/07/18	FUEL/OIL PURCHASE	70605137
70059	AMOCO OIL COMPANY	14.00	* 101 13 91012-440B	10/04/18	FUEL/OIL PURCHASE	70605137
70059	AMOCO OIL COMPANY	75.13	*VENDOR TOTAL			

34922	ATKINS FIRE ATKINS FIRST RESPO	7,926.00	* 101 36 30016-481K	06/17/18	EMS TRNG EXPENSES	70605116
34922	ATKINS FIRE ATKINS FIRST RESPO	7,926.00	*VENDOR TOTAL			

35138	AVENUE G LLC	425.00	* 101 26 32100-340	10/01/18	RENT ASSISTANCE	70605117
35138	AVENUE G LLC	425.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605118
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605118
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605115
20241	AZURE APARTMENTS	1,050.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00570	BALI HAI ESTATES INC	320.00	* 101 24 31104-340I	10/05/18	RENT ASSISTANCE	70605119
00570	BALI HAI ESTATES INC	320.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605120
26890	BCMT LLC	300.00	*VENDOR TOTAL			
80349	BESTICK KEVIN	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605121
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605122
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605123
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
26494	BRODERICK HOUSING ASSOCIATES L	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605124
26494	BRODERICK HOUSING ASSOCIATES L	350.00	*VENDOR TOTAL			
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605127
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605128
77830	CAMBRIDGE AQUITION LLC	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	30.00	* 101 13 10600-422	10/02/18	PREA-INVESTIGATION	70605129
87254	CARDMEMBER SERVICE	26.50	* 101 13 10100-290	10/02/18	ORD#100243936 WEIGH	70605129
87254	CARDMEMBER SERVICE	0.81	* 101 13 10100-290	10/02/18	CREDIT MEMO/INTERES	70605129
87254	CARDMEMBER SERVICE	48.00	* 101 13 10600-480	10/02/18	AJA MEMBERSHIP DUES	70605129
87254	CARDMEMBER SERVICE	39.68	* 101 13 10100-290	10/02/18	INV#109897 LABELS	70605129
87254	CARDMEMBER SERVICE	20.00	* 101 13 10100-290	10/02/18	INV#26579 DISPOSABL	70605129
87254	CARDMEMBER SERVICE	50.13	* 101 13 10100-250	10/02/18	CRIMINAL FUEL	70605129
87254	CARDMEMBER SERVICE	275.00	* 101 13 10100-492	10/02/18	RAPIDS REPRODUCTION	70605129
87254	CARDMEMBER SERVICE	488.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	10/01/18	FUNERAL ASSISTANCE	70605130
05128	CEDAR MEMORIAL FUNERAL HOME CO	838.00	* 101 24 31104-390	10/09/18	FUNERAL ASSISTANCE	70605130
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,838.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605132
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605134
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	10/01/18	RENT ASSISTANCE	70605134
75143	CHAMBERS PROPERTIES LC	610.00	*VENDOR TOTAL			
28958	COOK RICH	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605136
28958	COOK RICH	350.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	850.00	* 101 24 34007-340	10/02/18	RENT ASSISTANCE	70605138
32078	CRAWLEY ANDREW SCOTT	850.00	*VENDOR TOTAL			
33441	DRAKE DAN R	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605139

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33441	DRAKE DAN R	350.00	*VENDOR TOTAL			
24021	DUCKETT JUSTIN A	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605140
24021	DUCKETT JUSTIN A	312.50	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605140
24021	DUCKETT JUSTIN A	662.50	*VENDOR TOTAL			
30212	EHRISMAN GARY A	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605141
30212	EHRISMAN GARY A	350.00	*VENDOR TOTAL			
24046	EJIASI GODWIN E AND JULIE EJIA	300.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605142
24046	EJIASI GODWIN E AND JULIE EJIA	300.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605144
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	09/26/18	GROCERIES/ASSISTANC	70605146
86163	FAREWAY	26.00	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70605146
86163	FAREWAY	25.42	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70605145
86163	FAREWAY	77.42	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	16.53	* 101 01 90300-403	07/18/18	SHIPPING FEES	70605147
41930	FEDERAL EXPRESS CORP	16.53	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605149
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
32293	GRIFFIOEN MARK W	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605150
32293	GRIFFIOEN MARK W	350.00	*VENDOR TOTAL			
24281	H & S PROPERTIES LLC	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605151
24281	H & S PROPERTIES LLC	350.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	10/02/18	RENT ASSISTANCE	70605186
88405	HAMES MANUFACTURED HOME COMMUN	350.00	*VENDOR TOTAL			
23459	HARLAND TECHNOLOGY SERVICES	427.94	* 101 24 90000-444	09/28/18	#14351637 MAINT/REP	70605154
23459	HARLAND TECHNOLOGY SERVICES	427.94	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	10/04/18	MORGAN HEATHER JEAN	70605152
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605156
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605157
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605157
29614	HUTCH'S PROPERTIES LLC	600.00	*VENDOR TOTAL			
50010	HY VEE	24.97	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.95	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	46.83	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70605158

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	23.29	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.09	* 101 24 31104-332B	08/30/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.16	* 101 24 31104-332B	08/29/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	24.60	* 101 24 31104-332B	09/19/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	24.63	* 101 24 31104-332B	08/28/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	19.55	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	09/21/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	21.39	* 101 24 31104-332B	09/20/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	42.00	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	46.61	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	47.00	* 101 24 31104-332B	09/26/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.45	* 101 24 31104-332B	09/12/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	24.83	* 101 24 31104-332B	09/26/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	45.63	* 101 24 31104-332B	09/26/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.39	* 101 24 31104-332B	09/25/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	22.51	* 101 24 31104-332B	09/24/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.14	* 101 24 31104-332B	08/24/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	24.73	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	68.00	* 101 24 31104-332B	09/10/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	18.57	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	21.26	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.95	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	23.94	* 101 24 31104-332B	08/02/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.03	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	22.83	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	24.24	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	25.47	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	26.00	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70605158
50010	HY VEE	1,054.04	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	10/01/18	COMPUTERS/COMPUTER	70605161
11649	INFORMATICS INC.	270.00	* 101 36 60002-421W	10/08/18	COMPUTERS/COMPUTER	70605161
11649	INFORMATICS INC.	349.00	*VENDOR TOTAL			

33495	IOWA ASSOC FOR EDUCATION OF YO	302.41	* 101 24 33101-422	09/17/18	#9611 TRAINING	70605162
33495	IOWA ASSOC FOR EDUCATION OF YO	302.41	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	120.15	* 101 24 34007-302	10/01/18	HEALTH SERVICES	70605190
87247	IOWA HEALTH PHYSICIANS	108.80	* 101 24 34007-302	10/04/18	HEALTH SERVICES	70605190
87247	IOWA HEALTH PHYSICIANS	228.95	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605164
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	275.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605166
26722	JKH PROPERTIES	275.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	157.17	* 101 13 91012-253	09/08/18	ACT#4705 WO#14026 C	70605167
81448	JUNGE LINCOLN MERCURY	170.38	* 101 13 91012-253	09/18/18	ACT#4705 WO#14101 C	70605167
81448	JUNGE LINCOLN MERCURY	5.94	* 101 13 91012-253	09/26/18	ACT#4705 WO#14112 C	70605167
81448	JUNGE LINCOLN MERCURY	87.94	* 101 13 91012-253	09/04/18	ACT#4705 WO#14078 C	70605167
81448	JUNGE LINCOLN MERCURY	421.43	*VENDOR TOTAL			

34985	KCHARTSOCK PROPERTIES LLC	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605168
34985	KCHARTSOCK PROPERTIES LLC	350.00	*VENDOR TOTAL			

33877	KINGSTON VILLAGE LLC	388.00	* 101 24 34007-340	10/04/18	RENT ASSISTANCE	70605169
33877	KINGSTON VILLAGE LLC	388.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	10/02/18	RENT ASSISTANCE	70605170
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	139.36	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	46.31	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	450.48	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	431.03	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	322.72	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	377.28	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	3,768.81	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	370.99	* 101 01 90302-431G	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	689.27	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	28.98	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	4,550.35	* 101 17 33001-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	89.91	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	36.53	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	615.30	* 101 01 90302-431G	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	1,359.85	* 101 34 61107-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	13,296.67	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	10/03/18	MORTGAGE/INTEREST A	70605109
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	116.00	* 101 24 34007-302	10/02/18	HEALTH SERVICES	70605172
30083	MERCY MEDICAL CENTER	116.00	*VENDOR TOTAL			

32161	MONTICELLO CITY OF	219.10	* 101 24 34007-341	10/04/18	UTILITIES/ASSISTANC	70605173
32161	MONTICELLO CITY OF	219.10	*VENDOR TOTAL			

40508	NATL SAFETY COUNCIL	1,250.00	* 101 09 90000-480	08/27/18	SAFETY COUNCIL RENE	70605174
40508	NATL SAFETY COUNCIL	1,250.00	*VENDOR TOTAL			

22259	OAKHILL MANOR	201.00	* 101 24 34007-340	10/04/18	RENT ASSISTANCE	70605175
22259	OAKHILL MANOR	201.00	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605176
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

35067	PANKEY PHILLIP	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605177

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35067	PANKEY PHILLIP	350.00	*VENDOR TOTAL			
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605178
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	10/01/18	RENT ASSISTANCE	70605178
35053	PHILLIPS ZACHERY JOHN	700.00	*VENDOR TOTAL			
31465	PUBLIC RISK MANAGEMENT	385.00	* 101 09 90000-480	10/10/18	PRIMA RENEWAL 2019	70605179
31465	PUBLIC RISK MANAGEMENT	385.00	*VENDOR TOTAL			
75195	SAM'S CLUB	5.62	* 101 34 61109-232	10/02/18	GROCERIES/ASSISTANC	70605181
75195	SAM'S CLUB	15.99	* 101 34 61109-232	09/22/18	GROCERIES/ASSISTANC	70605181
75195	SAM'S CLUB	263.04	* 101 34 61109-232	09/06/18	GROCERIES/ASSISTANC	70605181
75195	SAM'S CLUB	284.65	*VENDOR TOTAL			
00044	SCHAUL PETE	317.50	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605182
00044	SCHAUL PETE	317.50	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605183
86369	SHAMROCK CAPITAL INVESTMENTS L	555.00	* 101 24 34007-340	10/04/18	RENT ASSISTANCE	70605183
86369	SHAMROCK CAPITAL INVESTMENTS L	905.00	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	10/03/18	RENT ASSISTANCE	70605184
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	126.00	* 101 24 33044-487	10/03/18	YMCA PASS	70605199
77268	STONE POINT YMCA	126.00	*VENDOR TOTAL			
83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605185
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	10/03/18	FUNERAL ASSISTANCE	70605187
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	10/05/18	FUNERAL ASSISTANCE	70605187
40015	TEAHEN FUNERAL HOME INC	2,000.00	*VENDOR TOTAL			
21262	U S POSTAL SERVICE	40,000.00	* 101 20 31000-412	10/01/18	MAILING SERVICES/PO	70605188
21262	U S POSTAL SERVICE	40,000.00	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605192
77660	VAN DEUSEN LARRY E & RUTH A	350.00	*VENDOR TOTAL			
20530	WALKER ROBYN	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605193
20530	WALKER ROBYN	350.00	*VENDOR TOTAL			
35136	WALTER INVESTMENT MANAGEMENT C	252.96	* 101 26 32100-340	09/01/18	M HAMILTON MORT INT	70605194
35136	WALTER INVESTMENT MANAGEMENT C	253.77	* 101 26 32100-340	08/01/18	M HAMILTON MORT INT	70605194
35136	WALTER INVESTMENT MANAGEMENT C	254.58	* 101 26 32100-340	07/01/18	M HAMILTON MORT INT	70605194
35136	WALTER INVESTMENT MANAGEMENT C	761.31	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	295.00	* 101 24 31104-340I	10/02/18	RENT ASSISTANCE	70605195
78050	WEST PARK MOBILE HOME VILLAGE	295.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	10/02/18	RENT ASSISTANCE	70605196

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	10/04/18	RENT ASSISTANCE	70605197
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
35128	YELLOW WOOD PROPERTIES LLC	575.00	* 101 24 34007-340	10/04/18	RENT ASSISTANCE	70605198
35128	YELLOW WOOD PROPERTIES LLC	575.00	* 101 24 34007-340	10/04/18	RENT ASSISTANCE	70605198
35128	YELLOW WOOD PROPERTIES LLC	1,150.00	*VENDOR TOTAL			
	GENERAL FUND	95,202.73	**FUND TOTAL			
		95,202.73	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 10/18/18
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

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DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74004	ST LOUIS COUNTY SHERIFF	55.00	* 102 29 16202-425G	10/09/18	SVC ON S BOWERS	70605110
74004	ST LOUIS COUNTY SHERIFF	55.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	55.00	**FUND TOTAL			
		55.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25703	IIW PC	12,820.00	* 209 35 70100-423E	09/24/18	BRIDGE INSPECTION -	70605160
25703	IIW PC	12,820.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	300.18	* 209 35 71300-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	261.29	* 209 35 71300-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	1,684.04	* 209 35 72100-431	10/01/18	UTILITIES/ASSISTANC	70605171
60021	LINN COUNTY REC INC	2,245.51	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	120.00	* 209 35 72100-440	09/24/18	OUTSIDE LABOR	70605180
24116	SAFELITE FULFILLMENT INC	120.00	*VENDOR TOTAL			

	SECONDARY ROADS	15,185.51	**FUND TOTAL			
		15,185.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35130	FISHER GROUP	90.00	* 215 36 60002-337	10/09/18	AQ PERMITS OVERPAID	70605148
35130	FISHER GROUP	90.00	*VENDOR TOTAL			

70307	HIGHWAY EQUIPMENT COMPANY	45.00	* 215 36 60002-337	10/09/18	AQ PERMITS OVERPAID	70605155
70307	HIGHWAY EQUIPMENT COMPANY	45.00	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	135.00	**FUND TOTAL			
		135.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24060	IAAO	190.00	* 274 37 05001-480	10/09/18	MEMBERSHIP DUES - 2	70605159
24060	IAAO	450.00	* 274 37 05001-480	10/09/18	MEMBERSHIP DUES - 2	70605159
24060	IAAO	350.00	* 274 37 05001-480	10/09/18	MEMBERSHIP DUES - 2	70605159
24060	IAAO	990.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	09/27/18	EQUIPMENT RENTAL	70605191
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,079.98	**FUND TOTAL			
		1,079.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 10/18/18
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

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DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	50.00	* 276 38 05001-422	10/02/18	ISAA ANNUAL CONF-WE	70605163
21159	IOWA STATE ASSOCIATION OF ASSE	50.00	* 276 38 05001-422	10/02/18	ISAA ANNUAL CONF-EH	70605163
21159	IOWA STATE ASSOCIATION OF ASSE	100.00	*VENDOR TOTAL			

	CITY ASSESSOR	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32420	BUDGET CAR RENTAL	200.00	* 625 98 05500-460	09/12/18	AUTO TAR REMOVAL-CO	70605125
32420	BUDGET CAR RENTAL	200.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	557.51	* 625 98 05500-464	10/17/18	STEP 2 INTEREST ON	70605126
04268	BURIAN CHRISTINE A	266.07	* 625 98 05500-464	10/17/18	STEP 1 INTEREST ON	70605126
04268	BURIAN CHRISTINE A	13,177.56	* 625 98 05500-464	10/17/18	22 WEEKS PPD	70605126
04268	BURIAN CHRISTINE A	10,781.64	* 625 98 05500-464	10/17/18	18 WEEKS PPD	70605126
04268	BURIAN CHRISTINE A	24,782.78	*VENDOR TOTAL			
00447	CEDAR VALLEY MEDICAL SPECIALIS	241.00	* 625 98 05500-464	09/26/18	INV 317709 HOFFMAN,	70605131
00447	CEDAR VALLEY MEDICAL SPECIALIS	241.00	*VENDOR TOTAL			
09695	ELIASON KEVIN G	329.76	* 625 98 05500-464	10/17/18	WC TIME LOSS - 2 DA	70605143
09695	ELIASON KEVIN G	329.76	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,732.33	* 625 98 05500-464	01/06/16	HEALTH SERVICES	70605189
30082	ST LUKES HOSPITAL	1,732.33	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	27,285.87	**FUND TOTAL			
		27,285.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 10/18/18
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 10/12/18-10/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		139,044.09	**REPORT TOTAL			
		139,044.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	5,491.30				
	GRAND TOTAL	144,535.39				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	10/04/18	RENT ASSISTANCE	00000000
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	10/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
84023	0000000003	A AVENUE PHARMACY	\$36.00	625-5-98-05500-464	10/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$36.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	10/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	10/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
10463	0000000000	ABBOTT LYNNE	\$150.42	101-5-36-30030-422	10/04/18	IEHA CONFERENCE	00000000
						VENDOR TOTAL	\$150.42 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	09/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
32081	0000000000	ACCURATE COMPONENT SALES	\$8.72	209-5-35-72200-240	09/14/18	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$8.91	209-5-35-72200-240	09/14/18	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$17.63 *
24676	0000000000	ACME TOOLS	\$1.99	101-5-12-91006-210A	09/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$1.99 *
24442	0000000000	ACOUSTICS BY WASHBURN LLC	\$160.00	101-5-12-91015-210A	10/01/18	CSB-2 ACOUSTICAL TIL	00000000
						VENDOR TOTAL	\$160.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$136.90	102-5-02-80000-260	09/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	101-5-07-63001-260	09/26/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$158.90 *
32699	0000000000	ADP ADVANCEDMD INC	\$2,103.49	101-5-36-30100-487	09/26/18	CLINIC	00000000
						VENDOR TOTAL	\$2,103.49 *
87212	0000000000	ADVANCE AUTO PARTS	\$21.85	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$544.50	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$109.09	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$22.00CR	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.25	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.30	101-5-34-61116-251	09/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$19.95	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$695.94 *
87212	0000000001	ADVANCE AUTO PARTS	\$23.74	209-5-35-72200-290	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$36.00	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.23CR	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$3.67	209-5-35-72100-251	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.91	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.66	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.66CR	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$73.07	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.21	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$42.11	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.94	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.58	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.92CR	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$210.83	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.80	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$135.99	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$149.44	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$367.99	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$51.38	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.12	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.57	209-5-35-72100-254	09/04/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,139.20				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,610.53	101-5-04-81000-404	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$5,479.35	101-5-07-63001-487	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$3,388.17	101-5-04-81000-404	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,078.35	101-5-07-63001-487	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$656.27	101-5-04-81000-404	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$519.63	101-5-04-81000-404	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	09/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$513.02	101-5-03-81100-266	09/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$13,280.32				*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	09/28/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,576.75				*
29428	0000000000	AIR MANAGEMENT	\$105.52	101-5-12-91005-210A	09/26/18	SPLIT -FM FILTERS (3	00000000
29428	0000000000	AIR MANAGEMENT	\$50.70	101-5-12-91003-210A	09/26/18	SPLIT -PH-15 FILTERS	00000000
		VENDOR TOTAL	\$156.22				*
29421	0000000000	AIRGAS INC	\$160.20	209-5-35-72100-232	09/13/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$270.23	209-5-35-72200-213	09/13/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$98.40	209-5-35-70000-293	09/13/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$31.68	209-5-35-70000-293	09/13/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$141.48	209-5-35-70000-293	09/13/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$158.88	209-5-35-70000-293	09/13/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$277.35	209-5-35-70000-293	09/13/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$15.36	209-5-35-70000-293	09/13/18	PROTECTIVE SUPPLIES	00000000
		VENDOR TOTAL	\$1,153.58				*
29457	0000000000	AIRGAS NORTH	\$43.09	101-5-34-61113-293	09/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL	\$43.09				*
35111	0000000000	ALCO SALES & SERVICE	\$198.12	625-5-98-05500-464	09/26/18	CART HANDLE-WC17-308	00000000
		VENDOR TOTAL	\$198.12				*
32277	0000000000	ALCOPOR INC	\$577.68	101-5-13-10500-290	09/26/18	ORD#15024 SALIVA TRA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$577.68 *
21105	0000000000	ALL HEART STAFFING INC	\$1,561.00	221-5-23-46100-487	10/05/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,561.00 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	10/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	10/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	10/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	10/01/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$405.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$135.23	205-5-35-71400-730	09/05/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$423.67	102-5-02-80000-260	09/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$558.90 *
60000	0000000005	ALLIANT UTILITIES	\$602.99	101-5-24-34007-341	09/26/18	UTILITIES/ASSISTANCE	00000000
60000	0000000005	ALLIANT UTILITIES	\$174.71	101-5-24-34007-341	09/26/18	UTILITIES/ASSISTANCE	00000000
60000	0000000005	ALLIANT UTILITIES	\$12.99	101-5-24-34007-341	09/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$790.69 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$35.84	101-5-06-91100-262	09/26/18	COMBINATION CABLE LO	00000000
						VENDOR TOTAL	\$35.84 *
85846	0000000000	AMAZON.COM	\$73.96	101-5-12-33001-210A	09/26/18	JDC-2 LIGHT BULBS &	00000000
						VENDOR TOTAL	\$73.96 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90	101-5-09-90000-480	09/26/18	AMAZON MEMBERSHIP	00000000
						VENDOR TOTAL	\$13.90 *
26901	0000000000	AMERICAN AIRLINES	\$596.60	276-5-38-05001-422	09/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$596.60 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	09/26/18	AJA MEMBERSHIP FEES-	00000000
						VENDOR TOTAL	\$48.00 *
40095	0000000000	AMERICAN PLANNING ASSN	\$275.00	101-5-07-63001-422	09/26/18	LES APA CONFERENCE	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$250.00	101-5-07-63001-422	09/26/18	STEPHANIE APA CONFER	00000000
						VENDOR TOTAL	\$525.00 *
70059	0000000000	AMOCO OIL COMPANY	\$38.00	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$37.75	102-5-02-80000-250	09/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$29.00	102-5-13-15200-250	09/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$45.00	101-5-13-10100-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$149.75 *
70059	0000000011	AMOCO OIL COMPANY	\$44.93	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$44.93 *
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$10.58 *
30977	0000000004	AMZ*DISPLAYS2GO	\$17.98	276-5-38-05001-444	09/26/18	OFFICE & DATA PROCES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$58.95	101-5-11-90000-429X	09/26/18	DRY ERASE SPIN GAME	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$17.20	289-5-19-05013-290	09/26/18	BATTERY STICK	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000004	AMZ*DISPLAYS2GO	\$9.77	101-5-36-30102-291	09/26/18	HIV SUPP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$26.99	101-5-36-30400-290	09/26/18	ADMIN SUPP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$13.98	227-5-34-61119-487	09/26/18	FISH EYES-FISH WALL-	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$5.24	101-5-34-61003-261	09/26/18	BOOK"FISH EYES"-WICK	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$10.23	227-5-34-61119-487	09/26/18	FISH EYES-FISH WALL-	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$43.74	101-5-34-61003-292	09/26/18	GLUE GUNS-WICKIUP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$130.83	101-5-12-10501-210A	09/26/18	SO-FLOW SWITCH	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$27.95	101-5-13-10600-290	09/26/18	ORD#113-2745532-4353	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$27.95	101-5-13-10600-290	09/26/18	ORD#113-3174059-8186	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$14.48	101-5-13-10600-290	09/26/18	ORD#113-3428508-9037	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$16.98	101-5-13-10600-290	09/26/18	ORD#113-0250416-2514	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$124.04	101-5-13-10600-290	09/26/18	ORD#113-8305138-3682	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$12.78	101-5-12-91006-210A	09/26/18	OB-V BELTS (6) STOCK	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$56.34	101-5-12-91001-210A	09/26/18	PSC-RUBBER DOOR STOP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$76.99	101-5-24-33005-260	09/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$133.96	101-5-36-30200-422	09/26/18	ENV SUPP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$69.99	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$10.99	101-5-12-90000-260	09/26/18	CASE FOR CELL PHONE-	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$9.99	221-5-23-46109-292	09/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$60.21	221-5-23-46109-292	09/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$30.57	221-5-23-46109-292	09/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$42.98	221-5-23-46109-292	09/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$30.54CR	221-5-23-46109-292	09/26/18	CREDIT	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$22.36CR	221-5-23-46109-292	09/26/18	CREDIT	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$40.81	101-5-25-33001-260	08/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$13.47	101-5-12-91005-210A	09/26/18	FM-FUEL REPOWER KIT	00000000
		VENDOR TOTAL				\$1,052.49	*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.76	101-5-24-33101-332	09/18/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$68.66	101-5-24-33101-332	09/21/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.59	101-5-24-33101-332	09/25/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.81	101-5-24-33101-332	09/28/18	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$189.82	*
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$997.99	101-5-13-10500-230	09/03/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$841.67	101-5-13-10500-230	09/06/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$846.87	101-5-13-10500-230	09/10/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,026.64	101-5-13-10500-230	09/13/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$867.37	101-5-13-10500-230	09/17/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$978.32	101-5-13-10500-230	09/20/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$841.81	101-5-13-10500-230	09/24/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$891.65	101-5-13-10500-230	09/27/18	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$7,292.32	*
34995	0000000000	ANIXTER/CLARK/TRI-ED	\$97.88	101-5-12-10501-210A	09/26/18	SO-MICROPHONE AUDIO	00000000
		VENDOR TOTAL				\$97.88	*
34996	0000000000	ANYPROMO INC	\$65.99	101-5-11-90000-260	09/26/18	TABLE RUNNER	00000000
34996	0000000000	ANYPROMO INC	\$365.74	101-5-11-90000-260	09/26/18	NOTE PADS	00000000
34996	0000000000	ANYPROMO INC	\$314.88	101-5-11-90000-260	09/26/18	POWER BANKS	00000000
34996	0000000000	ANYPROMO INC	\$894.35	101-5-11-90000-260	09/26/18	POP SOCKETS PHONE ST	00000000
34996	0000000000	ANYPROMO INC	\$269.25	101-5-24-33126-260	09/26/18	SUPPLIES	00000000
34996	0000000000	ANYPROMO INC	\$168.09	101-5-24-33126-260	09/26/18	SUPPLIES	00000000
34996	0000000000	ANYPROMO INC	\$146.85	101-5-24-33126-260	09/26/18	SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$2,225.15 *
29008	0000000000	ARBYS 7715 00077156	\$7.45	102-5-13-15200-353	09/26/18	ARBYS-TRANSPORT MEAL	00000000
VENDOR TOTAL							\$7.45 *
34303	0000000000	ARK*AT CONFERENCE	\$1.40	289-5-19-05013-414	09/26/18	EMC MTG 7/17/18 (6.0	00000000
34303	0000000000	ARK*AT CONFERENCE	\$21.38	289-5-19-05013-414	09/26/18	EMC MTG 7/17/18 (92.	00000000
34303	0000000000	ARK*AT CONFERENCE	\$.22	289-5-19-05013-414	09/26/18	EMC MTG 7/17/18 (0.9	00000000
VENDOR TOTAL							\$23.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$206.25	209-5-35-72100-232	08/23/18	CUSTODIAL SUPPLIES -	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$185.09	101-5-34-61113-254	09/26/18	PARTS#5,#36,#M44	00000000
VENDOR TOTAL							\$391.34 *
35072	0000000000	ASICS AMERICA.COM	\$109.00	101-5-06-91100-448E	09/26/18	CHARGED IN ERROR- JR	00000000
VENDOR TOTAL							\$109.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	09/28/18	CELL PHONE-9/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$99.74	276-5-38-05001-413	09/30/18	FIELDWORK MILEAGE-9/	00000000
VENDOR TOTAL							\$114.74 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$150.00	209-5-35-72100-241	09/10/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$175.00	205-5-35-71400-443	09/10/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$75.00	209-5-35-72100-440	09/10/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$150.00	209-5-35-72100-440	09/10/18	VEHICLE PARTS OR REP	00000000
VENDOR TOTAL							\$550.00 *
70135	0000000000	BAKER PAPER INC	\$166.60	221-5-23-46100-260	09/26/18	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$166.60	221-5-23-46100-260	09/26/18	SUPPLIES	00000000
VENDOR TOTAL							\$333.20 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	10/01/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	10/01/18	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	10/01/18	SCHUCHMANN, JOHN 18-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/01/18	SGEIMEL, MIKE 18-322	00000000
VENDOR TOTAL							\$1,282.10 *
74692	0000000000	BANACOM SIGNS	\$177.00	289-5-19-05013-635	09/26/18	LETTERING & LOGO TAH	00000000
VENDOR TOTAL							\$177.00 *
80707	0000000004	BARNES & NOBLE	\$978.36	206-5-13-10500-231	09/26/18	BARNES & NOBLE - BOO	00000000
VENDOR TOTAL							\$978.36 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$41.95CR	101-5-13-91012-290	09/25/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$71.94	101-5-13-91012-290	09/28/18	VEHICLE PARTS OR REP	00000000
VENDOR TOTAL							\$29.99 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	07/26/18	REIMB CELL PHONE 6/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	08/26/18	REIMB CELL PHONE 7/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	09/26/18	REIMB CELL PHONE 8/2	00000000
VENDOR TOTAL							\$195.00 *
84674	0000000000	BATTERIES PLUS #126	\$13.49	101-5-13-10600-290	09/26/18	BATTERY STOCK	00000000
VENDOR TOTAL							\$13.49 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31153	0000000000	BAUDVILLE INC	\$184.38	101-5-01-90300-429J	09/26/18	RECOGNITION - CERTIF	00000000
						VENDOR TOTAL	\$184.38 *
71372	0000000002	BEST BUY INC	\$11.99	101-5-36-30400-262	09/26/18	ADMIN	00000000
						VENDOR TOTAL	\$11.99 *
86361	0000000000	BIG 10 MART	\$87.50	101-5-13-91012-440B	09/30/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$87.50 *
32703	0000000000	BILLION CHEVY	\$303.70	101-5-15-73200-254	09/26/18	519313 REPAIRS TO 2	00000000
						VENDOR TOTAL	\$303.70 *
35073	0000000000	BLUEBEAM INC	\$448.00	101-5-07-63001-290	09/26/18	BLUEBEAM PLAN REVIEW	00000000
						VENDOR TOTAL	\$448.00 *
33097	0000000000	BP#9778663OTTER CREQPS	\$30.06	101-5-13-10000-250	09/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$30.06 *
10371	0000000000	BRADY LAURA	\$50.69	101-5-24-33127-413N	09/18/18	MILE 9/7-9/18/18	00000000
10371	0000000000	BRADY LAURA	\$20.17	101-5-24-33127-413M	09/18/18	MILE 9/7-9/18/18	00000000
						VENDOR TOTAL	\$70.86 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	09/30/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	09/30/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
32201	0000000001	BREAK TIME 3066	\$21.01	101-5-13-10000-250	09/26/18	HONOR GUARD FUEL	00000000
32201	0000000001	BREAK TIME 3066	\$20.33	101-5-13-10000-250	09/26/18	HONOR GUARD FUEL	00000000
						VENDOR TOTAL	\$41.34 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	10/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$13.00 *
03739	0000000001	BUDE DENISE	\$6.16	101-5-05-11000-426E	10/08/18	COURT REPORTER FEES	00000000
03739	0000000001	BUDE DENISE	\$6.17	101-5-05-11000-426E	10/08/18	COURT REPORTER FEES	00000000
03739	0000000001	BUDE DENISE	\$6.17	101-5-05-11000-426E	10/08/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$18.50 *
26709	0000000000	BURKLE WILLIAM L	\$350.00	101-5-24-31104-340	10/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35074	0000000000	CALL-EM-ALL	\$22.50	102-5-02-80000-414	09/26/18	PRECINCT OFFICIAL NO	00000000
						VENDOR TOTAL	\$22.50 *
89094	0000000000	CAMPBELL SUPPLY	\$16.00	209-5-35-71300-290	09/07/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$119.00	209-5-35-71300-290	09/07/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$199.00	209-5-35-72200-290	09/07/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$438.83	101-5-34-61118-290	09/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$772.83 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	10/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2.52	101-5-12-91001-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$126.17	101-5-12-10501-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.28	101-5-12-91002-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$42.63	101-5-12-33001-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$410.67	101-5-12-91015-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$481.96	101-5-12-91001-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$34.26	101-5-12-91001-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$275.09	101-5-12-33001-232	09/28/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$339.36	101-5-12-10501-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$211.43	101-5-12-91015-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$181.60	101-5-12-10500-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$83.70	101-5-12-33001-232	10/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$76.86	101-5-12-91001-232	10/05/18	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$2,345.53	*
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$430.31	101-5-34-61109-232	09/26/18	CLEANING SUPPLIES	00000000
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$25.80	101-5-34-61109-232	09/26/18	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$456.11	*
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	09/26/18	INSURANCE RENEWAL	00000000
		VENDOR TOTAL				\$237.00	*
31540	0000000000	CARQUEST 1727	\$90.59	101-5-34-61113-254	09/26/18	PARTS-NCD (91.19%)	00000000
31540	0000000000	CARQUEST 1727	\$8.75	101-5-34-61116-251	09/26/18	LUBE-NCD (8.81%)	00000000
31540	0000000000	CARQUEST 1727	\$1,163.32	101-5-13-91012-253	09/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$259.15	101-5-13-91012-290	09/26/18	SHOP TOOLS / SHOP SU	00000000
		VENDOR TOTAL				\$1,521.81	*
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$43.20	209-5-35-71000-215	09/18/18	WOOD PRODUCTS - BLAC	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$21.60	209-5-35-71000-215	09/18/18	BRIDGES - FOAM	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$98.00	209-5-35-71000-213	09/18/18	METAL - REBAR	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$37.83	209-5-35-72200-290	09/18/18	HAND TOOL - POINT &	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$417.02	204-5-34-02100-626	09/26/18	PERFERATED FABRIC	00000000
		VENDOR TOTAL				\$617.65	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.88	101-5-36-30200-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.10	102-5-13-15400-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.53	102-5-13-15200-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.10	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.95	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$140.56	*
25166	0000000002	CASEY'S GENERAL STORES INC	\$33.25	102-5-02-80000-250	09/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$33.25	*
25166	0000000015	CASEY'S GENERAL STORES INC	\$12.14	102-5-02-80000-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$5.90	102-5-02-80100-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$26.95	101-5-16-91017-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$28.04	101-5-16-91017-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$9.01	102-5-02-80100-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$27.63	101-5-16-91017-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$55.96	101-5-04-81000-422	09/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$165.63	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000016	CASEY'S GENERAL STORES INC	\$40.26	101-5-36-30200-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.26 *
25166	0000000020	CASEY'S GENERAL STORES INC	\$77.49	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$77.49 *
25166	0000000022	CASEY'S GENERAL STORES INC	\$22.50	625-5-98-05500-422	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.50 *
25166	0000000027	CASEY'S GENERAL STORES INC	\$24.84	102-5-13-15200-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000027	CASEY'S GENERAL STORES INC	\$25.16	102-5-13-15200-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.00 *
25166	0000000032	CASEY'S GENERAL STORES INC	\$36.75	102-5-13-15400-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.75 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$28.28	101-5-36-30030-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.28 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$80.59	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000039	CASEY'S GENERAL STORES INC	\$76.64	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$157.23 *
25166	0000000042	CASEY'S GENERAL STORES INC	\$20.00	101-5-13-10100-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.00 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$72.10	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$72.10 *
25166	0000000046	CASEY'S GENERAL STORES INC	\$27.26	101-5-13-10500-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.26 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$85.59	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$63.85	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$159.44 *
25166	0000000053	CASEY'S GENERAL STORES INC	\$30.62	101-5-13-10600-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.62 *
25166	0000000055	CASEY'S GENERAL STORES INC	\$46.11	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000055	CASEY'S GENERAL STORES INC	\$36.50	101-5-13-10100-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$82.61 *
25166	0000000063	CASEY'S GENERAL STORES INC	\$67.50	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$67.50 *
25166	0000000090	CASEY'S GENERAL STORES INC	\$33.93	101-5-36-60002-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.93 *
25166	0000000092	CASEY'S GENERAL STORES INC	\$44.00	101-5-36-30200-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$44.00 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$36.55	101-5-36-30200-250	09/26/18	FUEL/OIL PURCHASE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$36.55 *
31055	0000000026	CASEY'S GENERAL STORES INC	\$29.00	625-5-98-05500-422	09/26/18	FUEL/OIL PURCHASE	00000000	
							VENDOR TOTAL	\$29.00 *
30559	0000000001	CASTAWAYS	\$176.96	101-5-34-61001-422	09/26/18	LODGING-BATCHELDER-I	00000000	
30559	0000000001	CASTAWAYS	\$176.96	101-5-01-90000-4134	09/26/18	HOTEL AT IOWA CONSER	00000000	
							VENDOR TOTAL	\$353.92 *
79907	0000000001	CDW COMPUTER CTR INC	\$143.42	101-5-13-10400-290	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$111.45	205-5-14-02220-614	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$203.91	101-5-36-30400-262	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$2,520.00	205-5-14-02220-614	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$62.72	101-5-06-91100-262	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$111.45	205-5-14-02220-614	09/26/18	OFFICE SUPPLIES	00000000	
79907	0000000001	CDW COMPUTER CTR INC	\$330.49	101-5-13-10000-290	09/26/18	OFFICE SUPPLIES	00000000	
							VENDOR TOTAL	\$3,483.44 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	09/26/18	REC	00000000	
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46109-292A	09/26/18	REC	00000000	
							VENDOR TOTAL	\$62.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$95.73	101-5-05-10100-750	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000000	CEDAR RAPIDS CITY OF	\$79.36	101-5-12-90000-250A	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000000	CEDAR RAPIDS CITY OF	\$203.89	101-5-12-90000-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000000	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33124-354	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000000	CEDAR RAPIDS CITY OF	\$200.00	101-5-24-33124-354	09/26/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$598.98 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,183.36	102-5-13-15400-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$928.40	102-5-13-15200-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$791.67	101-5-13-12001-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$422.20	101-5-13-10500-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$716.65	101-5-13-10100-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$774.80	101-5-13-10600-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,992.25	101-5-13-10000-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$15,809.33 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$852.99	221-5-23-46100-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000032	CEDAR RAPIDS CITY OF	\$154.62	101-5-24-33004-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000032	CEDAR RAPIDS CITY OF	\$22.96	203-5-23-44110-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,357.63	101-5-25-33001-250	10/02/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$2,388.20 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	09/26/18	UTILITIES/ASSISTANCE	00000000	

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$89.28 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$28.57	101-5-16-91017-260	09/26/18	LOCKS FOR MAILBOXES	00000000
							VENDOR TOTAL \$28.57 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$438.04	101-5-17-91001-432	10/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$241.56	101-5-34-61108-448	10/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$425.07	101-5-17-91002-432	10/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,120.82	101-5-17-10500-432	10/03/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$6,525.49 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$721.98	101-5-11-90000-444	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$669.93	274-5-37-05001-402	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.36	101-5-34-61003-402	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$197.47	101-5-34-61001-402	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1.71	102-5-02-80000-269	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	102-5-02-80000-269	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.45	289-5-19-05013-260	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.96	289-5-19-05013-260	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.31	101-5-06-90103-269	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.70	101-5-06-91100-448A	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$110.32	101-5-07-63001-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.45	101-5-07-63001-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$318.69	101-5-09-90000-448	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.17	101-5-04-81000-448	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.69	101-5-04-81000-448	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.59	101-5-04-81000-448	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.49	101-5-04-81000-448	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.48	101-5-20-31000-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.65	101-5-20-31000-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.28	101-5-20-31000-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.24	101-5-20-31000-403	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	09/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$117.52	101-5-20-31000-403	09/26/18	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$5,818.92 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/07/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/23/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/25/18	MEDICAL EXAMINER EXP	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,600.00 *
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$28.52	101-5-16-91017-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.52 *
27110	0000000008	CENEX - JP MORGAN PAYMENTS	\$36.00	102-5-13-15200-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.00 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	09/28/18	SUPPORT SEP18	00000000
						VENDOR TOTAL	\$1,167.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$53.71	101-5-15-73200-414	09/26/18	3193657433-08-18 MO	00000000
						VENDOR TOTAL	\$53.71 *
31690	0000000003	CHICK-FIL-A #02363	\$5.53	102-5-13-15200-353	09/26/18	CHICK-FIL-A TRANSPOR	00000000
31690	0000000003	CHICK-FIL-A #02363	\$11.06	102-5-13-15200-353	09/26/18	CHICK-FIL-A -TRANSPO	00000000
						VENDOR TOTAL	\$16.59 *
31690	0000000004	CHICK-FIL-A #02363	\$62.49	101-5-13-10600-422	09/26/18	CHICK-FIL-A - SPECIA	00000000
						VENDOR TOTAL	\$62.49 *
34998	0000000000	CITY SUPPLY CORPORATION	\$58.94	101-5-12-91015-210A	09/26/18	CSB-BRASS CAP, GASKE	00000000
						VENDOR TOTAL	\$58.94 *
87033	0000000000	CITYWIDE CLEANERS	\$19.80	101-5-12-90000-473	09/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$49.20	101-5-12-90000-473	09/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$33.50	101-5-36-30030-487F	09/26/18	PANT/TOP/SCRUB/LAB C	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/18	PANT/TOP/SCRUB/LAB C	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	09/26/18	PANT/TOP/SCRUB/LAB C	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/18	PANT/TOP/SCRUB/LAB C	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487	09/26/18	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/18	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	09/26/18	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	09/26/18	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/18	SMOCK/SCRUB/PANT/LAB	00000000
						VENDOR TOTAL	\$157.30 *
06182	0000000000	CLEARY NANCY A	\$316.10	101-5-24-33127-413N	09/28/18	MILE 9/4-9/28/18	00000000
						VENDOR TOTAL	\$316.10 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$281.08	101-5-34-61107-431	10/03/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$281.08 *
33321	0000000000	COMMUNITY TAP & PIZZA	\$13.86	102-5-13-15200-353	09/26/18	COMMUNITY TAP-TRANSP	00000000
33321	0000000000	COMMUNITY TAP & PIZZA	\$13.86	102-5-13-15200-353	09/26/18	COMMUNITY TAP&PIZZA-	00000000
						VENDOR TOTAL	\$27.72 *
24338	0000000000	COMPASS BUSINESS SOLUTIONS	\$646.86	102-5-02-80000-260	09/26/18	CARD STOCK	00000000
						VENDOR TOTAL	\$646.86 *
07838	0000000000	CONRAD LISA	\$140.88	101-5-24-34007-413	09/28/18	MILE 9/6-9/28/18	00000000
						VENDOR TOTAL	\$140.88 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$400.00	204-5-34-02100-626	09/26/18	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70348	0000000001	CONSTRUCTION MATERIALS INC	\$344.45	204-5-34-02100-626	09/26/18	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$537.60	204-5-34-02100-626	09/26/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$1,282.05	*
28941	0000000000	COPS PLUS INC.	\$267.78	101-5-13-10500-294	09/26/18	ORD#793443 DUTY BELT	00000000
28941	0000000000	COPS PLUS INC.	\$348.64	101-5-13-10500-293	09/26/18	ORD#792895 FIRST DEF	00000000
		VENDOR TOTAL				\$616.42	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$279.00	101-5-10-90000-400	07/26/18	DEPUTY SHERIFF AD	00000000
		VENDOR TOTAL				\$279.00	*
83854	0000000000	COTTON GALLERY LTD	\$5.00	289-5-19-05013-260	09/26/18	LOGO EMA UNIFORM X1	00000000
83854	0000000000	COTTON GALLERY LTD	\$78.00	289-5-19-05013-260	09/26/18	EMA UNIFORM X3 & LOG	00000000
		VENDOR TOTAL				\$83.00	*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$369.83	209-5-35-71100-475A	09/30/18	GARBAGE FEES	00000000
		VENDOR TOTAL				\$369.83	*
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$166.31	101-5-12-91015-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$443.40	227-5-34-02100-626	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$645.00	101-5-34-61107-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$55.15	101-5-34-61107-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$36.74CR	101-5-34-61107-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$168.17	101-5-34-61107-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$1.98	101-5-12-91009-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$1,443.27	*
73444	0000000000	CROELL REDI-MIX INC	\$117,344.64	209-5-35-02000-621	10/04/18	L-BLAIRSFERRY RD(19)	00000000
73444	0000000000	CROELL REDI-MIX INC	\$640,734.81	209-5-35-02000-621	10/04/18	L-LEWIS ACCESS RD(19)	00000000
		VENDOR TOTAL				\$758,079.45	*
77833	0000000000	CULLIGAN WATER SOFTENER	\$69.90	101-5-34-61109-210A	09/26/18	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$100.50	101-5-34-61106-210A	09/26/18	DRINKING WATER EXPEN	00000000
		VENDOR TOTAL				\$170.40	*
28460	0000000000	CULVERS	\$14.64	102-5-13-15200-353	09/26/18	CULVERS-TRANSPORT ME	00000000
28460	0000000000	CULVERS	\$7.37	102-5-13-15200-353	09/26/18	CULVERS-TRANSPORT ME	00000000
		VENDOR TOTAL				\$22.01	*
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$114.59	209-5-35-72100-254	08/15/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$114.59	*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$233.51	209-5-35-72100-254	09/19/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$43.68	209-5-35-72100-254	09/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$130.76	209-5-35-72100-254	09/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$60.20	209-5-35-72100-254	09/04/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$468.15	*
28768	0000000000	DAIRY QUEEN #15292	\$13.66	101-5-24-33004-292	09/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$15.96	101-5-24-33004-292	09/26/18	REC	00000000
		VENDOR TOTAL				\$29.62	*
30025	0000000000	DANIELS FILTER SERVICE	\$65.07	101-5-12-91021-210A	09/28/18	JJC 24 FILTERS \$65.0	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$678.04	101-5-12-91001-210A	09/28/18	PSC INV#85626 48 FIL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$743.11 *
70257	0000000009	DANKA	\$387.94	101-5-20-31000-403	09/25/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$387.94 *
35075	0000000000	DAVIS INSTRUMENTS CORP	\$210.11	289-5-19-05013-290	09/26/18	WX HEAD-CMND CNTR VA	00000000
						VENDOR TOTAL	\$210.11 *
34729	0000000000	DECKER EQUIPMENT	\$157.20	101-5-34-61109-210A	09/26/18	2"TACK STRIPS	00000000
						VENDOR TOTAL	\$157.20 *
24472	0000000000	DELTA AIRLINES	\$509.60	101-5-15-73200-422	09/26/18	G4VM7S FLIGHT Q STR	00000000
						VENDOR TOTAL	\$509.60 *
32675	0000000000	DEPOT EXPRESS THE	\$34.04	101-5-36-30100-250	09/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$34.04 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$130.00	203-5-23-44110-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$130.00 *
40507	0000000008	DES MOINES REGISTER	\$.99	101-5-20-31000-261	09/26/18	ELECTRONIC NEWSPAPER	00000000
40507	0000000008	DES MOINES REGISTER	\$3.99	101-5-20-31000-261	09/26/18	DES MOINES REGISTER	00000000
						VENDOR TOTAL	\$4.98 *
40418	0000000000	DES MOINES STAMP MFG CO	\$65.55	101-5-13-10500-290	09/25/18	7872937/STAMPS/STEFF	00000000
						VENDOR TOTAL	\$65.55 *
20061	0000000000	DIAMOND MOWERS	\$325.07	209-5-35-72100-241	09/06/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$325.07 *
07885	0000000000	DILLEMUTH RHONDA	\$265.00	101-5-10-90000-400	08/16/18	REIMB FOR ADVERTISIN	00000000
						VENDOR TOTAL	\$265.00 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	09/26/18	BEHAVIOR MGMT 9/14-1	00000000
						VENDOR TOTAL	\$137.03 *
32250	0000000001	DOLLARTREE.COM	\$14.00	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$6.05	101-5-24-33004-292	09/26/18	REC - NO RECEIPT EMP	00000000
32250	0000000001	DOLLARTREE.COM	\$15.15	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$8.05	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$17.24	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$21.99	101-5-24-33004-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$48.00	101-5-24-33004-496	09/26/18	MEETING EXPENSE	00000000
32250	0000000001	DOLLARTREE.COM	\$11.00	221-5-23-46109-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$36.00	221-5-23-46109-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$66.00	221-5-23-46109-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$35.00	221-5-23-46109-292	09/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$23.00	221-5-23-46109-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$316.48 *
32250	0000000002	DOLLARTREE.COM	\$25.00	221-5-23-46109-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$25.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28422	0000000000	DOMAIN/HOSTING SRVCS	\$169.99	101-5-06-91100-448J	09/26/18	UCC SSL ANNUAL MAINT	00000000
						VENDOR TOTAL	\$169.99 *
70666	0000000000	DOORS INC	\$63.25	101-5-12-33001-210A	09/26/18	JDC-5 SIGNATURE KEYS	00000000
						VENDOR TOTAL	\$63.25 *
35076	0000000000	DOUBLETREE	\$97.65	101-5-13-10600-422	09/26/18	DOUBLETREE-HONOR GUA	00000000
35076	0000000000	DOUBLETREE	\$97.65	101-5-13-10600-422	09/26/18	DOUBLETREE-HONOR GUA	00000000
						VENDOR TOTAL	\$195.30 *
35077	0000000000	DREW PARTS	\$1,900.00	209-5-35-72100-241	08/27/18	PARTS - RIMS	00000000
						VENDOR TOTAL	\$1,900.00 *
27677	0000000000	DRURY INNS	\$292.31	102-5-02-80000-422G	09/26/18	KNOWINK TRAINING-BRE	00000000
27677	0000000000	DRURY INNS	\$163.70	102-5-02-80000-422G	09/26/18	KNOWINK TRAINING-BRE	00000000
						VENDOR TOTAL	\$456.01 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	09/26/18	INV#35051345629 ACT#	00000000
						VENDOR TOTAL	\$204.98 *
34968	0000000000	DUMPSTER BUDGET DUMPST	\$75.90	101-5-36-30030-487	09/26/18	HEALTHYN HOMES	00000000
						VENDOR TOTAL	\$75.90 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.38	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$21.00	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.00	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$56.38 *
34731	0000000000	EIMG-SOUTH	\$248.39	102-5-02-80100-400	09/26/18	NOTICE OF ELECTION -	00000000
34731	0000000000	EIMG-SOUTH	\$14.92	102-5-02-80000-400	09/26/18	PUBLIC TEST NOTICE -	00000000
34731	0000000000	EIMG-SOUTH	\$13.10	102-5-02-80100-400	09/26/18	PUBLIC TEST NOTICE -	00000000
34731	0000000000	EIMG-SOUTH	\$11.15	102-5-02-80000-400	09/26/18	PUBLIC TEST NOTICE -	00000000
						VENDOR TOTAL	\$287.56 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$951.14	102-5-02-80100-260	09/26/18	BALLOT STOCK 9/11/18	00000000
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$664.24	102-5-02-80001-260	09/26/18	BALLOT STOCK	00000000
						VENDOR TOTAL	\$1,615.38 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$96.25	101-5-13-10000-290	09/26/18	INV#183195 KEYS FOR	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	09/26/18	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$8.40	101-5-12-91021-210A	09/26/18	JJC-SCREWS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$82.80	101-5-01-10500-290	09/26/18	60/40 6 HINGES, APPR	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$43.50	101-5-12-91011-210A	09/26/18	LFT-18 CUT KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$6.50	101-5-34-61109-210A	09/26/18	KEY	00000000
						VENDOR TOTAL	\$246.95 *
23534	0000000000	EMS DETERGENT SERVICES	\$22.50	101-5-24-33101-332	08/21/18	JAIL SUPPLIES	00000000
23534	0000000000	EMS DETERGENT SERVICES	\$60.00	101-5-24-33101-444	09/18/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$82.50 *
11433	0000000000	ENERGY SALES,INC	\$180.00	101-5-12-91011-210A	09/26/18	LFT-REFLECTOR SUPPOR	00000000
						VENDOR TOTAL	\$180.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26799	0000000000	ENTERPRISE RENT A CAR	\$137.24	625-5-98-05500-469	09/26/18	AUTO DAMAGE-CAR RENT	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$208.48	625-5-98-05500-469	09/26/18	AUTO DAMAGE-AUTO REN	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$220.75	625-5-98-05500-422	09/26/18	PRIMA CONFERENCE-AUT	00000000
		VENDOR TOTAL				\$566.47	*
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80100-410C	09/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80100-410C	09/26/18	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80100-410C	09/26/18	RENTAL CAR FOR ELECT	00000000
		VENDOR TOTAL				\$175.86	*
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$301.46	101-5-36-30204-443	09/26/18	LAB SUPP	00000000
		VENDOR TOTAL				\$301.46	*
09568	0000000000	ESTENSON STEVEN P	\$127.50	625-5-98-05500-422	09/18/18	PER DIEM REIMB CB IO	00000000
		VENDOR TOTAL				\$127.50	*
30484	0000000000	EVENTBRITE	\$75.00	797-5-22-05200-422	09/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$75.00	101-5-24-33101-422	09/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$75.00	101-5-24-33101-422	09/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$305.00	101-5-24-33101-422	09/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$60.00	101-5-24-31000-422	09/26/18	TRAINING	00000000
		VENDOR TOTAL				\$590.00	*
24471	0000000000	EXPEDIA.COM	\$327.72	276-5-38-05001-422	09/26/18	EDUCATIONAL & TRAINI	00000000
		VENDOR TOTAL				\$327.72	*
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,457.27	102-5-02-80100-487	09/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$373.26	101-5-02-90103-487	09/26/18	TEMP LABOR-HEFT (29.	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$883.63	101-5-02-90103-487	09/26/18	TEMP LABOR-DAVID (70	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$5,248.43	102-5-02-80100-487	09/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$655.11	101-5-02-90103-487	09/26/18	TEMP LABOR-DAVID (51	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$626.46	101-5-02-90103-487	09/26/18	TEMP LABOR-HEFT (48.	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$5,661.87	102-5-02-80100-487	09/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,211.18	101-5-02-90103-487	09/26/18	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$8,138.97	102-5-02-80100-487	09/26/18	TEMP LABOR	00000000
		VENDOR TOTAL				\$27,256.18	*
29252	0000000000	FACEBOOK INC	\$16.88	101-5-34-61003-408	09/26/18	AD"EVENING VOYAGER C	00000000
29252	0000000000	FACEBOOK INC	\$5.00	101-5-36-30035-408	09/26/18	AHP	00000000
		VENDOR TOTAL				\$21.88	*
35078	0000000000	FAIRFIELD INN	\$179.97	102-5-02-80000-422G	09/26/18	HOTEL-CYBER SECURITY	00000000
		VENDOR TOTAL				\$179.97	*
30944	0000000001	FAIRFIELD INN & SUITES D	\$315.84	276-5-38-05001-422	09/26/18	EDUCATIONAL & TRAINI	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$526.40	274-5-37-05001-422	09/26/18	LODGING FOR COURSE 3	00000000
		VENDOR TOTAL				\$842.24	*
42424	0000000000	FARMERS STATE BANK	\$239.04	101-5-02-90100-487	10/03/18	ACH FEES-9/18	00000000
		VENDOR TOTAL				\$239.04	*
70268	0000000000	FASTENAL COMPANY	\$27.54	101-5-15-73200-254	09/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$339.71	101-5-15-73200-254	09/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$87.62	101-5-13-91012-290	09/26/18	MAINTENANCE SUPPLIES	00000000

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$454.87 *
34405	0000000000	FEDERAL ENGINEERING INC	\$8,163.28	791-5-39-05003-487	10/01/18	911-PROJECT-PSAP-TM	00000000
						VENDOR TOTAL	\$8,163.28 *
85258	0000000003	FEDEX KINKO'S INC	\$954.73	102-5-02-80100-402	09/26/18	ELECTION REGISTERS	00000000
						VENDOR TOTAL	\$954.73 *
35079	0000000000	FIELD LOGIC INC	\$85.97	101-5-34-61110-210A	09/26/18	TARGET CORE SQ DEER	00000000
						VENDOR TOTAL	\$85.97 *
44294	0000000006	FOUR OAKS INC	\$5,328.22	797-5-22-05200-487	09/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,328.22 *
29897	0000000000	FRANKLINCONVEYPRODUCTS	\$121.54	101-5-09-90000-260	09/26/18	OFFICE SUPPLIES - PL	00000000
						VENDOR TOTAL	\$121.54 *
34005	0000000000	FREECONFERENCECALL.COM	\$13.16	101-5-01-90000-413	09/26/18	SWA CONF. CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	101-5-01-90000-413	09/26/18	SWA CONF. CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.85	101-5-01-90000-413	09/26/18	SWA CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.77	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.48	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.06	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.65	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.76	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$63.32	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$70.67	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.14	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.26	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.14	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.28	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.78	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.85	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$75.56	203-5-23-44110-422	09/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$70.53	203-5-23-44110-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$384.12 *
34709	0000000000	FRESHERHEADS	\$275.00	101-5-10-90000-400	09/20/18	RECRUITMENT TV SPOT	00000000
34709	0000000000	FRESHERHEADS	\$4,000.00	101-5-10-90000-400	09/20/18	REDIRECT CAMPAIGN	00000000
						VENDOR TOTAL	\$4,275.00 *
29467	0000000000	FRONTIER GARDEN CNETER	\$158.97	101-5-34-61003-292	09/26/18	ANIMAL FEED-WICKIUP	00000000
29467	0000000000	FRONTIER GARDEN CNETER	\$109.90	101-5-34-61003-292	09/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$268.87 *
35080	0000000000	FUJITSU COMPUTER PRODU	\$94.60	101-5-13-10600-290	09/26/18	ORD#6007097 CLEANING	00000000
						VENDOR TOTAL	\$94.60 *
29898	0000000000	GALLS LLC	\$424.96	289-5-19-05013-290	09/26/18	1ST RESPONDER XTRA T	00000000
29898	0000000000	GALLS LLC	\$321.31	289-5-19-05013-260	09/26/18	EMA UNIFORMS X6 PANT	00000000
29898	0000000000	GALLS LLC	\$398.65	101-5-13-10500-290	09/26/18	ORD#11353134 HANDCUF	00000000
						VENDOR TOTAL	\$1,144.92 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$99.90	209-5-35-72100-254	08/29/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$43.20	209-5-35-72100-254	08/29/18	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	08/29/18	PARTS - BATTERY	00000000
						VENDOR TOTAL	\$243.96 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$27.11	101-5-07-63001-400	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$386.40	209-5-35-70000-400	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$376.85	101-5-11-90000-400	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.30	101-5-07-63001-400	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,106.67	101-5-34-61003-408	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$232.17	101-5-10-90000-400	09/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.05	211-5-34-02103-626B	09/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	09/22/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.06	102-5-29-16202-400	09/28/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$432.15	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$883.32	101-5-01-90300-401	09/27/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$90.04	101-5-01-90300-401	09/28/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$3,734.18 *
35001	0000000000	GETMEREREGISTERED.COM	\$471.42	101-5-11-90000-422	09/26/18	SHRM CONFERENCE	00000000
						VENDOR TOTAL	\$471.42 *
87403	0000000000	GINGERICH WELL & PUMP SERVICE	\$3,275.00	101-5-34-61106-448	10/03/18	REPAIR SQ PUMP/LIGHT	00000000
						VENDOR TOTAL	\$3,275.00 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$260.50	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,769.04	101-5-36-30100-291	09/26/18	CLINIC SUPP (18.99%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,772.97	101-5-36-30100-291	09/26/18	CLINIC SUPP (40.5%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,043.10	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,467.50	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,772.97	101-5-36-30100-291	09/26/18	CLINIC SUPP (40.5%)	00000000
						VENDOR TOTAL	\$12,086.08 *
84391	0000000000	GOLDEN HAMMER COLLISION CENTER	\$1,039.40	625-5-98-05500-469	09/26/18	AUTO DAMAGE - FORD T	00000000
						VENDOR TOTAL	\$1,039.40 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$85.00	101-5-21-90000-422	09/26/18	INTERNET TRNG-ERP SY	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$85.00	101-5-21-90000-422	09/26/18	INTERNET TRNG-ACCNT	00000000
						VENDOR TOTAL	\$170.00 *
70065	0000000000	GRAINGER W W INC	\$17.62	101-5-12-91005-232	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$37.08	101-5-12-91015-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$16.53	101-5-12-10501-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$36.01	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.94	101-5-12-91005-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$43.06	101-5-12-91003-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$66.52	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$74.34	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$30.18	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.04	101-5-12-91015-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$3.70	101-5-12-91005-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$380.02 *
70065	0000000004	GRAINGER W W INC	\$545.77	209-5-35-72100-254	09/06/18	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$546.47	209-5-35-72100-254	09/06/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$13.17	209-5-35-72200-290	08/29/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$221.21	209-5-35-72300-441	08/29/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,326.62 *
70065	0000000016	GRAINGER W W INC	\$23.22	101-5-12-33001-210A	10/01/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$342.90	101-5-12-10500-210A	10/01/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$90.26	101-5-12-10500-210A	10/02/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$66.12	101-5-12-33001-210A	10/04/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.85	101-5-12-91021-210A	10/05/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.86	101-5-12-91001-210A	10/05/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.18	101-5-12-33001-210A	10/05/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.46	101-5-12-33001-210A	10/08/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$1.28	101-5-12-33001-210A	10/08/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$62.63	101-5-12-33001-210A	10/08/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$224.76	101-5-12-10500-210A	10/08/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$845.52 *
20060	0000000000	GRANTWOOD A E A	\$909.11	797-5-22-05200-487	09/25/18	CONT LABOR JUL/AUG18	00000000
20060	0000000000	GRANTWOOD A E A	\$5,560.20	797-5-22-05200-487	09/25/18	CONT LABOR JUL/AUG18	00000000
						VENDOR TOTAL	\$6,469.31 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$17.70	101-5-12-10501-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$90.50	101-5-12-10501-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$229.00	101-5-12-91003-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$55.08	101-5-12-10501-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$392.28 *
30043	0000000000	GRE*GMCR/KEURIG	\$21.95	101-5-01-90000-260	09/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$21.95 *
35081	0000000000	GREAT PLAINS BLIND FAC	\$3,133.00	101-5-34-61109-441	09/26/18	INSTALL BLINDS-RED C	00000000
						VENDOR TOTAL	\$3,133.00 *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	09/26/18	RENT 9/1-9/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	09/26/18	RENT 9/1-9/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	09/26/18	RENT 9/1-9/30/2018 (00000000
						VENDOR TOTAL	\$459.00 *
35082	0000000000	GUS & TONY'S TOWN HOUSE	\$33.00	101-5-13-10600-422	09/26/18	GUS&TONY'S-TRAINING M	00000000
						VENDOR TOTAL	\$33.00 *
10977	0000000000	GUSICK PAMELA J	\$153.96	101-5-24-33127-413N	08/31/18	MILE 8/1-8/30/18	00000000
10977	0000000000	GUSICK PAMELA J	\$46.33	101-5-24-33127-413P	08/31/18	MILE 8/4-8/29/18	00000000
10977	0000000000	GUSICK PAMELA J	\$60.50	101-5-24-33127-413M	08/31/18	MILE 8/7-8/31/18	00000000
10977	0000000000	GUSICK PAMELA J	\$8.94	101-5-24-33127-413M	07/31/18	MILE 7/31/18	00000000
10977	0000000000	GUSICK PAMELA J	\$9.37	101-5-24-33127-413P	07/31/18	MILE 7/28-7/31/18	00000000
10977	0000000000	GUSICK PAMELA J	\$129.06	101-5-24-33127-413N	07/31/18	MILE 7/3-7/31/18	00000000
10977	0000000000	GUSICK PAMELA J	\$16.35	101-5-24-33127-413P	09/29/18	MILE 9/1-9/22/18	00000000
10977	0000000000	GUSICK PAMELA J	\$177.02	101-5-24-33127-413N	09/29/18	MILE 9/4-9/29/18	00000000
10977	0000000000	GUSICK PAMELA J	\$94.45	101-5-24-33127-413M	09/29/18	MILE 9/6-9/28/18	00000000
						VENDOR TOTAL	\$695.98 *
79881	0000000000	HALVORSON BUILDING SERVICES,IN	\$105.62	101-5-12-10501-210A	09/26/18	SO GER 0135 GEAR	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$105.62 *
20885	0000000000	HAMPTON INN	\$283.02	203-5-23-44110-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$283.02 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$412.51	101-5-36-30100-487	09/26/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$199.35	101-5-24-31100-481	10/01/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$611.86 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$17.52	101-5-12-91005-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$1.80	101-5-12-91005-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.14	101-5-34-61113-254	09/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.92	101-5-12-91005-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$27.38 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	09/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$7,115.51	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,077.50	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$8,956.52	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,799.13	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,612.98	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,873.01	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$19,134.40	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,530.27	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,506.93	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,173.82	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$6,162.85	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,055.96	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$855.81	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000
						VENDOR TOTAL	\$76,854.69 *
24478	0000000005	HAWKEYE CONVENIENCE	\$82.38	101-5-07-63001-250	09/26/18	JEREMY TRAVEL PLAZA	00000000
						VENDOR TOTAL	\$82.38 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$62.21	102-5-02-80000-250	09/26/18	FUEL	00000000
						VENDOR TOTAL	\$62.21 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$226.50	101-5-12-91002-486	05/30/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$226.50 *
35083	0000000000	HD SUPPLY WHITE CAP #1	\$25.38	101-5-13-91012-290	09/26/18	ORD#29812840 SHOP TO	00000000
						VENDOR TOTAL	\$25.38 *
28751	0000000000	HEGLAND HAYLEY	\$6,462.50	101-5-36-30103-487	09/30/18	SEPT 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$6,462.50 *
84171	0000000000	HELLE ATHINA	\$205.99	101-5-24-34001-413	09/28/18	MILE 9/17-9/28/18	00000000
						VENDOR TOTAL	\$205.99 *
89404	0000000000	HELLE FARM EQUIPMENT	\$133.67	205-5-35-71400-443	08/27/18	EQUIP MTCE - HAND BR	00000000
89404	0000000000	HELLE FARM EQUIPMENT	\$226.88	205-5-35-71400-443	08/27/18	EQUIP MTCE - SEAT CU	00000000
						VENDOR TOTAL	\$360.55 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000000	HEWLETT PACKARD	\$86.00	101-5-05-90000-260	09/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$168.75	101-5-06-91100-262	09/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$86.00	101-5-06-91100-290	09/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$172.00	102-5-02-80000-444	09/26/18	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL	\$512.75				*
60009	0000000000	HIAWATHA WATER DEPT	\$70.95	101-5-34-61109-432	09/26/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$70.95				*
34881	0000000001	HILTON CAPITAL	\$204.28	102-5-02-80000-422G	09/26/18	HOTEL-CYBER SECURITY	00000000
		VENDOR TOTAL	\$204.28				*
27517	0000000010	HILTON GARDEN INN (COUNCIL BLU	\$288.96	101-5-13-10600-422	09/26/18	HOMEWOOD SUITES-SHOT	00000000
27517	0000000010	HILTON GARDEN INN (COUNCIL BLU	\$288.96	101-5-13-10600-422	09/26/18	HOMEWOOD SUITES-SHOT	00000000
		VENDOR TOTAL	\$577.92				*
31106	0000000000	HILTON GARDEN INN WEST	\$288.96	101-5-13-10600-422	09/26/18	HILTON-PEER TO PEER	00000000
31106	0000000000	HILTON GARDEN INN WEST	\$288.96	101-5-13-10600-422	09/26/18	HILTON-PEER TO PEER	00000000
		VENDOR TOTAL	\$577.92				*
35044	0000000000	HILTON HOTELS	\$376.78	101-5-01-90000-4131	09/26/18	HOTEL FOR ISAC CONFE	00000000
35044	0000000000	HILTON HOTELS	\$207.47	101-5-04-90200-422	09/26/18	ISAC HOTEL	00000000
35044	0000000000	HILTON HOTELS	\$391.62	101-5-04-81000-422	09/26/18	ISAC HOTEL	00000000
35044	0000000000	HILTON HOTELS	\$188.39	101-5-02-90100-422	09/26/18	ISAC	00000000
		VENDOR TOTAL	\$1,164.26				*
09008	0000000000	HINRICHS DUSTIN A	\$91.50	101-5-36-30200-422	10/04/18	IEHA CONFERENCE	00000000
		VENDOR TOTAL	\$91.50				*
28360	0000000001	HOBBY LOBBY	\$21.96	221-5-23-46109-292	09/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$18.74	101-5-25-33050-260	09/26/18	SUPPLIES	00000000
		VENDOR TOTAL	\$40.70				*
31202	0000000000	HOGLUND BUS CO INC	\$432.59	101-5-15-73200-254	09/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$570.92	101-5-15-73200-254	09/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	09/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$39.60	101-5-15-73200-254	09/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$306.36	101-5-15-73200-254	09/26/18	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL	\$1,499.35				*
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	09/26/18	HOLIDAY INN-JAIL SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$306.44	101-5-02-90103-422	09/26/18	ISAC-LAW	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$122.08	101-5-34-61001-422	09/26/18	LODGING-GOEMAAT-ISAC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$246.40	101-5-36-30016-422	09/26/18	STEPHENS J PHEP	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$122.08	101-5-34-61001-422	09/26/18	LODGING-GIBBINS-ISAC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	09/26/18	HOLIDAY INN-JAIL SCH	00000000
		VENDOR TOTAL	\$1,462.28				*
35110	0000000000	HOLIDAY INN HOTEL & SUITES	\$223.90	625-5-98-05500-422	09/26/18	TRAINING - COUNCIL B	00000000
		VENDOR TOTAL	\$223.90				*
32586	0000000000	HOLIDAY INN URBAN DALE	\$218.40	101-5-24-33127-422	09/26/18	TRAINING	00000000
		VENDOR TOTAL	\$218.40				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32716	0000000000	HOLIDAY INNS	\$134.38	289-5-19-05014-422	09/26/18	LODGING-RAC MTG-KC-1	00000000
32716	0000000000	HOLIDAY INNS	\$134.38	289-5-19-05014-422	09/26/18	LODGING-RAC MTG-KC-1	00000000
						VENDOR TOTAL	\$268.76 *
26805	0000000000	HOME DEPOT THE	\$345.61	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$151.93	274-5-37-05001-290	09/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$497.54 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$18,544.06	797-5-22-05200-487	09/25/18	HEALTH SERVICES	00000000
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$7,345.91	797-5-22-05200-487	09/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25,889.97 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	08/31/18	HEALTH SERVICES	00000000
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,069.68 *
27470	0000000000	HORSFIELD COMPANIES	\$57,559.80	209-5-35-02258-621	10/04/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$57,559.80 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$114.00	209-5-35-72100-241	09/20/18	PARTS - GASKET	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$262.20	209-5-35-72100-241	09/20/18	PARTS - STUD	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$442.22	209-5-35-72100-241	09/20/18	PARTS - SIDE WINDOW	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,643.45	209-5-35-72100-241	09/20/18	PARTS - FAN & STEPLE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$352.20	209-5-35-72100-254	09/24/18	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$13.28	209-5-35-72100-254	09/24/18	PARTS - CABLE	00000000
						VENDOR TOTAL	\$2,827.35 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	10/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	10/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
35084	0000000000	HURRICANE BAY CARWASH	\$14.00	101-5-13-91012-440B	09/26/18	CAR WASH EXP - HONOR	00000000
						VENDOR TOTAL	\$14.00 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	07/26/18	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$40.39	101-5-24-33101-332	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$40.32	101-5-24-33101-332	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$9.96	101-5-24-33101-332	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$26.86	101-5-11-90000-260	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$18.98	101-5-11-90000-260	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$136.51 *
50010	0000000002	HY VEE	\$109.88	101-5-24-33043-422	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$59.87	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$2.99	101-5-25-33001-230A	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$172.74 *
50010	0000000043	HY VEE	\$50.00	221-5-23-46100-412	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.98	221-5-23-46109-292	09/26/18	GROCERIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000043	HY VEE	\$3.57	101-5-25-33001-230A	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$17.33	101-5-25-33050-332	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$36.05	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$24.86	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$43.52	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$341.25	101-5-36-30010-291	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.62	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.46	101-5-36-30010-291	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$35.84	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.49	101-5-25-33001-230A	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.80	101-5-25-33001-230	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.27	221-5-23-46109-292	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$14.97	101-5-11-90002-422B	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$651.01 *
50010	0000000068	HY VEE	\$28.31	101-5-34-61001-422	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000068	HY VEE	\$13.48	101-5-25-33050-260	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$41.79 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$9.00	101-5-25-33017-440	09/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$27.00 *
50010	0000000083	HY VEE	\$22.44	101-5-13-10600-250	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$22.44 *
35085	0000000000	HYATT REGENCY MILWAUKEE	\$642.03	101-5-01-90000-422	09/26/18	HOTEL 3CMA CONF. MIL	00000000
35085	0000000000	HYATT REGENCY MILWAUKEE	\$642.03	101-5-01-90000-422	09/26/18	HOTEL FOR 3CMA CONF.	00000000
						VENDOR TOTAL	\$1,284.06 *
35086	0000000000	HYTORC	\$407.10	101-5-13-91012-290	09/26/18	INV#RPR03892 CALIBRA	00000000
						VENDOR TOTAL	\$407.10 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$60.00 *
27948	0000000000	IA PUBLIC DEF TRAINING	\$155.00	101-5-13-10600-422	09/26/18	40HR COMMUNICATIONS	00000000
						VENDOR TOTAL	\$155.00 *
30543	0000000000	IAAO	\$275.00	276-5-38-05001-422	09/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$275.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,456.56	102-5-02-80000-448	09/26/18	6 OFFICE LICENSE	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$2,627.01	101-5-02-90100-290	09/26/18	SPLIT - SECURE CHECK	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$2,627.01	101-5-04-90200-448	09/26/18	SPLIT - SECURE CHECK	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	101-5-24-90000-290	09/26/18	ADOBE PRO 2017 LIC	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$436.41	101-5-06-91100-448E	09/26/18	WILL BE REFUNDED - I	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	102-5-02-80000-448	09/26/18	ADOBE ACROBAT PRO 20	00000000
						VENDOR TOTAL	\$7,775.01 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70151	0000000007	IKON MANAGEMENT SERVICES	\$45.43	101-5-20-31000-403	09/26/18	COPIES	00000000
						VENDOR TOTAL	\$45.43 *
23714	0000000000	IMON COMMUNICATIONS	\$55.88	101-5-12-91019-414	09/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	09/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	09/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	09/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	09/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.64 *
35087	0000000000	INDUSTRIAL NETTING INC	\$134.65	101-5-34-61101-290	09/26/18	TREE GUARDS-FORESTRY	00000000
						VENDOR TOTAL	\$134.65 *
34792	0000000000	INGABIRE JACQUELINE	\$91.50	101-5-36-30200-422	10/04/18	IEHA CONFERENCE	00000000
						VENDOR TOTAL	\$91.50 *
09590	0000000000	INGALLS TRACY L	\$62.62	101-5-24-34001-413	10/05/18	MILE 10/1-10/5/18	00000000
09590	0000000000	INGALLS TRACY L	\$72.65	101-5-24-34001-413	09/28/18	MILE 9/24-9/28/18	00000000
						VENDOR TOTAL	\$135.27 *
32655	0000000001	INTAB LLC	\$96.78	102-5-02-80001-260	09/26/18	SECURITY SEALS	00000000
						VENDOR TOTAL	\$96.78 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$370.00	101-5-07-63001-480	09/26/18	ICC OFFICE MEMBERSHI	00000000
						VENDOR TOTAL	\$370.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$34.60	101-5-36-30400-290	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$34.60 *
89209	0000000000	INTERSTATE COMPANIES	\$891.34	209-5-35-72100-440	08/30/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$2,887.35	209-5-35-72100-254	08/30/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$742.78	209-5-35-72100-440	08/30/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$478.69	209-5-35-72100-440	08/30/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$5,000.16 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$150.00	221-5-23-46100-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$150.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	09/26/18	CRIMINAL HISTORY CHE	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	09/26/18	CRIMINAL HISTORY CHE	00000000
						VENDOR TOTAL	\$30.00 *
28862	0000000001	IOWA HSEMD GOV CONFERENCE	\$125.00	289-5-19-05013-422	09/26/18	REG 2018 IA HOMELAND	00000000
						VENDOR TOTAL	\$125.00 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	09/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	09/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	09/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	09/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$234.00	101-5-13-10500-422	09/26/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$1,134.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$13.54	209-5-35-72100-254	09/07/18	PARTS - MICRO SWITCH	00000000
						VENDOR TOTAL	\$13.54 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	09/26/18	TRNS#2019565 NOTARY	00000000
						VENDOR TOTAL	\$30.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$145.00	101-5-21-90000-480	09/26/18	LYNN ISCPA MEMBERSHI	00000000
						VENDOR TOTAL	\$145.00 *
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$3,086.29	101-5-15-73200-254	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,086.29 *
35004	0000000000	IR INDUSTRIAL	\$58.32CR	101-5-13-91012-290	09/26/18	CREDIT MEMO/REFUND O	00000000
						VENDOR TOTAL	\$58.32CR *
11556	0000000000	IRISH REPORTING,INC	\$186.75	101-5-05-11000-426B	10/05/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$186.75 *
29104	0000000000	JACKSON HIRSCH INC	\$115.01	101-5-36-30400-260	09/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$115.01 *
76801	0000000000	JELLISON SHEILA M	\$12.00	101-5-05-11000-426E	10/04/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$12.00 *
34363	0000000000	JIMMY JOHNS - 2674	\$60.20	101-5-34-61001-413A	09/26/18	WORKING BOARD MTG	00000000
34363	0000000000	JIMMY JOHNS - 2674	\$57.00	101-5-34-61001-413A	09/26/18	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$117.20 *
29909	0000000000	JIMMY JOHS - 1908	\$317.14	101-5-01-90300-497	09/26/18	EXPUNGEMENT CLINIC -	00000000
						VENDOR TOTAL	\$317.14 *
30349	0000000000	JO-ANN STORE #2306	\$89.94	101-5-34-61003-292	09/26/18	BEAN BAG FILLER-WICK	00000000
						VENDOR TOTAL	\$89.94 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-16-91017-250	09/26/18	CAR WASH - ROUTE CAR	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-34-61113-254	09/26/18	CARWASH#19	00000000
						VENDOR TOTAL	\$27.98 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$40.00	101-5-05-11000-425E	08/27/18	GAS FOR TRIP TO DCI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$142.56	101-5-05-11000-780	09/21/18	CELL PHONE @ 1 YEAR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$44.94	101-5-05-11000-260	09/19/18	WIRELESS DISPLAY ADA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$356.68	101-5-05-11000-260	08/27/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$221.55	101-5-05-11000-260	08/30/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$125.16	101-5-05-11000-260	08/30/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$77.97	101-5-05-11000-260	08/30/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$29.97	101-5-05-11000-260	08/30/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$8.84	102-5-05-16100-260	09/05/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$248.32	102-5-05-16100-260	09/05/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	09/17/18	SAVIN/MP 5055SP - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.85	101-5-05-90000-444	09/17/18	SAVIN/MP 5055SP - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	09/17/18	SAVI/MP7503 - CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$212.72	101-5-05-11000-444	09/17/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	09/17/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$124.86	102-5-05-16100-444	09/17/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,379.60	102-5-27-14101-261	08/01/18	THOMSON REUTERS - CT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$724.63	102-5-27-14101-261	08/01/18	THOMSON REUTERS - LC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$7,766.41 *
75523	0000000000	JUNGE FORD	\$190.15	289-5-19-05015-440	09/26/18	VEHICLE PURCHASE OR	00000000
75523	0000000000	JUNGE FORD	\$190.15	289-5-19-05013-440	09/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$380.30 *
10217	0000000000	KABIKA JULIENNE T	\$59.19	101-5-24-34001-413	09/28/18	MILE 9/24-9/28/18	00000000
						VENDOR TOTAL	\$59.19 *
40092	0000000000	KARL CHEVROLET	\$495.00	289-5-19-05013-635	09/26/18	CLEAR SHIELD/BUG SHI	00000000
						VENDOR TOTAL	\$495.00 *
43173	0000000000	KECK INC	\$633.71	101-5-25-33001-230	07/11/18	#19(A) FOOD & PROV	00000000
						VENDOR TOTAL	\$633.71 *
70177	0000000013	KIECKS	\$153.00	101-5-13-10500-294	09/27/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$140.00	101-5-13-10000-294	10/01/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$48.00	101-5-13-10000-294	10/01/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.00	101-5-13-10000-294	10/01/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$18.00	101-5-13-10000-294	10/01/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$494.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	101-5-24-33126-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$69.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$275.00	101-5-13-10600-422	10/02/18	EMS REFRESHER/B.CAMP	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$450.00	101-5-13-10600-422	10/02/18	ACLS RENEWAL/RESCUE	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$450.00	101-5-13-10600-422	10/02/18	PALS RENEWAL/RESCUE	00000000
						VENDOR TOTAL	\$1,175.00 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$350.00	101-5-24-31104-340	10/08/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$27.66	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$28.27	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$55.93 *
26797	0000000009	KUM & GO - JP MORGAN PAYMENTS	\$22.50	101-5-13-10500-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.50 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$25.49	101-5-13-10600-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.49 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$31.34	102-5-02-80000-250	09/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$44.44	101-5-13-10100-250	09/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$87.16	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$162.94 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$30.10	101-5-36-30030-250	09/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$82.29	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$83.12	101-5-07-63001-250	09/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$195.51 *
27042	0000000021	KWIK STAR	\$24.40	101-5-16-91017-250	09/26/18	FUEL EXPENSE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$24.40 *
71519	0000000000	L L PELLING	\$301.40	209-5-35-71100-210	09/22/18	ROAD MAINTENANCE	00000000	
71519	0000000000	L L PELLING	\$134.30	209-5-35-71100-210	09/29/18	ROAD MAINTENANCE	00000000	
							VENDOR TOTAL	\$435.70 *
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	09/26/18	REC	00000000	
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	09/26/18	REC	00000000	
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	09/26/18	REC	00000000	
							VENDOR TOTAL	\$56.25 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	09/26/18	ACCURINT 8/1-8/31/18	00000000	
							VENDOR TOTAL	\$133.90 *
32372	0000000000	LIGHT/MINI IN THE BOX	\$64.44	101-5-34-61109-210A	09/26/18	LED HAND SHOWER-NCD	00000000	
							VENDOR TOTAL	\$64.44 *
30990	0000000000	LINDER TIRE SERVICE	\$290.98	209-5-35-72100-253	09/24/18	TIRES	00000000	
30990	0000000000	LINDER TIRE SERVICE	\$386.20	209-5-35-72100-253	09/24/18	TIRES	00000000	
							VENDOR TOTAL	\$677.18 *
73017	0000000000	LINN COUNTY EXTENSION	\$6,586.02	797-5-22-05200-487	09/25/18	CONT LABOR AUG18	00000000	
73017	0000000000	LINN COUNTY EXTENSION	\$3,820.47	797-5-22-05200-487	09/25/18	CONT LABOR JUL18	00000000	
							VENDOR TOTAL	\$10,406.49 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$348.00	101-5-36-30103-413	09/26/18	SIM	00000000	
							VENDOR TOTAL	\$348.00 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$29.50	101-5-13-10000-250	09/26/18	FUEL/OIL PURCHASE	00000000	
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$36.03	101-5-36-30200-250	09/26/18	FUEL/OIL PURCHASE	00000000	
							VENDOR TOTAL	\$65.53 *
24401	0000000000	LOWES	\$14.98	101-5-34-61110-210A	09/26/18	PAINT-NCD	00000000	
24401	0000000000	LOWES	\$14.58	101-5-34-61109-221	09/26/18	OUTLETS	00000000	
24401	0000000000	LOWES	\$3.60	101-5-34-61109-210A	09/26/18	PLAY SAND-NCD	00000000	
24401	0000000000	LOWES	\$217.11	101-5-13-91012-290	09/26/18	LOWES-SHOP TOOLS	00000000	
24401	0000000000	LOWES	\$14.20CR	101-5-13-91012-290	09/26/18	LOWES-TAX CORRECTION	00000000	
							VENDOR TOTAL	\$236.07 *
26735	0000000001	M & T ENTERPRISES LLC	\$56.04	101-5-11-90000-260	09/26/18	STAFF NAME BADGES	00000000	
26735	0000000001	M & T ENTERPRISES LLC	\$35.26	101-5-13-10600-290	09/26/18	INV#61898/INV#61907	00000000	
26735	0000000001	M & T ENTERPRISES LLC	\$25.00	227-5-34-61119-487	09/26/18	PLATE-WITHAM-PRP	00000000	
26735	0000000001	M & T ENTERPRISES LLC	\$23.02	101-5-02-90100-260	09/26/18	BADGES-SHOOP & HOY	00000000	
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	227-5-34-61119-487	09/26/18	OUTDOOR TAPE-BUTTERF	00000000	
							VENDOR TOTAL	\$154.32 *
31776	0000000000	MAC TOOLS	\$44.98	101-5-15-73200-290	09/26/18	47573 BITS	00000000	
							VENDOR TOTAL	\$44.98 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$15.53	276-5-38-05001-444	10/01/18	LEXMARK COPIES 9/1-9	00000000	
							VENDOR TOTAL	\$15.53 *
71023	0000000000	MARION IRON COMPANY	\$107.84	209-5-35-71300-213	09/17/18	STEEL - SIGN BASES	00000000	
71023	0000000000	MARION IRON COMPANY	\$56.10	227-5-34-02100-626	09/26/18	ANGLE	00000000	

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71023	0000000000	MARION IRON COMPANY	\$386.50	227-5-34-02100-626	09/26/18	REBAR	00000000
						VENDOR TOTAL	\$550.44 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$233.04	101-5-34-61109-232	09/26/18	TP DISPENSERS,HAND S	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$218.40	101-5-34-61109-232	09/26/18	TP-STOCK	00000000
						VENDOR TOTAL	\$451.44 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$371.20	101-5-03-81100-422	09/26/18	ISAC HOTEL	00000000
29514	0000000001	MARRIOTT 337Z5 DORAL	\$521.77	276-5-38-05001-422	09/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$892.97 *
29514	0000000013	MARRIOTT 337Z5 DORAL	\$922.60	101-5-16-91017-422	09/26/18	EDU./TRAINING	00000000
						VENDOR TOTAL	\$922.60 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$1,913.74	101-5-20-31000-471	10/01/18	JANITORIAL SVC-10/18	00000000
						VENDOR TOTAL	\$1,913.74 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,958.90	209-5-35-72100-440	09/04/18	OUTSIDE LABOR	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$105.19	209-5-35-72100-241	09/04/18	PARTS - PUSH BUTTON	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$196.62	209-5-35-72100-241	09/04/18	PARTS - PROXIMITY SW	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$461.22	209-5-35-72100-241	09/04/18	PARTS - ARMREST KIT	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$56.30	209-5-35-72100-254	09/04/18	PARTS - FLOODLAMP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$335.54	205-5-35-71400-443	09/04/18	PARTS - ROLLER ASSY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$77.50CR	209-5-35-72100-254	09/04/18	PARTS - FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$886.57	209-5-35-72100-241	09/04/18	PARTS - HYDRAULICS S	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$707.55CR	209-5-35-72100-241	09/04/18	PARTS - CREDIT MEMO	00000000
						VENDOR TOTAL	\$3,215.29 *
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	09/26/18	51347849 WELDING SU	00000000
						VENDOR TOTAL	\$81.22 *
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	09/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	09/26/18	REC	00000000
						VENDOR TOTAL	\$164.00 *
31838	0000000002	MCDONALD'S F19642	\$5.55	102-5-13-15200-353	09/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$5.55 *
29663	0000000000	MCDONALD'S F4284	\$12.29	221-5-23-46109-292A	09/26/18	REC	00000000
						VENDOR TOTAL	\$12.29 *
29325	0000000000	MCDONALD'S F4788	\$4.79	102-5-13-15200-353	09/26/18	MCDONALDS-TRANSPORT	00000000
29325	0000000000	MCDONALD'S F4788	\$9.36	102-5-13-15200-353	09/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$14.15 *
35089	0000000000	MCDONALD'S F5490	\$17.51	101-5-24-33004-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$17.51 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28259	0000000000	MCDONALDS F32871	\$7.37	102-5-13-15200-353	09/26/18	MCDONALDS-TRANSPORT	00000000
28259	0000000000	MCDONALDS F32871	\$5.54	102-5-13-15200-353	09/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$12.91 *
10600	0000000000	MCFARLAND TAMELA A	\$50.00	274-5-37-05001-414	09/19/18	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$105.06	209-5-35-72100-254	09/07/18	PARTS - MIRROR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$64.23	209-5-35-72100-254	09/07/18	PARTS - SENSOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$102.42	101-5-34-61113-254	09/26/18	ARMREST#2	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$15.78	101-5-13-91012-253	09/10/18	CST#2022765 WO#14081	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$15.78	101-5-13-91012-253	09/14/18	CST#2022765 WO#14081	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$55.83	101-5-13-91012-253	09/14/18	CST#2022765 WO#14093	00000000
						VENDOR TOTAL	\$359.10 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$54.85	101-5-36-30100-291	09/26/18	CLINIC SUPP (33.08%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$57.75	101-5-36-30102-291	09/26/18	CLINIC SUPP (34.83%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$53.21	101-5-36-30100-291	09/26/18	CLINIC SUPP (32.09%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$172.37	101-5-36-30100-291	09/26/18	CLINIC SUPP (18.78%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$193.76	101-5-36-30100-291	09/26/18	STAND DOWN SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$16.44	101-5-36-30100-291	09/26/18	CLINIC SUPP (1.79%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$729.21	101-5-36-30100-291	09/26/18	CLINIC SUPP (79.43%)	00000000
						VENDOR TOTAL	\$1,277.59 *
11024	0000000000	MEADE STACI M	\$4.58	101-5-24-90000-413	04/24/18	MILE 4/2-4/24/18	00000000
11024	0000000000	MEADE STACI M	\$9.16	101-5-24-90000-413	08/29/18	MILE 8/23-8/29/18	00000000
11024	0000000000	MEADE STACI M	\$4.58	101-5-24-90000-413	02/27/18	MILE 2/22-2/27/18	00000000
11024	0000000000	MEADE STACI M	\$19.40	101-5-24-90000-413	07/30/18	MILE 7/9-7/30/18	00000000
11024	0000000000	MEADE STACI M	\$6.87	101-5-24-90000-413	06/26/18	MILE 6/1-6/26/18	00000000
11024	0000000000	MEADE STACI M	\$17.55	101-5-24-90000-413	03/29/18	MILE 3/1-3/29/18	00000000
11024	0000000000	MEADE STACI M	\$13.73	101-5-24-90000-413	05/25/18	MILE 5/2-5/25/18	00000000
11024	0000000000	MEADE STACI M	\$28.12	101-5-24-90000-413	09/28/18	MILE 9/6-9/28/18	00000000
						VENDOR TOTAL	\$103.99 *
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	09/26/18	ADMIN	00000000
28547	0000000000	MEDIACOM	\$285.90	101-5-06-91100-448J	09/26/18	INTERNET CONNECTION	00000000
						VENDOR TOTAL	\$385.05 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	08/31/18	CELL PHONE-8/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$63.22	276-5-38-05001-413	08/31/18	FIELDWORK MILEAGE-8/	00000000
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	09/30/18	CELL PHONE-9/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$141.16	276-5-38-05001-413	09/30/18	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$234.38 *
70191	0000000000	MENARDS	\$49.00	211-5-34-02103-626C	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.96	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$76.96	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.52	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.42	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.90	209-5-35-72300-441	09/12/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$154.33	101-5-34-61106-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.96	209-5-35-70000-260	09/24/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.77	209-5-35-72300-441	09/24/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$18.67CR	209-5-35-72300-441	09/24/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.53	209-5-35-71000-215	09/24/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.61	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$459.53	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,431.71	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.75	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$151.98	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.98	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.79	101-5-34-61104-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.77	211-5-34-02103-626C	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.38	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.65	101-5-13-10000-290	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.95	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.95CR	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.28	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$67.19	101-5-34-61109-221	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.97	101-5-34-61107-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$238.75	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,892.02 *
70191	0000000001	MENARDS	\$29.64	101-5-34-61110-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.90	101-5-34-61110-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.88	209-5-35-72100-254	09/04/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.75	209-5-35-72100-232	09/04/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.72	209-5-35-72200-290	09/04/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.94	101-5-34-61111-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.97	101-5-34-61118-290	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.97	101-5-34-61109-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.34	101-5-34-61107-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$73.89	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$87.17	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$128.90	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$76.27	101-5-12-91003-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$62.17	101-5-12-91005-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$99.00	101-5-12-91009-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.40	101-5-12-10501-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.28	101-5-12-91015-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.75	101-5-12-91001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.30	101-5-12-91015-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.97	101-5-12-91002-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$62.48	101-5-12-91005-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.57	101-5-12-91001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.33	101-5-12-10501-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.34	101-5-12-10501-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.68	101-5-12-33001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.61	101-5-12-91005-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.46	101-5-12-91015-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.19	101-5-12-91001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.46	101-5-12-91015-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.98	101-5-12-33001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.55	101-5-12-33001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$160.93	101-5-12-91005-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.97	101-5-12-91001-210A	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$64.89	101-5-12-10501-210A	09/26/18	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$15.96	101-5-12-91001-210A	09/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,585.61 *
10518	0000000000	MERTA KAREN A	\$191.46	101-5-24-33127-413P	09/25/18	MILE 9/12-9/25/18	00000000
						VENDOR TOTAL	\$191.46 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$26.48	101-5-36-30016-250	09/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$26.48 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$78.73	221-5-23-46109-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$78.73 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/02/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.00	101-5-24-31104-341A	10/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.36	101-5-24-31104-341A	10/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.86	101-5-24-31104-341A	10/08/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$727.84	101-5-24-34007-341	10/02/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,433.84	101-5-17-91002-430	10/02/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,433.83	101-5-17-10500-430	10/02/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,775.73 *
70527	0000000000	MIDWEST WHEEL	\$11.64	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.71	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$76.24	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$175.79	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.63	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.24	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$107.63	209-5-35-72100-254	09/25/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$48.48	101-5-15-73200-254	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$492.36 *
34270	0000000000	MIKHAELS RESTAURANT	\$60.22	101-5-07-63001-422	09/26/18	BREAKFAST INTERVIEW	00000000
						VENDOR TOTAL	\$60.22 *
35090	0000000000	MISSOURI PARK & RECREATION	\$590.00	101-5-34-61001-422	09/26/18	REG-BUCKMAN-CPSI COU	00000000
						VENDOR TOTAL	\$590.00 *
27374	0000000000	MONARCH WATCH SHOP	\$50.00	101-5-34-61003-292	09/26/18	TAGGING KIT 200 TAGS	00000000
27374	0000000000	MONARCH WATCH SHOP	\$30.00	101-5-34-61003-292	09/26/18	TAGGING KIT 100 TAGS	00000000
						VENDOR TOTAL	\$80.00 *
35107	0000000000	MOSCOW HIDE AND FUR	\$251.82	101-5-34-61003-292	09/26/18	DRESSED MISC ANIMALS	00000000
						VENDOR TOTAL	\$251.82 *
27536	0000000000	MS TOOLS	\$200.05	209-5-35-72200-290	09/07/18	HAND TOOLS	00000000
						VENDOR TOTAL	\$200.05 *
35091	0000000000	MU CONFERENCE EVENTS	\$310.00CR	101-5-15-73200-422	09/26/18	ADASLC-0278-0090-009	00000000
35091	0000000000	MU CONFERENCE EVENTS	\$50.00CR	101-5-15-73200-422	09/26/18	REMAINDER REFUND SEE	00000000
35091	0000000000	MU CONFERENCE EVENTS	\$360.00	101-5-15-73200-422	09/26/18	CONFERENCE FEES REF	00000000
						VENDOR TOTAL	*
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	10/08/18	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33402	0000000000	MY OWN HOME CR LLC	\$122.00	101-5-24-31104-340	10/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$472.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$130.00	101-5-34-61001-422	09/26/18	REG-BATCHELDER&DEAVE	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$150.00	101-5-34-61001-413A	09/26/18	REG-HANSON-IACCB	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$260.00	101-5-34-61001-422	09/26/18	REG-BAU,REU,REI,FOS-	00000000
						VENDOR TOTAL	\$540.00 *
27784	0000000000	NAEYC INTERNET	\$650.00	101-5-24-33101-480	09/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$650.00 *
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$19.40	101-5-12-91006-210A	09/26/18	OB-BATTERY CABLE	00000000
						VENDOR TOTAL	\$19.40 *
89615	0000000001	NASW,IOWA CHAPTER	\$60.00	203-5-23-44110-422	09/26/18	TRAINING	00000000
						VENDOR TOTAL	\$60.00 *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$139.09	101-5-13-10600-422	09/26/18	JAIL OFCRS TRAINING	00000000
						VENDOR TOTAL	\$139.09 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$848.00	101-5-13-10500-422	09/26/18	ORD#ORD-068034 2018	00000000
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	09/26/18	ORD#ORD-069064 CCHP	00000000
						VENDOR TOTAL	\$948.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$83.50	209-5-35-72100-432	09/28/18	BOTTLED WATER 9/13/1	00000000
						VENDOR TOTAL	\$83.50 *
30777	0000000000	NEHA	\$95.00	101-5-36-30030-480	09/26/18	E-JOURNAL MEMBERSHIP	00000000
						VENDOR TOTAL	\$95.00 *
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	07/04/18	CELL 7/4-8/3/18	00000000
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	08/04/18	CELL 8/4-9/3/18	00000000
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	09/04/18	CELL 9/4-10/3/18	00000000
09122	0000000000	NELSON KELLY R	\$10.36	101-5-24-33127-413M	09/21/18	MILE 9/12-9/13/18	00000000
09122	0000000000	NELSON KELLY R	\$7.19	101-5-24-33127-413N	09/21/18	MILE 9/7-9/21/18	00000000
						VENDOR TOTAL	\$137.55 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	09/26/18	ADMIN	00000000
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	09/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$30.00 *
28734	0000000002	NO. 1 BACKGROUND CH	\$25.00	289-5-19-05018-422	09/26/18	SCREENING SVCS/BACKG	00000000
28734	0000000002	NO. 1 BACKGROUND CH	\$25.00	289-5-19-05018-422	09/26/18	SCREENING SVCS/BACKG	00000000
						VENDOR TOTAL	\$50.00 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$74.50	101-5-13-10600-294	09/26/18	INV#26106 COMMENDATI	00000000
						VENDOR TOTAL	\$74.50 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	10/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32797	0000000000	NOVAK KATHERINE L	\$7.50	101-5-05-11000-426E	10/03/18	TRANSCRIPT OF SENTEN	00000000
						VENDOR TOTAL	\$7.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30569	0000000001	NTSUPPLY.COM	\$346.95	101-5-12-91001-210A	09/26/18	PSC-REPLACEMENT FILT	00000000
						VENDOR TOTAL	\$346.95 *
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.99	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$10.99	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.99	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.97	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$8.65	101-5-24-34007-306	09/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	09/26/18	MEDS	00000000
						VENDOR TOTAL	\$131.36 *
10944	0000000000	OBERBRECKLING THOMAS J	\$5.33	101-5-34-61109-210A	10/04/18	FRAME FOAM BOARD FOR	00000000
						VENDOR TOTAL	\$5.33 *
32089	0000000000	OFFICE DEPOT	\$209.94	209-5-35-70000-290	09/24/18	MINOR EQUIP - CORK B	00000000
32089	0000000000	OFFICE DEPOT	\$ 8.88	209-5-35-70000-260	09/07/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$56.73	209-5-35-70000-260	09/07/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$184.05	209-5-35-70000-262	09/07/18	OFFICE SUPPLIES - IN	00000000
32089	0000000000	OFFICE DEPOT	\$5.46	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$24.99	274-5-37-05001-260	09/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$7.59	101-5-02-90100-260	09/26/18	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$10.90	101-5-24-90000-260	09/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$40.34	101-5-24-33005-260	09/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$14.13	101-5-20-31000-260	09/26/18	OFFICE SUPPLY: MAILI	00000000
32089	0000000000	OFFICE DEPOT	\$137.99	101-5-36-30016-260	09/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$165.54	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$27.59	101-5-24-34001-291	09/26/18	MED & LAB	00000000
32089	0000000000	OFFICE DEPOT	\$7.02	101-5-15-73200-260	09/26/18	195379288-001 SCREE	00000000
32089	0000000000	OFFICE DEPOT	\$ 8.84	102-5-13-15400-260	09/26/18	ORD#192501205-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$ 8.88	101-5-13-10500-260	09/26/18	ORD#202081554-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$4.77	203-5-23-44110-260	09/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$899.64 *
32089	0000000001	OFFICE DEPOT	\$20.99	101-5-36-30400-260	09/26/18	OFFICE SUPP	00000000
32089	0000000001	OFFICE DEPOT	\$10.34	101-5-13-10500-260	09/26/18	ORD#202081555-001 GK	00000000
						VENDOR TOTAL	\$31.33 *
32089	0000000005	OFFICE DEPOT	\$22.55	101-5-24-33101-260	09/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$22.55 *
84484	0000000000	OFFICE EXPRESS	\$197.40	101-5-20-31000-269	09/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$443.99	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$59.95	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$337.54	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,038.88 *
80613	0000000009	OFFICEMAX	\$22.63	101-5-06-91100-262	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.22CR	101-5-06-91100-262	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.66	276-5-38-05001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$203.24	276-5-38-05001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$151.47	276-5-38-05001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.98	101-5-34-61001-260	09/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$218.56	101-5-11-90000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.14	101-5-11-90000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.93	101-5-34-61001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.68	101-5-07-63001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	102-5-02-80000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.94	101-5-25-33016-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$220.04	101-5-25-33001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.77	101-5-24-33005-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.76	203-5-23-44110-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.68	101-5-24-33101-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.48	101-5-24-33101-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.44	102-5-02-80000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.34	101-5-24-34001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.14	101-5-24-34001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.82	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.62	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.81	101-5-07-63001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$222.40	101-5-36-30030-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.43	101-5-36-60002-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$317.50	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.95	625-5-98-05500-464	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.41	101-5-34-61001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$297.88	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.51	289-5-19-05013-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.95	289-5-19-05013-290	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.00	101-5-16-91017-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.72	101-5-24-34007-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.35	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.46	101-5-24-90000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.98	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$339.99	101-5-02-90100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.54	274-5-37-05001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$133.20	101-5-07-63001-290	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.48	101-5-20-31000-269	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.08	102-5-02-80000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.08	101-5-02-90100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.88	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.63	101-5-02-90100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$134.58	101-5-25-33001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.62	101-5-24-33005-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.33	101-5-02-90100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.62	101-5-04-81000-290	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.20	101-5-04-81000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.74	101-5-34-61001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.60	101-5-34-61001-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.68	101-5-24-33043-414	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.76	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.91	101-5-20-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.73	101-5-36-30030-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	101-5-36-30016-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.75	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$109.16	101-5-36-60002-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.99	101-5-36-30400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.84	101-5-24-33101-260	09/26/18	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$116.89	101-5-24-31000-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$275.48	101-5-24-31000-290	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.10	221-5-23-46100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$177.64	221-5-23-46100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.08	101-5-15-73200-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$203.53	102-5-13-15400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.54	102-5-13-15400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$173.17	102-5-13-15400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.10	102-5-13-15400-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.93	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.32	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$156.35	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.99	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$488.04	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.70	101-5-13-10500-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.88	221-5-23-46100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.00	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.79	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.98	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$231.88	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.64	101-5-03-81100-260	09/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.24	101-5-26-32000-260	09/26/18	OFFICE SUPPLIES	00000000
VENDOR TOTAL							\$6,975.73 *
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	01/07/18	CELL/DATA/IPAD 12/8/	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	02/07/18	CELL/DATA/IPAD 1/8-2	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	03/07/18	CELL/DATA/IPAD 2/8-3	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	04/07/18	CELL/DATA/IPAD 3/8-4	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	05/07/18	CELL/DATA/IPAD 4/8-5	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	06/07/18	CELL/DATA/IPAD 5/8-6	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	07/07/18	CELL/DATA/IPAD 6/8-7	00000000
09928	0000000000	OLESON BRENT C	\$80.00	101-5-01-90000-414	08/07/18	CELL/DATA 7/8-8/7/18	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	09/07/18	CELL/DATA 8/8-9/7/18	00000000
VENDOR TOTAL							\$785.00 *
26166	0000000001	OMNI DISTRIBUTION INC	\$317.00	101-5-13-10000-290	09/26/18	INV#28663 SHOCK TUBE	00000000
VENDOR TOTAL							\$317.00 *
27638	0000000000	ON-SITE INFORMATION DESTRUCTIO	\$305.00	101-5-20-31000-260	09/30/18	CONFIDENTIAL SHREDDI	00000000
VENDOR TOTAL							\$305.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$19.45	101-5-24-33004-292	09/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$15.29	221-5-23-46109-292A	09/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$37.39	221-5-23-46109-292A	09/26/18	REC	00000000
VENDOR TOTAL							\$72.13 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	10/09/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	10/09/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	10/09/18	BLDG MAINT	00000000
VENDOR TOTAL							\$156.73 *
33655	0000000000	OTC BRANDS INC	\$50.94	101-5-11-90000-429X	09/26/18	DIVERSITY - HEALTH &	00000000
33655	0000000000	OTC BRANDS INC	\$49.91	101-5-24-33101-292	09/26/18	REC SUPPLIES	00000000
VENDOR TOTAL							\$100.85 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$8.55	205-5-35-71400-443	08/27/18	EQUIP MTCE - PLUG	00000000
29212	0000000001	P&K MIDWEST INC	\$623.07	205-5-35-71400-443	08/27/18	EQUIP MTCE - WEATHER	00000000
29212	0000000001	P&K MIDWEST INC	\$169.74	205-5-35-71400-443	08/27/18	EQUIP MTCE - WEATHER	00000000
29212	0000000001	P&K MIDWEST INC	\$618.98	205-5-35-71400-443	08/27/18	EQUIP MTCE - HOUSING	00000000
29212	0000000001	P&K MIDWEST INC	\$8.63	205-5-35-71400-443	08/27/18	EQUIP MTCE - SEAL	00000000
29212	0000000001	P&K MIDWEST INC	\$347.74	209-5-35-72100-254	08/27/18	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$142.86	205-5-35-71400-443	08/27/18	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$71.60	205-5-35-71400-443	09/07/18	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$66.08	101-5-34-61101-290	09/26/18	SPRING PINS&SPOOLS-F	00000000
29212	0000000001	P&K MIDWEST INC	\$64.36CR	101-5-34-61101-290	09/26/18	CREDIT-RETURNED ITEM	00000000
29212	0000000001	P&K MIDWEST INC	\$120.72	101-5-34-61113-254	09/26/18	BLADES#M39	00000000
29212	0000000001	P&K MIDWEST INC	\$104.40	101-5-34-61113-254	09/26/18	BLADE#MA79	00000000
						VENDOR TOTAL	\$2,218.01 *
35119	0000000000	PAK MAIL	\$47.68	101-5-13-10000-290	09/26/18	PAK MAIL-SHIPPING SC	00000000
						VENDOR TOTAL	\$47.68 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	10/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$30.84	101-5-34-61003-292	09/26/18	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$22.43	101-5-34-61003-292	09/26/18	MINNOWS&NIGHTCRAWLER	00000000
						VENDOR TOTAL	\$53.27 *
87466	0000000003	PANERA BREAD	\$14.34	221-5-23-46109-292A	09/26/18	REC	00000000
						VENDOR TOTAL	\$14.34 *
31779	0000000000	PARIS LV ROOM RESERVAT	\$180.27	101-5-13-10500-422	09/26/18	PARIS LAS VEGAS HOTE	00000000
						VENDOR TOTAL	\$180.27 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$185.01	209-5-35-72300-441	10/02/18	BUILDING MAINTAINENC	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,783.90	209-5-35-72300-441	10/02/18	BUILDING MAINTAINENC	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$210.26	209-5-35-72300-441	10/02/18	BUILDING MAINTAINENC	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$300.45	101-5-34-61109-441	10/02/18	1-6-2695/OCC SENSOR/	00000000
						VENDOR TOTAL	\$2,479.62 *
33192	0000000000	PAXVAX INC	\$296.10	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$296.10 *
07886	0000000000	PAYNE TIMOTHY	\$48.00	101-5-13-10600-422	09/28/18	PER DIEM MEALS/IAI C	00000000
						VENDOR TOTAL	\$48.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$786.55	101-5-24-33043-422	09/26/18	TRAINING (59.92%)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$526.12	101-5-25-33001-422	09/26/18	TRAINING (40.08%)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$70.00	101-5-36-30200-422	09/26/18	IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30100-422	09/26/18	NOLAN SADIE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$292.89	101-5-24-33043-422	09/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30010-422	09/26/18	SCHUCHMANN S	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$99.00	101-5-11-90000-422	09/26/18	WEBINAR - ADA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	09/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$38.79	101-5-24-33101-422	09/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$34.95	101-5-34-61003-292	09/26/18	POLAR BEAR FOOTPRINT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30100-422	09/26/18	STEINES ALICIA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30010-422	09/26/18	FIESTER C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$62.97	101-5-34-61001-260	09/26/18	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-36-30035-487	09/26/18	AHP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.96	227-5-34-61119-487	09/26/18	FISH EYES-FISH WALL-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$60.00	101-5-36-30200-422	09/26/18	HODINA IEHA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$30.00	101-5-36-30035-480	09/26/18	AHP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.81	101-5-34-61001-260	09/26/18	TONER-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.98	101-5-34-61001-260	09/26/18	INK-PRP	00000000
						VENDOR TOTAL	\$3,108.02 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	09/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$36.90	102-5-02-80000-250	09/26/18	FUEL	00000000
						VENDOR TOTAL	\$36.90 *
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$1,000.00	625-5-98-05500-464	09/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,000.00 *
26794	0000000007	PILOT TRAVEL CENTERS LLC	\$20.00	101-5-13-10000-250	09/26/18	HONOR GUARD FUEL	00000000
26794	0000000007	PILOT TRAVEL CENTERS LLC	\$20.00	101-5-13-10000-250	09/26/18	HONOR GUARD FUEL	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$784.54	101-5-34-61109-441	09/26/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$273.00	101-5-12-10500-441C	09/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,057.54 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	09/26/18	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	09/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$828.51 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$121.51	101-5-34-61113-253	10/03/18	2008794/TIRE#31	00000000
						VENDOR TOTAL	\$121.51 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	09/11/18	OUTSIDE LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	09/11/18	OUTSIDE LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$539.12	209-5-35-72100-253	09/11/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,790.00	209-5-35-72100-253	09/11/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$93.00	209-5-35-72100-440	09/11/18	OUTSIDE LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.00	101-5-15-73200-253	09/26/18	1070019806 FLAT REP	00000000
						VENDOR TOTAL	\$3,592.12 *
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	09/26/18	SERVICES 9/16-10/15	00000000
						VENDOR TOTAL	\$216.00 *
26712	0000000000	PORTER LEE CORPORATION	\$1,103.00	101-5-13-10400-448C	10/01/18	ANNUAL SOFTWARE SUPP	00000000
						VENDOR TOTAL	\$1,103.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	09/26/18	CLINIC SUPP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$297.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$936.35	625-5-98-05500-464A	09/03/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$680.00	625-5-98-05500-464A	10/03/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$923.30	625-5-98-05500-464A	10/02/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$2,539.65 *
30439	0000000000	PRO-WARE	\$325.00	101-5-21-90000-261	09/26/18	ASSET KEEPER SUBSCRI	00000000
						VENDOR TOTAL	\$325.00 *
85848	0000000000	PUSH PEDAL PULL CORP	\$22.40	101-5-13-10600-290	09/26/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$22.40 *
32261	0000000000	QUAD CITY SAFETY	\$131.05	209-5-35-70000-293	08/28/18	PROTECTIVE SUPPLIES	00000000
32261	0000000000	QUAD CITY SAFETY	\$50.85	209-5-35-70000-293	08/28/18	PROTECTIVE SUPPLIES	00000000
						VENDOR TOTAL	\$181.90 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$5,636.43	625-5-98-05500-469	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$5,636.43 *
26094	0000000000	QUALITY INN & SUITES	\$208.32	209-5-35-70000-422	09/25/18	LODGING	00000000
						VENDOR TOTAL	\$208.32 *
85872	0000000003	RADISSON INN	\$488.32	101-5-36-30200-422	09/26/18	NEW INSPECTION TRNG	00000000
85872	0000000003	RADISSON INN	\$488.32	101-5-36-30200-422	09/26/18	NEW INSPECTION TRNG	00000000
						VENDOR TOTAL	\$976.64 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$260.02	101-5-34-61113-444	09/26/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$36.81	101-5-36-30400-260	09/26/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$53.42	101-5-34-61001-402	09/26/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$24.80	211-5-34-02103-626C	09/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$375.05 *
28464	0000000000	RAY O'HERRON CO INC	\$159.33	101-5-13-10000-294	08/30/18	ORD#1827377 HATS/S57	00000000
28464	0000000000	RAY O'HERRON CO INC	\$999.11	101-5-13-10500-294	09/30/18	ORD#1827840 BADGES	00000000
28464	0000000000	RAY O'HERRON CO INC	\$999.11	101-5-13-10000-294	09/30/18	ORD#1827840 BADGES	00000000
						VENDOR TOTAL	\$2,157.55 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	09/18/18	ORD#728472 CST#LI3CE	00000000
28513	0000000000	REEVES CO INC	\$49.79	101-5-13-10500-294	09/24/18	ORD#729182 CST#LI3CE	00000000
						VENDOR TOTAL	\$77.17 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	09/26/18	LEXISNEXIS 8/1-8/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$162.91	101-5-24-33101-332A	09/24/18	#136713 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,212.97	101-5-24-33101-332	09/24/18	#136713 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$58.36CR	101-5-24-33101-332	09/25/18	#138009 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$809.22	101-5-25-33001-230	09/27/18	#139070 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$204.05	101-5-25-33001-230A	09/27/18	#139070 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$22.89CR	101-5-25-33001-230	09/28/18	#139463 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$480.49	101-5-25-33001-230	10/04/18	#141859 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$118.58	101-5-25-33001-230A	10/04/18	#141859 NONFOOD	00000000
						VENDOR TOTAL	\$2,906.97 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$2,865.37	101-5-13-10500-230	09/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,890.91	101-5-13-10500-230	09/27/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,771.52	101-5-13-10500-230	10/01/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,812.54	101-5-13-10500-230	10/04/18	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$16,340.34				*
34834	0000000000	RELIAS LEARNING	\$30.00	101-5-13-10600-422	09/26/18	PREA:INVESTIGATION P	00000000
		VENDOR TOTAL	\$30.00				*
32811	0000000000	RESIDENCE INN	\$327.92	274-5-37-05001-422	09/26/18	LODGING FOR ISAC	00000000
		VENDOR TOTAL	\$327.92				*
70016	0000000000	REXCO EQUIP INC	\$96.25	209-5-35-72100-254	09/04/18	PARTS - FAN BELT	00000000
70016	0000000000	REXCO EQUIP INC	\$104.51	209-5-35-72100-241	09/04/18	PARTS - LOCK	00000000
70016	0000000000	REXCO EQUIP INC	\$212.84	209-5-35-72100-254	09/04/18	PARTS - SWEEPER FLAN	00000000
70016	0000000000	REXCO EQUIP INC	\$131.37	209-5-35-72100-241	09/04/18	PARTS - SWEEPER SHIE	00000000
		VENDOR TOTAL	\$544.97				*
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	10/17/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$463.60				*
09032	0000000000	RILEY STACIE L	\$79.57	101-5-24-34007-413	08/29/18	MILE 8/7-8/29/18	00000000
09032	0000000000	RILEY STACIE L	\$41.09	101-5-24-34007-413	07/16/18	MILE 7/3-7/16/18	00000000
09032	0000000000	RILEY STACIE L	\$25.07	101-5-24-34007-413	09/27/18	MILE 9/10-9/27/18	00000000
		VENDOR TOTAL	\$145.73				*
32489	0000000001	ROAD RANGER 5050	\$26.36	101-5-15-73200-250	09/26/18	094056GAS FOR ITCC T	00000000
		VENDOR TOTAL	\$26.36				*
33839	0000000000	ROBERT BROOKE & ASSOC	\$132.60	101-5-12-33001-210A	09/26/18	JDC-REPLACEMENT MIRR	00000000
		VENDOR TOTAL	\$132.60				*
09620	0000000000	ROBINSON ROBIN R	\$136.50	101-5-36-30400-422	10/04/18	IEHA CONFERENCE	00000000
		VENDOR TOTAL	\$136.50				*
70245	0000000000	ROCKMOUNT RESEARCH & ALLOYS IN	\$292.21	101-5-34-61113-254	09/26/18	POLARIS PART	00000000
		VENDOR TOTAL	\$292.21				*
31001	0000000000	ROSS STORES #707	\$23.46	221-5-23-46109-292	09/26/18	REC	00000000
		VENDOR TOTAL	\$23.46				*
35093	0000000000	ROYCE ROLLS RINGER CO	\$354.60	101-5-34-61109-210A	09/26/18	TP HOLDERS-PRP	00000000
		VENDOR TOTAL	\$354.60				*
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	09/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	09/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.00	101-5-36-60002-413	09/26/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL	\$4.25				*
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$28.00	274-5-37-05001-422	09/26/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL	\$28.00				*
29120	0000000002	RPS CEDAR RAPIDS ONSTREET	\$.75	221-5-23-46109-292A	09/26/18	INSURANCE EXPENSE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$.75 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$3.75	289-5-19-05013-422	09/26/18	INSURANCE EXPENSE	00000000
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$5.00	101-5-02-90100-422	09/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$8.75 *
29120	0000000004	RPS CEDAR RAPIDS ONSTREET	\$3.00	289-5-19-05013-422	09/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$3.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$49.40	101-5-34-61113-254	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$49.40 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/05/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/05/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/08/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
75195	0000000025	SAM'S CLUB	\$10.98	101-5-11-90000-260	09/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.98 *
88077	0000000001	SANOFI PASTEUR INC	\$7,249.81	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$4,239.99	101-5-36-30100-291	09/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$11,489.80 *
40205	0000000001	SANSI	\$676.72	101-5-24-31100-397A	10/05/18	SUPPORT SEP18	00000000
						VENDOR TOTAL	\$676.72 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	09/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$20.47	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$48.94	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$7.98	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,077.39 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$259.17	209-5-35-72100-254	08/27/18	PARTS - PUMP & SPRAY	00000000
						VENDOR TOTAL	\$259.17 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	09/28/18	CELL PHONE-9/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$154.78	276-5-38-05001-422	09/10/18	BASIC ASSESSMENT CLA	00000000
10770	0000000000	SCHAUF ANDREW A	\$88.50	276-5-38-05001-422	09/13/18	PER DIEM-BASIC ASSES	00000000
10770	0000000000	SCHAUF ANDREW A	\$178.76	276-5-38-05001-413	09/30/18	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$437.04 *
70958	0000000000	SCHIMBERG COMPANY	\$271.65	101-5-12-10501-210A	09/26/18	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$352.15	211-5-34-02103-626C	09/26/18	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$120.95CR	101-5-12-10501-210A	09/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$502.85 *
07012	0000000000	SCHOTT DAWN L	\$451.26	101-5-25-33001-413	09/28/18	MILE 9/4-9/28/18	00000000
						VENDOR TOTAL	\$451.26 *
34678	0000000000	SCI DES MOINES	\$84.00	101-5-11-90000-422	09/26/18	NPELRA FALL MEETING	00000000
34678	0000000000	SCI DES MOINES	\$122.08	101-5-13-10500-422	09/26/18	STONEY CREEK-TRAININ	00000000
34678	0000000000	SCI DES MOINES	\$122.08	101-5-13-10600-422	09/26/18	STONEY CREEK-TRAININ	00000000
						VENDOR TOTAL	\$328.16 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$7,160.25	625-5-98-05500-464A	10/08/18	WORK COMP MED CASE M	00000000
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$8,674.00	625-5-98-05500-464	10/01/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$15,834.25 *
35109	0000000000	SEED SAVERS EXCHANGE I	\$12.83	101-5-34-61003-292	09/26/18	SUNFLOWER SEED-WICKI	00000000
						VENDOR TOTAL	\$12.83 *
31565	0000000006	SFR TAXI 0649	\$10.50	102-5-02-80000-422G	09/26/18	TAXI-CYBER SECURITY	00000000
31565	0000000006	SFR TAXI 0649	\$9.50	102-5-02-80000-422G	09/26/18	TAXI-CYBER SECURITY	00000000
						VENDOR TOTAL	\$20.00 *
88697	0000000000	SHERWIN WILLIAMS CO	\$379.43	101-5-34-61109-210A	09/26/18	STAIN-STOCK	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$20.38	101-5-12-33001-210A	09/26/18	JDC-PAINT	00000000
						VENDOR TOTAL	\$399.81 *
88697	0000000001	SHERWIN WILLIAMS CO	\$40.67	101-5-12-91005-210A	09/26/18	FM-PAINT	00000000
						VENDOR TOTAL	\$40.67 *
88697	0000000002	SHERWIN WILLIAMS CO	\$234.65	209-5-35-71300-214	09/25/18	PAVEMENT MARKINGS	00000000
						VENDOR TOTAL	\$234.65 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	10/01/18	IA BLDG RENT 10/18	00000000
						VENDOR TOTAL	\$24,331.23 *
28116	0000000000	SOLARWINDS.NET	\$965.00	101-5-06-91100-448J	09/26/18	LOG & EVENT MGR ANNU	00000000
28116	0000000000	SOLARWINDS.NET	\$9,855.00	101-5-06-91100-448J	09/26/18	NETFLOW & PERF MON A	00000000
						VENDOR TOTAL	\$10,820.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.65	101-5-25-33001-414	09/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.65 *
34371	0000000000	SP*CHILDTHERAPYTOYS	\$18.69	101-5-34-61003-292	09/26/18	HOUSES-WICKIUP	00000000
						VENDOR TOTAL	\$18.69 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,830.00	101-5-13-10500-290	09/26/18	INV#D1270 GLOVES	00000000
						VENDOR TOTAL	\$1,830.00 *
32147	0000000000	SPLASHLIGHT LLC	\$270.77	625-5-98-05500-464A	10/02/18	WC REVIEWS SEPT 2018	00000000
						VENDOR TOTAL	\$270.77 *
80552	0000000001	SPRAY-LAND USA	\$9.00	101-5-34-61101-290	09/26/18	FOAM DROP-FORESTRY	00000000
						VENDOR TOTAL	\$9.00 *
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	09/26/18	07/13-08/12/2018 (71	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	09/26/18	07/13-08/12/2018 (28	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$36.00	101-5-24-33101-332	09/26/18	FOOD & PROV	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$22.50	101-5-24-33101-332	09/26/18	FOOD & PROV	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$182.55	101-5-13-10600-422	09/26/18	GRINGOS-CIT TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	221-5-23-46109-292A	09/26/18	REC	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$14.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$9.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	101-5-24-33101-292	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$157.50	101-5-24-33101-292	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$21.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	09/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$85.45	101-5-34-61106-210A	09/26/18	12.5% CHLORINE	00000000
						VENDOR TOTAL	\$661.00 *
30082	0000000024	ST LUKES HOSPITAL	\$110.00	101-5-09-90000-428N	10/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/05/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	10/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$438.00 *
30082	0000000081	ST LUKES HOSPITAL	\$21,497.18	797-5-22-05200-487	09/25/18	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$9,406.05	797-5-22-05200-487	09/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30,903.23 *
83198	0000000000	STAPLES INC	\$39.99	209-5-35-70000-290	09/25/18	OFFICE SUPPLIES	00000000
83198	0000000000	STAPLES INC	\$6.00	209-5-35-70000-260	09/25/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$45.99 *
83198	0000000027	STAPLES INC	\$249.99	101-5-25-33001-290	09/26/18	OFFICE SUPPLIES	00000000
83198	0000000027	STAPLES INC	\$229.99	101-5-25-33001-290	09/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$479.98 *
31498	0000000000	STATE INDUSTRIAL PRODUCTS	\$184.86	209-5-35-72100-254	09/10/18	PARTS - PAINT & GRAF	00000000
31498	0000000000	STATE INDUSTRIAL PRODUCTS	\$350.00	209-5-35-72100-254	09/10/18	PARTS - FOAMER EQUIP	00000000
						VENDOR TOTAL	\$534.86 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	10/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
09785	0000000000	STEINES DEREK S	\$270.00	101-5-13-10600-422	10/05/18	PER DIEM MEALS/K-9 R	00000000
						VENDOR TOTAL	\$270.00 *
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$85.46	101-5-34-61109-210A	09/26/18	DIAMOND CLEAR	00000000
						VENDOR TOTAL	\$85.46 *
10899	0000000000	STONAWSKI REBECCA L	\$35.00	102-5-02-80000-414	10/01/18	CELL PHONE - 10/18	00000000
						VENDOR TOTAL	\$35.00 *
28394	0000000001	STOREY KENWORTHY	\$4,715.00	102-5-02-80000-405	09/26/18	BALLOTS	00000000
						VENDOR TOTAL	\$4,715.00 *
71237	0000000001	STORM STEEL	\$30.87	101-5-12-10500-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$30.87 *
77138	0000000000	STRAND JEANNE A	\$203.90	101-5-05-11000-426E	10/04/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$203.90 *
70371	0000000000	SUBURBAN LUMBER CO	\$79.09	227-5-34-02100-626	09/26/18	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$79.09 *
30577	0000000000	SUBWAY 00146951	\$9.08	102-5-13-15200-353	09/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.08 *
35120	0000000000	SUBWAY 00192641	\$12.97	102-5-13-15200-353	09/26/18	SUBWAY-TRANSPORT MEA	00000000
35120	0000000000	SUBWAY 00192641	\$11.76	102-5-13-15200-353	09/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$24.73 *
28820	0000000000	SUBWAY 00487363	\$7.91	102-5-13-15200-353	09/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$7.91 *
34820	0000000000	SUPPLYHOUSE.COM	\$165.95	101-5-12-91001-210A	09/26/18	PSC-BASEMENT SIDEWAL	00000000
						VENDOR TOTAL	\$165.95 *
24750	0000000000	SURVEYMONKEY.COM	\$252.00	203-5-23-44110-480	09/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$252.00 *
72443	0000000008	TARGET STORES	\$44.95	221-5-23-46109-292	09/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$42.68	221-5-23-46109-292	09/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$87.63 *
35094	0000000000	TECHFORLESS.COM	\$137.02	101-5-13-10600-290	09/26/18	ORD#WB1210276 WI-FI	00000000
						VENDOR TOTAL	\$137.02 *
35095	0000000000	TEST EQUIPMENT DEPOT	\$123.47	101-5-12-91021-210A	09/26/18	JJC-MICROSCANNER2 WI	00000000
						VENDOR TOTAL	\$123.47 *
10003	0000000000	THE DEXTER COMPANY	\$115.75	101-5-25-33001-444	09/30/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$115.75 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	09/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	09/26/18	REC	00000000
						VENDOR TOTAL	\$40.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.98	101-5-13-10600-290	09/26/18	THEISENS-LAUNDRY SOA	00000000
						VENDOR TOTAL	\$17.98 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$35.98	209-5-35-72100-254	09/04/18	PARTS - TOOL BOX SHO	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$18.99	209-5-35-72100-232	09/04/18	CUSTODIAL SUPPLIES -	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$114.99	289-5-19-05013-260	09/26/18	EMA UNIFORM-JACKET X	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$7.99	101-5-34-61111-214	09/26/18	SIGN-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$249.99	101-5-34-61118-290	09/26/18	TOOLBOX-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$89.99	101-5-34-61118-290	09/26/18	GRINDER-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$12.45	227-5-34-02100-626	09/26/18	SHORT STEEL RIVETS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$44.50	101-5-34-61109-210A	09/26/18	NUTS,BOLTS,WASHERS	00000000
						VENDOR TOTAL	\$574.88 *
24477	0000000000	THINK SAFE INC	\$142.50	101-5-09-90000-293	09/26/18	SAFETY EQUIPMENT - 6	00000000
						VENDOR TOTAL	\$142.50 *
35121	0000000000	TIKLY.CO	\$75.00	101-5-34-61001-422	09/26/18	REG-BURKE-IA TRAILS	00000000
						VENDOR TOTAL	\$75.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10520	0000000000	TINJIC VILDANA	\$160.50	101-5-36-30200-422	10/04/18	TACKLING DATA/IEHA C	00000000
						VENDOR TOTAL	\$160.50 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$37.98	209-5-35-71300-213	08/27/18	SIGNS - UTILITY & BR	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$13.39	205-5-35-71400-290	08/27/18	HAND TOOLS - SPRAYER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$149.99	209-5-35-72100-241	08/27/18	PARTS - HYD CYLINDER	00000000
						VENDOR TOTAL	\$201.36 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	09/01/18	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$228.58	216-5-36-30109-262	09/01/18	FOUNDATION 2	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	09/01/18	FOUNDATION 2	00000000
						VENDOR TOTAL	\$5,128.58 *
80734	0000000001	TRUCK COUNTRY	\$157.22	101-5-34-61113-254	09/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$157.22 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	08/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	09/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$120.00 *
75626	0000000000	U S CELLULAR INC	\$101.91	101-5-07-63001-414	09/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.50	101-5-02-90100-414	09/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.00	101-5-34-61001-414	09/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.48	203-5-23-44110-414	09/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$427.89 *
75626	0000000004	U S CELLULAR INC	\$45.57	221-5-23-46100-414	09/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$880.72	209-5-35-70000-414	07/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$926.29 *
75626	0000000015	U S CELLULAR INC	\$420.13	101-5-13-10600-414	09/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.53	101-5-13-10600-414	09/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$439.66 *
26806	0000000000	U-HAUL	\$188.95	102-5-02-80100-410C	09/26/18	U-HAUL RENTAL	00000000
						VENDOR TOTAL	\$188.95 *
82101	0000000002	ULINE	\$385.35	221-5-23-46100-291	09/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$385.35 *
80517	0000000000	ULTRALAWN INC	\$90.00CR	101-5-12-91001-476	09/14/18	PSC CUST#25120 #3238	00000000
80517	0000000000	ULTRALAWN INC	\$36.25CR	101-5-12-91019-476	09/14/18	ED CUST #23608 INV#3	00000000
80517	0000000000	ULTRALAWN INC	\$36.25CR	101-5-12-91006-476	09/14/18	OB CUST#23608 INV#32	00000000
80517	0000000000	ULTRALAWN INC	\$73.00CR	101-5-12-91021-476	09/14/18	JJC CUST#25125 #3238	00000000
80517	0000000000	ULTRALAWN INC	\$80.00	101-5-12-10500-476	10/02/18	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-10500-476	10/02/18	CC CUST#23606 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91002-476	10/02/18	CH CUST #23606 MOX 2	00000000
80517	0000000000	ULTRALAWN INC	\$80.00	101-5-12-91002-476	10/02/18	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91011-476	10/02/18	LFT CUST#23609 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$51.50	101-5-12-91011-476	10/02/18	LFT CUST#23609 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$153.00	101-5-12-10501-476	10/02/18	SO CUST#23610 MOW 2X	00000000
80517	0000000000	ULTRALAWN INC	\$77.75	101-5-12-10501-476	10/02/18	SO CUST#23610 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$93.50	101-5-12-33001-476	10/02/18	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$568.00	101-5-12-33001-476	10/02/18	JDC CUST#23611 MOW 2	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$429.00	101-5-12-91015-476	10/02/18	CSB CUST#25129 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$219.50	101-5-12-91015-476	10/02/18	CSB CUST#25129 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$137.00	101-5-12-91024-476	10/02/18	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$1,803.75 *
21499	0000000000	UNIFORM DEN INC	\$316.86	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$81.35	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$81.35	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$316.86	102-5-13-15400-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$219.85	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$396.81	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$318.31	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$508.36	101-5-13-10500-294	09/14/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,239.75 *
72182	0000000000	UNITED AIRLINES	\$478.60	101-5-13-10500-422	09/26/18	UNITED AIRLINES-RNDT	00000000
						VENDOR TOTAL	\$478.60 *
27442	0000000000	UNITED REFRIGERATION INC	\$85.50	101-5-12-10501-210A	09/26/18	SO PIPE INSULATION	00000000
						VENDOR TOTAL	\$85.50 *
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$25.00	101-5-34-61001-422	09/26/18	REG-GOEMAAT-ROADSIDE	00000000
						VENDOR TOTAL	\$25.00 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	09/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$8.12	101-5-16-91008-412	09/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	09/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	09/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	09/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.12	101-5-16-91008-412	09/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	09/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$7.61	101-5-13-10600-260	09/26/18	INV#0000R9859E368 SH	00000000
						VENDOR TOTAL	\$158.85 *
28593	0000000002	UPS*0000R9858E	\$6.90	101-5-13-10600-260	09/26/18	PICKUP#2908829ALSK	00000000
28593	0000000002	UPS*0000R9858E	\$10.13	101-5-13-10600-260	09/26/18	TRKING#1ZR9859E43983	00000000
28593	0000000002	UPS*0000R9858E	\$22.98	101-5-13-10600-260	09/26/18	TRKING# 1ZR9859E4398	00000000
						VENDOR TOTAL	\$40.01 *
35108	0000000000	USA CLEAN	\$50.70	101-5-12-91002-210A	09/26/18	CH- 2 RECTIFIER & 1	00000000
						VENDOR TOTAL	\$50.70 *
29934	0000000000	USPS	\$33.50	101-5-03-81100-412	09/26/18	POSTAGE	00000000
29934	0000000000	USPS	\$33.50	101-5-03-81100-412	09/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$67.00 *
29934	0000000001	USPS	\$1,001.75	206-5-13-10500-230	09/26/18	ORD#O1046340449 COIL	00000000
29934	0000000001	USPS	\$101.75	101-5-25-33001-412	09/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$1,103.50 *
29934	0000000006	USPS	\$5.92	101-5-13-10600-260	09/26/18	BILL#840-55000728-2-	00000000
29934	0000000006	USPS	\$6.70	101-5-13-10600-260	09/26/18	BILL#840-55000728-5-	00000000
29934	0000000006	USPS	\$20.80	276-5-38-05001-412	09/26/18	POSTAGE & MAILING SE	00000000
29934	0000000006	USPS	\$7.45	101-5-13-10500-260	09/26/18	BILL#840-55000728-1-	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$40.87 *
29934	0000000007	USPS	\$300.00	276-5-38-05001-412	09/26/18	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$300.00 *
29934	0000000010	USPS	\$454.00	101-5-13-10500-290	09/26/18	TRANS#91001405162981	00000000
						VENDOR TOTAL	\$454.00 *
10950	0000000000	VANBUER ALEXANDER T	\$149.33	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
10950	0000000000	VANBUER ALEXANDER T	\$165.68	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$315.01 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	09/26/18	9812925014 WIRELESS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$961.10	101-5-12-90000-414	09/26/18	CELL PHONE FOR AUGUS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$205.83	101-5-24-33126-414	09/26/18	CELL 8/2-9/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$342.73	101-5-24-33127-413	09/26/18	CELL 8/2-9/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	09/26/18	8/2-9/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$63.72	102-5-02-80000-414	09/26/18	8/2-9/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.31	101-5-08-11100-414	09/26/18	8/2-9/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	09/26/18	MOBILE HOTSPOT	00000000
						VENDOR TOTAL	\$2,053.50 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	09/26/18	7/27/18-8/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	09/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$531.10	101-5-24-34001-414	09/26/18	CELL 8/7-9/6/18 (62.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$321.58	101-5-24-34007-414	09/26/18	CELL 8/7-9/6/18 (37.	00000000
						VENDOR TOTAL	\$1,142.19 *
31003	0000000000	VGM ASSOCIATES	\$1,272.29	101-5-03-81100-402	09/26/18	ATV RENEWAL CARDS	00000000
						VENDOR TOTAL	\$1,272.29 *
35096	0000000000	VIA SOFIAS	\$50.94	101-5-02-90100-422	09/26/18	WORKING LUNCH-TEAM M	00000000
						VENDOR TOTAL	\$50.94 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$46.99	203-5-23-44110-260	09/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$46.99 *
75243	0000000000	WAL-MART	\$628.32	101-5-13-10500-291	09/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$26.70	101-5-13-10500-291	09/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$17.51	101-5-34-61003-292	09/26/18	SUPPLIES-WICKIUP	00000000
75243	0000000000	WAL-MART	\$29.78	101-5-20-31000-260	09/26/18	OFFICE SUPPLY - DESK	00000000
75243	0000000000	WAL-MART	\$5.87	101-5-13-10500-291	09/26/18	WALMART-HEARING AID	00000000
75243	0000000000	WAL-MART	\$104.04	101-5-13-10500-290	09/26/18	LATCH BOX (12) WILSO	00000000
						VENDOR TOTAL	\$812.22 *
75243	0000000002	WAL-MART	\$10.68	101-5-34-61109-210A	09/26/18	KEYS CUT-WICKIUP VOL	00000000
						VENDOR TOTAL	\$10.68 *
75243	0000000003	WAL-MART	\$271.88	101-5-11-90000-260	09/26/18	CAMERA AND CARD	00000000
75243	0000000003	WAL-MART	\$65.87	101-5-24-33004-496	09/26/18	MEETING EXPENSE	00000000
75243	0000000003	WAL-MART	\$3.88	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$14.94	101-5-25-33001-230	09/26/18	FOOD & PROV (18.07%)	00000000
75243	0000000003	WAL-MART	\$41.88	101-5-25-33001-231	09/26/18	DRY GOODS (50.64%)	00000000
75243	0000000003	WAL-MART	\$25.88	101-5-25-33001-230A	09/26/18	NONFOOD & PROV (31.2	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$36.68	101-5-25-33001-231	09/26/18	DRY GOODS	00000000
75243	0000000003	WAL-MART	\$11.47	101-5-25-33017-260	09/26/18	SUPPIES	00000000
75243	0000000003	WAL-MART	\$12.28	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000003	WAL-MART	\$42.23	101-5-24-33127-260	09/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$12.54	101-5-24-33127-260	09/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$63.61	101-5-24-33127-260	09/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$4.00	101-5-25-33050-332	09/26/18	FOOD & PROV (19.13%)	00000000
75243	0000000003	WAL-MART	\$16.91	101-5-25-33050-260	09/26/18	SUPPLIES (80.87%)	00000000
75243	0000000003	WAL-MART	\$13.53	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000003	WAL-MART	\$64.83	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000003	WAL-MART	\$72.95	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000003	WAL-MART	\$9.70	221-5-23-46109-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$785.06 *
75243	0000000012	WAL-MART	\$31.37	101-5-34-61003-292	09/26/18	MISC ITEMS-WICKIUP	00000000
75243	0000000012	WAL-MART	\$11.71	101-5-25-33050-332	09/26/18	FOOD & PROV	00000000
75243	0000000012	WAL-MART	\$18.14	101-5-25-33050-332	09/26/18	FOOD & PROV (90.38%)	00000000
75243	0000000012	WAL-MART	\$1.93	101-5-25-33050-260	09/26/18	SUPPLIES (9.62%)	00000000
75243	0000000012	WAL-MART	\$82.01	101-5-13-10500-290	09/26/18	WALMART-DUCT TAPE/JA	00000000
						VENDOR TOTAL	\$145.16 *
75243	0000000042	WAL-MART	\$7.24	101-5-25-33050-260	09/26/18	SUPPLIES (28.66%)	00000000
75243	0000000042	WAL-MART	\$18.02	101-5-25-33050-332	09/26/18	FOOD & PROV (71.34%)	00000000
75243	0000000042	WAL-MART	\$34.26	101-5-15-73200-254	09/26/18	1042000314 CLEANING	00000000
75243	0000000042	WAL-MART	\$8.91	101-5-25-33001-231	09/26/18	DRY GOODS	00000000
75243	0000000042	WAL-MART	\$5.25	101-5-25-33001-230	09/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$34.46	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000042	WAL-MART	\$39.74	221-5-23-46109-292	09/26/18	REC	00000000
75243	0000000042	WAL-MART	\$121.32	221-5-23-46109-292	09/26/18	REC	00000000
						VENDOR TOTAL	\$269.20 *
75243	0000000043	WAL-MART	\$119.98	101-5-34-61118-290	09/26/18	SHARK VACUUM-NCD	00000000
75243	0000000043	WAL-MART	\$177.56	101-5-24-33004-496	09/26/18	MEETING EXPENSE	00000000
75243	0000000043	WAL-MART	\$113.10	101-5-24-33004-496	09/26/18	MEETING EXPENSE	00000000
75243	0000000043	WAL-MART	\$420.17	101-5-25-33001-297	09/26/18	BEHAVIOR MGMT (81.35	00000000
75243	0000000043	WAL-MART	\$96.34	101-5-25-33001-230A	09/26/18	NONFOOD & PROV (18.6	00000000
75243	0000000043	WAL-MART	\$43.84	101-5-13-10500-290	09/26/18	SAMS-SANITIZER-SANDV	00000000
75243	0000000043	WAL-MART	\$506.32	206-5-13-10500-230	09/26/18	SAM'S CLUB-CANDY/FRT	00000000
75243	0000000043	WAL-MART	\$627.30	206-5-13-10500-230	09/26/18	SAMS-SOAP/CANDY/FRTS	00000000
75243	0000000043	WAL-MART	\$667.54	206-5-13-10500-230	09/26/18	SAM'S-SOAP/FRTSNK/CN	00000000
75243	0000000043	WAL-MART	\$4.65CR	101-5-24-33101-260	09/26/18	CREDIT	00000000
75243	0000000043	WAL-MART	\$9.78CR	101-5-24-33101-260	09/26/18	CREDIT	00000000
						VENDOR TOTAL	\$2,757.72 *
75243	0000000044	WAL-MART	\$48.10	101-5-25-33001-230A	08/26/18	NONFOOD & PROV (44.5	00000000
75243	0000000044	WAL-MART	\$59.91	101-5-25-33001-297	08/26/18	BEHAVIOR MGMT (55.47	00000000
						VENDOR TOTAL	\$108.01 *
40631	0000000000	WALL STREET JOURNAL	\$116.97	101-5-21-90000-261	09/26/18	SUBSCRIPTION FOR FIN	00000000
						VENDOR TOTAL	\$116.97 *
30159	0000000000	WALMART.COM	\$178.11	102-5-02-80000-260	09/26/18	OFFICE SUPPLIES - TA	00000000
30159	0000000000	WALMART.COM	\$35.24	102-5-02-80000-260	09/26/18	SUPPLIES - TRAINING	00000000
30159	0000000000	WALMART.COM	\$35.27	102-5-02-80000-260	09/26/18	SUPPLIES - CHAT N CH	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	\$248.62 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$3,744.98	625-5-98-05500-469	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,744.98 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	09/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	09/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$60.25	101-5-15-73200-254	09/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$63.25	101-5-34-61106-210A	09/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$183.50 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	10/08/18	SUPPORT SEP18	00000000
						VENDOR TOTAL	\$2,715.17 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/06/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/07/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/11/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/10/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	08/28/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/24/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/12/11	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	08/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/25/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	08/31/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	09/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
32093	0000000000	WEBSTAUANT STORE THE	\$819.19	101-5-13-10500-290	09/26/18	ORD#34086237 GROEN A	00000000
						VENDOR TOTAL	\$819.19 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	09/28/18	CELL PHONE-9/18	00000000
09764	0000000000	WEEKS BETH J	\$61.04	276-5-38-05001-422	09/30/18	EDU/COMM MILEAGE-9/1	00000000
						VENDOR TOTAL	\$76.04 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	09/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
71119	0000000000	WENDLING QUARRIES INC	\$984.21	204-5-34-02100-626	09/30/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$984.21 *
09145	0000000000	WILLIAMS DANIEL P	\$97.56	101-5-25-33001-413	09/26/18	MILE 9/6-9/26/18	00000000
						VENDOR TOTAL	\$97.56 *
31103	0000000000	WILSON'S ORCHARD	\$5.00	221-5-23-46109-292A	09/26/18	REC	00000000
						VENDOR TOTAL	\$5.00 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$66.61	101-5-34-61001-414	09/26/18	BOAT CONCESSION 9/1-	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$215.56	101-5-34-61001-414	09/26/18	SA#1 9/4-10/3	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$282.17 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$63.78	101-5-01-90300-401	09/27/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$288.10	101-5-01-90300-401	09/27/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$588.88	101-5-01-90300-401	10/04/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$60.03	101-5-01-90300-401	10/04/18	PUBLISHING FEES	00000000
VENDOR TOTAL							\$1,000.79 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$288.10	101-5-01-90300-401	09/20/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$588.88	101-5-01-90300-401	09/27/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$60.03	101-5-01-90300-401	10/04/18	PUBLISHING FEES	00000000
VENDOR TOTAL							\$937.01 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$573.73	101-5-01-90300-401	09/25/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$328.60	101-5-01-90300-401	09/25/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$330.01	101-5-01-90300-401	09/25/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$63.78	101-5-01-90300-401	09/25/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$288.10	101-5-01-90300-401	10/02/18	PUBLISHING FEES	00000000
VENDOR TOTAL							\$1,584.22 *
35097	0000000000	WWW.GS-JJ.COM	\$377.20	101-5-01-90300-429J	09/26/18	LAPEL PINS	00000000
VENDOR TOTAL							\$377.20 *
32935	0000000000	WWW.IPPANIGP.ORG	\$25.00	101-5-16-91017-422	09/26/18	IPPA TRAINING	00000000
VENDOR TOTAL							\$25.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	09/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	09/26/18	SECURITY SYSTEM GARA	00000000
VENDOR TOTAL							\$14.99 *
TOTAL ACH PAYMENTS							\$1,449,268.60 **