

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33682	670 9TH AVENUE MARION LLC	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607137
33682	670 9TH AVENUE MARION LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607141
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607141
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607140
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607139
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607139
23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607138
23682	AFFORDABLE HOUSING NETWORK (J	1,163.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607142
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607143
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	91.28	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	92.17	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	4,816.29	* 101 17 91001-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	3,771.30	* 101 17 10501-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	2,902.33	* 101 17 91005-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	6,678.43	* 101 17 91002-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	6,678.43	* 101 17 10500-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	36.86	* 101 17 91011-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	39.63	* 101 17 91024-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	6,162.63	* 101 17 91015-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	73.77	* 101 17 91003-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	1,337.34	* 101 17 91003-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	19.65	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	449.11	* 101 17 91019-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	145.98	* 101 17 91006-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	151.86	* 101 17 91022-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	1,742.10	* 101 17 91021-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	727.90	* 101 01 90302-431G	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	1,078.88	* 101 17 91011-431	01/28/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/30/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	80.52	* 101 24 31104-341C	01/29/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	01/15/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	68.07	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/19	UTILITIES/ASSISTANC	70607144
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607144

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	38,518.53	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607145
34347	AMMT LLC	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607145
34347	AMMT LLC	700.00	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	01/31/19	PSC JANUARY WATER T	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	01/31/19	CSB JANUARY WATER T	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	01/31/19	CC JANUARY WATER TR	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	01/31/19	CH JANUARY WATER TR	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	01/31/19	ED JANUARY WATER TR	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	01/31/19	SO JANUARY WATER TR	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,457.00	* 101 12 91015-210A	01/31/19	CSB-2 DRUM INHIBITE	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	01/31/19	JJC JANUARY WATER T	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	01/31/19	JDC JANUARY WATER T	70607147
88638	AQUA TECHNOLOGIES OF IOWA LLC	2,683.67	*VENDOR TOTAL			
35480	ARP ERIC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	350.00	* 101 24 31104-340	01/30/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607148
35480	ARP ERIC	2,100.00	*VENDOR TOTAL			
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607149
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607149
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607149
20241	AZURE APARTMENTS	917.50	*VENDOR TOTAL			
20260	BAKER PAUL	470.00	* 101 24 34007-340	02/05/19	RENT ASSISTANCE	70607191
20260	BAKER PAUL	470.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	01/29/19	RENT ASSISTANCE	70607150
00570	BALI HAI ESTATES INC	155.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607151
26890	BCMT LLC	300.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	02/04/19	RENT ASSISTANCE	70607152
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
86273	BS&A SOFTWARE	2,004.00	* 101 07 63001-444	02/01/19	BS&A SRVICE CONTRAC	70607153
86273	BS&A SOFTWARE	2,004.00	*VENDOR TOTAL			
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607154
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607154
83767	C & H CEDAR RAPIDS PARTNERS LP	700.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607169
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607169
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607169

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76289	C R FIVE SEASONS LLC	717.00	*VENDOR TOTAL			
09667	CAMPBELL BRADLEY	210.00	* 101 13 10600-422	01/11/19	PER DIEM MEALS/CLAN	70607155
09667	CAMPBELL BRADLEY	210.00	*VENDOR TOTAL			
34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607156
34184	CED-REL SUPPER CLUB & MOTEL	350.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	01/31/19	FUNERAL ASSISTANCE	70607157
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	500.00	* 101 24 34007-340	02/05/19	RENT ASSISTANCE	70607158
34797	CEDARWOOD HILLS PA LLC	500.00	*VENDOR TOTAL			
01258	COMMONWEALTH APTS	62.00	* 101 26 32100-340	02/01/19	RENT ASSISTANCE	70607160
01258	COMMONWEALTH APTS	62.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607161
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	02/01/19	RENT ASSISTANCE	70607162
31118	CONTINENTAL TERRACE APARTMENTS	340.00	*VENDOR TOTAL			
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607163
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607163
35483	CORRIDOR REAL ESTATE INVESTMEN	700.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607164
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607166
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	210.00	* 101 13 10600-422	01/11/19	PER DIEM MEALS/CLAN	70607167
09277	ERCEG STEPHEN S	210.00	*VENDOR TOTAL			
29448	FAMILY PLANNING COUNCIL OF IOW	75.00	* 101 36 30100-480	02/05/19	NURSES CEU	70607168
29448	FAMILY PLANNING COUNCIL OF IOW	75.00	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607170
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	365.00	* 101 24 34007-340	02/01/19	RENT ASSISTANCE	70607172
24101	HAMES COMMUNITIES LLC	365.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607201
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607201
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607201
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	01/31/19	RENT ASSISTANCE	70607173
88405	HAMES MANUFACTURED HOME COMMUN	1,400.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607174

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	01/30/19	RENT ASSISTANCE	70607176
29614	HUTCH'S PROPERTIES LLC	300.00	*VENDOR TOTAL			
50010	HY VEE	67.22	* 101 24 31104-332B	11/26/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	60.39	* 101 24 31104-332B	12/07/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	24.40	* 101 24 31104-332B	12/21/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	51.00	* 101 24 31104-332B	11/30/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	55.40	* 101 24 31104-332B	12/18/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	26.00	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	16.42	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	36.12	* 101 24 31104-332B	12/05/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	24.98	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70607177
50010	HY VEE	361.93	*VENDOR TOTAL			
31199	IMS BRANDED SOLUTIONS	3,680.40	* 101 01 91000-290	01/14/19	70 NEW LOGO FLAGS	70607178
31199	IMS BRANDED SOLUTIONS	3,680.40	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607180
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
06474	JOHNSON NANCY	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607181
06474	JOHNSON NANCY	350.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/28/19	RENT ASSISTANCE	70607183
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
35485	KEPROS DIANE M	600.00	* 101 09 90000-428	01/25/19	SAP PROCESS 8/14/18	70607146
35485	KEPROS DIANE M	600.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	106.55	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	764.84	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	48.80	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	112.13	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	1,251.06	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	24.16	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	3,250.05	* 101 17 33001-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	343.77	* 101 01 90302-431G	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	349.35	* 101 01 90302-431G	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	58.90	* 101 24 31104-341C	02/01/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	14.77	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	89.44	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	54.11	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	1,387.35	* 101 34 61107-431	01/31/19	UTILITIES/ASSISTANC	70607184
60021	LINN COUNTY REC INC	7,961.78	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	02/01/19	MORTGAGE/INTEREST A	70607185
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

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84934	MASON KENNETH L	350.00	* 101 24 31104-340	02/04/19	RENT ASSISTANCE	70607186
84934	MASON KENNETH L	350.00	*VENDOR TOTAL			
35482	MCMANN MARLYN	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607187
35482	MCMANN MARLYN	350.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607189
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	551.07	* 101 24 31104-390	01/25/19	FUNERAL ASSISTANCE	70607190
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	01/29/19	FUNERAL ASSISTANCE	70607190
40008	MURDOCH FUNERAL HOMES INC	1,551.07	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	10/04/18	PERSONAL CELL PHONE	70607192
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	11/04/18	PERSONAL CELL PHONE	70607192
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	01/04/19	PERSONAL CELL PHONE	70607192
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	12/04/18	PERSONAL CELL PHONE	70607192
09307	PAVELKA MATTHEW G	320.00	*VENDOR TOTAL			
34054	PREMIER REAL ESTATE MANAGMENT	340.00	* 101 26 32100-340	02/01/19	RENT ASSISTANCE	70607194
34054	PREMIER REAL ESTATE MANAGMENT	340.00	*VENDOR TOTAL			
33408	SEASCAPE INVESTMETNS LLC	350.00	* 101 24 31104-340	02/01/19	RENT ASSISTANCE	70607196
33408	SEASCAPE INVESTMETNS LLC	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607198
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/29/19	RENT ASSISTANCE	70607198
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.35	* 101 34 61001-414	02/01/19	TELEPHONE	70607199
60035	SOUTH SLOPE COOPERATIVE	41.35	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	02/01/19	RENT ASSISTANCE	70607200
32511	SQUAW CREEK PARTNERS LLC	190.00	* 101 24 31104-340I	02/01/19	RENT ASSISTANCE	70607200
32511	SQUAW CREEK PARTNERS LLC	540.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	02/01/19	RENT ASSISTANCE	70607202
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
26299	UNIVERSITY OF IA COMMUNITY CRE	217.84	* 101 24 31104-340A	01/31/19	RENT ASSISTANCE	70607206
26299	UNIVERSITY OF IA COMMUNITY CRE	201.79	* 101 24 31104-340A	01/29/19	RENT ASSISTANCE	70607206
26299	UNIVERSITY OF IA COMMUNITY CRE	419.63	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	02/04/19	RENT ASSISTANCE	70607210
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
35484	WHEELER STEPHANIE	369.64	* 101 24 33123-487	02/07/19	CAREGIVER REIMB	70607211
35484	WHEELER STEPHANIE	369.64	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	347.50	* 101 26 32100-340	02/01/19	RENT ASSISTANCE	70607212
06539	WILDWOOD POOL APARTMENTS LP	347.50	*VENDOR TOTAL			

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TERM: BATCH

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LINN COUNTY CLAIMS PAID 02/14/19
FUND: 101 GENERAL FUND
No Manual Checks Shown

Run: MONDAY FEB1119 11:00

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DATE RANGE: 02/08/19-02/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
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GENERAL FUND		79,815.00	**FUND TOTAL			
		79,815.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 02/14/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: MONDAY FEB1119 11:00

Page: 7

DATE RANGE: 02/08/19-02/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27812	HENRY CO SHERIFF	33.50	* 102 29 16202-425G	12/11/18	SERVICE FEES	70607175
27812	HENRY CO SHERIFF	33.50	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	39.22	* 102 29 16202-425G	01/16/19	SERVICE FEES	70607195
20103	SCOTT CO SHERIFF	39.22	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	72.72	**FUND TOTAL			
		72.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 02/14/19
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY FEB1119 11:00

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DATE RANGE: 02/08/19-02/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83392	UBBEN BUILDING SUPPLIES INC	1,665.00	* 209 35 70100-215	01/16/19	BUILDING MATERIALS	70607203
83392	UBBEN BUILDING SUPPLIES INC	1,665.00	*VENDOR TOTAL			

	SECONDARY ROADS	1,665.00	**FUND TOTAL			
		1,665.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89520	UNITED FIRE & CASUALTY CO	129.00	* 274 37 05001-460	01/28/19	INSURANCE PREMIUM	70607204
89520	UNITED FIRE & CASUALTY CO	129.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	01/30/19	EQUIPMENT RENTAL	70607207
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	218.98	**FUND TOTAL			
		218.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79934	IOWA ONE CALL	5.40	* 435 14 02228-487	01/22/19	JUL-NOV OBRIEN LINE	70607179
79934	IOWA ONE CALL	5.40	*VENDOR TOTAL			

29629	WEST PLAINS ENGINEERING INC	6,144.00	* 435 14 02257-423	07/27/18	ENG SERVICE THRU 7/	70607209
29629	WEST PLAINS ENGINEERING INC	6,144.00	* 435 14 02257-423	09/28/18	ENG SERVICE THRU 9/	70607209
29629	WEST PLAINS ENGINEERING INC	12,288.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	12,293.40	**FUND TOTAL			
		12,293.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32672	ELECTRONIC WAVEFORM LAB INC	84.92	* 625 98 05500-464	01/18/19	272363-2568326 ELIA	70607165
32672	ELECTRONIC WAVEFORM LAB INC	84.92	*VENDOR TOTAL			

25841	HACKBARTH MIKE	16.40	* 625 98 05500-460	01/28/19	REPLACE MAILBOX	70607171
25841	HACKBARTH MIKE	16.40	*VENDOR TOTAL			

35490	KEHM MELISSA	606.05	* 625 98 05500-460	01/29/19	DOS 1/12/19 3MEDBIL	70607182
35490	KEHM MELISSA	606.05	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	1,677.02	* 625 98 05500-464	12/20/18	HEALTH SERVICES	70607188
30083	MERCY MEDICAL CENTER	1,677.02	*VENDOR TOTAL			

26258	SELECTIVE INSURANCE - FLOOD	2,730.00	* 625 98 05500-462	01/17/19	FLD1368046 RENEWAL	70607197
26258	SELECTIVE INSURANCE - FLOOD	2,730.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	58.83	* 625 98 05500-464	12/20/16	HEALTH SERVICES	70607205
30082	ST LUKES HOSPITAL	47.13	* 625 98 05500-464	07/01/16	HEALTH SERVICES	70607205
30082	ST LUKES HOSPITAL	97.12	* 625 98 05500-464	08/01/16	HEALTH SERVICES	70607205
30082	ST LUKES HOSPITAL	203.08	*VENDOR TOTAL			

35489	WOLF BETH A	31.98	* 625 98 05500-460	02/03/19	REPLACE MAILBOX	70607213
35489	WOLF BETH A	31.98	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	5,349.45	**FUND TOTAL			
		5,349.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 02/14/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY FEB1119 11:00

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DATE RANGE: 02/08/19-02/14/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		99,414.55	**REPORT TOTAL			
		99,414.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,302,397.74				
	GRAND TOTAL	2,401,812.29				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$80.63	101-5-12-91021-210A	01/26/19	JJC-24 GE 97609	00000000
						VENDOR TOTAL	\$80.63 *
35465	0000000000	4MD MEDICAL.COM	\$110.11	101-5-12-10500-210A	01/26/19	CC-CASTER CLEAN WHEE	00000000
						VENDOR TOTAL	\$110.11 *
43915	0000000000	A-1 RENTAL	\$627.75	101-5-12-91021-476	01/26/19	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$600.00	101-5-12-91001-476	01/26/19	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$1,227.75 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$510.28	102-5-02-80000-269	01/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$510.28 *
24676	0000000000	ACME TOOLS	\$51.66	101-5-34-61110-290	01/26/19	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$36.95	101-5-34-61109-210A	01/26/19	TOOL STOCK	00000000
						VENDOR TOTAL	\$88.61 *
23973	0000000000	ACTERRA GROUP	\$129.13	209-5-35-72100-254	01/10/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$103.36CR	209-5-35-72100-254	01/10/19	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$128.75	209-5-35-72100-254	01/10/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$154.52 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$50.00	101-5-09-90000-260	01/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$478.00	101-5-05-11000-260	01/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-07-63001-260	01/26/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$546.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,572.17	101-5-36-30100-487	01/26/19	CLINIC	00000000
						VENDOR TOTAL	\$1,572.17 *
87212	0000000000	ADVANCE AUTO PARTS	\$87.87	101-5-34-61113-254	01/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$38.67	101-5-34-61113-254	01/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.28	101-5-34-61113-254	01/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$83.25	101-5-34-61113-254	01/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$55.14	101-5-34-61116-251	01/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$28.38	101-5-34-61113-254	01/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$300.59 *
87212	0000000001	ADVANCE AUTO PARTS	\$36.79	209-5-35-72200-290	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.20	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.28	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.40	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.16	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.69CR	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.69	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.36	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.19	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$42.63	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$48.09	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.52	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.92CR	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$91.63	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$226.86	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.88	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$29.40	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.44	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.97	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.75	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.00	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.32	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.28CR	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.16	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.15	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.16CR	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.13	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.65	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$412.80	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,134.40	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$3,012.65	101-5-07-63001-487	01/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$2,192.80	101-5-07-63001-487	01/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,695.21	101-5-04-81000-404	01/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$163.35	101-5-03-81100-266	01/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$408.45	101-5-03-81100-266	01/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$7,472.46	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	01/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$35.00	*
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	101-5-11-90000-429V	01/28/19	CONSULT THROUGH 1/19	00000000
		VENDOR TOTAL				\$1,250.00	*
29421	0000000000	AIRGAS INC	\$247.50	209-5-35-72100-232	01/09/19	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$162.00	209-5-35-70000-293	01/09/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$211.53	209-5-35-72200-213	01/09/19	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$47.16	209-5-35-70000-293	01/09/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$62.89	209-5-35-72200-213	01/09/19	WELDING SUPPLIES - D	00000000
29421	0000000000	AIRGAS INC	\$265.36	209-5-35-72200-213	01/09/19	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$30.00	209-5-35-70000-293	01/09/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$270.23	209-5-35-72200-213	01/09/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$222.57	209-5-35-70000-293	01/09/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$62.89CR	209-5-35-72200-213	01/09/19	RETURN CREDIT	00000000
		VENDOR TOTAL				\$1,456.35	*
29457	0000000000	AIRGAS NORTH	\$47.74	101-5-34-61113-293	01/26/19	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$47.74	*
32479	0000000000	ALICE TRAINING INSTITUTE	\$49.80	101-5-13-10600-290	01/26/19	ALICE TRAINING BOOKS	00000000
		VENDOR TOTAL				\$49.80	*
21105	0000000000	ALL HEART STAFFING INC	\$1,387.75	221-5-23-46100-487	02/04/19	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,387.75	*
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	01/26/19	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$120.00	*
70011	0000000000	ALTORFER INC	\$621.68	209-5-35-72100-241	12/14/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$2,103.58	209-5-35-72100-254	12/14/18	MAINTENANCE EQUIP RE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70011	0000000000	ALTORFER INC	\$320.08	209-5-35-72100-254	12/14/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,488.00	209-5-35-72100-440	12/14/18	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$4,533.34				*
34937	0000000000	AMAZON VIDEO ON DEMAND	\$107.85	101-5-11-90002-422D	01/26/19	FISH BOOKS FOR CV	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$5.47	101-5-34-61001-260	01/26/19	SCENTED MARKERS-BIEB	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$5.47	101-5-34-61001-260	01/26/19	SCENTED MARKERS-BIEB	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$64.77	101-5-12-33001-210A	01/26/19	JDC 3 LED NON-DIMMAB	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$139.00	221-5-23-46109-292	01/26/19	REC	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$77.40	101-5-13-10600-290	01/26/19	ORD#111-0217800-4007	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$27.59	221-5-23-46109-292	01/26/19	REC	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$17.09	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES (CAR	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$877.24	101-5-04-81000-290	01/26/19	PRIVACY SCREEN PROTE	00000000
		VENDOR TOTAL	\$1,321.88				*
85846	0000000000	AMAZON.COM	\$2.52CR	101-5-09-90000-260	01/26/19	TAX REFUND ORDER #11	00000000
85846	0000000000	AMAZON.COM	\$2.52CR	101-5-09-90000-260	01/26/19	TAX REFUND ORDER #11	00000000
85846	0000000000	AMAZON.COM	\$2.52CR	101-5-09-90000-260	01/26/19	TAX REFUND ORDER#114	00000000
		VENDOR TOTAL	\$7.56CR				*
27624	0000000001	AMERICAN RED CROSS - GRANT WOO	\$90.00	221-5-23-46100-422	01/26/19	TRAINING	00000000
		VENDOR TOTAL	\$90.00				*
35456	0000000000	AMERICINN OF HUMBOLDT	\$208.32	101-5-13-10600-422	01/26/19	AMERICINN-ARIDE TRAI	00000000
		VENDOR TOTAL	\$208.32				*
70059	0000000000	AMOCO OIL COMPANY	\$29.72	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$29.72				*
70059	0000000017	AMOCO OIL COMPANY	\$24.78	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$24.78				*
70059	0000000031	AMOCO OIL COMPANY	\$33.00	101-5-13-10000-250	01/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$33.00				*
27193	0000000000	AMTRAK.CO	\$216.00	101-5-05-11000-425I	01/26/19	FECR127079 GIBSON -	00000000
		VENDOR TOTAL	\$216.00				*
30977	0000000000	AMZ*DISPLAYS2GO	\$93.92	101-5-12-91001-210A	01/26/19	PSC-PHILIPS HALIDE L	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$43.08	101-5-34-61003-261	01/26/19	DVD'S-DISNEYNATURE	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$305.67	101-5-36-30102-291	01/26/19	HIV GRANT DUPLICATE	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$305.67	101-5-36-30102-291	01/26/19	HIV GRANT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$104.00	101-5-12-91005-210A	01/26/19	FM-EMERGENCY LIGHT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$64.16	101-5-13-10400-290	01/26/19	ORD#113-0174663-8133	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$679.00	101-5-13-10400-290	01/26/19	ORD#113-3718544-5057	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.98	101-5-13-10400-290	01/26/19	ORD#113-9590120-0249	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$13.95	101-5-12-33001-210A	01/26/19	JDC-MINI TUBING CUTT	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$17.99	101-5-13-10000-290	01/26/19	ORD#111-4730273-6023	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$100.60	101-5-13-10000-290	01/26/19	ORD#111-0327059-4741	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$41.97	101-5-13-10600-290	01/26/19	ORD#112-3712700-8499	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$41.97	101-5-13-10600-290	01/26/19	ORD#112-2883847-1690	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$54.72	101-5-12-33001-210A	01/26/19	JDC VINYL SEALANT RE	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$45.00	101-5-12-91003-210A	01/26/19	PH-2 SYSTEM SENSORS	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$39.95	221-5-23-46100-260	01/26/19	SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZ*DISPLAYS2GO	\$41.72	101-5-12-33001-210A	01/26/19	JDC 200 SCUM TABLETS	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$305.67CR	101-5-36-30102-291	01/26/19	CREDIT MEMO	00000000
		VENDOR TOTAL				\$1,732.68	*
70241	0000000000	ANTON SALES INC	\$83.39	209-5-35-72200-240	01/24/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$297.84	209-5-35-72100-254	01/24/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$381.23	*
34996	0000000000	ANYPROMO INC	\$1,318.22	101-5-11-30008-260	01/26/19	HEALTH FAIR BAGS	00000000
		VENDOR TOTAL				\$1,318.22	*
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$53.04	209-5-35-72100-471	01/16/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$47.41	209-5-35-72100-294	01/16/19	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$100.45	*
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$115.00	101-5-34-61109-441	01/25/19	BUILDING PROJECT/REP	00000000
		VENDOR TOTAL				\$115.00	*
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,345.03	101-5-01-33115-481	11/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,345.03	*
33095	0000000000	AT&T SPRING MOBILE #14	\$42.49	101-5-36-30400-290	01/26/19	ADMIN SUPP	00000000
		VENDOR TOTAL				\$42.49	*
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$60.00	209-5-35-72100-440	01/24/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$49.00	209-5-35-72100-254	01/24/19	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$125.00	209-5-35-72100-440	01/24/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$234.00	*
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$83.97	101-5-36-30200-290	01/26/19	ENV SUPP	00000000
		VENDOR TOTAL				\$83.97	*
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	01/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	01/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$44.98	209-5-35-72100-232	01/18/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$105.25	209-5-35-72100-232	01/18/19	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL				\$257.01	*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/21/19	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/21/19	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$322.00	625-5-98-05500-464	01/21/19	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$585.00	625-5-98-05500-464	01/22/19	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/28/19	HUMBLES,KIM 18-3201	00000000
		VENDOR TOTAL				\$1,587.00	*
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	01/21/19	CELL PHONE-1/19	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$86.42	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
		VENDOR TOTAL				\$101.42	*
10723	0000000000	BANNER SOLANGE G	\$75.00	683-5-98-05300-113J	02/04/19	FITNESS JAN'19-MAY'1	00000000
10723	0000000000	BANNER SOLANGE G	\$105.00	683-5-98-05300-113J	12/31/18	FITNESS JUN-DEC 2018	00000000
		VENDOR TOTAL				\$180.00	*
70089	0000000000	BARRON MOTOR SUPPLY INC	\$14.17	209-5-35-72100-254	01/24/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$14.17 *
75322	0000000000	BAUER BUILT INC	\$4,973.36	209-5-35-72100-253	01/04/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$70.00CR	209-5-35-72100-253	01/04/19	RETURN CREDIT	00000000
75322	0000000000	BAUER BUILT INC	\$60.00CR	209-5-35-72100-253	01/04/19	RETURN CREDIT	00000000
						VENDOR TOTAL	\$4,843.36 *
71372	0000000002	BEST BUY INC	\$29.98	101-5-36-30400-262	01/26/19	ADMIN SUPP	00000000
						VENDOR TOTAL	\$29.98 *
32703	0000000000	BILLION CHEVY	\$195.20	101-5-15-73200-254	01/26/19	SEALS	00000000
						VENDOR TOTAL	\$195.20 *
35459	0000000000	BLT RESTAURANT SUPPLY	\$52.15	101-5-24-33101-444	01/26/19	EQUIP MAINT	00000000
						VENDOR TOTAL	\$52.15 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,335.56	101-5-36-30016-290	01/26/19	PHEP SUPP	00000000
						VENDOR TOTAL	\$1,335.56 *
10371	0000000000	BRADY LAURA	\$85.26	101-5-24-33127-413P	01/22/19	MILE 1/2-1/18/19	00000000
10371	0000000000	BRADY LAURA	\$107.88	101-5-24-33127-413N	01/22/19	MILE 1/3-1/22/19	00000000
						VENDOR TOTAL	\$193.14 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	02/01/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
07115	0000000000	BRIDGEWATER JOELLEN	\$118.00	101-5-26-32000-422	01/31/19	J BRIDGEWATER CONFER	00000000
07115	0000000000	BRIDGEWATER JOELLEN	\$29.00	101-5-26-32000-413	01/31/19	J BRIDGEWATER MILE J	00000000
						VENDOR TOTAL	\$147.00 *
28164	0000000001	BURGER KING #9302	\$24.14	101-5-24-33004-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$24.14 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	01/31/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$650.00	101-5-24-34007-340	02/05/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
89094	0000000000	CAMPBELL SUPPLY	\$49.00	209-5-35-72100-440	12/04/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$42.12	209-5-35-72100-254	12/04/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$91.12 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$253.04	101-5-12-10501-232	01/31/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$253.04 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$325.81	101-5-34-61109-232	01/26/19	CLEANING SUPPLIES	00000000
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$42.22	101-5-34-61109-232	01/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$368.03 *
31540	0000000000	CARQUEST 1727	\$170.16	101-5-15-73200-254	01/26/19	BATTERIES	00000000
31540	0000000000	CARQUEST 1727	\$9.78	101-5-15-73200-254	01/26/19	BULBS	00000000
31540	0000000000	CARQUEST 1727	\$135.28	101-5-15-73200-254	01/26/19	GLOW PLUGS	00000000
31540	0000000000	CARQUEST 1727	\$1,563.42	101-5-15-73200-254	01/26/19	FUEL INJECTORS	00000000
31540	0000000000	CARQUEST 1727	\$1,945.70	101-5-15-73200-254	01/26/19	INJECTORS	00000000
31540	0000000000	CARQUEST 1727	\$660.00CR	101-5-15-73200-254	01/26/19	INJECTOR CORES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$71.60	101-5-34-61113-254	01/26/19	PARTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$164.06	101-5-15-73200-254	01/26/19	BLOWER CONTROL	00000000
31540	0000000000	CARQUEST 1727	\$262.90	101-5-15-73200-250	01/26/19	DE ICER	00000000
31540	0000000000	CARQUEST 1727	\$23.90	101-5-15-73200-250	01/26/19	DE ICER	00000000
31540	0000000000	CARQUEST 1727	\$81.15	101-5-15-73200-254	01/26/19	HEADLIGHTS	00000000
31540	0000000000	CARQUEST 1727	\$617.62	101-5-13-91012-253	01/26/19	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$207.27	101-5-13-91012-290	01/26/19	SHOP SUPPLIES / SHOP	00000000
31540	0000000000	CARQUEST 1727	\$36.48	101-5-15-73200-254	01/26/19	OIL COOLER	00000000
						VENDOR TOTAL	\$4,629.32 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.82	101-5-36-30030-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.79	101-5-16-91017-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.14	102-5-02-80000-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$8.88	101-5-12-90000-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.53	101-5-36-30200-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.05	101-5-16-91017-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.22	101-5-36-30400-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.22	101-5-36-30400-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.22CR	101-5-36-30400-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.56	101-5-36-30030-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.26	101-5-16-91017-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.26	101-5-36-30200-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.40	101-5-16-91017-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.97	101-5-04-90200-422	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.91	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.25	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.16	101-5-13-10000-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.29CR	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.29	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$61.87	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.29	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$50.00	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$546.36 *
79907	0000000001	CDW COMPUTER CTR INC	\$125.44	101-5-13-10400-290	01/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,297.12	101-5-21-90000-290	01/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$34,740.00	435-5-14-02200-290	01/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$36,162.56 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	01/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$60.00 *
34525	0000000000	CEDAR RAPIDS CINE	\$33.66	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$33.66 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$3.75	276-5-38-05001-260	02/05/19	BADGE STICKERS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$41.30	101-5-36-30100-250	01/31/19	CITYCR401084 JAN 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$94.47	101-5-36-30200-250	01/31/19	CITYCR401084 JAN 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$69.51	101-5-36-30206-250	01/31/19	CITYCR401084 JAN 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$16.63	101-5-36-30400-250	01/31/19	CITYCR401084 JAN 19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$105.33	101-5-36-60002-250	01/31/19	CITYCR401084 JAN 19	00000000
						VENDOR TOTAL	\$330.99 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	01/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	01/26/19	REC	00000000
VENDOR TOTAL							\$44.64 *
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$50.00	101-5-01-90000-4134	01/26/19	ECON. ALLIANCE ANNUA	00000000
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$50.00	101-5-01-90000-4132	01/26/19	ECON. ALLIANCE ANNUA	00000000
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$425.00	276-5-38-05001-480	01/26/19	MEMBERSHIP RENEWAL	00000000
VENDOR TOTAL							\$525.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/29/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/29/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/01/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/01/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$201.50	101-5-24-34007-341	02/01/19	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$601.50 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$491.46	101-5-11-90000-444	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$433.00	274-5-37-05001-402	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.25	101-5-05-90000-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.20	101-5-05-11000-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.65	102-5-05-16100-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.11	101-5-34-61003-402	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.97	101-5-34-61001-402	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.71	289-5-19-05014-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.20	289-5-19-05014-260	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.25	101-5-06-90103-269	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.19	101-5-06-91100-448A	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.93	101-5-07-63001-403	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.38	101-5-07-63001-403	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$348.00	101-5-09-90000-448	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.67	101-5-04-81000-448	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.95	101-5-04-81000-448	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.92	101-5-04-81000-448	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.57	101-5-04-81000-448	01/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$634.14	101-5-03-81100-444	01/26/19	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$5,660.13 *

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26904 0000000001	CEDAR RAPIDS TIRE CO	\$22.84	209-5-35-72100-253	01/09/19	TIRES	00000000
					VENDOR TOTAL	\$22.84 *
00447 0000000000	CEDAR VALLEY MEDICAL SPECIALIS	\$125.00	625-5-98-05500-464	01/26/19	PREPAYMENT IME RATIN	00000000
					VENDOR TOTAL	\$125.00 *
32765 0000000000	CENTER FOR DISEASE DETECTION	\$24.00	101-5-36-30100-487	01/31/19	ACCT #15602	00000000
					VENDOR TOTAL	\$24.00 *
33224 0000000002	CENTURYLINK/SPEEDPAY	\$14.94	101-5-34-61001-414	01/26/19	PAYMENT FEE-BOAT CON	00000000
					VENDOR TOTAL	\$14.94 *
31335 0000000000	CERTIFIED MATERIAL TES	\$559.90	209-5-35-70100-290	01/09/19	EQUIPMENT - TOOLS -	00000000
31335 0000000000	CERTIFIED MATERIAL TES	\$70.17	209-5-35-70100-290	01/09/19	EQUIPMENT - TOOLS -	00000000
					VENDOR TOTAL	\$630.07 *
31766 0000000000	CHANGE COMPANIES THE	\$35.25	101-5-25-33017-260	01/26/19	SUPPLIES (50%)	00000000
31766 0000000000	CHANGE COMPANIES THE	\$35.25	101-5-25-33048-260	01/26/19	SUPPLIES (50%)	00000000
					VENDOR TOTAL	\$70.50 *
31690 0000000000	CHICK-FIL-A #02363	\$13.94	102-5-13-15200-353	01/26/19	CHICK-FIL-A - TRANSP	00000000
					VENDOR TOTAL	\$13.94 *
42160 0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	01/02/19	LAUNDRY SERVICE	00000000
42160 0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	01/09/19	LAUNDRY SERVICE	00000000
42160 0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	01/16/19	LAUNDRY SERVICE	00000000
42160 0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	01/23/19	LAUNDRY SERVICE	00000000
42160 0000000013	CITY LAUNDERING CO	\$46.87	101-5-13-91012-473	01/30/19	LAUNDRY SERVICE	00000000
					VENDOR TOTAL	\$234.35 *
34998 0000000000	CITY SUPPLY CORPORATION	\$393.58	101-5-12-91015-210A	01/26/19	CSB-MANIFOLD	00000000
					VENDOR TOTAL	\$393.58 *
87033 0000000000	CITYWIDE CLEANERS	\$67.80	101-5-12-90000-473	01/26/19	FAC-UNIFORMS CLEANED	00000000
87033 0000000000	CITYWIDE CLEANERS	\$24.30	101-5-12-90000-473	01/26/19	FAC-UNIFORMS CLEANED	00000000
87033 0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	01/26/19	LAB COAT(S) (20%)	00000000
87033 0000000000	CITYWIDE CLEANERS	\$15.60	101-5-36-30204-487F	01/26/19	LAB COAT(S) (80%)	00000000
					VENDOR TOTAL	\$111.60 *
00457 0000000000	CLIA LABORATORY PROGRAM	\$150.00	101-5-36-30204-443	01/26/19	LAB SUPP	00000000
					VENDOR TOTAL	\$150.00 *
31073 0000000001	CLUBEXPRESS 8006562611	\$150.00	101-5-07-63001-480	01/26/19	IA FP&STORMWATER MGM	00000000
					VENDOR TOTAL	\$150.00 *
26987 0000000000	CODE WORKS	\$175.00	102-5-02-80000-487	02/01/19	DATA UPDATES	00000000
					VENDOR TOTAL	\$175.00 *
60034 0000000000	COGGON MUNICIPAL LIGHT PLANT	\$33.62	101-5-34-61107-431	01/30/19	UTILITIES/ASSISTANCE	00000000
60034 0000000000	COGGON MUNICIPAL LIGHT PLANT	\$136.22	101-5-36-60002-431	01/29/19	UTILITIES/ASSISTANCE	00000000
					VENDOR TOTAL	\$169.84 *
77361 0000000000	COLLEGE OF AMERICAN PATHOLOGIS	\$227.25	101-5-36-30204-443	01/26/19	LAB	00000000
					VENDOR TOTAL	\$227.25 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07838	0000000000	CONRAD LISA	\$119.95	101-5-24-34007-413	01/29/19	MILE 1/4-1/29/19	00000000
						VENDOR TOTAL	\$119.95 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	01/29/19	FAM SUPPORT SERV SUP	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	02/01/19	INTERVENTION COUNSEL	00000000
						VENDOR TOTAL	\$298.00 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,460.00	101-5-34-61003-408	01/26/19	ADS FOR 2019 2ND INS	00000000
						VENDOR TOTAL	\$1,460.00 *
29654	0000000001	CORRIDOR MEDIA GROUP	\$149.95	101-5-36-30400-261	01/26/19	CORRIDOR BUSINESS JO	00000000
						VENDOR TOTAL	\$149.95 *
83854	0000000000	COTTON GALLERY LTD	\$10.00	289-5-19-05013-260	01/26/19	EMA LOGO X2	00000000
83854	0000000000	COTTON GALLERY LTD	\$73.25	101-5-07-63001-290	01/26/19	JESSIE P&D CLOTHING	00000000
						VENDOR TOTAL	\$83.25 *
35486	0000000000	COUNTRY INN BY CARLSON	\$76.16	203-5-23-44110-422	01/26/19	TRAINING	00000000
						VENDOR TOTAL	\$76.16 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$1,615.00	101-5-36-60002-421	02/01/19	AIR QUALITY	00000000
						VENDOR TOTAL	\$1,615.00 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$53.50	101-5-34-61106-210A	01/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	01/26/19	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	01/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$134.50 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$444.16	209-5-35-72100-254	12/20/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$305.50	209-5-35-72100-440	12/20/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$362.92	209-5-35-72100-254	12/20/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$15.92	209-5-35-72100-254	12/20/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$126.74	209-5-35-72100-254	01/14/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,255.24 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$347.41	209-5-35-72100-254	01/03/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$45.40	209-5-35-72100-254	01/03/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$252.38	209-5-35-72100-254	01/16/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$177.81	209-5-35-72100-254	01/16/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$30.97	209-5-35-72100-254	01/16/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$5.12	209-5-35-72100-254	01/16/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$4.68	209-5-35-72100-254	01/16/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$11.04	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$49.66	101-5-34-61113-254	01/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$15.58	101-5-34-61113-254	01/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$940.05 *
29655	0000000001	CVS PHARMACY INC	\$85.05	101-5-13-10000-290	01/26/19	CVS-GOMPIE MEDS-LOUI	00000000
						VENDOR TOTAL	\$85.05 *
28768	0000000000	DAIRY QUEEN #15292	\$14.25	101-5-24-33004-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$14.25 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32578	0000000000	DAIRY QUEEN #18707	\$9.75	101-5-24-33004-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$9.75 *
33791	0000000001	DAIRY QUEEN 43858	\$11.63	102-5-13-15200-353	01/26/19	DAIRY QUEEN-TRANSPOR	00000000
33791	0000000001	DAIRY QUEEN 43858	\$8.75	102-5-13-15200-353	01/26/19	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$20.38 *
07439	0000000000	DEAVER STEVEN T	\$50.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$50.00 *
40507	0000000008	DES MOINES REGISTER	\$12.25	101-5-02-90100-260	01/26/19	DM REGISTER ENEWS	00000000
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	01/26/19	ELECTRONIC SUBSCRIPT	00000000
						VENDOR TOTAL	\$22.24 *
40418	0000000000	DES MOINES STAMP MFG CO	\$68.00	101-5-11-90000-260	12/18/18	HR DATER STAMP 2019	00000000
						VENDOR TOTAL	\$68.00 *
20061	0000000000	DIAMOND MOWERS	\$4,099.91	205-5-35-71400-443	01/15/19	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$126.17	205-5-35-71400-443	01/15/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$4,226.08 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	01/26/19	BEHAVIOR MGMT 1/14-2	00000000
						VENDOR TOTAL	\$137.03 *
32424	0000000000	DNH*DOMAIN HOSTING SRV	\$587.16	101-5-34-61003-408	01/26/19	RENEWAL-GEOCACHE WEB	00000000
						VENDOR TOTAL	\$587.16 *
32250	0000000000	DOLLARTREE.COM	\$94.00	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$94.00 *
32250	0000000001	DOLLARTREE.COM	\$8.05	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.15	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.05	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$9.25	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$28.39	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$42.00	101-5-24-33004-496	01/26/19	MEETING EXP	00000000
						VENDOR TOTAL	\$111.89 *
32250	0000000002	DOLLARTREE.COM	\$41.00	101-5-24-33004-496	01/26/19	MEETING EXP	00000000
32250	0000000002	DOLLARTREE.COM	\$21.99	101-5-24-33004-292	01/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$46.00	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$108.99 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$239.88	289-5-19-05013-414	01/26/19	WEBSITE SECURITY 1 Y	00000000
						VENDOR TOTAL	\$239.88 *
70666	0000000000	DOORS INC	\$299.50	101-5-12-33001-210A	01/26/19	JDC 50 BLANK KEYS, 1	00000000
						VENDOR TOTAL	\$299.50 *
27694	0000000005	DRI*MICROSOFT OFFICE	\$734.00	101-5-06-91100-448J	01/26/19	VM WARE	00000000
						VENDOR TOTAL	\$734.00 *
27677	0000000000	DRURY INNS	\$244.16	101-5-07-63001-422	01/26/19	PR HOTEL IABO TRAINI	00000000
						VENDOR TOTAL	\$244.16 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33503	0000000000	DUNKIN #351365 Q35	\$6.22	101-5-24-33004-292	01/26/19	REC	00000000
33503	0000000000	DUNKIN #351365 Q35	\$11.74	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$17.96 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$15.00	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$4.00	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-24-33101-332	01/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-24-33101-332	01/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$69.00 *
20019	0000000001	EAST CENTRAL IOWA COUNCIL OF G	\$7.00	101-5-24-34007-354	01/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$7.00 *
09203	0000000000	EGLI TODD A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	01/22/19	CELL PHONE-1/19	00000000
10154	0000000000	EHLER ALVIN	\$116.58	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$131.58 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$37.50	101-5-12-91005-210A	01/26/19	FM-10 KEYS CUT	00000000
						VENDOR TOTAL	\$37.50 *
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	01/31/19	JAN 2019 CELL	00000000
						VENDOR TOTAL	\$20.00 *
10136	0000000000	EPP LISA	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
00491	0000000000	ESRI	\$1,210.00	101-5-06-90103-422	01/26/19	ARCGIS ONLINE TRAINI	00000000
						VENDOR TOTAL	\$1,210.00 *
30484	0000000000	EVENTBRITE	\$12.24	101-5-13-10600-422	01/26/19	ORD#883544184 HIAWAT	00000000
						VENDOR TOTAL	\$12.24 *
34481	0000000000	F & W SERVICE COMPANY INC	\$583.10	209-5-35-72300-441	01/21/19	FUEL TANK METER - DR	00000000
						VENDOR TOTAL	\$583.10 *
35487	0000000000	FAIRFIELD INN & SUITES	\$105.28	101-5-13-10600-422	01/26/19	FAIRFIELD INN-INTRVW	00000000
						VENDOR TOTAL	\$105.28 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$105.28	274-5-37-05001-422	01/26/19	ONE NIGHT LODGING CO	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$105.28	274-5-37-05001-422	01/26/19	ONE NIGHT LODGING CO	00000000
						VENDOR TOTAL	\$210.56 *
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$45.00	289-5-19-05013-480	01/26/19	FBINAA NATIONAL DUES	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$5.00	289-5-19-05013-480	01/26/19	FBINAA IOWA CHAPTER	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$115.00	101-5-13-10600-480	01/26/19	TRAN#117033 FBINAA N	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$115.00	101-5-13-10600-480	01/26/19	TRAN#119463 FBINAA N	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$115.00	101-5-13-10600-480	01/26/19	TRAN#118814 FBINAA N	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$395.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$3,600.00	101-5-34-61003-408	01/25/19	FALL&SUMMER 2018 VID	00000000
						VENDOR TOTAL	\$3,600.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$10.16	101-5-07-63001-414	01/26/19	CONFERENCE CALL -- P	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 4.44	101-5-07-63001-414	01/26/19	CONFERENCE CALL -- P	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 4.44	101-5-07-63001-414	01/26/19	CONFERENCE CALL -- P	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.04	101-5-07-63001-414	01/26/19	CONFERENCE CALL -- P	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 7.72	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$189.00	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.44	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.01	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$68.84	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.52	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.92	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.87	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.57	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.17	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.40	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.20	203-5-23-44110-422	01/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.06	203-5-23-44110-422	01/26/19	TRAINING	00000000
						VENDOR TOTAL	\$505.80 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$262.74	101-5-12-10501-210A	01/26/19	SO-SALT SPREADER	00000000
						VENDOR TOTAL	\$262.74 *
10862	0000000000	GABEL BRIANNA M	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	01/26/19	QUARTERLY CONSULT JA	00000000
						VENDOR TOTAL	\$7,500.00 *
35473	0000000000	GALLERY LEATHER CO INC	\$50.00	101-5-34-61001-413A	01/26/19	SIGN IN BOOK-BOARD M	00000000
						VENDOR TOTAL	\$50.00 *
31388	0000000000	GALLUP INC	\$255.00	101-5-02-90100-422	01/26/19	Q12 SURVEY	00000000
						VENDOR TOTAL	\$255.00 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	01/06/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$104,364.59	211-5-34-02103-626C	01/15/19	APP 5 COMPLETED 12/1	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$30,000.00	435-5-14-02228-614	01/31/19	2013CP007 1/1-1/31/1	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$136,778.04	435-5-14-02228-614	01/31/19	2015CP009 1/1-1/31/1	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$11,000.00	435-5-14-02228-614	01/31/19	2013CP008 1/1-1/31/1	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$30,452.60	435-5-14-02228-614	01/31/19	2016CP005 1/1-1/31/1	00000000
						VENDOR TOTAL	\$312,595.23 *
29010	0000000000	GARRETT METAL DETECTOR	\$515.00	101-5-13-10500-290	01/26/19	INV#313124 REPLACEME	00000000
						VENDOR TOTAL	\$515.00 *
33625	0000000000	GATR TRUCK CENTER	\$239.90	209-5-35-72100-254	01/18/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$143.64CR	209-5-35-72100-254	01/18/19	RETURN CREDIT	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$575.16	209-5-35-72100-254	01/18/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$45.90	209-5-35-72100-254	01/18/19	PARTS - WORKLITE	00000000
33625	0000000000	GATR TRUCK CENTER	\$45.60	209-5-35-72100-254	01/18/19	PARTS - BRAKE CLEANE	00000000
33625	0000000000	GATR TRUCK CENTER	\$166.50	209-5-35-72100-254	01/18/19	PARTS - BATTERY	00000000
						VENDOR TOTAL	\$929.42 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$32.23	101-5-07-63001-400	01/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-36-30400-261	01/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$5.12	101-5-01-90300-400	02/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$315.07	101-5-11-90000-400	01/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$649.28	101-5-01-90300-401	12/13/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.14	101-5-01-90300-401	12/14/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$215.90	101-5-01-90300-401	12/20/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$417.89	101-5-01-90300-401	12/21/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$139.67	101-5-01-90300-401	12/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$581.66	101-5-01-90300-401	12/28/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$108.46	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$805.66	101-5-01-90300-401	01/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$485.51	101-5-01-90300-401	01/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.93	101-5-01-90300-400	01/29/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$4,082.34 *
25168	0000000000	GCR TIRES & SERVICE	\$2,337.12	101-5-13-91012-253	12/07/18	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$243.58	101-5-13-91012-253	12/11/18	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$5,258.52	101-5-13-91012-253	12/14/18	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$7,595.64	101-5-13-91012-253	12/21/18	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$540.52	101-5-13-91012-253	01/16/19	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$810.78	101-5-13-91012-253	01/24/19	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$7,595.64CR	101-5-13-91012-253	01/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$9,190.52 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	01/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$871.00	101-5-36-30100-291	01/26/19	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,814.20	101-5-36-30100-291	01/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$3,685.20 *
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	01/26/19	INV#TRP/100120261 AR	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	01/26/19	INV#TRP/100120259 AR	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	01/26/19	INV#TRP/100120251 AR	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	01/26/19	INV#TRP/100120250 AR	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	01/26/19	INV#TRP/100120260 AR	00000000
						VENDOR TOTAL	\$1,250.00 *
03629	0000000000	GONZALEZ SHARON K	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$3.52	221-5-23-46109-292	01/26/19	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$3.52 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$85.00	101-5-21-90000-422	01/26/19	LYNN-INTERNET TRAINI	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$85.00	101-5-21-90000-422	01/26/19	LYNN-INTERNET TRAINI	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$85.00	101-5-21-90000-422	01/26/19	LYNN-INTERNET TRAINI	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$255.00 *
70065	0000000000	GRAINGER W W INC	\$7.44	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$104.84	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.06	101-5-12-91002-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.78	101-5-12-91002-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$222.12 *
70065	0000000004	GRAINGER W W INC	\$16.02	209-5-35-72100-254	01/17/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$196.25	209-5-35-72200-290	01/17/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$57.68	209-5-35-72300-441	01/17/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$269.95 *
70065	0000000016	GRAINGER W W INC	\$39.90	101-5-12-10500-210A	01/31/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$39.90 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$20.06	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$159.74	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$313.67	101-5-13-91012-290	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$381.00	101-5-12-10501-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$381.00	101-5-12-10501-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$381.00CR	101-5-12-10501-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$41.40	101-5-12-10500-210A	01/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$915.87 *
30043	0000000000	GRE*GMCR/KEURIG	\$48.57	101-5-01-90000-260	01/26/19	OFFICE GUESTS COFFEE	00000000
						VENDOR TOTAL	\$48.57 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	01/26/19	RENT 2/1-2/28/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	01/26/19	RENT 2/1-2/28/2019 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	01/26/19	RENT 2/1-2/28/2019 (00000000
						VENDOR TOTAL	\$459.00 *
20885	0000000000	HAMPTON INN	\$96.44	203-5-23-44110-422	01/26/19	TRAINING	00000000
						VENDOR TOTAL	\$96.44 *
33132	0000000000	HAMPTON INN HOTELS	\$246.00	101-5-13-10600-422	01/26/19	HAMPTON INN-NOVA INS	00000000
						VENDOR TOTAL	\$246.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$507.00	101-5-36-30100-487	01/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$971.16	101-5-36-30100-487	01/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$204.75	101-5-36-30100-487	01/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$185.25	101-5-36-30100-487	01/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-36-30100-487	01/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-13-10100-290	01/21/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$2,180.16 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	01/24/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
30345	0000000000	HAPPY JOES PIZZA - 26	\$9.62	102-5-13-15200-353	01/26/19	HAPPY JOES-TRANSPORT	00000000
						VENDOR TOTAL	\$9.62 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$29.98	101-5-12-91022-210A	01/26/19	DAV-10" WORRY FREE T	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$29.98 *
10724	0000000000	HARRIS MICHAEL J	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
10894	0000000000	HART GERALD	\$8.12	101-5-12-90000-413	02/04/19	HART 14 MILES 2/1/19	00000000
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	01/19/19	HART 140 MILES 1/7-1	00000000
10894	0000000000	HART GERALD	\$56.84	101-5-12-90000-413	02/04/19	HART 98 MILES 1/22-1	00000000
						VENDOR TOTAL	\$146.16 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000004	HAWKEYE AREA COMMUNITY ACTION	\$20.00	797-5-22-05200-422	01/26/19	TRAINING	00000000
20618	0000000004	HAWKEYE AREA COMMUNITY ACTION	\$20.00	101-5-36-30035-496	01/26/19	MIND OF A CHILD	00000000
						VENDOR TOTAL	\$40.00 *
24478	0000000003	HAWKEYE CONVENIENCE	\$21.81	101-5-36-30206-250	01/26/19	GASOLINE	00000000
						VENDOR TOTAL	\$21.81 *
24478	0000000006	HAWKEYE CONVENIENCE	\$22.00	289-5-19-05015-250	01/26/19	FUEL - HAZMAT 3	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$25.30	289-5-19-05015-250	01/26/19	FUEL - HAZMAT 2	00000000
						VENDOR TOTAL	\$47.30 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$35.00	209-5-35-72300-441	01/24/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$35.00 *
28751	0000000000	HEGLAND HAYLEY	\$7,050.00	101-5-36-30103-487	01/31/19	JAN 2019 SIM GRANT	00000000
						VENDOR TOTAL	\$7,050.00 *
09406	0000000000	HEIDERSCHEIT KAREN M	\$60.00	683-5-98-05300-113J	01/28/19	FITNESS NOV2017-JAN2	00000000
						VENDOR TOTAL	\$60.00 *
89404	0000000000	HELLE FARM EQUIPMENT	\$180.00	209-5-35-72100-440	12/19/18	OUTSIDE LABOR	00000000
89404	0000000000	HELLE FARM EQUIPMENT	\$94.71	209-5-35-72100-254	12/19/18	PARTS - RELAY & FUSE	00000000
						VENDOR TOTAL	\$274.71 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$130.00	209-5-35-72100-254	11/27/18	PARTS - STROBE	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,618.50	209-5-35-72100-241	11/27/18	PARTS - CYLINDER & S	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$479.00	209-5-35-72100-241	11/27/18	PARTS - SHAFT	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$731.00	209-5-35-72100-241	11/27/18	PARTS - CYLINDER	00000000
						VENDOR TOTAL	\$2,958.50 *
60009	0000000000	HIAWATHA WATER DEPT	\$24.50	101-5-24-31104-341D	02/01/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	01/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	01/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	01/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	01/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$81.82 *
28360	0000000001	HOBBY LOBBY	\$15.76	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$15.76 *
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-30200-414	01/15/19	JAN 2019 CELL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09663	0000000000	HODINA JAMES	\$20.00	101-5-36-60002-414	01/15/19	JAN 2019 CELL	00000000
						VENDOR TOTAL	\$40.00 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	01/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$623.50	101-5-15-73200-254	01/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$116.57	101-5-15-73200-254	01/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$379.90	101-5-15-73200-254	01/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,269.85 *
26805	0000000000	HOME DEPOT THE	\$256.00	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$46.56	101-5-12-10500-210A	01/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$115.90	101-5-12-10500-210A	01/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$67.00	101-5-12-10500-210A	01/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$485.46 *
29904	0000000000	HOMETOWN MARKET	\$29.99	101-5-34-61109-441	01/26/19	RUG CLEANER RENTAL-P	00000000
						VENDOR TOTAL	\$29.99 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,956.57	209-5-35-72100-241	12/27/18	PARTS - BEARING & UN	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$92.06	209-5-35-72100-241	12/27/18	PARTS - O'RING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,259.68	209-5-35-72100-440	12/27/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,682.63	209-5-35-72100-241	12/27/18	PARTS - CRANK ARM	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$173.19	209-5-35-72100-440	12/27/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$417.30	209-5-35-72100-254	01/17/19	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$154.28	209-5-35-72100-254	01/17/19	PARTS - WIPER ARM &	00000000
						VENDOR TOTAL	\$5,735.71 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	01/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
35467	0000000000	HUNAN BUFFET	\$7.41	102-5-13-15200-353	01/26/19	HUNAN BUFFET-TRANSP	00000000
35467	0000000000	HUNAN BUFFET	\$7.41	102-5-13-15200-353	01/26/19	HUNAN BUFFET-TRANSP	00000000
						VENDOR TOTAL	\$14.82 *
50010	0000000000	HY VEE	\$11.99	101-5-36-30400-496	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$28.84	101-5-24-33101-332	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$53.92	101-5-24-33101-332	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$51.45	101-5-24-33101-332	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$28.84	101-5-24-33101-332	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$175.04 *
50010	0000000002	HY VEE	\$22.95	101-5-15-73200-422	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$72.85	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$95.80 *
50010	0000000043	HY VEE	\$305.00	101-5-01-90300-429J	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$111.90	101-5-11-30008-260	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$28.36	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$45.86	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.95	101-5-25-33050-332	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$13.56	101-5-25-33050-332	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$30.82	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.05	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$32.49	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000043	HY VEE	\$16.88	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$25.04	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.07	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$34.58	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$34.58CR	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$34.58	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.38	101-5-25-33001-230	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$686.94 *
50010	0000000057	HY VEE	\$56.23	101-5-07-63001-250	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$56.23 *
50010	0000000069	HY VEE	\$18.30	102-5-13-15400-250	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18.30 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	01/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	01/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$30.00 *
84243	0000000000	I W I MOTOR PARTS	\$127.60	101-5-13-91012-290	01/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.98	101-5-13-91012-253	01/02/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.37	101-5-13-91012-253	01/02/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$273.59	101-5-13-91012-253	01/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$8.82	101-5-13-91012-253	01/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$51.72	101-5-13-91012-253	01/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$610.66	101-5-13-91012-253	01/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$116.60CR	101-5-13-91012-253	01/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$192.41	101-5-13-91012-253	01/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$236.13	101-5-13-91012-253	01/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$44.75CR	101-5-13-91012-253	01/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.40	101-5-13-91012-253	01/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$12.25CR	101-5-13-91012-253	01/24/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$426.33	101-5-13-91012-253	01/24/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$116.42	101-5-13-91012-253	01/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$221.58	101-5-13-91012-253	01/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$110.79	101-5-13-91012-253	01/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$116.42	101-5-13-91012-253	01/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$110.25CR	101-5-13-91012-253	01/31/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$31.71	101-5-13-91012-253	01/09/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,345.08 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	01/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	02/01/19	POLICY STAT FEB 19 -	00000000
						VENDOR TOTAL	\$1,470.00 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$57.53	101-5-20-31000-403	01/26/19	COPIES	00000000
						VENDOR TOTAL	\$57.53 *
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	01/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.96	101-5-12-91019-414	01/26/19	TELEPHONE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	01/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	01/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	01/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.72 *
79974	0000000000	INTERNATIONAL ASSOC OF GOVERN	\$200.00	101-5-03-81100-480	01/26/19	MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$200.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01CR	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-36-30030-422	01/26/19	MAINTENANCE & ONSPEC	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01CR	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01CR	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01CR	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$79.00	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$.01	101-5-36-30030-422	01/26/19	HEALTHY HOMES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$41.50	101-5-07-63001-261	01/26/19	INTL ZONING CODE BOO	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$139.00	101-5-07-63001-422	01/26/19	LM LEGAL ASPECTS TES	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$43.50	101-5-07-63001-261	01/26/19	2018 PROPERTY MAINTEN	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$225.00	101-5-07-63001-480	01/26/19	RENEWAL OF PAUL'S IC	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$139.00	101-5-07-63001-422	01/26/19	LUKE LEGAL ASPECTS C	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$139.00	101-5-07-63001-422	01/26/19	LUKE MGMT. CERTIFICA	00000000
						VENDOR TOTAL	\$1,015.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$23.80	101-5-12-91005-210A	01/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$290.85	101-5-12-33001-210A	01/29/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$190.80	101-5-12-91021-210A	01/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$85.00	101-5-36-30400-290	01/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$590.45 *
89209	0000000000	INTERSTATE COMPANIES	\$107.43	209-5-35-72100-254	01/17/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$107.43 *
89209	0000000002	INTERSTATE COMPANIES	\$1,173.90	209-5-35-72100-440	01/22/19	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$212.14	209-5-35-72100-254	01/22/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,386.04 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$15.00	101-5-34-61001-422	01/26/19	CEU CLASS-NEMMERS	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$300.00	101-5-09-90000-428N	01/26/19	DRUG SCREENS & T. HA	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$272.00	289-5-19-05013-260	01/26/19	EMA VESTS X4	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$99.80	101-5-36-30200-290	01/26/19	ENV SUPP	00000000
						VENDOR TOTAL	\$686.80 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$190.00	101-5-13-91012-253	01/26/19	INV#38823 WO#15008 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	01/26/19	INV#38824 WO#15007 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$190.00	101-5-13-91012-253	01/26/19	INV#38825 WO#15007 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	01/26/19	INV#38822 WO#15008 C	00000000
						VENDOR TOTAL	\$1,430.00 *
28628	0000000000	IOWA BICYCLE COALITION	\$169.96	101-5-34-61001-422	01/26/19	REGISTRATION-BURKE-S	00000000
						VENDOR TOTAL	\$169.96 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75893	0000000002	IOWA COUNTY RECORDERS ASSOCIAT	\$20.55	101-5-24-33124-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$20.55 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	01/26/19	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-34-61001-425	01/26/19	BACKGROUND CHECKS-MA	00000000
						VENDOR TOTAL	\$45.00 *
23660	0000000000	IOWA CULTURAL CORRIDOR ALLIANC	\$100.00	101-5-34-61003-408	01/26/19	RENEW MEMBERSHIP DUE	00000000
						VENDOR TOTAL	\$100.00 *
26993	0000000004	IOWA LUTHERAN HOSPITAL	\$260.38	101-5-36-30107-302	01/26/19	DIRECT THERAPY	00000000
						VENDOR TOTAL	\$260.38 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$1,575.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-01-90000-480	01/26/19	NOTARY RENEWAL	00000000
						VENDOR TOTAL	\$30.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	276-5-38-05001-422	01/10/19	ISAC SPRING CONF-WEE	00000000
						VENDOR TOTAL	\$190.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/19	REG-NEMMERS-SHADETRE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/19	REG-VOLZ-SHADETREE S	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/19	REG-BARNES-SHADETREE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/19	REGISTRATION-KELLOGG	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/19	REGISTRATION-BURKE-S	00000000
						VENDOR TOTAL	\$866.00 *
30986	0000000001	IOWA WASH LLC	\$8.56	101-5-25-33017-440	01/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$8.56 *
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$245.00	101-5-36-60002-422	01/26/19	IOWA ANNUAL CONFEREN	00000000
						VENDOR TOTAL	\$245.00 *
87190	0000000000	IOWWA	\$750.00	101-5-36-30206-422	01/26/19	2019 IOWWA CONFERENC	00000000
87190	0000000000	IOWWA	\$750.00	101-5-36-30206-422	01/26/19	DUP	00000000
87190	0000000000	IOWWA	\$395.00	101-5-36-30206-480	01/26/19	2019 IOWWA MEMBERSHI	00000000
87190	0000000000	IOWWA	\$395.00	101-5-36-30206-480	01/26/19	DUP	00000000
87190	0000000000	IOWWA	\$750.00CR	101-5-36-30206-422	01/26/19	CREDIT	00000000
87190	0000000000	IOWWA	\$395.00CR	101-5-36-30206-480	01/26/19	CREDIT	00000000
						VENDOR TOTAL	\$1,145.00 *
29104	0000000000	JACKSON HIRSCH INC	\$171.80	101-5-36-30400-260	01/26/19	ADMIN SUPP	00000000
						VENDOR TOTAL	\$171.80 *
79867	0000000000	JAMAR TECHNOLOGIES INC	\$818.05	209-5-35-70100-290	01/03/19	EQUIP - DISTANCE MET	00000000
						VENDOR TOTAL	\$818.05 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10637	0000000000	JANEY MARTHA A	\$57.00	101-5-24-34001-413	10/12/18	MILE 10/8-10/12/18	00000000
						VENDOR TOTAL	\$57.00 *
35411	0000000000	JAVA CREEK CAFE	\$34.37	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$34.37 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-16-91017-250	01/26/19	CAR WASH - ROUTE CAR	00000000
						VENDOR TOTAL	\$13.99 *
09222	0000000000	JOHNSON ALAN A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
21419	0000000000	JP GASWAY	\$215.88	101-5-13-10500-260	01/26/19	INV#934526-000 GK CL	00000000
21419	0000000000	JP GASWAY	\$664.00	101-5-13-10500-260	01/26/19	INV#934623-000 GK CO	00000000
						VENDOR TOTAL	\$879.88 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,211.60	209-5-35-72100-253	01/08/19	TIRES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$726.50	209-5-35-72100-440	01/08/19	OUTSIDE LABOR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$835.00	209-5-35-72200-290	01/08/19	SHOP TOOLS - TRUCK T	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.04	209-5-35-72100-254	01/16/19	PARTS - CONNECTOR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$35.99	209-5-35-72200-290	01/16/19	HAND TOOLS - YOHO PU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4.10	209-5-35-70100-290	01/09/19	EQUIPMENT - TOOLS -	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$16.59	209-5-35-70100-290	01/09/19	EQUIPMENT - TOOLS -	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$83.48	209-5-35-70100-260	01/09/19	SUPPLIES - NAILS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$180.00	209-5-35-70100-260	01/09/19	SUPPLIES - REBAR CAP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$566.17	209-5-35-70000-293	01/09/19	SAFETY - PROTECTIVE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$134.25	209-5-35-70000-260	01/09/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$6,823.72 *
75023	0000000001	KAY PARK RECREATION CORP	\$358.00	101-5-34-61110-290	01/26/19	1 SET PICNIC TABLE L	00000000
						VENDOR TOTAL	\$358.00 *
70177	0000000000	KIECKS	\$14.00	101-5-34-61001-294	01/26/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$14.00 *
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	12/28/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$5.50	101-5-13-10000-294	01/24/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$15.00	101-5-13-10500-294	01/24/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$114.95	101-5-13-10000-294	01/24/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$280.45 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$198.00	101-5-09-90000-293A	01/26/19	HEARTSAVER AED CLASS	00000000
						VENDOR TOTAL	\$198.00 *
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	07/04/18	06/04-07/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	08/04/18	07/04-08/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	09/04/18	08/04-09/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	10/04/18	09/04-10/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	11/04/18	10/04-11/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	12/04/18	11/03-12/04/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	01/04/19	12/03-01/04/19 CELL	00000000
						VENDOR TOTAL	\$280.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07493	0000000000	KOFFRON AMY P	\$109.55	101-5-24-33124-413	12/12/18	MILE 12/12-12/20/18	00000000
						VENDOR TOTAL	\$109.55 *
10607	0000000000	KUENNEN KYLE R	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$17.61	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$20.67	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.28 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$11.00	101-5-36-30206-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.00 *
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$15.53	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$17.52	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$13.44	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000014	KUM & GO - JP MORGAN PAYMENTS	\$17.11	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$63.60 *
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$28.77	101-5-13-10500-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.77 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$21.85	101-5-13-10600-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.85 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$26.00	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.00 *
26797	0000000065	KUM & GO - JP MORGAN PAYMENTS	\$38.04	101-5-07-63001-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.04 *
27042	0000000001	KWIK STAR	\$25.30	102-5-13-15200-250	01/26/19	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$21.14	102-5-13-15200-250	01/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$46.44 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-250	01/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$10.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	02/06/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	02/06/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
35469	0000000000	LAMINATOR.COM	\$97.64	101-5-34-61001-260	01/26/19	LAMINATION POUCHES-H	00000000
						VENDOR TOTAL	\$97.64 *
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	01/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$27.25	221-5-23-46109-292A	01/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	01/26/19	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$70.00 *
28062	0000000000	LANDS' END, INC	\$56.21CR	101-5-11-90000-260	01/26/19	OFFICE CLOTHING RETU	00000000
						VENDOR TOTAL	\$56.21CR *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91001-476	01/29/19	PSC 1/19 PLOW 1 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$168.00	101-5-12-91001-476	01/29/19	PSC EMPLOYEE 1/19 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$147.00	101-5-12-10500-476	01/29/19	CC 1/19 PLOW 3.5 HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$147.00	101-5-12-91002-476	01/29/19	CH 1/19 PLOW 3.5 HRS	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91003-476	01/29/19	PH 1/19 PLOW 1 HOUR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$210.00	101-5-12-91005-476	01/29/19	FM 1/19 PLOW 2.5 HOU	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91021-476	01/29/19	JJC 1/19 PLOW 1 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91021-476	01/29/19	JJC WEST 1/19 PLOW 1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$126.00	101-5-12-10501-476	01/29/19	SO 1/19 PLOW 1/5 HOU	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$126.00	101-5-12-33001-476	01/29/19	JDC 1/19 PLOW 1.5 HO	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91024-476	01/29/19	DOW 1/19 PLOW 1 HR	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$420.00	101-5-12-91015-476	01/29/19	CSB 1/19 PLOW 2X 5HR	00000000
						VENDOR TOTAL	\$1,764.00 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	01/26/19	ACCURINT 12/1-12/31/	00000000
						VENDOR TOTAL	\$133.90 *
35104	0000000000	LG PLAYGROUNDS LLC	\$882.50	227-5-34-61119-487	01/31/19	MEMORIAL BENCH-DR HE	00000000
						VENDOR TOTAL	\$882.50 *
34641	0000000000	LIFESAVERS INC	\$395.50	101-5-13-12001-290	01/26/19	ORD#17997 ADULT/CHIL	00000000
						VENDOR TOTAL	\$395.50 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/29/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/31/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/29/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/26/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$4,663.15	209-5-35-72100-250	01/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,054.63	209-5-35-72100-250	01/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$474.55	101-5-34-61116-250	02/01/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$12,192.33 *
60021	0000000000	LINN COUNTY REC INC	\$107.94	215-5-36-60002-431	01/26/19	UTILITIES/ASSISTANCE	00000000
60021	0000000000	LINN COUNTY REC INC	\$119.11	215-5-36-60002-431	01/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$227.05 *
74459	0000000000	LITTLE CAESARS 3248 00	\$17.97	101-5-24-33004-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$17.97 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35468	0000000000	LOCAL POUR STREET FOOD	\$82.00	101-5-07-63001-413	01/26/19	WORKING LUNCH W/POTE	00000000
						VENDOR TOTAL	\$82.00 *
35472	0000000000	LONG JOHN SILVERS #31257	\$8.87	102-5-13-15200-353	01/26/19	LONG JOHN SILVERS-TR	00000000
						VENDOR TOTAL	\$8.87 *
27769	0000000005	LOVES COUNTRY STORE INC - JP M	\$18.19	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
27769	0000000005	LOVES COUNTRY STORE INC - JP M	\$6.81	102-5-13-15200-353	01/26/19	FUEL/OIL PURCHASE	00000000
27769	0000000005	LOVES COUNTRY STORE INC - JP M	\$4.61	102-5-13-15200-353	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.61 *
24401	0000000000	LOWES	\$572.10	101-5-24-33101-444	01/26/19	EQUIP MAINT	00000000
						VENDOR TOTAL	\$572.10 *
04474	0000000000	LUNDBERG KYLE R	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
34324	0000000000	LYFT	\$10.33	101-5-02-90100-422G	01/26/19	LYFT-TRAINING	00000000
34324	0000000000	LYFT	\$8.25	101-5-02-90100-422G	01/26/19	LYFT-TRAINING	00000000
34324	0000000000	LYFT	\$12.23	101-5-02-90100-422G	01/26/19	LYFT-TRAINING	00000000
						VENDOR TOTAL	\$30.81 *
26735	0000000001	M & T ENTERPRISES LLC	\$365.42	101-5-01-90300-429J	01/26/19	RECOGNITION AWARDS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$214.34	101-5-13-10600-290	01/26/19	INV#62852 APPRECIATI	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$189.60	101-5-15-73200-260	01/26/19	NAME BADGES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$110.60	101-5-02-90100-260	01/26/19	MAGNETIC NAME BADGES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$7.90	101-5-09-90000-260	01/26/19	FULL COLOR BADGE WIT	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$36.78	101-5-02-90100-260	01/26/19	BOS STAMP	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$59.52	289-5-19-05013-290	01/26/19	PLAQUE-RON HOOVER RE	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$24.32	101-5-05-11000-260	01/26/19	NAME PLATE FOR NINA	00000000
						VENDOR TOTAL	\$1,008.48 *
31776	0000000000	MAC TOOLS	\$159.99	101-5-15-73200-290	01/26/19	COIL KIT	00000000
31776	0000000000	MAC TOOLS	\$88.98	101-5-15-73200-290	01/26/19	TOOLS	00000000
						VENDOR TOTAL	\$248.97 *
32591	0000000000	MAC TOOLS ANAMOSA	\$96.29	209-5-35-72200-290	01/03/19	HAND TOOLS - PLIERS	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$6.30CR	209-5-35-72200-290	01/03/19	CREDIT - SALES TAX C	00000000
						VENDOR TOTAL	\$89.99 *
31450	0000000000	MAGNATAGVISIBLESYSTEMS	\$73.39	101-5-13-10500-260	01/26/19	INV#561997 CST#C0287	00000000
						VENDOR TOTAL	\$73.39 *
23571	0000000000	MAIL SERVICES LLC	\$6,395.68	101-5-04-81000-412	01/21/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,395.68 *
10360	0000000000	MALLY SELINA MARIE	\$16.35	101-5-24-33127-413N	12/29/18	MILE 12/4-12/6/18	00000000
10360	0000000000	MALLY SELINA MARIE	\$265.15	101-5-24-33127-413P	12/29/18	MILE 12/21-12/29/18	00000000
						VENDOR TOTAL	\$281.50 *
71023	0000000000	MARION IRON COMPANY	\$270.40	209-5-35-71000-213	01/02/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$423.60	209-5-35-72100-213	01/02/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$694.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29514	0000000027	MARRIOTT 337Z5 DORAL	\$614.94	101-5-02-90100-422G	01/26/19	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$614.94 *
29546	0000000000	MARRIOTT WEST DES MOINES	\$145.77	101-5-05-11000-422	01/26/19	SPETH - BASIC TRAINI	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$291.54	101-5-05-11000-422	01/26/19	SPETH - BASIC TRAINI	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$437.31	101-5-05-11000-422	01/26/19	BASIC TRAINING CONFE	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$437.31	101-5-05-11000-422	01/26/19	BASIC TRAINING CONFE	00000000
						VENDOR TOTAL	\$1,311.93 *
31234	0000000000	MARSHALL & SWIFT	\$649.20	276-5-38-05001-480	01/26/19	TRANSACTION MADE IN	00000000
31234	0000000000	MARSHALL & SWIFT	\$649.20	276-5-38-05001-480	01/26/19	SUBSCRIPTION FOR VAL	00000000
31234	0000000000	MARSHALL & SWIFT	\$649.20CR	276-5-38-05001-480	01/26/19	VOIDED TRANSACTION F	00000000
						VENDOR TOTAL	\$649.20 *
10586	0000000000	MARSHBANKS REMINGTON A	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$18.40	209-5-35-72100-254	12/20/18	PARTS - SWITCH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$200.00	209-5-35-72100-440	12/20/18	OUTSIDE LABOR - WARR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,203.50	209-5-35-72100-241	12/20/18	PARTS - INSERT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$585.60	209-5-35-72100-241	12/20/18	PARTS - INSERT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$23.00	209-5-35-72100-254	12/20/18	PARTS - ROLLER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$597.76	209-5-35-72100-241	12/20/18	PARTS - VALVE & CORE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$23.46	209-5-35-72100-254	12/20/18	PARTS - FITTING, THE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$783.04	209-5-35-72100-440	12/20/18	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$25.15	209-5-35-72100-254	12/20/18	PARTS - FILTER	00000000
						VENDOR TOTAL	\$3,459.91 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$979.60	209-5-35-71200-212	01/21/19	CONCRETE SAND - MT V	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,000.33	209-5-35-71200-212	01/24/19	CONCRETE SAND - MORG	00000000
						VENDOR TOTAL	\$2,979.93 *
71591	0000000002	MARTIN MARIETTA MATERIALS, INC	\$47.32	101-5-12-91006-210A	01/26/19	OB-SAND	00000000
						VENDOR TOTAL	\$47.32 *
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	01/26/19	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$81.22 *
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	01/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$196.00 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	01/06/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
34012	0000000000	MCDONALD'S F23722	\$10.15	101-5-13-10600-422	01/26/19	MCDONALDS-TRAINING M	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$10.15 *
29024	0000000000	MCDONALD'S F27261	\$12.89	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$12.89 *
09918	0000000000	MCELREE KIMBERLY K	\$20.00	683-5-98-05300-113J	01/31/18	FITNESS JAN2018	00000000
09918	0000000000	MCELREE KIMBERLY K	\$180.00	683-5-98-05300-113J	12/31/18	FITNESS APRIL2018-DE	00000000
						VENDOR TOTAL	\$200.00 *
10600	0000000000	MC FARLAND TAMELA A	\$50.00	274-5-37-05001-414	01/19/19	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$150.20	101-5-15-73200-254	01/26/19	CONTROL	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$26.25	101-5-13-91012-253	10/08/18	CST#2022765 WO#14196	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$83.26	101-5-13-91012-253	01/14/19	CST#2022765 WO#15028	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$16.16	101-5-13-91012-253	01/16/19	CST#2022765 WO#15041	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$47.20CR	101-5-13-91012-253	10/08/18	CST#2022765 CREDIT M	00000000
						VENDOR TOTAL	\$228.67 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$246.16	101-5-36-30102-291	01/26/19	HIV SUPP (82.42%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$52.50	101-5-36-30102-291	01/26/19	HIV SUPP (17.58%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$775.90	101-5-36-30100-291	01/26/19	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$329.69	101-5-36-30035-260	01/26/19	HEALTHY COMMUNITY EV	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$12.30	101-5-24-33101-291	01/26/19	MED & LAB	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$12.57	101-5-36-30102-291	01/26/19	HIV SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$399.96	101-5-36-30102-291	01/26/19	HIV SUPP	00000000
						VENDOR TOTAL	\$1,829.08 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$109.62	101-5-36-60002-291	01/26/19	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$109.62 *
11024	0000000000	MEADE STACI M	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
28547	0000000000	MEDIACOM	\$286.90	101-5-06-91100-448J	01/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	01/26/19	ADMIN	00000000
						VENDOR TOTAL	\$386.05 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	02/01/19	CELL PHONE-1/19	00000000
10351	0000000000	MEHMEN NICKOLAS	\$75.98	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$90.98 *
70191	0000000000	MENARDS	\$2.38	209-5-35-72200-240	01/10/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.88	209-5-35-72100-232	01/10/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$118.20	209-5-35-72100-254	01/10/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.71CR	209-5-35-72100-254	01/10/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.95	209-5-35-72200-290	01/10/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.99	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.36	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.26	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.29	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.74	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.18	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.88	101-5-34-61116-251	01/26/19	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$72.45	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.20	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.47	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$74.95	101-5-12-10500-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.25	101-5-12-91009-210A	01/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$517.72 *
70191	0000000001	MENARDS	\$1.89	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$116.99	101-5-34-61118-290	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.38	101-5-34-61110-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.23	209-5-35-72100-254	01/09/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$74.85	209-5-35-72200-290	01/09/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$70.05	101-5-15-73200-254	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.71	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.85	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.76	101-5-34-61109-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$102.97	101-5-12-10501-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.13	101-5-13-91012-290	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$164.94	101-5-13-91012-290	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.81	101-5-12-10501-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.75	101-5-12-10501-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.78	101-5-12-91015-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.61	101-5-12-91006-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.47	101-5-12-91006-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.45	101-5-12-91015-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.81	101-5-12-10501-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.97	101-5-12-91006-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.91	101-5-12-91022-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.62	101-5-12-91006-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.08	101-5-12-91015-210A	01/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.95	101-5-13-10100-290	01/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,019.96 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$51.06	209-5-35-72100-254	01/23/19	PARTS - WEAR BEARING	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$178.00	209-5-35-72100-440	01/23/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$229.06 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$73.60	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$73.60 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/30/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$32.00	101-5-24-31104-341A	01/31/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/31/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/31/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/01/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$504.13	209-5-35-72100-430	01/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,737.10	101-5-17-33001-430	01/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$959.66	101-5-17-91011-430	01/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$550.48	101-5-17-91019-430	01/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,792.57	101-5-17-91001-430	01/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,188.33	101-5-17-91021-430	01/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,720.43	101-5-17-10501-430	01/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$416.44	101-5-17-91006-430	01/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$287.15	101-5-17-91022-430	01/29/19	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$5,263.84	101-5-17-91015-430	01/31/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$19,644.13 *
11165	0000000000	MIDCALF DIANE K	\$247.50	101-5-36-30102-422	02/01/19	HIV/STI TRNG	00000000
						VENDOR TOTAL	\$247.50 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$11.52	205-5-35-71400-443	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$15.06	209-5-35-72100-254	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$7.72	205-5-35-71400-443	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$1.99	209-5-35-72100-254	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$48.50	209-5-35-72100-440	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$48.50	209-5-35-72100-440	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$62.73	205-5-35-71400-443	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$78.70	205-5-35-71400-443	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$28.67	209-5-35-72100-254	01/16/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$41.00	101-5-15-73200-254	01/26/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$21.48	101-5-12-10501-210A	01/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$365.87 *
70527	0000000000	MIDWEST WHEEL	\$73.64	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.68	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.71	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.68CR	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.45	209-5-35-72200-290	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$147.79	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.55	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$8.76	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$4.08	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.55CR	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$73.19	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$73.19	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$102.92	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$337.11	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$296.25	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$133.36	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$217.93	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$37.90	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$56.46	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$31.87	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$101.40	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$223.25	209-5-35-72100-254	01/16/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$5.10	209-5-35-72100-254	01/22/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$72.38	209-5-35-72100-254	01/22/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,035.74 *
09718	0000000000	MILLER JOEL D	\$147.32	101-5-02-90100-422	01/29/19	MILEAGE (254 MILES)	00000000
						VENDOR TOTAL	\$147.32 *
28794	0000000000	MONOPRICE INC	\$48.56	101-5-06-91100-290	01/26/19	DISPLAY PORT CABLES	00000000
						VENDOR TOTAL	\$48.56 *
10477	0000000000	MONTAGUE KATE	\$82.50	101-5-36-30100-422	01/31/19	UNITYPOINT TRNG	00000000
						VENDOR TOTAL	\$82.50 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35474	0000000000	MOO'S BBQ	\$13.67	102-5-13-15200-353	01/26/19	MOO'S BBQ-TRANSPORT	00000000
						VENDOR TOTAL	\$13.67 *
29504	0000000000	MOST DEPENDABLE FOUNTAIN	\$7,270.00	227-5-34-61119-487	01/26/19	FOUNTAINS-SQ&CVT (68	00000000
29504	0000000000	MOST DEPENDABLE FOUNTAIN	\$3,300.00	227-5-34-02100-626	01/26/19	FOUNTAIN-SQ (31.22%)	00000000
						VENDOR TOTAL	\$10,570.00 *
27536	0000000000	MS TOOLS	\$20.00	209-5-35-72200-290	01/07/19	SHOP TOOLS - PRYBAR	00000000
						VENDOR TOTAL	\$20.00 *
35091	0000000000	MU CONFERENCE EVENTS	\$310.00	101-5-15-73200-422	01/26/19	MOBILITY COORDINATOR	00000000
						VENDOR TOTAL	\$310.00 *
28282	0000000000	MUDHOLE.COM	\$102.38	227-5-34-61119-487	01/26/19	SUPPLIES-ROD BUILDIN	00000000
28282	0000000000	MUDHOLE.COM	\$226.26	227-5-34-61119-487	01/26/19	SUPPLIES-ROD BUILDIN	00000000
						VENDOR TOTAL	\$328.64 *
10985	0000000000	MULLINS RILEY H	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN-DEC 2018	00000000
						VENDOR TOTAL	\$240.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	02/01/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	02/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/19	REGISTRATION-REILLY-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$125.00	101-5-34-61001-422	01/26/19	REGISTRATION-WENDT-W	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$80.00	101-5-34-61001-422	01/26/19	RENEW DUES-GOEMAAT&G	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/19	REGISTRATION-BAUMANN	00000000
						VENDOR TOTAL	\$435.00 *
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$1.48	101-5-25-33017-440	01/26/19	VEHICLE MAINT	00000000
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$3.50	101-5-12-91022-210A	01/26/19	DAV-SNOW MACHINE REP	00000000
						VENDOR TOTAL	\$4.98 *
84612	0000000004	NATIONAL ASSOCIATION OF COUNTI	\$415.00CR	101-5-24-90000-422	01/26/19	TRAINING (CANCELED)	00000000
						VENDOR TOTAL	\$415.00CR *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$248.10CR	101-5-13-10500-422	01/26/19	CREDIT MEMO-OVRCHRG	00000000
						VENDOR TOTAL	\$248.10CR *
32973	0000000000	NATIONAL TECHNICAL INVESTIGATO	\$50.00	101-5-13-10600-480	01/26/19	NATIA MEMBERSHIP DUE	00000000
						VENDOR TOTAL	\$50.00 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	01/26/19	MEMBERSHIP RENEWAL-B	00000000
						VENDOR TOTAL	\$75.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	02/04/19	PH/CD HARRIS BLDG FE	00000000
						VENDOR TOTAL	\$1,696.40 *
77101	0000000000	NBS CALIBRATIONS	\$384.00	101-5-36-30204-443	01/26/19	LAB SUPP	00000000
						VENDOR TOTAL	\$384.00 *
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	12/24/18	REIMB CELL PHONE	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	01/24/19	REIMB CELL PHONE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	09/02/18	REIMB CELL PHONE 8/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	10/02/18	REIMB CELL PHONE 9/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	11/02/18	REIMB CELL PHONE 10/	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	12/02/18	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$120.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-260	01/26/19	ADMIN	00000000
						VENDOR TOTAL	\$16.05 *
87309	0000000000	NIGP	\$273.00	101-5-16-91017-422	01/26/19	NIGP MEMBERSHIP RENE	00000000
						VENDOR TOTAL	\$273.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/12/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	01/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70228	0000000000	NOVAK AUTOMOTIVE INCORPORATED	\$88.71	101-5-12-10501-210A	01/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$88.71 *
34860	0000000000	NOVATIME TECHNOLOGY INC	\$26.53	221-5-23-46100-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$26.53 *
33040	0000000001	NUCARA PHARMACY #32	\$32.97	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$10.10	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.40	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$6.30	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$18.85	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$93.27	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$35.25	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$13.85	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$17.60	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.80	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	01/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	01/26/19	MEDS	00000000
						VENDOR TOTAL	\$278.88 *
32089	0000000000	OFFICE DEPOT	\$128.73	209-5-35-70000-260	01/11/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$37.08	101-5-11-90000-260	01/26/19	MISC SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.99	102-5-05-16100-260	01/26/19	OFFICE SUPPLIES - JU	00000000
32089	0000000000	OFFICE DEPOT	\$4.32	101-5-24-33101-260	01/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$11.08	101-5-24-33101-260	01/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$8.52	101-5-36-30400-260	01/26/19	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$8.52	101-5-36-30400-260	01/26/19	OFFICE SUPP (55.69%)	00000000
32089	0000000000	OFFICE DEPOT	\$6.78	101-5-36-30400-260	01/26/19	OFFICE SUPP (44.31%)	00000000
32089	0000000000	OFFICE DEPOT	\$14.24	101-5-20-31000-260	01/26/19	OFFICE SUP: WRIST RE	00000000
32089	0000000000	OFFICE DEPOT	\$41.99	101-5-06-91100-262	01/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$1.13	101-5-13-10500-260	01/26/19	ORD#256831152-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$11.64	101-5-13-10500-260	01/26/19	ORD#253676517-001 GK	00000000
						VENDOR TOTAL	\$281.02 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000001	OFFICE DEPOT	\$6.78	101-5-36-30400-260	01/26/19	OFFICE SUPP VENDOR TOTAL	00000000 \$6.78 *
32089	0000000002	OFFICE DEPOT	\$10.62	101-5-36-30400-260	01/26/19	OFFICE SUPP VENDOR TOTAL	00000000 \$10.62 *
32089	0000000008	OFFICE DEPOT	\$5.47	101-5-24-33101-260	01/26/19	SUPPLIES VENDOR TOTAL	00000000 \$5.47 *
84484	0000000000	OFFICE EXPRESS	\$383.50	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES VENDOR TOTAL	00000000 \$383.50 *
80613	0000000009	OFFICEMAX	\$72.19	101-5-01-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$127.95	101-5-01-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.90	101-5-11-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.56CR	101-5-25-33001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.56	101-5-25-33001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.34CR	221-5-23-46109-292A	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.34	221-5-23-46109-292A	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$146.70	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.49	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.75	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.82	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.22CR	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.67	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.18CR	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.25	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.91	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$634.44	102-5-13-15400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.46	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.19	101-5-36-30400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.13	101-5-36-30035-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.95	101-5-05-11000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.67	101-5-05-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.98	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.34	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.56	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$177.64	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.24	101-5-04-81000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.29	101-5-04-81000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$669.78	101-5-25-33001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$115.05	102-5-05-16100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.62	101-5-34-61001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.89	101-5-07-63001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.34CR	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.51	102-5-02-80000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.78	101-5-06-91100-262	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.17	101-5-06-91100-262	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.97	101-5-20-31000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.76	101-5-12-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.55	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.09	289-5-19-05014-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.80	101-5-24-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.89	101-5-12-90000-260	01/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$134.48	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.32	101-5-02-90100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.40	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.69	101-5-36-30030-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.07	101-5-36-30400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.20	101-5-36-30400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.28	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.02	101-5-16-91017-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.14	101-5-07-63001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.10	101-5-36-30400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$150.26	101-5-25-33001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.42	101-5-20-31000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$535.33	101-5-15-73200-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$221.19	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.48	101-5-20-31000-269	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$167.67	203-5-23-44110-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$339.99	101-5-02-90100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$118.87	274-5-37-05001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$774.36	203-5-23-44110-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.88	101-5-24-33101-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$407.12	101-5-20-31000-269	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.14CR	101-5-07-63001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$581.60	101-5-20-31000-269	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.70	101-5-04-81000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.98	101-5-04-81000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.78CR	274-5-37-05001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.38	101-5-36-30030-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.28	101-5-36-30400-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.47	101-5-02-90100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.69	101-5-12-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$180.54	101-5-24-31000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.10	221-5-23-46100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.58	101-5-05-90000-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.46	101-5-34-61001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$770.04	101-5-13-10400-262	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$333.36	101-5-13-10500-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$803.96	101-5-13-10400-262	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.45	101-5-13-10500-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$803.96CR	101-5-13-10400-262	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$163.91	101-5-13-10500-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$204.11	101-5-13-10500-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.30	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$125.98	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$140.86	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$288.00	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$339.17	101-5-03-81100-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.57	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.12	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.03	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.06	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10,797.73 *
70417	0000000000	OTTSEN OIL CO INC	\$1,075.20	101-5-15-73200-251	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,075.20 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$72.83	101-5-34-61113-254	01/26/19	FILTER ELEMENT#173	00000000
						VENDOR TOTAL	\$72.83 *
32927	0000000000	PAKOR INC	\$319.35	101-5-03-81100-260	01/26/19	PASSPORT PHOTOS	00000000
						VENDOR TOTAL	\$319.35 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	02/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$11.21	101-5-34-61003-292	01/26/19	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$11.21 *
87466	0000000003	PANERA BREAD	\$9.36	221-5-23-46109-292A	01/26/19	REC	00000000
						VENDOR TOTAL	\$9.36 *
33192	0000000000	PAXVAX INC	\$838.95	101-5-36-30100-291	01/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$838.95 *
32279	0000000002	PAY*VRBO 453060	\$2,993.65	101-5-05-11000-422	01/26/19	2019 SPRING ATTY CON	00000000
						VENDOR TOTAL	\$2,993.65 *
07886	0000000000	PAYNE TIMOTHY	\$82.50	101-5-13-10600-422	01/23/19	PER DIEM MEALS/INTER	00000000
						VENDOR TOTAL	\$82.50 *
26907	0000000000	PAYPAL - JP MORGAN	\$1,020.00	101-5-36-30200-480	01/26/19	AGENCY MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$195.00	101-5-36-30200-480	01/26/19	SETTLED AMOUNT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$55.00	101-5-02-90100-422	01/26/19	ECONOMIC FORECAST LU	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$50.00	101-5-36-30035-496	01/26/19	2019 HEALTH CARE SUM	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$645.00	101-5-36-30200-496	01/26/19	ONLINE COURSE ENV	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$480.50	101-5-34-61002-260	01/26/19	RENEW DUES-BURKE 10/	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$300.00	101-5-05-11000-425B	01/26/19	FECR127079 SUBPOENA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$400.00	101-5-34-61002-260	01/26/19	LICENSE RENEWAL-BURK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$90.00	101-5-11-90000-422	01/26/19	EIHRA 2019 RENEWAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$33.49	221-5-23-46109-292	01/26/19	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.08	101-5-34-61003-408	01/26/19	PROPS FOR DRONE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.57	101-5-12-91002-210A	01/26/19	CH-REPAIRS TO PRO FO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$70.00	101-5-34-61001-422	01/26/19	REGISTRATION-HUCK-WI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$107.94	101-5-13-10000-290	01/26/19	GLO LIME GREEN FLAGG	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$12.27	227-5-34-61119-487	01/26/19	FLOOR PUZZLE-WICKIUP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.99	101-5-34-61001-260	01/26/19	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$77.00	101-5-01-91000-406	01/26/19	JJC-REPLACE BROKEN T	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.54	101-5-34-61001-260	01/26/19	5 SOLAR CALCULATORS-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.89	101-5-12-91001-210A	01/26/19	PSC-LIGHTS	00000000
						VENDOR TOTAL	\$3,900.27 *
26907	0000000035	PAYPAL - JP MORGAN	\$745.00	101-5-13-10500-291	01/26/19	ORD#84992 5-PANEL DR	00000000
						VENDOR TOTAL	\$745.00 *
35466	0000000000	PEEK TRAVEL INC	\$970.62CR	227-5-34-61119-487	01/26/19	REFUND-CANCELLATION	00000000
35466	0000000000	PEEK TRAVEL INC	\$970.62	227-5-34-61119-487	01/26/19	CRANE BUS TOUR	00000000
35466	0000000000	PEEK TRAVEL INC	\$602.87	227-5-34-61119-487	01/26/19	CRANE BUS TOUR	00000000
						VENDOR TOTAL	\$602.87 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/14/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	01/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$80,302.50	274-5-37-05001-487	01/22/19	LICENSED PRODUCTS/SE	00000000
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$21,150.00	276-5-38-05001-429Q	01/22/19	LICENSE PMT-FLIGHT 2	00000000
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$6,220.00	435-5-14-02213-429Q	01/22/19	GIS ORTHOPHOTO IMAGE	00000000
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$21,150.00	276-5-38-05001-429Q	01/22/19	LICENSE PMT-FLIGHT 2	00000000
						VENDOR TOTAL	\$128,822.50 *
70450	0000000007	PITNEY BOWES INC	\$1,020.00	101-5-16-91008-444	01/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$1,020.00 *
70078	0000000000	PLUMB SUPPLY	\$30.30	101-5-12-91015-210A	01/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$30.30 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$4,725.00	209-5-35-72100-253	01/18/19	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$15.00	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$93.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$32.00	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,752.00	209-5-35-72100-253	01/18/19	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$85.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$225.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$1,422.24	209-5-35-72100-253	01/18/19	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$22.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$237.00	209-5-35-72100-440	01/18/19	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$15.00	209-5-35-72100-253	01/18/19	TIRE SERVICE - PARTS	00000000
						VENDOR TOTAL	\$10,160.74 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	01/31/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	01/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,529.25 *
74296	0000000000	PORT "O" JONNY	\$114.00	101-5-34-61109-441	01/26/19	SERVICE 1/16-2/15 SQ	00000000
						VENDOR TOTAL	\$114.00 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$200.00	625-5-98-05500-464	01/26/19	PREPMT NEURO INITIAL	00000000
						VENDOR TOTAL	\$200.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	01/26/19	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$350.00	101-5-24-31104-340I	01/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29049	0000000000	PRAXAIR INC	\$322.55	101-5-36-30204-443	01/26/19	AQ/LAB SUPP (34.91%)	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29049	0000000000	PRAXAIR INC	\$74.70	215-5-36-60002-443	01/26/19	AQ/LAB SUPP (8.08%)	00000000
29049	0000000000	PRAXAIR INC	\$205.35	101-5-36-60002-443	01/26/19	AQ/LAB SUPP (22.22%)	00000000
29049	0000000000	PRAXAIR INC	\$214.17	101-5-36-60002-443	01/26/19	AQ/LAB SUPP (23.18%)	00000000
29049	0000000000	PRAXAIR INC	\$29.11	101-5-36-30204-443	01/26/19	AQ/LAB SUPP (3.15%)	00000000
29049	0000000000	PRAXAIR INC	\$78.12	215-5-36-60002-443	01/26/19	AQ/LAB SUPP (8.45%)	00000000
						VENDOR TOTAL	\$924.00 *
84073	0000000000	PRESENTATIONS INC	\$2,390.00	101-5-17-90000-441B	01/01/19	PSC WO#5357 INV#1025	00000000
						VENDOR TOTAL	\$2,390.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$4,998.90	625-5-98-05500-469	01/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,998.90 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$594.71	101-5-04-90200-260	01/30/19	INHOUSE TAX BILLS	00000000
						VENDOR TOTAL	\$594.71 *
00515	0000000000	RACOM CORPORATION	\$6,105.44	101-5-34-61118-641	02/01/19	8068/UPFIT#4D PO#551	00000000
						VENDOR TOTAL	\$6,105.44 *
20544	0000000000	RATHJE CONSTRUCTION	\$72,071.97	211-5-34-02103-626B	12/31/18	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$72,071.97 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$127.16	209-5-35-72300-441	01/23/19	OUTSIDE LABOR	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$208.30	101-5-12-33001-441	01/31/19	JDC INV#1019008 OVHD	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$60.00	101-5-13-91012-290	01/26/19	RAYNOR DOOR-RPLMNT R	00000000
						VENDOR TOTAL	\$395.46 *
10827	0000000000	REASNER KATHRYN E	\$13.51	101-5-36-30035-422	01/29/19	MEETING MILEAGE	00000000
						VENDOR TOTAL	\$13.51 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	01/15/19	CST#LI3CE ORD#742032	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10000-294	01/25/19	ORD#743407 CST#LI3CE	00000000
						VENDOR TOTAL	\$54.76 *
32811	0000000000	RESIDENCE INN	\$120.96	101-5-36-30206-422	01/26/19	IOWWA CONFERENCE	00000000
32811	0000000000	RESIDENCE INN	\$120.96	101-5-36-30206-422	01/26/19	KELSO IOWWA	00000000
32811	0000000000	RESIDENCE INN	\$135.96	101-5-36-30206-422	01/26/19	IOWWA CONFERENCE	00000000
						VENDOR TOTAL	\$377.88 *
70016	0000000000	REXCO EQUIP INC	\$125.26	209-5-35-72100-254	01/09/19	PARTS - WHEEL RIM	00000000
70016	0000000000	REXCO EQUIP INC	\$82.45CR	101-5-12-10501-210A	01/26/19	SO-RETURNED BUSHING,	00000000
70016	0000000000	REXCO EQUIP INC	\$163.18	101-5-34-61113-254	01/26/19	COUPLERS#161	00000000
70016	0000000000	REXCO EQUIP INC	\$22.67	101-5-34-61113-254	01/26/19	PARTS#161	00000000
70016	0000000000	REXCO EQUIP INC	\$176.57	101-5-12-10501-210A	01/26/19	SO-BUSINGING, SEAL,	00000000
						VENDOR TOTAL	\$405.23 *
10667	0000000000	RINDERKNECHT DEVIN S	\$120.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-JUNE	00000000
						VENDOR TOTAL	\$120.00 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$100.66	209-5-35-72100-241	12/31/18	PARTS - AXLE STUD &	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$125.50	209-5-35-72100-241	12/31/18	PARTS - DUAL MAST	00000000
						VENDOR TOTAL	\$226.16 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-90200-410A	01/21/19	JAN ARMORED CAR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$283.80 *
70245	0000000000	ROCKMOUNT RESEARCH & ALLOYS IN	\$256.45	101-5-34-61113-293	01/26/19	WELDING WIRE-SA#4	00000000
						VENDOR TOTAL	\$256.45 *
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	12/16/18	CELL/DATA 11/17-12/1	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	01/16/19	CELL/DATA 12/17/18-1	00000000
						VENDOR TOTAL	\$120.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-780	01/26/19	PR PHONE/DATA 1/26-2	00000000
						VENDOR TOTAL	\$40.00 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$37.00	101-5-02-90100-422G	01/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$37.00 *
42193	0000000001	RSM US LLP	\$6,523.44	435-5-14-02208-429	01/14/19	THRU 12/31/18 TYLER	00000000
						VENDOR TOTAL	\$6,523.44 *
70332	0000000000	S & S WORLDWIDE	\$39.99	101-5-24-33101-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$39.99 *
70102	0000000000	SADLER POWER TRAIN INC	\$374.80	209-5-35-72100-254	01/24/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,743.91	209-5-35-72100-254	01/24/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$2,101.00	209-5-35-72100-254	01/24/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,219.71 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/31/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
88077	0000000001	SANOFI PASTEUR INC	\$3,360.52	101-5-36-30100-291	01/26/19	CLINIC SUPP	00000000
						VENDOR TOTAL	\$3,360.52 *
30780	0000000000	SAVE A LOT #23672	\$17.60	101-5-25-33001-230	01/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$17.60 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$200.04	209-5-35-72100-254	01/21/19	PARTS - PENETRO & CI	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$248.40	209-5-35-72100-251	01/21/19	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$448.44 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	01/28/19	CELL PHONE-1/19	00000000
10770	0000000000	SCHAUF ANDREW A	\$99.18	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$114.18 *
07012	0000000000	SCHOTT DAWN L	\$265.64	101-5-25-33001-413	01/31/19	MILE 1/7-1/31/19	00000000
						VENDOR TOTAL	\$265.64 *
34678	0000000000	SCI DES MOINES	\$604.80	101-5-13-10600-422	01/26/19	STONE CREEK-CLAN TR	00000000
34678	0000000000	SCI DES MOINES	\$604.80	101-5-13-10600-422	01/26/19	STONE CREEK-CLAN TR	00000000
						VENDOR TOTAL	\$1,209.60 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	01/28/19	REIMB CELL PHONE 1/2	00000000
						VENDOR TOTAL	\$25.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$37,757.24	625-5-98-05500-464	02/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$37,757.24 *
26802	0000000000	SHELL OIL	\$28.27	102-5-13-15200-250	01/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.27 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$375.54	276-5-38-05001-425	01/26/19	PAAB-KOHL'S HOTEL EX	00000000
						VENDOR TOTAL	\$375.54 *
10603	0000000000	SHOOP JEANETTE M	\$25.52	101-5-24-33118-413	01/18/19	MILE 1/4-1/18/19	00000000
						VENDOR TOTAL	\$25.52 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	12/31/18	FITNESS OCT-DEC 2018	00000000
						VENDOR TOTAL	\$60.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$705.25	101-5-12-10501-441	01/31/19	SO CUST#30136793 #54	00000000
						VENDOR TOTAL	\$705.25 *
10060	0000000000	SLED SHED,INC	\$130.12	101-5-12-10501-210A	01/26/19	SO-FILTER, SLIDE SHO	00000000
						VENDOR TOTAL	\$130.12 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.85	101-5-25-33001-414	01/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$37.85 *
32147	0000000000	SPLASHLIGHT LLC	\$1,991.01	625-5-98-05500-464A	01/31/19	1/01-1/31/19 CLAIM R	00000000
						VENDOR TOTAL	\$1,991.01 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	01/26/19	NOV 13 - DEC 12, 201	00000000
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	01/26/19	NOV 13 - DEC 12, 201	00000000
						VENDOR TOTAL	\$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$235.00	101-5-01-90300-429J	01/26/19	RECOGNITION BREAKFAS	00000000
						VENDOR TOTAL	\$235.00 *
30082	0000000024	ST LUKES HOSPITAL	\$162.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$162.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$247.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$247.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$135.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$112.00	101-5-09-90000-428N	01/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,065.00 *
83198	0000000026	STAPLES INC	\$106.98	276-5-38-05001-260	01/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$106.98 *
27532	0000000000	STATE OF IOWA JUDICIAL BRANCH	\$185.00	101-5-05-90000-425E	01/26/19	CVCV091893 FILING FE	00000000
						VENDOR TOTAL	\$185.00 *
10769	0000000000	STEIL ALAN R	\$160.50	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$160.50 *
09953	0000000000	STEIMEL MICHAEL	\$392.95	625-5-98-05500-464	01/28/19	STEIMEL,M 18-3227 RE	00000000
09953	0000000000	STEIMEL MICHAEL	\$118.00	625-5-98-05500-464	02/12/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$510.95 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10914	0000000000	STEINES ALICIA K	\$247.50	101-5-36-30102-422	02/01/19	HIV/STI TRNG	00000000
						VENDOR TOTAL	\$247.50 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	01/30/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
07628	0000000000	STOCKS COLETTE	\$64.86	101-5-24-33101-413	12/21/18	MILE 12/2-12/21/18	00000000
07628	0000000000	STOCKS COLETTE	\$13.92	101-5-24-33101-413	01/18/19	MILE 1/4-1/18/19	00000000
07628	0000000000	STOCKS COLETTE	\$7.63	101-5-24-33101-413	11/19/18	MILE 11/5-11/19/18	00000000
						VENDOR TOTAL	\$86.41 *
71237	0000000001	STORM STEEL	\$46.72	101-5-13-10600-290	01/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$46.72 *
30440	0000000000	STUFF ETC - CEDAR RAPIDS	\$9.52	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$9.52 *
30440	0000000001	STUFF ETC - CEDAR RAPIDS	\$6.75	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$6.75 *
70371	0000000000	SUBURBAN LUMBER CO	\$4,556.38	227-5-34-61119-487	01/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,556.38 *
28345	0000000000	SUBWAY	\$8.82	102-5-13-15200-353	01/26/19	SUBWAY-TRANSPORT MEA	00000000
28345	0000000000	SUBWAY	\$11.49	102-5-13-15200-353	01/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$20.31 *
30845	0000000000	SUBWAY 00374579	\$13.26	102-5-13-15200-353	01/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$13.26 *
34820	0000000000	SUPPLYHOUSE.COM	\$226.95	101-5-12-91021-210A	01/26/19	JJC-3/4 BRONZE RPZ	00000000
						VENDOR TOTAL	\$226.95 *
24750	0000000000	SURVEYMONKEY.COM	\$336.00	101-5-36-30035-408	01/26/19	AHP	00000000
						VENDOR TOTAL	\$336.00 *
88623	0000000000	SWANK MOTION PICTURES, INC	\$150.00	101-5-34-61003-292	01/26/19	DISNEYNATURE BEARS D	00000000
						VENDOR TOTAL	\$150.00 *
72443	0000000008	TARGET STORES	\$12.64	221-5-23-46100-260	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$11.69	797-5-22-05200-260	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$53.99	221-5-23-46109-292	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$28.21	221-5-23-46109-292	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$106.53 *
72443	0000000009	TARGET STORES	\$12.83	101-5-11-90000-260	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$1,035.00	101-5-01-90300-429J	01/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$1,047.83 *
28168	0000000000	TENANT SALES & SERVICE COMPANY	\$132.10	101-5-12-10501-210A	01/26/19	SO-- T-3 MACHINE (DA	00000000
						VENDOR TOTAL	\$132.10 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	01/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$30.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$7.96	221-5-23-46109-292	01/26/19	REC	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$235.00	101-5-15-73200-290	01/26/19	TOOL KIT	00000000
						VENDOR TOTAL	\$242.96 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$63.50	227-5-34-61119-487	01/26/19	NUTS,BOLTS,WASHERS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$130.70	101-5-34-61110-290	01/26/19	MISC TOOLS-BUCKMAN	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$122.41	101-5-34-61101-290	01/26/19	MISC ITEMS-FORESTRY	00000000
						VENDOR TOTAL	\$316.61 *
30853	0000000000	THOMSON WEST*TCD	\$4,650.00	102-5-27-14101-261	01/26/19	SPLIT - LCA DECEMBER	00000000
30853	0000000000	THOMSON WEST*TCD	\$724.63	102-5-27-14101-261	01/26/19	LAW LIBRARY DECEMBER	00000000
30853	0000000000	THOMSON WEST*TCD	\$248.00	101-5-05-90000-260	01/26/19	SPLIT - JURY PRACTIC	00000000
						VENDOR TOTAL	\$5,622.63 *
31703	0000000000	TIGER SUPPLIES	\$37.49	209-5-35-70100-290	01/09/19	EQUIPMENT - TOOLS -	00000000
						VENDOR TOTAL	\$37.49 *
24628	0000000000	TITAN MACHINERY INC	\$5,794.86	101-5-34-61113-254	01/26/19	PARTS#181	00000000
						VENDOR TOTAL	\$5,794.86 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$596.00	101-5-34-61003-408	12/31/18	TYPESET OAK HICKORY&	00000000
						VENDOR TOTAL	\$596.00 *
10924	0000000000	TOPE MARTY N	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
22530	0000000000	TOWER COMPANY INC THE	\$157.00	101-5-34-61108-210A	01/26/19	INSIDE&UPPER HOSE AS	00000000
						VENDOR TOTAL	\$157.00 *
82057	0000000000	TOYS FOR SPECIAL CHILDREN, INC	\$240.85	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$240.85 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$102.09	209-5-35-72100-213	01/17/19	PARTS - CHAIN	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$131.88	205-5-35-71400-290	01/17/19	HAND TOOLS - SPRAYER	00000000
						VENDOR TOTAL	\$233.97 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	02/01/19	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	02/01/19	FOUNDATION 2	00000000
						VENDOR TOTAL	\$4,900.00 *
80734	0000000002	TRUCK COUNTRY	\$804.50	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$13.89	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$12.65	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$160.86	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$104.64	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$114.82	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$165.18	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$118.15	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$104.64CR	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$118.15CR	209-5-35-72100-254	01/17/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,271.90 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24498	0000000000	TW TRAINING	\$4,850.00	101-5-11-90002-422Q	01/31/19	LEARN INSTS - JAN 20	00000000
						VENDOR TOTAL	\$4,850.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$125.00	435-5-14-02208-487	01/09/19	010319 STAGE1/INITIA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$156.25	435-5-14-02208-487	01/16/19	1/4-1/11 STAGE1/INIT	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$62.50	435-5-14-02208-487	01/23/19	1/16/19 STAGE1/INITI	00000000
						VENDOR TOTAL	\$343.75 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	01/29/19	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$60.00 *
75626	0000000000	U S CELLULAR INC	\$135.70	101-5-25-33001-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.46	101-5-25-33017-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.94	101-5-25-33016-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.46	101-5-25-33048-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.24	101-5-25-33050-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.42	101-5-25-33033-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$102.99	101-5-07-63001-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$334.99	101-5-36-60002-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.07	101-5-36-30100-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30108-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$295.61	101-5-36-30200-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$213.07	101-5-36-30400-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30010-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.41	101-5-36-30102-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$190.42	101-5-36-30206-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.63	101-5-36-30035-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.23	101-5-36-30030-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.46	101-5-02-90100-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$212.77	101-5-34-61001-414	01/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$57.26	101-5-05-10100-414H	01/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,695.95 *
75626	0000000004	U S CELLULAR INC	\$45.09	203-5-23-44110-414	01/08/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$3,221.40	791-5-39-05003-414E	01/20/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$299.99	209-5-35-70000-414G	11/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$906.99	209-5-35-70000-414	11/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$4,473.47 *
75626	0000000015	U S CELLULAR INC	\$45.85	221-5-23-46100-414	01/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.55	289-5-19-05015-414	01/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$437.41	101-5-13-10600-414	01/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.43	101-5-13-10600-414	01/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$510.24 *
33466	0000000000	UBER US AUG15	\$50.89	101-5-05-11000-425I	01/26/19	FECR127079 - WITNESS	00000000
33466	0000000000	UBER US AUG15	\$5.00	101-5-05-11000-425I	01/26/19	FECR127079 - WITNESS	00000000
33466	0000000000	UBER US AUG15	\$71.78	101-5-05-11000-425I	01/26/19	FECR127079 - WITNESS	00000000
						VENDOR TOTAL	\$127.67 *
82101	0000000002	ULINE	\$393.76	221-5-23-46100-291	01/26/19	MED & LAB	00000000
82101	0000000002	ULINE	\$24.11	101-5-12-91002-210A	01/26/19	CH-2 PLASTIC SCOOP S	00000000
						VENDOR TOTAL	\$417.87 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21499	0000000000	UNIFORM DEN INC	\$92.27	101-5-13-10500-294	01/24/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$36.96	101-5-13-10000-294	01/17/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$36.96	101-5-13-10500-294	01/17/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$169.77	101-5-13-10500-294	01/25/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$335.96 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	01/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$15.72	101-5-16-91008-412	01/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	01/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$36.62	101-5-16-91008-412	01/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	01/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	01/26/19	UPS SERVICE FEE	00000000
						VENDOR TOTAL	\$168.34 *
29934	0000000000	USPS	\$250.00	276-5-38-05001-412	01/26/19	POSTAGE STAMPS	00000000
						VENDOR TOTAL	\$250.00 *
29934	0000000006	USPS	\$80.40	101-5-03-81100-412	01/26/19	POSTAGE	00000000
29934	0000000006	USPS	\$5.31	276-5-38-05001-412	01/26/19	FOREST RESERVE MAILI	00000000
						VENDOR TOTAL	\$85.71 *
29934	0000000009	USPS	\$6.70	274-5-37-05001-412	01/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$6.70 *
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$86.00	101-5-36-30030-422	01/26/19	HEALTH HOMES	00000000
						VENDOR TOTAL	\$86.00 *
10950	0000000000	VANBUER ALEXANDER T	\$15.00	276-5-38-05001-414	01/02/19	CELL PHONE-1/19	00000000
10950	0000000000	VANBUER ALEXANDER T	\$78.88	276-5-38-05001-413	01/31/19	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$93.88 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.81	101-5-15-73200-414	01/26/19	WIRELESS FOR TABLETS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$121.16	101-5-24-33124-414	01/26/19	CELL 12/2/18-1/1/19	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$343.98	101-5-24-33127-414	01/26/19	CELL 12/2/18-1/1/19	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.14	102-5-02-80000-414	01/26/19	12/2/18-1/1/19 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.32	101-5-08-11100-414	01/26/19	12/2/18-1/1/19 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	01/26/19	GIS MOBILE HOTSPOT	00000000
						VENDOR TOTAL	\$968.42 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	01/26/19	11/27/18-12/26/18 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	01/26/19	12/27/18-1/26/19 MIF	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	01/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$483.60	101-5-24-34001-414	01/26/19	CELL 12/7/18-1/6/19	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$272.96	101-5-24-34007-414	01/26/19	CELL 12/7/18-1/6/19	00000000
						VENDOR TOTAL	\$1,166.10 *
30275	0000000000	VIDEO GAMES ETC	\$49.00	221-5-23-46109-292	01/26/19	REC	00000000
						VENDOR TOTAL	\$49.00 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$28.98	203-5-23-44110-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$28.98 *
32059	0000000000	VITALITY MEDICAL INC	\$51.77	101-5-36-30200-291	01/26/19	ENVIRONMENTAL SUPP	00000000
						VENDOR TOTAL	\$51.77 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85329	0000000000	WAHLTEK	\$2,297.00	101-5-05-11000-260	01/26/19	SPLIT - DRAGON PROFE	00000000
85329	0000000000	WAHLTEK	\$522.00	101-5-05-11000-260	01/26/19	SPLIT - DRAGON PROFE	00000000
						VENDOR TOTAL	\$2,819.00 *
75243	0000000000	WAL-MART	\$29.94	101-5-13-10500-291	01/26/19	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$1.97	101-5-04-81000-260	01/26/19	DEALER REPLACEMENT K	00000000
75243	0000000000	WAL-MART	\$17.23	221-5-23-46109-292	01/26/19	REC	00000000
75243	0000000000	WAL-MART	\$11.35	101-5-25-33050-332	01/26/19	FOOD & PROV	00000000
75243	0000000000	WAL-MART	\$19.38	101-5-25-33050-260	01/26/19	SUPPLIES (92.55%)	00000000
75243	0000000000	WAL-MART	\$1.56	101-5-25-33050-332	01/26/19	FOOD & PROV (7.45%)	00000000
75243	0000000000	WAL-MART	\$43.67	101-5-34-61003-292	01/26/19	SUPPLIES-WICKIUP	00000000
75243	0000000000	WAL-MART	\$11.96	221-5-23-46100-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$137.06 *
75243	0000000002	WAL-MART	\$4.34	227-5-34-61119-487	01/26/19	BABY&VEG.OIL-ROD BUI	00000000
						VENDOR TOTAL	\$4.34 *
75243	0000000003	WAL-MART	\$50.00	101-5-24-34007-399	01/26/19	OTHER	00000000
75243	0000000003	WAL-MART	\$1.88	101-5-25-33050-332	01/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$27.46	101-5-25-33001-230A	01/26/19	NONFOOD & PROV (22.0	00000000
75243	0000000003	WAL-MART	\$97.12	101-5-25-33001-297	01/26/19	BEHAVIOR MGMT (77.96	00000000
75243	0000000003	WAL-MART	\$11.78	101-5-25-33001-306	01/26/19	MEDS	00000000
75243	0000000003	WAL-MART	\$11.39	221-5-23-46109-292	01/26/19	REC	00000000
75243	0000000003	WAL-MART	\$211.04	101-5-24-33101-260	01/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$6.81	101-5-25-33050-260	01/26/19	SUPPLIES (53.29%)	00000000
75243	0000000003	WAL-MART	\$5.97	101-5-25-33050-332	01/26/19	FOOD & PROV (46.71%)	00000000
						VENDOR TOTAL	\$423.45 *
75243	0000000012	WAL-MART	\$14.00	101-5-25-33001-230A	01/26/19	NONFOOD & PROV (24.0	00000000
75243	0000000012	WAL-MART	\$44.14	101-5-25-33001-230	01/26/19	FOOD & PROV (75.92%)	00000000
75243	0000000012	WAL-MART	\$24.32	101-5-25-33050-260	01/26/19	SUPPLIES (87.48%)	00000000
75243	0000000012	WAL-MART	\$3.48	101-5-25-33050-332	01/26/19	FOOD & PROV (12.52%)	00000000
						VENDOR TOTAL	\$85.94 *
75243	0000000042	WAL-MART	\$7.48	101-5-25-33001-230A	01/26/19	NONFOOD (22.99%)	00000000
75243	0000000042	WAL-MART	\$1.68	101-5-25-33001-230	01/26/19	FOOD & PROV (5.16%)	00000000
75243	0000000042	WAL-MART	\$37.86	101-5-25-33001-230A	01/26/19	NONFOOD (94.41%)	00000000
75243	0000000042	WAL-MART	\$2.24	101-5-25-33001-230	01/26/19	FOOD (5.59%)	00000000
75243	0000000042	WAL-MART	\$23.38	101-5-25-33001-291	01/26/19	MED & LAB (71.85%)	00000000
75243	0000000042	WAL-MART	\$24.22	221-5-23-46109-292	01/26/19	REC	00000000
75243	0000000042	WAL-MART	\$61.92	101-5-24-33127-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$158.78 *
75243	0000000043	WAL-MART	\$70.09	289-5-19-05013-422	01/26/19	SUPPLIES-EMC MTG 1-1	00000000
75243	0000000043	WAL-MART	\$124.93	101-5-24-33004-496	01/26/19	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$84.84	101-5-25-33001-230A	01/26/19	NONFOOD (12.28%)	00000000
75243	0000000043	WAL-MART	\$513.79	101-5-25-33001-297	01/26/19	BEHAVIOR MGMT (74.34	00000000
75243	0000000043	WAL-MART	\$45.00	101-5-25-33001-480	01/26/19	MEMBERSHIP/DUES (6.5	00000000
75243	0000000043	WAL-MART	\$47.46	101-5-25-33001-231	01/26/19	DRY GOODS (6.87%)	00000000
75243	0000000043	WAL-MART	\$590.66	206-5-13-10500-230	01/26/19	SAMS CLUB-CANDY/FRTS	00000000
75243	0000000043	WAL-MART	\$6.08	221-5-23-46109-292	01/26/19	REC	00000000
75243	0000000043	WAL-MART	\$62.52	221-5-23-46100-260	01/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$1,545.37 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09707	0000000000	WALKER DAWN N	\$625.66	625-5-98-05500-464	01/23/19	REIM MILEAGE WALKER	00000000
						VENDOR TOTAL	\$625.66 *
30159	0000000000	WALMART.COM	\$35.44	102-5-02-80000-260	01/26/19	NOTEPADS - AIR PUMP	00000000
						VENDOR TOTAL	\$35.44 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$33.50	101-5-15-73200-254	01/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	01/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$51.75	101-5-34-61106-210A	01/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$115.25 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	01/28/19	CELL PHONE-1/19	00000000
09764	0000000000	WEEKS BETH J	\$164.28	276-5-38-05001-422	01/28/19	REIMB FOR CR STATE O	00000000
09764	0000000000	WEEKS BETH J	\$32.48	276-5-38-05001-413	01/31/19	EDU/COMM MILEAGE-1/1	00000000
						VENDOR TOTAL	\$211.76 *
30124	0000000001	WELAND CLINICAL LABORATORIES	\$307.00	683-5-98-05300-113J	02/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$307.00 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$50.00	101-5-13-10500-302	02/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
71119	0000000000	WENDLING QUARRIES INC	\$2,991.84	209-5-35-71200-212	01/26/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,398.64	209-5-35-71200-212	01/26/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,360.06	209-5-35-71200-212	01/26/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$8,750.54 *
35470	0000000000	WENDY'S - MORRIS	\$8.70	102-5-13-15200-353	01/26/19	WENDYS-TRANSPORT MEA	00000000
35470	0000000000	WENDY'S - MORRIS	\$8.28	102-5-13-15200-353	01/26/19	WENDYS-TRANSPORT MEA	00000000
35470	0000000000	WENDY'S - MORRIS	\$5.99	102-5-13-15200-353	01/26/19	WENDYS-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$22.97 *
26077	0000000000	WESTSIDE TIRE CO INC	\$126.19	101-5-13-91012-253	01/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$126.19 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$213.34	101-5-34-61001-414	01/26/19	SA#1 1/4-1/28	00000000
						VENDOR TOTAL	\$213.34 *
09944	0000000000	WOLFORD ELENA S	\$38.00	625-5-98-05500-422	11/16/18	CLE-for Govt Attys	00000000
09944	0000000000	WOLFORD ELENA S	\$138.43	625-5-98-05500-422	11/16/18	MILEAGE BUSINESS TRI	00000000
						VENDOR TOTAL	\$176.43 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$432.85	101-5-01-90300-401	12/20/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$18.76	101-5-01-90300-401	12/20/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$143.93	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$278.59	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$93.11	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$387.77	101-5-01-90300-401	01/10/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$72.31	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$537.11	101-5-01-90300-401	01/24/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$323.67	101-5-01-90300-401	01/31/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,288.10 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$432.85	101-5-01-90300-401	12/13/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$143.93	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$278.59	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$93.11	101-5-01-90300-401	12/27/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$387.77	101-5-01-90300-401	01/10/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$72.31	101-5-01-90300-401	01/17/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$537.11	101-5-01-90300-401	01/24/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$323.67	101-5-01-90300-401	01/31/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,269.34 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$69.92	101-5-01-90300-401	12/18/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$432.85	101-5-01-90300-401	12/18/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$18.76	101-5-01-90300-401	12/08/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$143.93	101-5-01-90300-401	01/01/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$278.59	101-5-01-90300-401	01/01/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$93.11	101-5-01-90300-401	01/18/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$537.11	101-5-01-90300-401	01/29/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$323.67	101-5-01-90300-401	01/29/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,897.94 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	01/26/19	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	01/26/19	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
						TOTAL ACH PAYMENTS	\$981,668.81 **