

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33811	1715-1735 EDGEWOOD RD NW RESID	343.50	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596774
33811	1715-1735 EDGEWOOD RD NW RESID	343.50	*VENDOR TOTAL			

84502	AKER RICHARD A	350.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596775
84502	AKER RICHARD A	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	72.18	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	60.14	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	97.22	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	95.60	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/05/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/05/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	67.00	* 101 24 31104-341C	07/06/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	69.06	* 101 24 31104-341C	07/06/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/06/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	53.25	* 101 24 31104-341C	07/07/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	46.00	* 101 24 31104-341C	07/10/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	248.32	* 101 36 60002-431	05/31/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	248.32	* 101 36 60002-431	05/31/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	150.83	* 101 26 32100-341	06/26/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	97.58	* 101 34 61107-431	07/06/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	506.81	* 101 01 90302-431G	07/03/17	UTILITIES/ASSISTANC	70596777
60000	ALLIANT UTILITIES	1,903.67	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/06/17	RENT ASSISTANCE	70596778
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

70089	BARRON MOTOR SUPPLY INC	179.99	* 101 13 91012-290	06/21/17	VEHICLE PARTS OR RE	70596779
70089	BARRON MOTOR SUPPLY INC	179.99	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596814
26890	BCMT LLC	350.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596814
26890	BCMT LLC	700.00	*VENDOR TOTAL			

33672	BENDER BRIAN M	350.00	* 101 24 31104-340	06/30/17	RENT ASSISTANCE	70596780
33672	BENDER BRIAN M	350.00	*VENDOR TOTAL			

30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596781
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	07/06/17	RENT ASSISTANCE	70596782
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			

40432	BRUCEMORE INC	2,800.00	* 101 07 64101-481A	07/13/17	LINN CTY HIS PRES G	70596783
40432	BRUCEMORE INC	2,800.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	07/06/17	RENT ASSISTANCE	70596788
76289	C R FIVE SEASONS LLC	176.50	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77830	CAMBRIDGE LTD PARTNERSHIP II	196.00	* 101 24 31104-340	07/03/17	RENT ASSISTANCE	70596784
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	* 101 24 31104-340	07/06/17	RENT ASSISTANCE	70596784
77830	CAMBRIDGE LTD PARTNERSHIP II	546.00	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	52.81	* 101 13 10000-290	07/03/17	OTTER CREEK-IRU SUP	70596785
87254	CARDMEMBER SERVICE	31.12	* 101 13 10100-250	07/03/17	CRIMINAL FUEL	70596785
87254	CARDMEMBER SERVICE	0.31	* 101 13 10100-250	07/03/17	CRIMINAL FUEL - REB	70596785
87254	CARDMEMBER SERVICE	300.00	* 101 13 10100-290	07/03/17	NBS CALIBRATIONS-EV	70596785
87254	CARDMEMBER SERVICE	27.00	* 101 13 10100-290	07/03/17	PARABEN CORP-INV#44	70596785
87254	CARDMEMBER SERVICE	410.62	*VENDOR TOTAL			

32692	CEDDAN RENTALS LLC	350.00	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596786
32692	CEDDAN RENTALS LLC	350.00	*VENDOR TOTAL			

23013	D P PROPERTIES LLC	350.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596787
23013	D P PROPERTIES LLC	350.00	*VENDOR TOTAL			

82714	GENEVA CORP	219.00	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596789
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/07/17	RENT ASSISTANCE	70596789
82714	GENEVA CORP	244.00	*VENDOR TOTAL			

87620	GREIF DOUGLAS A	350.00	* 101 24 31104-340I	07/06/17	RENT ASSISTANCE	70596791
87620	GREIF DOUGLAS A	350.00	*VENDOR TOTAL			

24485	HAAKINSON LAND LLC	350.00	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596792
24485	HAAKINSON LAND LLC	350.00	*VENDOR TOTAL			

85907	HISTORY CENTER THE	661.00	* 101 07 64101-481A	07/13/17	LINN CTY HIS PRES G	70596793
85907	HISTORY CENTER THE	661.00	*VENDOR TOTAL			

50010	HY VEE	157.00	* 101 24 33005-306	07/12/17	GROCERIES/ASSISTANC	70596794
50010	HY VEE	157.00	*VENDOR TOTAL			

70151	IKON MANAGEMENT SERVICES	474.79	* 101 20 31000-403	06/01/17	COPY COUNT 3/1-5/31	70596816
70151	IKON MANAGEMENT SERVICES	474.79	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	975.00	* 101 05 11000-422	06/23/17	2017 ICAA SPRING CO	70596796
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	195.00	* 101 05 11000-422	07/06/17	IOWA ACTS OF INTERE	70596796
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,170.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 07 63001-480	07/12/17	SUSAN BENNETT NOTAR	70596820
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596799
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

26060	JB PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	07/03/17	RENT ASSISTANCE	70596800
26060	JB PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	350.00	* 101 24 31104-340	07/07/17	RENT ASSISTANCE	70596801
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	24.96	* 101 13 91012-253	06/30/17	ACT#4705 WO#12574 C	70596802
81448	JUNGE LINCOLN MERCURY	51.08	* 101 13 91012-253	06/02/17	ACT#4705 WO#13095 C	70596802
81448	JUNGE LINCOLN MERCURY	262.02	* 101 13 91012-253	06/07/17	ACT#4705 WO#12449 C	70596802
81448	JUNGE LINCOLN MERCURY	85.84	* 101 13 91012-253	06/12/17	ACT#4705 WO#13123 C	70596802
81448	JUNGE LINCOLN MERCURY	36.54	* 101 13 91012-253	06/20/17	ACT#4705 WO#12489 C	70596802
81448	JUNGE LINCOLN MERCURY	460.44	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	40.27	* 101 34 61107-431	06/19/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	818.25	* 101 34 61107-431	06/15/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	06/19/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	158.97	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	46.71	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	516.94	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	591.68	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	492.09	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	439.11	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	4,307.62	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	6,963.19	* 101 17 33001-431	06/21/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	124.42	* 101 34 61107-431	06/19/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	35.64	* 101 34 61107-431	06/19/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	1,883.89	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	427.79	* 101 01 90302-431G	07/01/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	501.73	* 101 01 90302-431G	07/01/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	17,416.47	*VENDOR TOTAL			

27148	MH EQUIPMENT - CEDAR RAPIDS	110.64	* 101 12 91001-210A	07/05/17	PSC CUST#118557	70596805
27148	MH EQUIPMENT - CEDAR RAPIDS	110.64	*VENDOR TOTAL			

32194	MOORE GREGORY H	350.00	* 101 24 31104-340	07/10/17	RENT ASSISTANCE	70596806
32194	MOORE GREGORY H	350.00	*VENDOR TOTAL			

60220	MT VERNON CITY OF	42.27	* 101 24 31104-341D	07/05/17	UTILITIES/ASSISTANC	70596807
60220	MT VERNON CITY OF	42.27	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	07/07/17	FUNERAL ASSISTANCE	70596808
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

34215	NEIGHBORHOOD DEVELOPMENT CORP	350.00	* 101 24 31104-340	06/30/17	RENT ASSISTANCE	70596809
34215	NEIGHBORHOOD DEVELOPMENT CORP	350.00	*VENDOR TOTAL			

34203	PALMA GAVIN FRANCIS	350.00	* 101 24 31104-340	06/29/17	RENT ASSISTANCE	70596811
34203	PALMA GAVIN FRANCIS	350.00	*VENDOR TOTAL			

20102	POLK CO SHERIFF	44.28	* 101 05 90000-425G	07/10/17	SERVICE FEES	70596813
20102	POLK CO SHERIFF	44.28	*VENDOR TOTAL			

27645	PRIMA	85.00	* 101 09 90000-422	06/30/17	ESTENSON 2017CONF R	70596798
27645	PRIMA	85.00	*VENDOR TOTAL			

27392	ROOSEVELT THE	350.00	* 101 24 31104-340	07/05/17	RENT ASSISTANCE	70596817
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	07/06/17	RENT ASSISTANCE	70596817

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27392	ROOSEVELT THE	700.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	1,737.00	* 101 05 11000-260	07/13/17	FILE FOLDERS	70596818
79765	SAFEGUARD BUSINESS SYSTEMS	1,737.00	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	07/03/17	RENT ASSISTANCE	70596819
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	07/06/17	RENT ASSISTANCE	70596821
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/03/17	RENT ASSISTANCE	70596822
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOP TELE	38.80	* 101 34 61001-414	07/01/17	TELEPHONE	70596823
60035	SOUTH SLOPE COOP TELE	38.80	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	332.00	* 101 34 61001-425	06/30/17	STATE TAX	70596825
27544	TREASURER STATE OF IOWA	332.00	*VENDOR TOTAL			
75243	WAL-MART	100.00	* 101 24 33044-487	06/29/17	CLOTHING 6/29/17	70596827
75243	WAL-MART	100.00	*VENDOR TOTAL			
40231	WELLMARK BLUE CROSS & BLUE SHI	143.10	* 101 24 34007-399	06/27/17	INSURANCE EXPENSE	70596828
40231	WELLMARK BLUE CROSS & BLUE SHI	143.10	* 101 24 34007-399	06/29/17	INSURANCE EXPENSE	70596828
40231	WELLMARK BLUE CROSS & BLUE SHI	143.10	* 101 24 34007-399	06/27/17	INSURANCE EXPENSE	70596828
40231	WELLMARK BLUE CROSS & BLUE SHI	429.30	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	07/07/17	RENT ASSISTANCE	70596829
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
	GENERAL FUND	38,868.27	**FUND TOTAL			
		38,868.27	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	325.00	* 102 05 16100-422	06/23/17	2017 ICAA SPRING CO	70596796
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	325.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596804
30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596804
30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596804
30083	MERCY MEDICAL CENTER	398.04	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596824
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596824
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596824
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596824
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/12/17	HEALTH SERVICES	70596824
30082	ST LUKES HOSPITAL	644.10	*VENDOR TOTAL			

20031	U S POSTMASTER	1,526.23	* 102 02 80001-412	07/11/17	MAILING SERVICES/PO	70596773
20031	U S POSTMASTER	1,526.23	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	2,893.37	**FUND TOTAL			
		2,893.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27825	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	06/30/17	NPDES PERMIT:MT VER	70596797
27825	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	285.07	* 209 35 71300-431	06/30/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	1,488.01	* 209 35 72100-431	06/30/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	285.87	* 209 35 71300-431	06/30/17	UTILITIES/ASSISTANC	70596803
60021	LINN COUNTY REC INC	2,058.95	*VENDOR TOTAL			

32340	OVERTURFF TRUCKING LLC	3,992.00	* 209 35 71100-203	05/17/17	ROUND BALES	70596810
32340	OVERTURFF TRUCKING LLC	3,992.00	*VENDOR TOTAL			

85476	PETERSON CONTRACTORS INC	2,231.00	* 209 35 02000-621	06/29/17	L-EDGEWOOD RD(18) V	70596812
85476	PETERSON CONTRACTORS INC	2,231.00	*VENDOR TOTAL			

20544	RATHJE CONSTRUCTION	9,700.00	* 209 35 02000-621	06/29/17	L-E34 CULVERTS(18)	70596815
20544	RATHJE CONSTRUCTION	9,700.00	*VENDOR TOTAL			

	SECONDARY ROADS	18,156.95	**FUND TOTAL			
		18,156.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	06/23/17	EQUIPMENT RENTAL	70596826
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	06/29/17	EQUIPMENT RENTAL	70596826
29133	US BANK EQUIPMENT FINANCE	277.97	*VENDOR TOTAL			

	COUNTY ASSESSOR	277.97	**FUND TOTAL			
		277.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/20/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 07/14/17-07/20/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	5,410.06	* 625 98 05500-464	06/30/17	HEALTH SERVICES	70596776
88195	ALLEN MEMORIAL HOSPITAL CORPOR	5,410.06	*VENDOR TOTAL			

34198	GHOSH CENTER FOR ONCOLOGY & HE	103.07	* 625 98 05500-464	05/22/17	INV GHSC009612 UHER	70596790
34198	GHOSH CENTER FOR ONCOLOGY & HE	233.26	* 625 98 05500-464	05/08/17	INV GHSC009176 UHER	70596790
34198	GHOSH CENTER FOR ONCOLOGY & HE	336.33	*VENDOR TOTAL			

32047	INTEGRATED PRESCRIPTION SOLUTI	239.05	* 625 98 05500-464	07/07/17	HEALTH SERVICES	70596795
32047	INTEGRATED PRESCRIPTION SOLUTI	73.70	* 625 98 05500-464	07/07/17	HEALTH SERVICES	70596795
32047	INTEGRATED PRESCRIPTION SOLUTI	30.46	* 625 98 05500-464	07/07/17	HEALTH SERVICES	70596795
32047	INTEGRATED PRESCRIPTION SOLUTI	343.21	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	6,089.60	**FUND TOTAL			
		6,089.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 07/20/17
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

RUN: TUESDAY JUL182017 14:39

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DATE RANGE: 07/14/17-07/20/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		66,286.16	**REPORT TOTAL			
		66,286.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,240,786.26				
	GRAND TOTAL	2,307,072.42				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/20/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$1,033.36	101-5-26-32102-290	06/26/17	ADVERTISEMENTS/GRANT	00000000
						VENDOR TOTAL	\$1,033.36 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91001-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	07/03/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	07/03/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
33350	0000000000	AAA TAXI 0330	\$85.75	101-5-09-90000-422	06/26/17	AAA YELLOW CAB	00000000
						VENDOR TOTAL	\$85.75 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	06/25/17	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
32914	0000000000	ACCOUNTIN	\$189.00CR	101-5-36-30103-422	06/26/17	MONROE MELISSA	00000000
						VENDOR TOTAL	\$189.00CR *
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$120.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$104.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$120.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$104.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$128.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$120.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$104.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$143.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$104.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$31.00	101-5-36-30014-291	06/26/17	HUD ANALYSIS	00000000
						VENDOR TOTAL	\$1,078.00 *
34167	0000000000	ACFE	\$175.00	101-5-04-90200-422	06/26/17	CPA REQUIREMENTS	00000000
						VENDOR TOTAL	\$175.00 *
28346	0000000017	ACT*LAWS COMMUNICATION	\$150.00	289-5-19-05017-422	06/26/17	2017 REG 7 LEPC CONF	00000000
						VENDOR TOTAL	\$150.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	209-5-35-70000-260	06/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$378.00	101-5-13-10500-260	06/27/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	06/30/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$218.00	101-5-13-10600-260	07/05/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$753.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	06/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$17.44	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$26.21	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.66	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$54.99	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$25.50	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$28.21	101-5-34-61116-251	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$6.62	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.01	101-5-34-61113-254	06/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$164.64	*
87212	0000000001	ADVANCE AUTO PARTS	\$3.22	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.39	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.26	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$195.49	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.46	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.75	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$94.99	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.74	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$70.53	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.73	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$43.05	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$70.53CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.96	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.54	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$308.94CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$308.94	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.78	209-5-35-72100-251	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$186.90	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$438.75	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$765.68	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$43.16	209-5-35-72100-251	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.16	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$195.49CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.24CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.24	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$81.00CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,677.87	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	06/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	06/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,303.63	101-5-04-81000-404	06/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$777.51	101-5-04-81000-404	06/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$647.66	101-5-04-81000-404	06/26/17	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$2,861.30	*
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$3,100.00	101-5-07-64101-481A	07/13/17	LINN CTY HIS PRES GR	00000000
		VENDOR TOTAL				\$3,100.00	*
40158	0000000002	AFRICAN AMERICAN HERITAGE FOUN	\$24.00	221-5-23-46109-292A	06/26/17	REC	00000000
		VENDOR TOTAL				\$24.00	*
29421	0000000000	AIRGAS INC	\$343.22	209-5-35-72200-213	06/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$184.71	209-5-35-70000-293	06/26/17	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$148.20	209-5-35-72100-232	06/26/17	SHOP TOWELS	00000000
		VENDOR TOTAL				\$676.13	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28722	0000000000	AIRPORT NATIONAL PUBLI	\$5.00	101-5-24-33004-292	06/26/17	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$8.00	101-5-24-33004-292	06/26/17	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$15.00	101-5-24-33004-292	06/26/17	REC	00000000
						VENDOR TOTAL	\$28.00 *
32277	0000000000	ALCOPOR INC-E COMMER	\$506.09	101-5-13-10500-290	06/26/17	ALCOPRO-ORD#10421 AL	00000000
						VENDOR TOTAL	\$506.09 *
21105	0000000000	ALL HEART STAFFING INC	\$1,540.00	221-5-23-46100-487	06/30/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,540.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$140.40	101-5-36-30004-408	06/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$140.40	101-5-36-30004-408	06/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$140.39	101-5-36-30016-290	06/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$421.19 *
85846	0000000000	AMAZON.COM	\$15.66CR	102-5-02-80000-636	06/26/17	TAX REFUND ON DESKTO	00000000
85846	0000000000	AMAZON.COM	\$276.63	102-5-02-80000-636	06/26/17	DESKTOP FOLDER	00000000
85846	0000000000	AMAZON.COM	\$104.93	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$23.96	101-5-12-10501-210A	06/26/17	SO-AUTOMATIC DOOR ST	00000000
85846	0000000000	AMAZON.COM	\$139.86	101-5-34-61003-292	06/26/17	SURVIVAL KITS-HUNGER	00000000
85846	0000000000	AMAZON.COM	\$38.40	101-5-06-91100-448J	06/26/17	2 - BACKUP POWER SUP	00000000
85846	0000000000	AMAZON.COM	\$36.97	101-5-06-91100-262	06/26/17	OPTICAL TRACKBALL MO	00000000
85846	0000000000	AMAZON.COM	\$117.69	101-5-34-61003-292	06/26/17	MISC ITEMS-WICKIUP	00000000
85846	0000000000	AMAZON.COM	\$119.75	101-5-36-30016-290	06/26/17	PHEP SUPP	00000000
85846	0000000000	AMAZON.COM	\$333.67	101-5-06-91100-422	06/26/17	PROGRAMMING BOOKS	00000000
85846	0000000000	AMAZON.COM	\$209.84	101-5-12-91005-210A	06/26/17	FM-CORK MAP RAIL (8)	00000000
85846	0000000000	AMAZON.COM	\$42.99	102-5-02-80000-636	06/26/17	SPLIT - STAND-UP DES	00000000
85846	0000000000	AMAZON.COM	\$13.99	102-5-02-80001-260	06/26/17	10 X 13 CLEAR BAGS (00000000
85846	0000000000	AMAZON.COM	\$699.85	102-5-02-80000-636	06/26/17	PAPER JOGGER	00000000
85846	0000000000	AMAZON.COM	\$32.55	102-5-02-80000-260	06/26/17	AUTOMATIC NUMBERING	00000000
85846	0000000000	AMAZON.COM	\$4,199.80	101-5-13-10000-290	06/26/17	ORD#111-3171359-7824	00000000
85846	0000000000	AMAZON.COM	\$729.94	101-5-12-91001-210A	06/26/17	STEVE N-CAMERA W/WIF	00000000
85846	0000000000	AMAZON.COM	\$11.00CR	101-5-25-33001-261	06/26/17	CREDIT	00000000
85846	0000000000	AMAZON.COM	\$122.62	101-5-12-10501-210A	06/26/17	SO-TAP & DIE 75 PIEC	00000000
						VENDOR TOTAL	\$7,216.78 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$99.00	101-5-12-90000-422	06/26/17	PRIME MEMBERSHIP FEE	00000000
						VENDOR TOTAL	\$99.00 *
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-01-90000-4132	06/26/17	CHECKED BAGGAGE FEE	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-12-90000-422	06/26/17	SO-BAGGAGE FEE FOR A	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-12-90000-422	06/26/17	SO-BAGGAGE CLAIM FOR	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-13-10600-422	06/26/17	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-13-10600-422	06/26/17	AMERICAN AIRLINES-BA	00000000
						VENDOR TOTAL	\$125.00 *
33351	0000000000	AMERICANPAY	\$219.00	101-5-02-90100-480	06/26/17	MEMBERSHIP RENEWAL	00000000
						VENDOR TOTAL	\$219.00 *
70059	0000000009	AMOCO OIL COMPANY	\$30.00	102-5-13-15200-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.00 *
34168	0000000000	ANC*NEWSPAPERS.COM	\$74.90	101-5-02-90100-480	06/26/17	NEWSPAPER SUBSCRIPTI	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$74.90 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$15.66	101-5-24-33101-332	06/20/17	DAIRY PRODUCTS	00000000	
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$31.33	101-5-24-33101-332	06/23/17	DAIRY PRODUCTS	00000000	
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.85	101-5-24-33101-332	06/27/17	DAIRY PRODUCTS	00000000	
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.11	101-5-24-33101-332	06/30/17	DAIRY PRODUCTS	00000000	
							VENDOR TOTAL	\$131.95 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,064.34	101-5-13-10500-230	06/01/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$897.54	101-5-13-10500-230	06/05/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$912.68	101-5-13-10500-230	06/08/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$753.53	101-5-13-10500-230	06/12/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$925.78	101-5-13-10500-230	06/15/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$849.71	101-5-13-10500-230	06/19/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$965.04	101-5-13-10500-230	06/22/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$614.99	101-5-13-10500-230	06/26/17	DAIRY PRODUCTS	00000000	
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,102.59	101-5-13-10500-230	06/29/17	DAIRY PRODUCTS	00000000	
							VENDOR TOTAL	\$8,086.20 *
29135	0000000000	APPROVED OPTICS	\$2,112.31	101-5-06-91100-448J	06/26/17	10 - 10G-SFPP-SR	00000000	
							VENDOR TOTAL	\$2,112.31 *
29008	0000000000	ARBYS 7715 00077156	\$5.64	102-5-13-15200-353	06/26/17	ARBYS-TRANSPORT MEAL	00000000	
							VENDOR TOTAL	\$5.64 *
30646	0000000001	ARCTIC GLACIER-OMAHA	\$119.50	101-5-34-61115-230	06/26/17	ICE-PRP	00000000	
							VENDOR TOTAL	\$119.50 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,724.95	101-5-01-33115-481	04/30/17	HEALTH SERVICES	00000000	
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,984.60	101-5-01-33115-481	05/31/17	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$5,709.55 *
09870	0000000000	AUGUSTINE JEFF	\$15.00	276-5-38-05001-414	06/28/17	CELL PHONE - JUNE	00000000	
09870	0000000000	AUGUSTINE JEFF	\$59.92	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000	
							VENDOR TOTAL	\$74.92 *
70135	0000000000	BAKER PAPER INC	\$216.25	209-5-35-72100-232	06/26/17	LINERS/CUPS	00000000	
70135	0000000000	BAKER PAPER INC	\$70.50	209-5-35-72100-232	06/26/17	TRIFOLD DISPENSER TO	00000000	
70135	0000000000	BAKER PAPER INC	\$44.06	209-5-35-72100-232	06/26/17	MULTIFOLD TOWELS	00000000	
70135	0000000000	BAKER PAPER INC	\$134.90	221-5-23-46100-260	06/26/17	SUPPLIES	00000000	
70135	0000000000	BAKER PAPER INC	\$203.70	221-5-23-46100-260	06/26/17	SUPPLIES	00000000	
							VENDOR TOTAL	\$669.41 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	07/05/17	LOUIS,KEVIN 17-3043	00000000	
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$188.00	625-5-98-05500-464	07/06/17	MCCLIMON,K 17-3047	00000000	
							VENDOR TOTAL	\$492.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$58.37	101-5-24-34001-413	07/07/17	EMPL REIMB	00000000	
10118	0000000000	BALDRIDGE BRITTANY D	\$188.11	101-5-24-34001-413	06/30/17	EMPL REIMB	00000000	
							VENDOR TOTAL	\$246.48 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	06/21/17	CELL PHONE - JUNE	00000000	
09662	0000000000	BALDRIDGE JOSEPH K	\$121.98	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000	
							VENDOR TOTAL	\$136.98 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74692	0000000000	BANACOM SIGNS	\$275.00	289-5-19-05018-402	06/26/17	MRC LOGOS	00000000
74692	0000000000	BANACOM SIGNS	\$549.50	101-5-13-10000-290	06/23/17	SUV/SEDAN/RED/WHITE	00000000
						VENDOR TOTAL	\$824.50 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	06/26/17	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$65.00 *
31153	0000000000	BAUDVILLE INC	\$320.20	101-5-01-90300-429J	06/26/17	RECOGNITION CERTIFIC	00000000
						VENDOR TOTAL	\$320.20 *
29890	0000000002	BAYMONT INNS 1041	\$540.11	101-5-13-10600-422	06/26/17	LAQUINTA INNS-HOTEL	00000000
29890	0000000002	BAYMONT INNS 1041	\$508.58	101-5-12-90000-422	06/26/17	SO-ADAMS-TRAINING IN	00000000
						VENDOR TOTAL	\$1,048.69 *
10758	0000000000	BECKER DUSTIN R	\$200.00	209-5-35-70000-293	06/26/17	SAFETY SHOES:BECKER,	00000000
						VENDOR TOTAL	\$200.00 *
09894	0000000000	BELCHER MARY	\$145.52	101-5-24-33101-413	06/27/17	MILE 6/14-6/27/17	00000000
09894	0000000000	BELCHER MARY	\$12.84	101-5-24-33101-292	05/20/17	REC 5/20/17	00000000
						VENDOR TOTAL	\$158.36 *
71372	0000000002	BEST BUY INC	\$29.99	101-5-13-10400-290	06/26/17	BEST BUY-HDMI 2 VGA	00000000
						VENDOR TOTAL	\$29.99 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$34,391.09	209-5-35-71100-202	06/27/17	CHLORIDE:DIST	00000000
						VENDOR TOTAL	\$34,391.09 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,306.96	209-5-35-71100-210	06/26/17	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,402.33	209-5-35-71100-210	06/29/17	MC3000	00000000
						VENDOR TOTAL	\$22,709.29 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$799.53	101-5-36-30016-290	06/26/17	PHEP SUPP	00000000
						VENDOR TOTAL	\$799.53 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	06/30/17	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	06/30/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,800.00 *
30537	0000000000	BROCADE COMMUNICATIONS	\$1,175.00	101-5-06-91100-448J	06/26/17	LICENSE TO UPGRADE 4	00000000
						VENDOR TOTAL	\$1,175.00 *
32278	0000000000	BUS MGMT DAILY FEDERAL	\$39.95	101-5-11-90000-260	06/26/17	FED/STATE EMPLOYMENT	00000000
						VENDOR TOTAL	\$39.95 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$155.00	101-5-09-90000-428N	06/30/17	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$155.00 *
82865	0000000000	C J MOYNA & SONS INC	\$214.95	209-5-35-71100-212	07/06/17	MT VERNON RD-CHOKE(3	00000000
82865	0000000000	C J MOYNA & SONS INC	\$197.00	209-5-35-71100-212	07/07/17	MT VERNON RD-CHOKE(2	00000000
						VENDOR TOTAL	\$411.95 *
88652	0000000002	CALENDARS	\$15.00	101-5-34-61001-260	06/26/17	2018 PLANNER-DENNIS	00000000
88652	0000000002	CALENDARS	\$37.38	101-5-34-61003-260	06/26/17	2018 REFILL CALENDAR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$52.38 *
89094	0000000000	CAMPBELL SUPPLY	\$32.33	101-5-34-61110-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$32.33 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$400.00	101-5-24-34007-399	06/26/17	OTHER	00000000
						VENDOR TOTAL	\$400.00 *
34169	0000000000	CARID.COM	\$72.29	101-5-12-33001-210A	06/26/17	JDC-REPLACEMENT DOME	00000000
						VENDOR TOTAL	\$72.29 *
31540	0000000000	CARQUEST 1727	\$29.17	101-5-34-61113-254	06/26/17	PARTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$28.56	101-5-34-61113-254	06/26/17	AIR&OIL FILTERS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$66.04	101-5-15-73200-254	06/26/17	1985-438972 SHACKLE	00000000
31540	0000000000	CARQUEST 1727	\$136.19	101-5-15-73200-254	06/26/17	1985-438932 FILTER	00000000
31540	0000000000	CARQUEST 1727	\$36.70	101-5-15-73200-254	06/26/17	1985-438229 SERP B	00000000
31540	0000000000	CARQUEST 1727	\$68.95	101-5-15-73200-250	06/26/17	1985-438213 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$96.53	101-5-15-73200-254	06/26/17	1985-438207	00000000
31540	0000000000	CARQUEST 1727	\$311.66	101-5-15-73200-254	06/26/17	1985-437951 CLUTCH	00000000
31540	0000000000	CARQUEST 1727	\$147.04	101-5-15-73200-254	06/26/17	1985-437866 ORIFICE	00000000
31540	0000000000	CARQUEST 1727	\$3.67	101-5-15-73200-254	06/26/17	1985-437363 BRACKET	00000000
31540	0000000000	CARQUEST 1727	\$27.45	101-5-15-73200-254	06/26/17	1985-437280 SERP BE	00000000
31540	0000000000	CARQUEST 1727	\$33.44	101-5-15-73200-254	06/26/17	1985-436707 SWITCH	00000000
31540	0000000000	CARQUEST 1727	\$10.02	101-5-15-73200-254	06/26/17	1985-436661 MIRROR	00000000
31540	0000000000	CARQUEST 1727	\$16.72	101-5-15-73200-254	06/26/17	1985-436622 SWITCH	00000000
31540	0000000000	CARQUEST 1727	\$66.04CR	101-5-13-91012-290	06/26/17	INV#1985-438971 CRED	00000000
31540	0000000000	CARQUEST 1727	\$66.04	101-5-13-91012-290	06/26/17	INV#1985-438931 INCR	00000000
						VENDOR TOTAL	\$1,012.14 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$136.57	209-5-35-72200-290	06/26/17	WHEELBARROW/SINGL TI	00000000
						VENDOR TOTAL	\$136.57 *
31154	0000000021	CASEY'S GENERAL STORE 1427	\$26.24	101-5-25-33048-250	06/26/17	FUEL	00000000
						VENDOR TOTAL	\$26.24 *
31154	0000000031	CASEY'S GENERAL STORE 1427	\$28.60	101-5-25-33048-250	06/26/17	FUEL	00000000
						VENDOR TOTAL	\$28.60 *
31154	0000000036	CASEY'S GENERAL STORE 1427	\$38.50	101-5-13-10600-250	06/26/17	ADMIN FUEL	00000000
						VENDOR TOTAL	\$38.50 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$14.05	101-5-01-90000-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.05 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$18.99	101-5-16-91017-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$23.15	101-5-16-91017-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$20.68	101-5-16-91017-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$22.66	101-5-16-91017-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$19.22	221-5-23-45000-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$104.70 *
25166	0000000016	CASEY'S GENERAL STORES INC	\$37.21	101-5-13-10000-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.21 *

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25166	0000000035	CASEY'S GENERAL STORES INC	\$27.64	101-5-36-30400-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$29.93	101-5-36-30200-250	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$24.29	101-5-36-30100-413	06/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$24.56	101-5-36-30103-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$106.42 *
25166	0000000037	CASEY'S GENERAL STORES INC	\$35.56	101-5-36-30030-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.56 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$18.43	101-5-36-30030-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.43 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$21.83	101-5-13-10600-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.83 *
25166	0000000074	CASEY'S GENERAL STORES INC	\$47.04	102-5-13-15200-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$47.04 *
25166	0000000092	CASEY'S GENERAL STORES INC	\$30.00	101-5-13-10000-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.00 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$25.30	101-5-36-60002-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.30 *
79907	0000000001	CDW COMPUTER CTR INC	\$161.70	101-5-13-10400-290	06/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$65.46	101-5-13-10400-290	06/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$339.45	101-5-13-10400-290	06/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$751.02	101-5-05-11000-260	06/21/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,289.15	101-5-05-11000-260	06/20/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,093.58	101-5-05-11000-260	06/20/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$4,700.36 *
86286	0000000001	CEDAR RAPIDS BALL CLUB INC	\$196.00	221-5-23-46109-292A	06/26/17	REC	00000000
86286	0000000001	CEDAR RAPIDS BALL CLUB INC	\$196.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$392.00 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$15.00	221-5-23-46109-292A	06/26/17	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$12.50	221-5-23-46109-292A	06/26/17	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$14.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$41.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$4.24	276-5-38-05001-260	06/29/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,360.00	276-5-38-05001-414	06/29/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$63.02	101-5-05-10100-750	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$34.97	101-5-09-90000-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$314.47	101-5-12-90000-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$31.99	101-5-01-90000-250	06/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,808.69 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,050.00	101-5-24-34007-399	07/10/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$78.52	221-5-23-45000-250	06/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,128.52 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$16.00	221-5-23-46109-292A	06/26/17	UTILITIES/ASSISTANCE	00000000

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27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	06/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	06/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$34.60 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$81.56	101-5-24-31104-341D	07/03/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/03/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/10/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$479.84	101-5-17-91001-432	07/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$551.57	101-5-17-91002-432	07/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,811.14	101-5-17-10500-432	07/05/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$6,124.11 *
80226	0000000000	CEDAR RAPIDS PARTNERS LP	\$350.00	101-5-24-31104-340	07/07/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.52	289-5-19-05015-260	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.48	289-5-19-05015-260	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2,134.70	274-5-37-05001-402	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.90	289-5-19-05014-260	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$146.24	289-5-19-05014-260	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$284.28	101-5-06-91100-448A	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.50	101-5-25-33001-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.74	101-5-04-90200-448	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.44	101-5-04-90200-448	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.81	101-5-04-90200-448	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	06/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.00	101-5-04-90200-448	06/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,865.17 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$40.00	101-5-12-91021-210A	06/26/17	JJC-SOIL FOR FLOWER	00000000
						VENDOR TOTAL	\$40.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/16/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$9.78	289-5-19-05014-414	06/26/17	4/8/17-5/7/17 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$216.51	289-5-19-05013-414A	06/26/17	5/25/17-6/24/17 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$162.38	289-5-19-05014-414A	06/26/17	5/25/17-6/24/17 LOCA	00000000
						VENDOR TOTAL	\$388.67 *
32346	0000000000	CHARLES WANDA	\$14.98	101-5-24-33127-413N	04/20/17	MILE 4/17/17	00000000
32346	0000000000	CHARLES WANDA	\$73.30	101-5-24-33127-413P	04/20/17	MILE 4/3-4/18/17	00000000
32346	0000000000	CHARLES WANDA	\$358.99	101-5-24-33127-413M	04/20/17	MILE 4/3-4/20/17	00000000
32346	0000000000	CHARLES WANDA	\$18.19	101-5-24-33127-413P	06/01/17	MILE 6/1/17	00000000
32346	0000000000	CHARLES WANDA	\$21.94	101-5-24-33127-413M	06/01/17	MILE 6/1/17	00000000
32346	0000000000	CHARLES WANDA	\$85.07	101-5-24-33127-413P	06/29/17	MILE 6/15-6/28/17	00000000
32346	0000000000	CHARLES WANDA	\$10.17	101-5-24-33127-413R	06/29/17	MILE 6/8/17	00000000
32346	0000000000	CHARLES WANDA	\$353.10	101-5-24-33127-413M	06/29/17	MILE 6/6-6/29/17	00000000
32346	0000000000	CHARLES WANDA	\$212.93	101-5-24-33127-413P	05/30/17	MILE 5/1-5/30/17	00000000

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32346	0000000000	CHARLES WANDA	\$14.98	101-5-24-33127-413R	05/30/17	MILE 5/24/17	00000000
32346	0000000000	CHARLES WANDA	\$167.99	101-5-24-33127-413M	05/30/17	MILE 5/1-5/30/17	00000000
						VENDOR TOTAL	\$1,331.64 *
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	06/07/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	06/14/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	06/21/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	06/28/17	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$221.96 *
27773	0000000000	CITY OF CORALVILLE	\$4.00	101-5-13-10600-422	06/26/17	CORALVILLE PARKING-P	00000000
27773	0000000000	CITY OF CORALVILLE	\$4.00	101-5-13-10600-422	06/26/17	CORALVILLE PARKING-P	00000000
						VENDOR TOTAL	\$8.00 *
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$48.36	101-5-12-90000-473	06/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$24.30	101-5-12-90000-473	06/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$16.80	101-5-36-30030-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$16.80	101-5-36-30100-487F	06/26/17	LAB COAT/PANT/SCRUB/	00000000
						VENDOR TOTAL	\$121.86 *
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	07/01/17	Q3 WEBSITE HOSTING	00000000
26987	0000000000	CODE WORKS	\$168.75	102-5-02-80001-487	07/01/17	EARLY VOTING UPDATE	00000000
						VENDOR TOTAL	\$318.75 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$426.48	101-5-34-61107-431	06/28/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$426.48 *
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	06/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$69.00 *
33321	0000000000	COMMUNITY TAP & PIZZA	\$13.86	102-5-13-15200-353	06/26/17	COMMUNITY TAP-TRANSP	00000000
						VENDOR TOTAL	\$13.86 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$684.00	209-5-35-70100-260	06/26/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$684.00 *
28941	0000000000	COPS PLUS INC.	\$129.75	101-5-13-10500-290	06/26/17	ORD#754438 FIRST DEF	00000000
						VENDOR TOTAL	\$129.75 *
32391	0000000000	CR MEATS LLC	\$1,930.47	101-5-13-10500-230	06/26/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$944.19	101-5-13-10500-230	07/03/17	MEAT	00000000
						VENDOR TOTAL	\$2,874.66 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$7.50	289-5-19-05013-260	06/26/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$7.50	289-5-19-05015-260	06/26/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$6,000.00	101-5-01-91000-432	07/10/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$765.58	209-5-35-71100-475A	06/30/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$637.29	101-5-34-61115-475	06/30/17	GARBAGE FEES	00000000
		VENDOR TOTAL				\$7,417.87	*
32738	0000000000	CREATE EXCHANGE THE	\$27.00	221-5-23-46109-292A	06/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	06/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$18.00	221-5-23-46109-292A	06/26/17	REC	00000000
		VENDOR TOTAL				\$75.00	*
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$26.52	101-5-34-61109-221	06/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$159.10	101-5-34-61109-221	06/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$185.62	*
73444	0000000002	CROELL REDI-MIX INC	\$11,085.16	208-5-35-02000-621	06/29/17	LOST-N CENTER POINT	00000000
73444	0000000002	CROELL REDI-MIX INC	\$840.00	209-5-35-71100-211	06/28/17	MT VERNON RD-LG LAND	00000000
73444	0000000002	CROELL REDI-MIX INC	\$253.00	209-5-35-71100-211	06/28/17	CIMARRON DR CURB-500	00000000
73444	0000000002	CROELL REDI-MIX INC	\$440.00	209-5-35-71100-211	06/29/17	MT VERNON RD-LG LAND	00000000
		VENDOR TOTAL				\$12,618.16	*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.97	209-5-35-72100-254	06/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$176.76	209-5-35-72100-254	06/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$34.75	209-5-35-72100-254	06/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$192.43	209-5-35-72100-254	06/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$18.74	101-5-15-73200-254	06/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$454.65	*
31882	0000000000	DAIRY QUEEN #11679	\$7.16	102-5-13-15200-353	06/26/17	DAIRY QUEEN-TRANSPOR	00000000
		VENDOR TOTAL				\$7.16	*
30025	0000000000	DANIELS FILTER SERVICE	\$146.62	101-5-12-91021-210A	06/26/17	JJC-12 FILTERS	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$338.85	101-5-12-91001-210A	06/26/17	PSC-24 FILTERS	00000000
		VENDOR TOTAL				\$485.47	*
70257	0000000009	DANKA	\$255.56	101-5-20-31000-403	06/25/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$255.56	*
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$390.00	*
34068	0000000000	DEFENDER INDUSTRIES	\$185.40	101-5-13-10000-290	06/26/17	ORD#1979650 AUTO VES	00000000
		VENDOR TOTAL				\$185.40	*
00179	0000000000	DELTA DENTAL	\$49,453.36	683-5-98-05300-113A	06/30/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,563.21	683-5-98-05300-113C	06/30/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	06/30/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$3,016.57	*
32675	0000000000	DEPOT EXPRESS THE	\$30.61	101-5-25-33048-250	06/26/17	FUEL	00000000
32675	0000000000	DEPOT EXPRESS THE	\$32.67	101-5-25-33048-250	06/26/17	FUEL	00000000

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32675	0000000000	DEPOT EXPRESS THE	\$29.07	101-5-25-33048-250	06/26/17	FUEL	00000000
						VENDOR TOTAL	\$92.35 *
24469	0000000001	DES MOINES CITY OF	\$18.25	101-5-09-90000-422	06/26/17	PARKING RAMP - PRIMA	00000000
						VENDOR TOTAL	\$18.25 *
40507	0000000008	DES MOINES REGISTER	\$36.00	102-5-02-80000-261	06/26/17	DM REGISTER MONTHLY	00000000
40507	0000000008	DES MOINES REGISTER	\$36.00	102-5-02-80000-261	06/26/17	DM REGISTER MONTHLY	00000000
40507	0000000008	DES MOINES REGISTER	\$149.66	101-5-36-60002-400	06/26/17	CRLC SOLID/CARGILL	00000000
						VENDOR TOTAL	\$221.66 *
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$25.90	102-5-13-15400-260	05/08/17	CUST#7808636 COPY ST	00000000
						VENDOR TOTAL	\$54.20 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.07	206-5-13-10500-231	06/26/17	INV#31601824809 ACT#	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$171.34	206-5-13-10500-231	06/26/17	ACT#75989710 CONFIRM	00000000
						VENDOR TOTAL	\$389.41 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$3.00	101-5-25-33001-230	06/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.00	101-5-25-33001-230	06/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	06/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$15.74	101-5-24-33101-332	06/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$20.23	101-5-24-33101-332	06/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$62.97 *
30484	0000000007	EB *THE CREATIVE CORRI	\$53.74	101-5-11-90000-422	06/26/17	DIVERSITY FORUM	00000000
						VENDOR TOTAL	\$53.74 *
30484	0000000012	EB *THE CREATIVE CORRI	\$37.74	101-5-24-33101-422	06/26/17	TRAINING	00000000
30484	0000000012	EB *THE CREATIVE CORRI	\$75.48	101-5-24-33127-422	06/26/17	TRAINING	00000000
30484	0000000012	EB *THE CREATIVE CORRI	\$37.74	101-5-24-90000-422	06/26/17	TRAINING	00000000
30484	0000000012	EB *THE CREATIVE CORRI	\$37.74	101-5-24-33101-422	06/26/17	TRAINING	00000000
						VENDOR TOTAL	\$188.70 *
34170	0000000000	EDUCATIONAL INNOVATION	\$17.85	101-5-34-61003-292	06/26/17	COLOR SPLASH TABLETS	00000000
						VENDOR TOTAL	\$17.85 *
34174	0000000000	EDUCATORS*PAYPAL	\$189.00	101-5-02-90100-260	06/26/17	WEBINAR-GRAHAM	00000000
34174	0000000000	EDUCATORS*PAYPAL	\$199.00	101-5-02-90100-422	06/26/17	941 WEBINAR-NESHEIM	00000000
						VENDOR TOTAL	\$388.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	06/22/17	CELL PHONE - JUNE	00000000
10154	0000000000	EHLER ALVIN	\$127.33	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000
						VENDOR TOTAL	\$142.33 *
87873	0000000000	ELECTION CENTER THE	\$469.00	101-5-02-90100-422G	06/26/17	REGISTRATION-NATIONA	00000000
						VENDOR TOTAL	\$469.00 *
87873	0000000001	ELECTION CENTER THE	\$1,396.00	102-5-02-80000-422G	06/26/17	REGISTRATION FEE FOR	00000000
						VENDOR TOTAL	\$1,396.00 *
34205	0000000000	EMBASSY SUITES	\$886.00	101-5-02-90103-422G	06/26/17	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$886.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$41.40	101-5-12-91015-210A	06/26/17	CSB- 10 KEYS CUT, 1	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91006-210A	06/26/17	OB-TOOL CRIB	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-12-91022-210A	06/26/17	DAV 5 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$8.25	101-5-12-91001-210A	06/26/17	PSC 3 KEYS CUT	00000000
						VENDOR TOTAL	\$65.40 *
26799	0000000000	ENTERPRISE RENT A CAR	\$448.09	101-5-02-90103-422G	06/26/17	CAR RENTAL-TRAINING	00000000
						VENDOR TOTAL	\$448.09 *
10136	0000000000	EPP LISA	\$431.08	625-5-98-05500-422	07/19/17	LISA EPP - DES MOINE	00000000
						VENDOR TOTAL	\$431.08 *
09568	0000000000	ESTENSON STEVE	\$236.00	625-5-98-05500-422	07/19/17	MEAL RATE ALLOTMENT	00000000
09568	0000000000	ESTENSON STEVE	\$243.19	625-5-98-05500-422	07/19/17	MEAL RATE / MILEAGE	00000000
						VENDOR TOTAL	\$479.19 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$196.50	102-5-02-80000-487	06/26/17	TEMP HELP TO COVER S	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$501.42	102-5-02-80000-487	06/26/17	TEMP HELP FOR PEO OP	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$53.32	101-5-02-90103-487	06/26/17	TEMP LABOR - HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$321.24	102-5-02-80001-487	06/26/17	TEMP HELP FOR AUGUST	00000000
						VENDOR TOTAL	\$1,072.48 *
27952	0000000010	EXXONMOBIL	\$27.62	102-5-13-15200-250	06/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$27.62 *
34175	0000000000	EZTRAVELDIS*PAYPAL	\$9.99	101-5-34-61001-260	06/26/17	LONG BUNGEE CORD-RYA	00000000
						VENDOR TOTAL	\$9.99 *
72598	0000000000	F & W SERVICE CO INC	\$236.90	101-5-13-91012-290	06/30/17	FUEL EQUIPMENT MAINT	00000000
						VENDOR TOTAL	\$236.90 *
42424	0000000000	FARMERS STATE BANK	\$335.12	101-5-02-90100-487	07/03/17	ACH FEES - JUNE 2017	00000000
						VENDOR TOTAL	\$335.12 *
70268	0000000001	FASTENAL COMPANY	\$4.69	209-5-35-72200-240	06/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$4.69 *
29557	0000000000	FEDEX-MEMPHIS	\$2.99	101-5-21-90000-420	06/26/17	FINANCE-GFOA AWARD D	00000000
29557	0000000000	FEDEX-MEMPHIS	\$10.68	101-5-21-90000-420	06/26/17	FINANCE-GFOA AWARD D	00000000
						VENDOR TOTAL	\$13.67 *
79648	0000000002	FOSTER DEBBIE S	\$100.00	102-5-05-16100-426E	05/19/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$100.00 *
44294	0000000006	FOUR OAKS INC	\$7,571.68	797-5-22-05200-487	04/30/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$4,291.80	101-5-25-33007-311	06/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,863.48 *
34005	0000000000	FREECONFERENCECALL.COM	\$37.06	203-5-23-44110-422	06/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$43.33	203-5-23-44110-422	06/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.28	203-5-23-44110-422	06/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.22	203-5-23-44110-422	06/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.42	797-5-22-05200-487	06/26/17	TRAINING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$.43	797-5-22-05200-487	06/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$38.39	797-5-22-05200-487	06/26/17	TRAINING	00000000
		VENDOR TOTAL					\$207.13 *
32982	0000000000	FRONTIER M5EYWC	\$45.00	101-5-02-90103-422G	06/26/17	BAGGAGE FEE	00000000
32982	0000000000	FRONTIER M5EYWC	\$45.00	101-5-02-90103-422G	06/26/17	BAGGAGE FEE	00000000
		VENDOR TOTAL					\$90.00 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$805.72	209-5-35-72100-254	06/26/17	GEAR BOX / SPROCKET	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$3,755.60	289-5-19-05013-636	06/26/17	TOMMY LIFT-ES4 EMPG1	00000000
		VENDOR TOTAL					\$4,561.32 *
06913	0000000000	GALES JAMES	\$87.00	101-5-13-10600-422	07/07/17	PER DIEM MEALS/ARMOR	00000000
		VENDOR TOTAL					\$87.00 *
33625	0000000000	GATR TRUCK CENTER	\$43.20	209-5-35-72100-254	06/26/17	BRAKE CLEANER	00000000
		VENDOR TOTAL					\$43.20 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$45.00	101-5-36-60002-400	06/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$82.66	209-5-35-70000-400	06/27/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$78.26	209-5-35-70000-400	06/27/17	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$205.92 *
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/03/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$166.00	101-5-13-10500-302	07/07/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/10/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$320.00 *
27547	0000000000	GIT-N-GO #41	\$22.96	101-5-36-30400-250	06/26/17	GASOLINE	00000000
		VENDOR TOTAL					\$22.96 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,160.00	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
		VENDOR TOTAL					\$2,160.00 *
05587	0000000000	GOINS RUCEL (RUSTY)	\$8.56	101-5-24-31000-413	04/27/17	MILE 4/17-4/25/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$21.40	101-5-24-34001-413	04/27/17	MIL 4/18-4/27/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$5.35	101-5-24-31000-413	06/28/17	MILE 6/21-6/27/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$8.03	101-5-24-34001-413	06/28/17	MILE 6/19-6/28/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$5.35	101-5-24-31000-413	05/09/17	MILE 5/4-5/9/17	00000000
		VENDOR TOTAL					\$48.69 *
34206	0000000000	GPS*IOWA STATE SHERIFF	\$130.00	101-5-13-10600-422	06/26/17	ISSDA SCHOOL REGISTR	00000000
		VENDOR TOTAL					\$130.00 *
70065	0000000000	GRAINGER W W INC	\$95.40	101-5-12-10500-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$52.20	101-5-12-10500-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$116.44	101-5-12-10500-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$33.84	101-5-12-91011-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$297.88 *
70065	0000000016	GRAINGER W W INC	\$3.40	101-5-12-91005-210A	06/30/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$29.20	101-5-12-10500-210A	06/30/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$32.60 *

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34207	0000000000	GRANDMA'S RESTAURANT	\$14.95	102-5-13-15200-353	06/26/17	GRANDMA RESTAURANT-T	00000000
34207	0000000000	GRANDMA'S RESTAURANT	\$13.05	102-5-13-15200-353	06/26/17	GRANDMA'S RESTAURANT	00000000
		VENDOR TOTAL					\$28.00 *
20060	0000000000	GRANTWOOD A E A	\$1,056.14	797-5-22-05200-487	05/31/17	CONT LABOR MAY17	00000000
20060	0000000000	GRANTWOOD A E A	\$8,517.55	797-5-22-05200-487	05/31/17	CONT LABOR MAY17	00000000
		VENDOR TOTAL					\$9,573.69 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$16.86	101-5-12-91015-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$1.10CR	101-5-12-91015-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$45.50	101-5-12-10500-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$61.26 *
32902	0000000001	GREAT HARVEST BREAD COMPANY	\$24.10	221-5-23-46109-292A	06/26/17	REC	00000000
		VENDOR TOTAL					\$24.10 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	06/26/17	RENT 6/1-6/30/2017 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	06/26/17	RENT 6/1-6/30/2017 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	06/26/17	RENT 6/1-6/30/2017 (00000000
		VENDOR TOTAL					\$431.00 *
40257	0000000000	GREINER WELL SERVICE INC	\$410.00	101-5-01-91000-432	06/28/17	CHLORINE	00000000
		VENDOR TOTAL					\$410.00 *
31390	0000000000	GROUNDSPK INC	\$84.50	101-5-34-61003-292	06/26/17	LOG BOOKS&CITO STICK	00000000
		VENDOR TOTAL					\$84.50 *
24747	0000000000	GUARDIAN ID SERVICES INC	\$22.50	101-5-25-33033-260	06/13/17	INV#210184 PO#164539	00000000
		VENDOR TOTAL					\$22.50 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$151.20	101-5-36-30100-487	06/26/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.60	101-5-36-30100-487	06/26/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$70.00	102-5-27-15000-425J	06/30/17	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$296.80 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$27.47	101-5-36-30204-290	06/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.50CR	101-5-36-30204-290	06/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.90	101-5-34-61111-210A	06/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$39.87 *
10470	0000000000	HARTMAN WEDNESDAY	\$115.88	101-5-24-34001-413	06/28/17	MILE 6/1-6/28/17	00000000
		VENDOR TOTAL					\$115.88 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$8.50	101-5-25-33001-260	06/26/17	SUPPLIES	00000000
24933	0000000000	HAUSERS WATER SYSTEMS	\$37.25	101-5-25-33001-260	06/26/17	SUPPLIES	00000000
		VENDOR TOTAL					\$45.75 *
24478	0000000005	HAWKEYE CONVENIENCE	\$25.07	101-5-36-60002-250	06/26/17	GASOLINE	00000000
		VENDOR TOTAL					\$25.07 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$113.50	101-5-12-91001-486	06/26/17	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL					\$113.50 *
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$1,720.00	101-5-01-91000-447	06/26/17	OB TOOL CRIB	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,720.00 *
29551	0000000001	HAWTHORNE SUITES	\$59.81	101-5-26-32103-340	05/26/17	REVERSE CR ON FRAUDU	00000000
						VENDOR TOTAL	\$59.81 *
02460	0000000000	HEARN ANN	\$52.97	101-5-24-90000-413	06/30/17	MILE 6/6-6/30/17	00000000
						VENDOR TOTAL	\$52.97 *
34223	0000000000	HEB GAS #718	\$8.00	101-5-12-90000-422	06/26/17	GAS FOR RENTAL CAR-T	00000000
						VENDOR TOTAL	\$8.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$709.72	209-5-35-72100-241	06/26/17	LED AMBER STROBE LIG	00000000
						VENDOR TOTAL	\$709.72 *
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	06/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	06/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	06/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	06/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$49.28 *
31202	0000000000	HOGLUND BUS CO INC	\$623.04CR	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$186.14CR	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$55.64	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$166.40CR	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$623.04	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$186.14	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$75.44	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$94.88	101-5-15-73200-254	06/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$59.56 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$400.96	101-5-25-33001-422	06/26/17	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$400.96	101-5-25-33001-422	06/26/17	TRAINING	00000000
						VENDOR TOTAL	\$801.92 *
26982	0000000000	HOME TO STAY L.P.	\$282.50	101-5-24-31104-340	07/05/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$282.50 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$14,732.63	797-5-22-05200-487	05/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,732.63 *
27470	0000000000	HORSFIELD COMPANIES	\$370,041.66	208-5-35-02000-621	06/30/17	LOST-80TH ST SW(17)	00000000
						VENDOR TOTAL	\$370,041.66 *
09728	0000000000	HRUSKA ROBERT A	\$1,241.31	625-5-98-05500-422	07/19/17	SPRING CONF MILES/ME	00000000
						VENDOR TOTAL	\$1,241.31 *
50010	0000000000	HY VEE	\$18.30	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$89.80	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$62.49	101-5-24-33118-399	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$151.20	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$24.97	101-5-24-33004-292	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$79.13	101-5-24-33127-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$26.82CR	101-5-24-33127-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$47.98	101-5-24-33118-399	06/26/17	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000000	HY VEE	\$146.35	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$14.95	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$51.80	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$7.99	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$39.65	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$10.05	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$717.84 *
50010	0000000002	HY VEE	\$55.00	101-5-01-90000-413	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$55.24	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$110.24 *
50010	0000000043	HY VEE	\$20.24	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.89	101-5-25-33001-230A	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.97	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.59	101-5-24-33101-332A	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.98	101-5-24-33101-399	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.16	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.59CR	101-5-24-33112-332A	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.00	101-5-24-33101-399	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.96	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1.60	101-5-24-33101-399	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.99	101-5-24-33101-332	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.68	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$27.57	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.92	101-5-25-33001-230	06/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$122.96 *
50010	0000000077	HY VEE	\$17.88	101-5-16-91017-250	06/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17.88 *
50010	0000000079	HY VEE	\$18.89	101-5-25-33001-250	06/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18.89 *
28383	0000000000	HYATT PLACE DSM	\$156.86	101-5-09-90000-422	06/26/17	WC SYMP - HOTEL	00000000
						VENDOR TOTAL	\$156.86 *
34131	0000000000	I C E TRAINING COMPANY	\$250.00CR	101-5-13-10600-422	06/26/17	I.C.E. TRNING-REFUND	00000000
34131	0000000000	I C E TRAINING COMPANY	\$250.00CR	101-5-13-10600-422	06/26/17	I.C.E. TRNING REFUND	00000000
						VENDOR TOTAL	\$500.00CR *
84243	0000000000	I W I MOTOR PARTS	\$89.40	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$173.39	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$39.20	101-5-13-91012-290	06/08/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	06/12/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$137.48CR	101-5-13-91012-253	06/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$182.68CR	101-5-13-91012-253	06/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$21.86	101-5-13-91012-253	06/16/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$130.71	101-5-13-91012-253	06/05/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$210.07CR	101-5-13-91012-253	06/08/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$44.00CR	101-5-13-91012-253	06/08/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$261.28	101-5-13-91012-253	06/09/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$77.49	101-5-13-91012-290	06/09/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$44.86	101-5-13-91012-253	06/09/17	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$64.98CR	101-5-13-91012-253	06/12/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$33.24	101-5-13-91012-253	06/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$10.13	101-5-13-91012-253	06/15/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.16	101-5-13-91012-253	06/15/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$10.13CR	101-5-13-91012-253	06/15/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$181.39	101-5-13-91012-253	06/16/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$287.62	101-5-13-91012-253	06/16/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$286.54	101-5-13-91012-253	06/19/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.08	101-5-13-91012-253	06/22/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.00CR	101-5-13-91012-253	06/22/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$610.24	101-5-13-91012-253	06/23/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	06/27/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$55.01	101-5-13-91012-253	06/27/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$137.46	101-5-13-91012-253	06/27/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.81	101-5-13-91012-253	06/27/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$205.92	101-5-13-91012-253	06/28/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$59.56	101-5-13-91012-253	06/29/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	06/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$97.20	101-5-13-91012-253	06/19/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,373.60 *
27035	0000000000	ICA - USA	\$525.00	101-5-36-30035-422	06/26/17	EMRICH K TRNG	00000000
27035	0000000000	ICA - USA	\$525.00	101-5-36-30035-422	06/26/17	HOCKETT A TRNG	00000000
						VENDOR TOTAL	\$1,050.00 *
23714	0000000000	IMON COMMUNICATIONS	\$55.86	101-5-12-91019-414	06/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	06/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	06/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.62 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$160.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$160.00 *
09590	0000000000	INGALLS TRACY L	\$33.71	101-5-24-34001-413	07/07/17	MILE 7/5-7/7/17	00000000
09590	0000000000	INGALLS TRACY L	\$56.18	101-5-24-34001-413	06/30/17	MILE 6/26-6/30/17	00000000
						VENDOR TOTAL	\$89.89 *
34222	0000000000	INN AT OKOBOJI	\$392.70	101-5-03-81100-422	06/26/17	IOWA COUNTY RECORDER	00000000
						VENDOR TOTAL	\$392.70 *
34171	0000000000	INT*IN BAILEY'S TEST	\$85.50	101-5-36-30200-290	06/26/17	ENV SUPP	00000000
						VENDOR TOTAL	\$85.50 *
30543	0000000000	INTERNATIONAL ASSOCIATION	\$45.00	276-5-38-05001-422	06/26/17	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$45.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$30.00	289-5-19-05015-290	06/26/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$55.80	101-5-12-91015-210A	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$85.80 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$45.00	101-5-09-90000-428N	06/26/17	THREE BACKGROUND CHE	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	06/26/17	CRIMINAL BACKGROUND	00000000
						VENDOR TOTAL	\$75.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26939	0000000001	IOWA POLICE CHIEFS ASSOCIATION	\$30.00	101-5-13-10600-422	06/26/17	LAW ENFRMNT ADMIN P	00000000
						VENDOR TOTAL	\$30.00 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	06/26/17	MEMBERSHIP RENEWAL	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	06/26/17	MEMBERSHIP RENEWAL	00000000
						VENDOR TOTAL	\$700.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$17.38	101-5-36-30204-290	06/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$17.38 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$35.00	101-5-02-90100-422	06/26/17	LEAP LUNCH W/LEADERS	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$25.00	101-5-21-90000-422	06/26/17	FIN-LYNN-LEAP LUNCH	00000000
						VENDOR TOTAL	\$60.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$200.00	101-5-01-90000-4131	07/07/17	HOUSER ANNL CONF	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$350.00	101-5-01-90300-480	05/24/17	FY 18 SUPERVISORS DU	00000000
						VENDOR TOTAL	\$550.00 *
72019	0000000022	IOWA STATE UNIVERSITY	\$75.00	101-5-24-33101-422	06/26/17	TRAINING	00000000
						VENDOR TOTAL	\$75.00 *
34208	0000000000	IOWACOUNTIESIT.ORG	\$50.00	101-5-02-90103-480	06/26/17	MEMBERSHIP RENEWAL	00000000
						VENDOR TOTAL	\$50.00 *
09028	0000000000	IRELAND SHAWN	\$20.00	101-5-13-10600-414	06/28/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$20.00 *
11556	0000000000	IRISH REPORTING, INC	\$317.00	101-5-05-11000-426B	06/25/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$317.00 *
79867	0000000000	JAMAR TECHNOLOGIES INC	\$816.06	209-5-35-72100-254	06/26/17	RAC GEO II DMI W/EXT	00000000
79867	0000000000	JAMAR TECHNOLOGIES INC	\$110.05	209-5-35-72100-254	06/26/17	AUTO ADAPTER POWER S	00000000
						VENDOR TOTAL	\$926.11 *
10637	0000000000	JANEY MARTHA	\$102.77	101-5-24-34001-413	06/23/17	MILE 6/12-6/23/17	00000000
						VENDOR TOTAL	\$102.77 *
07293	0000000000	JINDRICH DAWN S	\$3.00	101-5-21-90000-422	05/24/17	FOUND RECEIPT-ITEM F	00000000
						VENDOR TOTAL	\$3.00 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$11.99	101-5-01-90000-250	06/26/17	BOARD VAN - CAR WASH	00000000
						VENDOR TOTAL	\$11.99 *
09222	0000000000	JOHNSON ALAN	\$87.00	101-5-13-10600-422	07/07/17	PER DIEM MEALS/AR15	00000000
						VENDOR TOTAL	\$87.00 *
89006	0000000000	JOHNSON KAREN M	\$39.97	101-5-20-31000-260	04/25/17	REIMB FOR IPHONE CAS	00000000
						VENDOR TOTAL	\$39.97 *
21419	0000000000	JP GASWAY	\$479.20	101-5-13-10500-260	06/26/17	INV#892614-000 GK CO	00000000
21419	0000000000	JP GASWAY	\$46.43	101-5-13-10500-260	06/26/17	INV#892667-000 GK CO	00000000
21419	0000000000	JP GASWAY	\$151.60	101-5-13-10500-260	06/26/17	INV#892549-000 GK EN	00000000
						VENDOR TOTAL	\$677.23 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$379.92	101-5-05-11000-260	06/13/17	HEADPHONES FOR DICTA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$19.98	101-5-05-11000-260	06/16/17	KEYPAD LEG	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$203.84	101-5-07-63001-422	07/13/17	LB-LIENTZ/COZO/HOTEL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-07-63001-422	07/13/17	LB-EVENBRITE/DAY CON	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$40.98	101-5-07-63001-290	07/13/17	LB- CORDS FOR DESK C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$27.75	101-5-07-63001-250	07/13/17	LB - GAS/HHR/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00CR	101-5-07-63001-422	07/13/17	REFUND ON LB&MT CONF	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$98.90	101-5-07-63001-250	07/11/17	BAXTER/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$247.85	101-5-07-63001-250	07/11/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$348.78	101-5-07-63001-250	07/13/17	MALONEY/GAS/BP,CASEY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$83.00	101-5-07-63001-250	07/11/17	OIEN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$193.44	101-5-05-11000-444	05/18/17	REPAIR TO SAVIN 7503	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	06/15/17	LEASE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.02	101-5-05-90000-444	06/15/17	MAINTENANCE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	06/15/17	LEASE - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$166.37	101-5-05-11000-444	06/15/17	MAINTENANCE - CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$324.90	102-5-05-16100-444	06/15/17	LEASE - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$154.40	102-5-05-16100-444	06/15/17	MAINTENANCE - JUVENI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$360.00	101-5-07-63001-290	07/13/17	VERSA STANDING DESK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$32.78	101-5-07-63001-260	07/13/17	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.55	101-5-07-63001-440	07/13/17	IOWA GLASS/ HHR GLAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.99	101-5-07-63001-440	07/13/17	JOHNNY BOY CAR WASH	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$115.85	101-5-07-63001-290	07/13/17	AMAZON/ 3 MATS FOR S	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$201.60	101-5-07-63001-414	07/13/17	US CELL/3 HOTSPOTS &	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$492.99	101-5-07-63001-290	07/13/17	OFFICE MAX/ SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$33.75	101-5-07-63001-400	07/13/17	GAZETTE LEGAL JSE17-	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$511.37	101-5-07-63001-403	07/13/17	CR PHOTOCOPY/COPIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$7.49CR	101-5-07-63001-422	07/13/17	ICC - TAX REFUND	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$71.95	102-5-05-16100-426G	06/09/17	DEATH CERTIFICATE IN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$281.70	101-5-05-11000-260	05/24/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$83.02	101-5-05-11000-260	05/24/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$126.92	101-5-05-90000-260	05/25/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$14.99	102-5-05-16100-260	05/25/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$48.49	101-5-05-90000-260	06/07/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$136.79	101-5-05-11000-260	06/08/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$170.52	101-5-05-11000-260	06/27/17	SUPPLIES	00000000
						VENDOR TOTAL	\$5,762.81 *
31834	0000000000	JW BELL LLC	\$1,927.10	209-5-35-72100-241	06/26/17	SEAL-OIL/DISCS&PLATE	00000000
31834	0000000000	JW BELL LLC	\$20.70	209-5-35-72100-241	06/26/17	SHIM	00000000
						VENDOR TOTAL	\$1,947.80 *
10217	0000000000	KABIKA JULIENNE T	\$41.73	101-5-24-34001-413	07/07/17	MILE 7/3-7/7/17	00000000
10217	0000000000	KABIKA JULIENNE T	\$39.32	101-5-24-34001-413	06/23/17	MILE 6/19-6/23/17	00000000
						VENDOR TOTAL	\$81.05 *
26155	0000000000	KANSAS COUNTY APPRAISERS ASSOC	\$273.00	274-5-37-05001-422	06/26/17	NCRAAO CONFERENCE RE	00000000
						VENDOR TOTAL	\$273.00 *
26420	0000000000	KELTEK INCORPORATED	\$105,598.80	435-5-14-02200-626	06/20/17	SO-BODY CAMS-ARBIT S	00000000
26420	0000000000	KELTEK INCORPORATED	\$2,349.60	101-5-13-10400-446	06/30/17	ACT#100494 VEH PAIRI	00000000
						VENDOR TOTAL	\$107,948.40 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000000	KIECKS	\$247.30	101-5-13-10500-290	06/26/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$247.30 *
70177	0000000013	KIECKS	\$116.95	101-5-13-10000-294	06/30/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$116.95 *
27696	0000000000	KIRBY SERVICE CENTER	\$46.20	101-5-12-91015-210A	06/26/17	CSB-EXHAUST FILTER F	00000000
						VENDOR TOTAL	\$46.20 *
26797	0000000005	KUM & GO	\$28.57	101-5-36-30200-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.57 *
26797	0000000039	KUM & GO	\$23.68	101-5-36-60002-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.68 *
26797	0000000043	KUM & GO	\$21.00	101-5-36-30100-250	06/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.00 *
27042	0000000022	KWIK STAR	\$32.35	101-5-25-33048-250	06/26/17	FUEL	00000000
27042	0000000022	KWIK STAR	\$29.41	101-5-25-33048-250	06/26/17	FUEL	00000000
						VENDOR TOTAL	\$61.76 *
27042	0000000026	KWIK STAR	\$44.97	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27042	0000000026	KWIK STAR	\$29.28	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27042	0000000026	KWIK STAR	\$30.33	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
						VENDOR TOTAL	\$104.58 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	07/12/17	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.67	101-5-01-90300-429	07/12/17	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.67 *
71519	0000000000	L L PELLING	\$4,704.50	209-5-35-02000-621	06/29/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$1,493.80	209-5-35-02000-621	07/06/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$1,983.65	209-5-35-02000-621	07/06/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$1,503.50	209-5-35-02000-621	07/06/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$844.48	209-5-35-71100-210	06/24/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$10,529.93 *
71519	0000000003	L L PELLING	\$6,362.25	101-5-34-61104-210A	06/24/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$6,362.25 *
30745	0000000000	LA POLICE GEAR INC	\$544.39	101-5-13-10000-290	06/26/17	LA POLICE GEAR-ORD#3	00000000
						VENDOR TOTAL	\$544.39 *
10591	0000000000	LAMPE ROBERT J	\$12.84	101-5-09-90000-293A	06/21/17	MILEAGE SQUAW CRK FO	00000000
						VENDOR TOTAL	\$12.84 *
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	06/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	06/26/17	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$114.75 *
33442	0000000000	LEADS ONLINE	\$3,983.00	101-5-13-10400-410	07/01/17	ID#LCIASD TOTAL TRAC	00000000
						VENDOR TOTAL	\$3,983.00 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-413	06/17/17	CELL PHONE - JUNE	00000000
06523	0000000000	LEE THOMAS	\$68.48	276-5-38-05001-422	06/30/17	EDU/COMM MILEAGE - J	00000000
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-413	05/17/17	CELL PHONE - MAY	00000000
						VENDOR TOTAL	\$98.48 *
10518	0000000000	LIECHTY KAREN A	\$273.81	101-5-24-33127-413P	06/30/17	MILE 6/9-6/30/17	00000000
10518	0000000000	LIECHTY KAREN A	\$200.41	101-5-24-33127-413M	06/30/17	MILE 6/10-6/27/17	00000000
						VENDOR TOTAL	\$474.22 *
30670	0000000000	LIFELINE TRAINING - CA	\$687.00	101-5-13-10600-422	06/26/17	STREET SURVIVAL SEMI	00000000
						VENDOR TOTAL	\$687.00 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/29/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/27/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	07/05/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	07/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	07/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/27/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	07/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/29/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,975.00 *
60011	0000000000	LINN COOP OIL INC	\$533.39	101-5-34-61116-250	07/08/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$605.40	101-5-34-61116-250	07/08/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,138.79 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$94.02	625-5-98-05500-464	06/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$94.02 *
73017	0000000000	LINN COUNTY EXTENSION	\$16,219.31	797-5-22-05200-487	05/31/17	CONT LABOR MAY17	00000000
						VENDOR TOTAL	\$16,219.31 *
34172	0000000000	LIPPERT COMPONENTS	\$284.00	101-5-13-10500-290	06/26/17	DOMORE SEATING-INV#9	00000000
						VENDOR TOTAL	\$284.00 *
29913	0000000000	LORMAN EDUCATION SERVICES	\$449.00	101-5-02-90100-480	06/26/17	MEMBERSHIP-LUKES (42	00000000
29913	0000000000	LORMAN EDUCATION SERVICES	\$200.00	101-5-02-90100-480	06/26/17	MEMBERSHIP-NESHEIM (00000000
29913	0000000000	LORMAN EDUCATION SERVICES	\$200.00	101-5-02-90100-480	06/26/17	MEMBERSHIP-GRAHAM (1	00000000
29913	0000000000	LORMAN EDUCATION SERVICES	\$200.00	101-5-02-90100-480	06/26/17	MEMBERSHIP-BETSWORTH	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,049.00 *
24401	0000000000	LOWES	\$23.44	101-5-34-61003-292	06/26/17	SUPPLIES-WICKIUP	00000000
24401	0000000000	LOWES	\$59.82	101-5-34-61106-210A	06/26/17	WATER FILTERS	00000000
24401	0000000000	LOWES	\$106.04	101-5-34-61003-292	06/26/17	MISC ITEMS-WICKIUP	00000000
							VENDOR TOTAL \$189.30 *
31776	0000000000	MAC TOOLS	\$22.99	101-5-15-73200-290	06/26/17	35369 MANDREL	00000000
							VENDOR TOTAL \$22.99 *
32591	0000000000	MAC TOOLS ANAMOSA	\$69.99	209-5-35-72200-290	06/26/17	WIRE TERMINAL TOOL	00000000
							VENDOR TOTAL \$69.99 *
30919	0000000001	MACHINE SHED URBANDALE	\$12.01	102-5-13-15200-353	06/26/17	MACHINE SHED-TRANSP	00000000
30919	0000000001	MACHINE SHED URBANDALE	\$12.01	102-5-13-15200-353	06/26/17	MACHINE SHED-TRANSP	00000000
							VENDOR TOTAL \$24.02 *
27345	0000000000	MALLY SELINA MARIE	\$80.25	101-5-24-33127-413M	07/01/17	MILE 7/1/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$10.70	101-5-24-33127-413N	06/30/17	MILE 6/28/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$82.93	101-5-24-33127-413P	06/30/17	MILE 6/22-6/30/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$136.43	101-5-24-33127-413M	06/30/17	MILE 6/22-6/30/17	00000000
							VENDOR TOTAL \$310.31 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$57.51	276-5-38-05001-444	07/03/17	KONICA COPIES 6/1-6/	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$56.17	276-5-38-05001-444	07/03/17	LEXMARK COPIES 6/1-6	00000000
							VENDOR TOTAL \$113.68 *
71023	0000000000	MARION IRON COMPANY	\$55.32	209-5-35-72100-213	06/26/17	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$12.00	227-5-34-02100-626	06/26/17	ALL THREAD	00000000
							VENDOR TOTAL \$67.32 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$12.05	101-5-34-61109-232	06/26/17	WINDEX&CONE-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$55.01	101-5-34-61109-232	06/26/17	FOAMING HAND SOAP&DI	00000000
							VENDOR TOTAL \$67.06 *
34209	0000000000	MARKET STREET GARAGE	\$12.00	101-5-13-10600-422	06/26/17	MARKET ST GARAGE-PAR	00000000
34209	0000000000	MARKET STREET GARAGE	\$12.00	101-5-13-10600-422	06/26/17	MARKET ST GARAGE-PAR	00000000
34209	0000000000	MARKET STREET GARAGE	\$12.00	101-5-13-10600-422	06/26/17	MARKET ST GARAGE-PAR	00000000
							VENDOR TOTAL \$36.00 *
29514	0000000024	MARRIOTT 337Z5 DORAL	\$1,124.19	101-5-01-90000-4132	06/26/17	HOTEL PORTLAND	00000000
							VENDOR TOTAL \$1,124.19 *
34220	0000000000	MARRIOTT WICHITA	\$574.44	274-5-37-05001-422	06/26/17	LODGING FOR NCRAAO C	00000000
34220	0000000000	MARRIOTT WICHITA	\$583.43	276-5-38-05001-422	06/26/17	EDUCATIONAL & TRAINI	00000000
							VENDOR TOTAL \$1,157.87 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$5.00	209-5-35-72100-254	06/26/17	OIL SAMPLES	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$706.68	205-5-35-71400-443	06/26/17	ORING/SNAP	00000000
							VENDOR TOTAL \$711.68 *
28283	0000000000	MATHESON TRI-GAS INC	\$66.68	101-5-15-73200-254	06/26/17	CREDIT COMING ALREAD	00000000
							VENDOR TOTAL \$66.68 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$4.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$38.00	221-5-23-46109-292A	06/26/17	RC	00000000
00575	0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	06/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$282.00 *
31838	0000000001	MCDONALD'S F19642	\$8.21	102-5-13-15200-353	06/26/17	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$8.21 *
29161	0000000000	MCDONALDS F5126	\$6.94	102-5-13-15200-353	06/26/17	MCDONALDS-TRANSPORT	00000000
29161	0000000000	MCDONALDS F5126	\$7.79	102-5-13-15200-353	06/26/17	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$14.73 *
10600	0000000000	MCFARLAND TAMELA A	\$60.00	274-5-37-05001-414	06/19/17	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$60.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$484.92	101-5-15-73200-254	06/26/17	CTCS805889 ENGINE F	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$441.77	101-5-15-73200-254	06/26/17	370721 CVW COMPRESS	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$796.58	101-5-13-91012-253	06/06/17	ACT#22765 WO#13108 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,060.91	101-5-13-91012-253	06/14/17	ACT#22765 WO#12473 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$30.67	101-5-13-91012-253	06/15/17	ACT#22765 WO#12476 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$149.99	101-5-13-91012-253	06/21/17	ACT#22765 WO#12491 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$123.75	101-5-13-91012-253	06/30/17	ACT#22765 WO#12572 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$64.48	101-5-13-91012-290	06/30/17	ACT#22765 SHOP STOCK	00000000
						VENDOR TOTAL	\$3,153.07 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$86.15	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$879.89	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$966.04 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$168.95	101-5-36-60002-291	06/26/17	LAB/AQ SUPP	00000000
						VENDOR TOTAL	\$168.95 *
80765	0000000000	MEDCO	\$10,000.00	101-5-01-90300-480	07/01/17	FY 18 COMMITMENT	00000000
						VENDOR TOTAL	\$10,000.00 *
28547	0000000000	MEDIACOM	\$439.80	101-5-06-91100-448J	06/26/17	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$439.80 *
81272	0000000000	MEDICAL PHARMACY	\$24.15	101-5-13-10500-291	06/30/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$27.22	101-5-13-10500-291	06/30/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$30.70	101-5-25-33001-306	06/30/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$26.42	101-5-25-33001-306	06/30/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$12.00	101-5-25-33001-306	06/30/17	PRESCRIPTION ASSISTA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$120.49 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	07/02/17	CELL PHONE - JUNE	00000000
10351	0000000000	MEHMEN NICKOLAS	\$133.22	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000
VENDOR TOTAL							\$148.22 *
70191	0000000000	MENARDS	\$54.90	101-5-34-61106-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.98	101-5-13-91012-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.00	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.21	101-5-34-61109-221	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$177.22	227-5-34-02100-626	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.68	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.86	101-5-34-61110-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$296.47	101-5-34-61118-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$245.18	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.43	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.97	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$123.72	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$159.60	101-5-12-91006-210A	06/26/17	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$1,427.22 *
70191	0000000001	MENARDS	\$43.12	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$121.61	209-5-35-72300-441	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.90	209-5-35-72200-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.92	209-5-35-72100-232	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$63.97	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$109.75	101-5-12-91006-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.35CR	101-5-34-61109-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.28	289-5-19-05013-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.27	289-5-19-05015-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.16	101-5-15-73200-254	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.83	221-5-23-46109-292A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.59	101-5-24-33101-260	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.56	101-5-24-33101-441	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.59CR	101-5-24-33101-441	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.76	101-5-12-91003-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.23	101-5-12-91005-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.88	101-5-12-91003-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.27	101-5-12-10501-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.91	101-5-12-91003-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.95	101-5-12-91005-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.84	101-5-12-10501-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$61.58	101-5-12-91015-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.64	101-5-12-91015-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.85	101-5-12-91006-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.60	101-5-12-10501-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.33	101-5-12-91001-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.89	101-5-12-91001-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.72	101-5-12-90000-290	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.99CR	101-5-12-91001-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.49	101-5-12-91011-210A	06/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.88	101-5-12-91006-210A	06/26/17	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$940.85 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34173	0000000000	MESSICK'S	\$219.38	101-5-34-61113-254	06/26/17	PART#162	00000000
						VENDOR TOTAL	\$219.38 *
00411	0000000000	MET ONE INSTRUMENTS INC	\$688.00	101-5-36-60002-291	06/26/17	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$688.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$34.58	101-5-34-61003-292	06/26/17	PARACORD&BUCKLES-HUN	00000000
						VENDOR TOTAL	\$34.58 *
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	07/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.00	101-5-24-31104-341A	07/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,719.34	101-5-17-10500-430	07/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,719.35	101-5-17-91002-430	07/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.82	101-5-24-34007-341	07/07/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,526.51 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$136.86	205-5-35-71400-443	06/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$206.31	205-5-35-71400-443	06/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$343.17 *
70527	0000000000	MIDWEST WHEEL	\$392.00	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$197.98	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$195.58	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$57.98	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$26.16	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$26.16CR	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$136.66	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$102.54	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$62.38	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,145.12 *
28794	0000000000	MONOPRICE INC	\$108.49	101-5-06-91100-448J	06/26/17	10 - 10 GB FIBER OPT	00000000
						VENDOR TOTAL	\$108.49 *
34089	0000000000	MOORE CLIFFORD A & KIMBERLY J	\$3,000.00	227-5-34-02100-626	06/30/17	CUSTOM SAWN WOOD DEC	00000000
						VENDOR TOTAL	\$3,000.00 *
27895	0000000001	MOTION INDUSTRIES	\$33.05	101-5-12-91001-210A	06/26/17	PSC-0-RING GRSE LUBE	00000000
27895	0000000001	MOTION INDUSTRIES	\$12.76	101-5-12-91001-210A	06/26/17	PSC-215 FRM O-PACK,	00000000
						VENDOR TOTAL	\$45.81 *
30429	0000000000	MOUNT MERCY UNIVERSITY	\$9.25	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$9.25 *
32507	0000000000	MURRAY, WILSON & ROSE	\$35.00	101-5-24-33005-305	07/12/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$35.00	101-5-24-33005-305	07/12/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$134.03	101-5-24-33005-305	07/12/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$134.03	101-5-24-33005-305	07/12/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$134.03	101-5-24-33005-305	07/12/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$472.09 *
76175	0000000000	NACCHO	\$300.00	101-5-36-30100-422	06/26/17	CANCELLATION	00000000
76175	0000000000	NACCHO	\$151.00CR	101-5-36-30100-261	06/26/17	REFUND	00000000
						VENDOR TOTAL	\$149.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27909	0000000000	NATIONAL INSTITUTE OF STANDARD	\$824.00	101-5-36-30204-291	06/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$824.00 *
70520	0000000000	NAYLOR SEED COMPANY	\$1,041.40	209-5-35-71100-203	06/27/17	URBAN STABILIZING CR	00000000
						VENDOR TOTAL	\$1,041.40 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$162.75	209-5-35-72100-432	06/29/17	BOTTLED WATER 6/22/1	00000000
						VENDOR TOTAL	\$162.75 *
07821	0000000000	NEMMERS ANTHONY W	\$230.00	101-5-34-61113-293	07/05/17	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$230.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	06/26/17	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
29572	0000000001	NEXT GENERATION WIRELESS	\$39.99	101-5-25-33001-414	06/26/17	PHONE	00000000
						VENDOR TOTAL	\$39.99 *
86215	0000000000	NORMED INC	\$87.50	206-5-13-10500-230	06/20/17	60424/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$87.50 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$110.95	209-5-35-72100-440	06/30/17	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$156.00	209-5-35-72100-440	06/30/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$266.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/19/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32087	0000000000	NOTARY ROTARY INC	\$33.17	102-5-02-80000-264	06/26/17	NOTARY STAMPS - REBE	00000000
						VENDOR TOTAL	\$33.17 *
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	06/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-399	06/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	06/26/17	OTHER	00000000
						VENDOR TOTAL	\$37.94 *
32089	0000000000	OFFICE DEPOT	\$13.98	209-5-35-70000-260	06/26/17	CLIPBOARD	00000000
32089	0000000000	OFFICE DEPOT	\$95.79	209-5-35-70000-262	06/26/17	INK CARTRIDGES	00000000
32089	0000000000	OFFICE DEPOT	\$28.17	209-5-35-70000-260	06/26/17	PAPER	00000000
32089	0000000000	OFFICE DEPOT	\$111.43	101-5-03-81100-260	06/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$19.92	101-5-13-10500-260	06/26/17	INV#934375419001 ID#	00000000
32089	0000000000	OFFICE DEPOT	\$5.05	101-5-02-90100-260	06/26/17	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$22.76	101-5-04-81000-260	06/26/17	SHREDDER BAGS	00000000
						VENDOR TOTAL	\$297.10 *
32089	0000000001	OFFICE DEPOT	\$13.99	101-5-25-33016-260	06/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$13.99 *
32089	0000000005	OFFICE DEPOT	\$20.88	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
32089	0000000005	OFFICE DEPOT	\$10.44	102-5-13-15400-260	06/26/17	INV#934267292001 ID#	00000000
32089	0000000005	OFFICE DEPOT	\$35.03	102-5-13-15400-260	06/26/17	INV#933822659001 ID#	00000000
						VENDOR TOTAL	\$66.35 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000009	OFFICE DEPOT	\$34.17	102-5-13-15400-260	06/26/17	INV#932121943001 ID#	00000000
						VENDOR TOTAL	\$34.17 *
84484	0000000000	OFFICE EXPRESS	\$107.96	101-5-03-81100-260	06/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$107.96 *
80613	0000000009	OFFICEMAX	\$13.58	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.92	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.04	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.01	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.21	101-5-03-81100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.70	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.36	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.99	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$199.44	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.58	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.36	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.20	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$140.62	101-5-15-73200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$171.23	101-5-15-73200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.22	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.58	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$144.69	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.57	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$412.29	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.50	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.98	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$215.87	102-5-13-15400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$380.68	102-5-02-80001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.76	102-5-02-80000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.98	101-5-24-33126-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.15	101-5-13-10500-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.52	101-5-13-10500-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$.64	101-5-13-10500-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$201.85	101-5-13-10500-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$305.65	101-5-13-10500-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.00	101-5-04-90200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.68	101-5-24-33126-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.12	101-5-20-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.49	101-5-20-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$219.77	101-5-04-81000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.51	101-5-02-90100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.22	101-5-36-60002-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.79	101-5-36-30200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$141.64	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.77	101-5-06-91100-262	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.88	101-5-34-61001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.43	101-5-02-90100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.96	101-5-02-90100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.99	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.98	101-5-04-90200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$175.05	101-5-04-81000-290	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.67	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$250.42	221-5-23-45000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.40	101-5-24-33101-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.16	101-5-20-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.75	101-5-24-33126-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.88	101-5-24-90000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.36	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.46	101-5-36-30016-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$683.72	203-5-23-44110-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.41	203-5-23-44110-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.57	221-5-23-46100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.60	289-5-19-05013-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.20	101-5-24-90000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$238.04	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.32	101-5-20-31000-269	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.16	101-5-20-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.87	101-5-24-90000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$378.89	101-5-02-90100-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.12	101-5-20-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$424.04	101-5-20-31000-262	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.00	101-5-36-30200-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.44	101-5-36-60002-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.64	101-5-36-30400-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$252.12	101-5-25-33001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.12	101-5-34-61001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.93	101-5-34-61001-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.24	101-5-24-31000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$208.28	203-5-23-44110-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.44	203-5-23-44110-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.77	101-5-26-32000-260	06/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.27	101-5-26-32000-260	06/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$8,343.54 *
11245	0000000000	OLD CREAMRY THEATRE THE	\$144.50	221-5-23-46109-292A	06/26/17	REC	00000000
11245	0000000000	OLD CREAMRY THEATRE THE	\$153.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$297.50 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$100.00	101-5-24-33004-496	06/26/17	MEETING EXPENSE	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$14.99	221-5-23-46109-292A	06/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.17	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$150.16 *
33655	0000000000	OTC BRANDS INC	\$74.97	101-5-34-61003-408	06/26/17	GLOW STICK ASST-CHRI	00000000
						VENDOR TOTAL	\$74.97 *
29212	0000000001	P&K MIDWEST INC	\$5,767.95	205-5-35-71400-443	06/26/17	CRASH:TRACTOR	00000000
29212	0000000001	P&K MIDWEST INC	\$798.50	205-5-35-71400-443	06/26/17	REPLACE FRONT TIRES-	00000000
29212	0000000001	P&K MIDWEST INC	\$366.00	205-5-35-71400-443	06/26/17	BOLTS/KNIFE/NUTS/BLA	00000000
29212	0000000001	P&K MIDWEST INC	\$35.94	205-5-35-71400-443	06/14/17	LAMP	00000000
						VENDOR TOTAL	\$6,968.39 *
26916	0000000000	PALO OUTDOORS	\$24.50	101-5-34-61003-292	06/26/17	MINNOWS,WAX WORMS,NI	00000000
26916	0000000000	PALO OUTDOORS	\$43.75	101-5-34-61003-292	06/26/17	MINNOWS,WAX WORMS,NI	00000000
						VENDOR TOTAL	\$68.25 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09951	0000000000	PARKS LOREN	\$193.00	101-5-24-90003-422	06/29/17	TRAINING 6/26-6/29/1	00000000
09951	0000000000	PARKS LOREN	\$527.91	101-5-24-90003-422	06/29/17	TRAINING 6/26-6/29/1	00000000
09951	0000000000	PARKS LOREN	\$136.11	101-5-24-90003-413	06/29/17	MILE 6/26-6/29/17	00000000
						VENDOR TOTAL	\$857.02 *
34136	0000000000	PARTS TOWN	\$5.94CR	101-5-12-33001-210A	06/26/17	JDC REFUND ON TAXES	00000000
						VENDOR TOTAL	\$5.94CR *
33192	0000000000	PAXVAX INC	\$940.00	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$940.00 *
26907	0000000009	PAYPAL	\$285.00	101-5-24-34007-422	06/26/17	TRAINING	00000000
						VENDOR TOTAL	\$285.00 *
26907	0000000025	PAYPAL	\$670.00	101-5-04-81000-290	06/26/17	REG FOLDING MACHINE	00000000
						VENDOR TOTAL	\$670.00 *
40859	0000000000	PECK'S GREEN THUMB NURSERY	\$97.50	227-5-34-61119-487	06/26/17	LEGACY TREE-MCMURRAY	00000000
40859	0000000000	PECK'S GREEN THUMB NURSERY	\$104.98	101-5-34-61105-210A	06/26/17	ARROWOOD VIBURNUMS-B	00000000
						VENDOR TOTAL	\$202.48 *
31088	0000000001	PERKINS REST 00010256	\$19.62	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$23.82	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$23.82	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$24.17	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$34.06	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$47.84	221-5-23-46109-292A	06/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$25.71	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$199.04 *
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$817.00	625-5-98-05500-464	06/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$817.00 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$82,458.89	435-5-14-02213-429Q	07/01/17	7/17-6/18 LICENSE PY	00000000
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$2,250.00	435-5-14-02213-429Q	06/16/17	PICTOMETRY CONNECT	00000000
						VENDOR TOTAL	\$84,708.89 *
25706	0000000000	PIPE PRO INC	\$195.00	101-5-12-10500-441	06/29/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$195.00 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	06/26/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
34211	0000000000	PLAY STATIONT THE	\$180.00	101-5-24-33004-292	06/26/17	REC	00000000
						VENDOR TOTAL	\$180.00 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	06/26/17	INV#Z111000010710 AC	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	06/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$447.44	209-5-35-72100-253	06/26/17	TIRE	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$633.57	209-5-35-72100-253	06/26/17	TIRES	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$531.16	209-5-35-72100-253	06/26/17	TIRES	00000000

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31594	0000000000	POMP'S TIRE SERVICE INC	\$204.00	209-5-35-72100-253	06/26/17	TIRES	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$117.00	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$44.50	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$111.60	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$44.50	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$96.90	209-5-35-72100-440	06/26/17	TIRE SERVICE-LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$32.00	209-5-35-72100-253	06/26/17	TIRE SERVICE-PARTS	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	06/26/17	TIRE SERVICE-PARTS	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	06/26/17	TIRE SERVICE-PARTS	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$636.00	101-5-34-61113-253	06/23/17	2008794/TIRES#T114	00000000
						VENDOR TOTAL	\$3,145.67 *
32974	0000000000	POTTERS OBSESSION	\$54.00	221-5-23-46109-292A	06/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$96.00CR	221-5-23-46109-292A	06/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$96.00	221-5-23-46109-292A	06/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$54.00	221-5-23-46109-292A	06/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$98.00	221-5-23-46109-292A	06/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$68.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$274.00 *
29049	0000000000	PRAXAIR INC	\$1,914.76	101-5-36-60002-443	06/26/17	LAB/AQ SUPP (97.88%)	00000000
29049	0000000000	PRAXAIR INC	\$41.40	101-5-36-30204-443	06/26/17	LAB/AQ SUPP (2.12%)	00000000
						VENDOR TOTAL	\$1,956.16 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$110.50	625-5-98-05500-464	06/30/17	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$593.10	625-5-98-05500-464	06/30/17	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$703.60 *
27161	0000000000	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-04-90200-480	06/26/17	IA CPA LIC RENEWAL	00000000
27161	0000000000	PROF LICENSE ACCOUNTANTS	\$50.00	101-5-02-90100-480	06/26/17	CPA RENEWAL-BETSWORT	00000000
						VENDOR TOTAL	\$150.00 *
27161	0000000001	PROF LICENSE ACCOUNTANTS	\$390.00	276-5-38-05001-422	06/26/17	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$390.00 *
29019	0000000000	PROVANTAGE LLC	\$3,435.16	101-5-06-91100-448J	06/26/17	2 - HPE SN1100Q 16 G	00000000
						VENDOR TOTAL	\$3,435.16 *
33662	0000000000	PUREDIGITAL - PAYPAL	\$15.33	101-5-34-61118-290	06/26/17	STEP STOOL-HQ	00000000
						VENDOR TOTAL	\$15.33 *
27684	0000000006	QT (QUIK TRIP CORP)	\$34.44	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27684	0000000006	QT (QUIK TRIP CORP)	\$30.17	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27684	0000000006	QT (QUIK TRIP CORP)	\$27.10	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW FUE	00000000
27684	0000000006	QT (QUIK TRIP CORP)	\$35.58	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27684	0000000006	QT (QUIK TRIP CORP)	\$43.63	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
27684	0000000006	QT (QUIK TRIP CORP)	\$30.63	101-5-13-10600-250	06/26/17	ADMIN FUEL - NEW VEH	00000000
						VENDOR TOTAL	\$201.55 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$562.94	625-5-98-05500-469	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$562.94 *

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70118	0000000000	RAPIDS REPRODUCTIONS INC	\$31.50	101-5-34-61001-402	06/26/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$31.50 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$632.12	101-5-12-91001-441	06/30/17	PSC CUST#LINN17 REVO	00000000
						VENDOR TOTAL	\$632.12 *
28536	0000000001	RED ROBIN	\$15.35	101-5-13-10600-422	06/26/17	RED ROBIN-TRAINING M	00000000
						VENDOR TOTAL	\$15.35 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	06/26/17	LEXISNEXIS 5/1-5/31/	00000000
						VENDOR TOTAL	\$103.00 *
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$2,924.26	101-5-13-10500-230	06/19/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,536.43	101-5-13-10500-230	06/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,681.31	101-5-13-10500-230	06/26/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,948.61	101-5-13-10500-230	06/29/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$39.08	101-5-13-10500-230	07/01/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,394.00	101-5-13-10500-230	07/03/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$2,986.06	101-5-13-10500-230	07/06/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$20,509.75 *
34176	0000000000	RESIDENCE INN	\$297.48	102-5-02-80000-422G	06/26/17	HOTEL FOR CERA TRAIN	00000000
						VENDOR TOTAL	\$297.48 *
70016	0000000000	REXCO EQUIP INC	\$431.38	209-5-35-72100-254	06/26/17	POLY BRISTLES	00000000
70016	0000000000	REXCO EQUIP INC	\$827.84	101-5-34-61113-254	06/26/17	PARTS#101	00000000
						VENDOR TOTAL	\$1,259.22 *
09032	0000000000	RILEY STACIE	\$54.68	101-5-24-34007-413	04/28/17	MILE 4/17-4/28/17	00000000
09032	0000000000	RILEY STACIE	\$49.11	101-5-24-34007-413	07/03/17	MILE 7/3/17	00000000
09032	0000000000	RILEY STACIE	\$226.52	101-5-24-34007-413	06/21/17	MILE 6/1-6/21/17	00000000
09032	0000000000	RILEY STACIE	\$154.62	101-5-24-34007-413	05/25/17	MILE 5/4-5/25/17	00000000
						VENDOR TOTAL	\$484.93 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$283.70	209-5-35-72100-241	06/26/17	COOLANT BOTTLE/SPRIN	00000000
						VENDOR TOTAL	\$283.70 *
10741	0000000000	ROTHMEYER AARON	\$203.84	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000
						VENDOR TOTAL	\$203.84 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-02-90100-422	06/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-02-90100-422	06/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$2.50 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$35.00	101-5-13-10600-422	06/26/17	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$2.00	221-5-23-46109-292A	06/26/17	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$21.00	101-5-36-30400-422	06/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$58.00 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$.75	101-5-02-90100-422	06/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$.75 *
09169	0000000000	RYAN CATHERINE	\$17.15	101-5-24-33127-260	07/05/17	POSTAGE 7/5/17	00000000
09169	0000000000	RYAN CATHERINE	\$40.67	101-5-24-31000-412	06/07/17	POSTAGE 6/7/17 PO#43	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$57.82 *
70102	0000000000	SADLER POWER TRAIN INC	\$88.07	209-5-35-72200-290	06/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$29.11	209-5-35-72200-290	06/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$10.98	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$72.99	209-5-35-72100-254	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$201.15 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/06/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
88077	0000000001	SANOFI PASTEUR INC	\$1,241.10	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,333.84	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$556.82	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$239.04	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,128.37	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$119.53	101-5-36-30100-291	06/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$5,618.70 *
70958	0000000000	SCHIMBERG COMPANY	\$55.24	209-5-35-71000-216	06/16/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$22.10	209-5-35-71000-216	06/22/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$817.24	209-5-35-71000-216	06/21/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$96.90	209-5-35-71000-216	06/22/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$991.48 *
71251	0000000000	SCHOOL BUS SALES CO	\$79.04	101-5-15-73200-254	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$79.04 *
07012	0000000000	SCHOTT DAWN	\$350.96	101-5-25-33001-413	06/29/17	MILE 6/2-6/29/17	00000000
						VENDOR TOTAL	\$350.96 *
09479	0000000000	SCHULTE KELLY	\$6.42	101-5-24-33101-260	06/29/17	SUPPLIES 6/15/17	00000000
09479	0000000000	SCHULTE KELLY	\$169.06	101-5-24-33101-413	06/29/17	MILE 6/26-6/29/17	00000000
						VENDOR TOTAL	\$175.48 *
24547	0000000000	SCOTT VAN KEPPEL LLC	\$68.50	209-5-35-72100-241	06/26/17	LEVEL INSPECTION	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$22.00	209-5-35-72100-254	06/26/17	SPRAY PAINT	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$216.36	209-5-35-72100-241	06/26/17	GLASS	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$254.70	209-5-35-72100-440	06/22/17	SHIFTER REPAIR - LAB	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$100.84	209-5-35-72100-241	06/22/17	SHIFTER REPAIR - PAR	00000000
						VENDOR TOTAL	\$662.40 *
34210	0000000000	SHERATON ABQ UPTOWN	\$269.68	101-5-36-30400-422	06/26/17	HLAVACEK PUB HLTH IM	00000000
						VENDOR TOTAL	\$269.68 *
28266	0000000000	SHERATON PHOENIX DOWNTOWN HOTE	\$489.69	101-5-09-90000-422	06/26/17	SJERATPM GRAMD PHOEN	00000000
						VENDOR TOTAL	\$489.69 *
88697	0000000000	SHERWIN WILLIAMS CO	\$11.49	101-5-12-91001-210A	06/26/17	PSC-PAINT	00000000
						VENDOR TOTAL	\$11.49 *
32933	0000000000	SHIFTPLANNING	\$85.00	101-5-24-33101-480	06/26/17	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10603	0000000000	SHOOP JEANETTE M	\$30.50	101-5-24-33118-413	06/28/17	MILE 6/2-6/28/17	00000000
10603	0000000000	SHOOP JEANETTE M	\$3.21	797-5-22-05200-413	06/28/17	MILE 6/1/17	00000000
10603	0000000000	SHOOP JEANETTE M	\$5.89	101-5-24-33118-413	05/15/17	MILE 5/5-5/15/17	00000000
10603	0000000000	SHOOP JEANETTE M	\$3.21	797-5-22-05200-413	05/15/17	MILE 5/4/17	00000000
						VENDOR TOTAL	\$42.81 *
07210	0000000000	SHOOP MICHAEL	\$20,608.50	625-5-98-05500-464	06/30/17	30 WEEKS PPD IND. DI	00000000
						VENDOR TOTAL	\$20,608.50 *
26594	0000000000	SIEMENS INDUSTRY INC	\$388.66	101-5-12-91002-486	07/01/17	CH CONTRACT ALARM SY	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.66	101-5-12-91015-486	07/01/17	CSB ALARM SYSTEM CON	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.66	101-5-12-91005-486	07/01/17	FM ALARM SYSTEM CONT	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91021-486	07/01/17	JJC ALARM SYSTEM CON	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91011-486	07/01/17	LFT ALARM SYSTEM CON	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91001-486	07/01/17	PSC ALARM SYSTEM CON	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91019-486	07/01/17	ED ALARM SYSTEM CONT	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91006-486	07/01/17	OB ALARM SYSTEM CONT	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$388.67	101-5-12-91003-486	07/01/17	PH ALARM SYSTEM CONT	00000000
						VENDOR TOTAL	\$3,498.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/12/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,440.00 *
34177	0000000000	SKOOT SCOA COMPANY	\$41.00	101-5-15-73200-422	06/26/17	266388 SHUTTLE FOR	00000000
						VENDOR TOTAL	\$41.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	07/03/17	IA BLDG RENT JULY 20	00000000
						VENDOR TOTAL	\$24,331.23 *
60035	0000000000	SOUTH SLOPE COOP TELE	\$34.57	101-5-25-33001-414	06/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$34.57 *
80552	0000000000	SPRAY-LAND USA	\$815.00	209-5-35-72100-254	06/26/17	HYD PUMP	00000000
						VENDOR TOTAL	\$815.00 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	06/26/17	APR 13-MAY 12, 2017	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	06/26/17	APR 13-MAY 12, 2017	00000000
						VENDOR TOTAL	\$260.75 *
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	06/03/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$112.83	625-5-98-05500-464	06/27/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	06/29/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	06/28/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$337.56 *
71420	0000000000	STANDARD BEARINGS CO	\$67.23	101-5-34-61113-254	06/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$67.23 *
83198	0000000012	STAPLES INC	\$91.27	274-5-37-05001-260	06/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$91.27 *
83198	0000000026	STAPLES INC	\$14.99CR	101-5-24-33118-399	06/26/17	OFFICE SUPPLIES	00000000
83198	0000000026	STAPLES INC	\$88.95	101-5-24-33118-399	06/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$73.96 *
72533	0000000000	STAR EQUIPMENT LTD	\$6.11	209-5-35-72200-290	06/26/17	EASY POUR SPOUT	00000000
						VENDOR TOTAL	\$6.11 *
27532	0000000000	STATE OF IOWA JUDICIAL BRANCH	\$10.00	101-5-24-33101-260	06/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$10.00 *
33969	0000000000	STAYBRIDGE SUITES	\$170.68	101-5-13-10500-422	06/26/17	STAYBRIDE SUITES-HOT	00000000
						VENDOR TOTAL	\$170.68 *
34179	0000000000	STEELES COM MEDICAL	\$202.99	101-5-25-33001-291	06/26/17	MED & LAB	00000000
						VENDOR TOTAL	\$202.99 *
89396	0000000000	STEPHENSON HAROLD A JR	\$65.00	101-5-36-30206-480	06/26/17	KELSO JAMES	00000000
						VENDOR TOTAL	\$65.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	07/10/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	07/01/17	7/17 CELL PHONE SVC	00000000
						VENDOR TOTAL	\$30.00 *
34224	0000000000	STRIPES	\$19.40	101-5-13-10600-250	06/26/17	ADMIN FUEL - LOCKSMI	00000000
						VENDOR TOTAL	\$19.40 *
30440	0000000000	STUFF ETC - CEDAR RAPIDS	\$1.98	221-5-23-46109-292	06/26/17	REC	00000000
						VENDOR TOTAL	\$1.98 *
27691	0000000000	SUDZ EXPRESS CAR WASH	\$8.00	289-5-19-05013-254	06/26/17	CAR WASH-501 VEH	00000000
						VENDOR TOTAL	\$8.00 *
32134	0000000000	SUMMIT COMPANIES	\$75.00	101-5-13-91012-290	06/30/17	CST#LINNCOSH JUNE FI	00000000
						VENDOR TOTAL	\$75.00 *
70168	0000000001	SUPREME SALES	\$1,035.10	206-5-13-10500-230	06/21/17	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,035.10 *
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	07/12/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/12/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/12/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/12/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	07/12/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$249.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000006	TANAGER PLACE	\$1,200.00	101-5-07-64101-481A	07/13/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,200.00 *
72443	0000000008	TARGET STORES	\$3.18	221-5-23-46109-292	06/26/17	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$3.68	221-5-23-46109-292A	06/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$6.86 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$755.29	101-5-36-60002-291	06/26/17	LAB/AQ SUPP	00000000
						VENDOR TOTAL	\$755.29 *
10003	0000000000	THE DEXTER COMPANY	\$330.86	101-5-13-10500-290	07/11/17	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$330.86 *
33802	0000000000	THE QUARTER BARREL ARC	\$25.00	221-5-23-46109-292A	06/26/17	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$45.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.81	101-5-15-73200-254	06/26/17	6082955 HARDWARE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$48.53	101-5-34-61113-254	06/26/17	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$12.46	101-5-34-61109-210A	06/26/17	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.67	101-5-34-61110-210A	06/26/17	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$94.47 *
10919	0000000000	THIELEN DAVID	\$32.10	101-5-24-90000-413	07/11/17	MILE 7/6-7/11/17	00000000
10919	0000000000	THIELEN DAVID	\$54.57	101-5-24-90000-413	06/30/17	MILE 6/15-6/30/17	00000000
						VENDOR TOTAL	\$86.67 *
24477	0000000000	THINK SAFE INC	\$150.00	101-5-09-90000-293	06/26/17	1 M5070A BATTERY	00000000
24477	0000000000	THINK SAFE INC	\$194.00	101-5-09-90000-293	06/26/17	1 M5071A PAD & 1 M50	00000000
24477	0000000000	THINK SAFE INC	\$438.00	101-5-09-90000-293	06/26/17	10-BASIC FIRST AID K	00000000
						VENDOR TOTAL	\$782.00 *
30853	0000000000	THOMSON WEST*TCD	\$162.58	101-5-02-90100-425	06/26/17	ACCT#1000525053 CLEA	00000000
						VENDOR TOTAL	\$162.58 *
34212	0000000000	TOWER PARKING	\$11.00	101-5-13-10600-422	06/26/17	TOWER PARKING-PARKIN	00000000
						VENDOR TOTAL	\$11.00 *
32441	0000000000	TRANSAIRMGFCORP	\$193.35	101-5-15-73200-254	06/26/17	351742 AIR COND. PAR	00000000
						VENDOR TOTAL	\$193.35 *
80734	0000000002	TRUCK COUNTRY	\$23.43	209-5-35-72100-254	06/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$53.79	209-5-35-72100-254	06/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$77.22 *
75626	0000000000	U S CELLULAR INC	\$59.17	101-5-02-90100-414	06/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$59.17 *
75626	0000000004	U S CELLULAR INC	\$44.10	221-5-23-46100-414	06/28/17	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$54.81	101-5-05-10100-414H	07/13/17	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$81.10	209-5-35-70000-414	06/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$180.01 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000015	U S CELLULAR INC	\$62.20	101-5-25-33001-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.20	101-5-25-33048-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.20	101-5-25-33017-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$186.60	101-5-25-33033-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$124.33	101-5-25-33016-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.30	289-5-19-05015-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.40	289-5-19-05015-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.26	203-5-23-44110-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$436.23	101-5-13-10600-414	06/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$18.90	101-5-13-10600-414	06/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,020.62 *
33466	0000000000	UBER US AUG15	\$76.90	101-5-01-90000-4132	06/26/17	UBER CHICAGO -- RETU	00000000
33466	0000000000	UBER US AUG15	\$9.63	101-5-01-90000-4132	06/26/17	UBER PORTLAND	00000000
33466	0000000000	UBER US AUG15	\$11.22	101-5-01-90000-4132	06/26/17	UBER PORTLAND	00000000
33466	0000000000	UBER US AUG15	\$19.48	101-5-01-90000-4132	06/26/17	UBER PORTLAND	00000000
33466	0000000000	UBER US AUG15	\$36.26	101-5-01-90000-4132	06/26/17	UBER PORTLAND	00000000
33466	0000000000	UBER US AUG15	\$91.05	101-5-01-90000-4132	06/26/17	UBER PORTLAND	00000000
33466	0000000000	UBER US AUG15	\$14.51	101-5-36-30400-422	06/26/17	HLAVACEK PUB HLTH IM	00000000
33466	0000000000	UBER US AUG15	\$14.50	101-5-36-30400-422	06/26/17	HLAVACEK PUB HLTH IM	00000000
						VENDOR TOTAL	\$273.55 *
07549	0000000000	UHER JAMES	\$779.21	625-5-98-05500-464	07/19/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
21499	0000000000	UNIFORM DEN INC	\$167.94	101-5-13-10000-294	06/28/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$167.94 *
72182	0000000000	UNITED AIRLINES	\$650.60	101-5-36-30400-422	06/26/17	PRAMOD DWIVEDI	00000000
72182	0000000000	UNITED AIRLINES	\$485.60	102-5-02-80000-422G	06/26/17	FLIGHT FOR CERA TRAI	00000000
72182	0000000000	UNITED AIRLINES	\$467.60	101-5-24-90003-413	06/26/17	MILEAGE	00000000
						VENDOR TOTAL	\$1,603.80 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-36-30035-413	06/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1.80 *
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	06/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$12.14	101-5-16-91008-412	06/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	06/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$22.16	101-5-16-91008-412	06/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	06/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$21.99	101-5-16-91008-412	06/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	06/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$7.72	101-5-16-91008-412	06/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	06/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$105.37CR	101-5-13-10600-260	06/26/17	INV#0000R9859E247 SH	00000000
28593	0000000000	UPS*0000R9858E	\$29.78	101-5-13-10600-260	06/26/17	INV#0000R9859E237 SH	00000000
						VENDOR TOTAL	\$117.42 *
30320	0000000002	US FOODS INC	\$791.02	101-5-25-33001-230	06/28/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$93.77	101-5-25-33001-230A	06/28/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$1,065.95	101-5-24-33101-332	07/03/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$205.05	101-5-24-33101-332A	07/03/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$757.87	101-5-25-33001-230	06/07/17	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30320	0000000002	US FOODS INC	\$175.56	101-5-25-33001-230A	06/07/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$553.47	101-5-25-33001-230	06/14/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$99.64	101-5-25-33001-230A	06/14/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$743.27	101-5-25-33001-230	06/21/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$85.54	101-5-25-33001-230A	06/21/17	GROCERIES/ASSISTANCE	00000000
30320	0000000002	US FOODS INC	\$26.44CR	101-5-25-33001-230	05/29/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,544.70 *
29934	0000000001	USPS	\$99.75	101-5-25-33001-412	06/26/17	POSTAGE	00000000
						VENDOR TOTAL	\$99.75 *
29934	0000000006	USPS	\$22.80	276-5-38-05001-412	06/26/17	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$22.60	276-5-38-05001-412	06/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$45.40 *
29934	0000000007	USPS	\$294.00	276-5-38-05001-412	06/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$285.00	276-5-38-05001-412	06/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$392.00	276-5-38-05001-412	06/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$971.00 *
34178	0000000000	VAGOS TAXI*SQU	\$109.00	101-5-09-90000-422	06/26/17	VAGOS TAXI - PHOENIX	00000000
						VENDOR TOTAL	\$109.00 *
10950	0000000000	VANBUER ALEXANDER T	\$97.37	276-5-38-05001-413	06/30/17	FIELDWORK MILEAGE -	00000000
						VENDOR TOTAL	\$97.37 *
31902	0000000000	VARIDESK	\$395.00	101-5-36-30100-260	06/26/17	STAND UP DESK	00000000
						VENDOR TOTAL	\$395.00 *
34181	0000000000	VEHICLECOUNTS.COM	\$390.34	101-5-34-61118-290	06/26/17	NANOCOUNT 1000 CARCO	00000000
						VENDOR TOTAL	\$390.34 *
28821	0000000001	VERIZON WRLS MY ACCT	\$12.84	101-5-12-91001-210A	06/26/17	PSC-PHONE CASE	00000000
						VENDOR TOTAL	\$12.84 *
28821	0000000006	VERIZON WRLS MY ACCT	\$312.81	101-5-15-73200-414	06/26/17	9785900498 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$48.39CR	102-5-02-80000-414	06/26/17	5/2-6/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	06/26/17	5/2-6/1/17 TABLET (4	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$95.80	101-5-08-11100-414	06/26/17	5/2-6/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	06/26/17	GIS MOBILE CONNECTIO	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$996.94	101-5-12-90000-414	06/26/17	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,437.18 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	06/26/17	5/27/17-6/26/17 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	06/26/17	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$288.68	101-5-24-34001-414	06/26/17	CELL 5/7-6/6/17 (56.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$223.17	101-5-24-34007-414	06/26/17	CELL 5/7-6/6/17 (43.	00000000
						VENDOR TOTAL	\$801.36 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$38.99	203-5-23-44110-260	06/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$38.99 *
75243	0000000000	WAL-MART	\$30.96	101-5-34-61003-292	06/26/17	PROGRAM SUPPLIES-WIC	00000000
75243	0000000000	WAL-MART	\$135.50	101-5-13-10500-291	06/26/17	WALMART-MEDICAL SUPP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000000	WAL-MART	\$109.75	101-5-34-61003-292	06/26/17	SUMMER CAMP SUPPLIES	00000000
75243	0000000000	WAL-MART	\$77.89	101-5-34-61003-292	06/26/17	SUMMER CAMP SUPPLIES	00000000
75243	0000000000	WAL-MART	\$91.59	221-5-23-46109-292	06/26/17	REC	00000000
75243	0000000000	WAL-MART	\$9.75	101-5-24-34007-399	06/26/17	OTHER	00000000
						VENDOR TOTAL	\$455.44 *
75243	0000000003	WAL-MART	\$19.36	101-5-15-73200-254	06/26/17	2980730 BAGGIES	00000000
75243	0000000003	WAL-MART	\$19.02	101-5-25-33001-297	06/26/17	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$18.70	101-5-25-33001-291	06/26/17	MED & LAB (91.49%)	00000000
75243	0000000003	WAL-MART	\$1.74	101-5-25-33001-230A	06/26/17	NONFOOD & PROV (8.51	00000000
75243	0000000003	WAL-MART	\$44.37	101-5-24-33101-260	06/26/17	SUPPLIES (60.98%)	00000000
75243	0000000003	WAL-MART	\$28.39	101-5-24-33101-292	06/26/17	REC (39.02%)	00000000
75243	0000000003	WAL-MART	\$11.54	101-5-24-33101-260	06/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$51.98	221-5-23-46109-292	06/26/17	REC	00000000
75243	0000000003	WAL-MART	\$101.17	221-5-23-46109-292	06/26/17	REC	00000000
75243	0000000003	WAL-MART	\$102.06	221-5-23-46109-292	06/26/17	REC	00000000
						VENDOR TOTAL	\$398.33 *
75243	0000000012	WAL-MART	\$24.99	101-5-34-61003-292	06/26/17	SUMMER CAMP SUPPLIES	00000000
75243	0000000012	WAL-MART	\$23.76	101-5-13-10600-290	06/26/17	WALMART-RANGE SUPPLI	00000000
						VENDOR TOTAL	\$48.75 *
75243	0000000042	WAL-MART	\$2.88	101-5-25-33001-291	06/26/17	MED & LAB (14.63%)	00000000
75243	0000000042	WAL-MART	\$16.80	101-5-25-33001-297	06/26/17	BEHAVIOR MGMT (85.37	00000000
75243	0000000042	WAL-MART	\$9.73	101-5-24-33101-260	06/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$25.26	221-5-23-46100-260	06/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$56.81	221-5-23-46100-292	06/26/17	REC	00000000
						VENDOR TOTAL	\$111.48 *
75243	0000000044	WAL-MART	\$29.76	101-5-25-33001-290	06/26/17	MINOR EQUIP (26.68%)	00000000
75243	0000000044	WAL-MART	\$16.54	101-5-25-33001-230A	06/26/17	NONFOOD & PROV (14.8	00000000
75243	0000000044	WAL-MART	\$65.26	101-5-25-33001-297	06/26/17	BEHAIVOR MGMT (58.5%	00000000
						VENDOR TOTAL	\$111.56 *
79555	0000000000	WALCRO INC	\$10.53	101-5-12-91006-210A	06/26/17	OB-TOFFEE GLUE DOWN	00000000
						VENDOR TOTAL	\$10.53 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$20.99	101-5-13-10500-291	06/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20.99 *
40631	0000000000	WALL STREET JOURNAL	\$110.97	101-5-21-90000-261	06/26/17	FIN-SUBSCRIPTION-WAL	00000000
						VENDOR TOTAL	\$110.97 *
87655	0000000000	WALMART PAYMENTS	\$79.00	209-5-35-70000-262	06/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$79.00 *
30159	0000000000	WALMART.COM	\$21.40	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$51.36	276-5-38-05001-260	06/26/17	OFFICE SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$39.89	101-5-34-61109-210A	06/26/17	BACKWATER VALVE-NCD	00000000
						VENDOR TOTAL	\$112.65 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$352.50	221-5-23-46100-440	06/26/17	VEHICLE PARTS OR REP	00000000
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$4,038.93	221-5-23-46100-440	06/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,391.43 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	06/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$53.05	101-5-15-73200-254	06/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$83.05 *
88849	0000000007	WAYPOINT	\$1,407.00	797-5-22-05200-487	06/27/17	CONT LABOR MAY17	00000000
						VENDOR TOTAL	\$1,407.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	07/04/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/29/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	07/03/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/27/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	07/05/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/27/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,687.64 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$502.50	101-5-08-11100-352	06/03/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	06/11/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$513.00	101-5-08-11100-352	06/13/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$103.50	101-5-08-11100-352	06/14/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$548.00	101-5-08-11100-352	06/16/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$170.00	101-5-08-11100-352	06/16/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	06/24/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$513.00	101-5-08-11100-352	06/26/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,970.00 *
70002	0000000000	WEBER STONE CO INC	\$1,531.69	209-5-35-71100-212	06/29/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,985.52	209-5-35-71100-212	06/29/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,517.21 *
09764	0000000000	WEEKS BETH	\$15.00	276-5-38-05001-414	06/28/17	CELL PHONE - JUNE	00000000
09764	0000000000	WEEKS BETH	\$84.00	276-5-38-05001-422	06/30/17	MEALS - NCRAAO	00000000
09764	0000000000	WEEKS BETH	\$373.70	276-5-38-05001-422	06/30/17	EDU/COMM MILEAGE - J	00000000
						VENDOR TOTAL	\$472.70 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,086,696.30	683-5-98-05300-113A	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,220,864.52CR	683-5-98-05300-113A	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,017.06	683-5-98-05300-113C	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$26,139.96	683-5-98-05300-113C	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$33,367.95	683-5-98-05300-113D	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,204.50	683-5-98-05300-113E	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,282.64	683-5-98-05300-113F	06/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$44,578.94CR	683-5-98-05300-113H	06/30/17	INSURANCE EXPENSE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$812,000.00CR	683-5-98-05300-113K	06/30/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$76,264.95 *
71119	0000000000	WENDLING QUARRIES INC	\$2,141.79	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,452.79	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,963.90	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$622.76	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$95.42	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$88.77	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$128.66	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$192.24	209-5-35-71100-212	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$618.40	204-5-34-02100-626	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$933.10	101-5-34-61104-210A	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,099.04	228-5-34-02101-626	06/24/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,002.55	209-5-35-71100-212	06/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,504.75	209-5-35-71100-212	06/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,583.30	101-5-34-61104-210A	06/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.47	204-5-34-02100-626	06/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,542.61	228-5-34-02101-626	06/30/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$25,104.55 *
31102	0000000000	WENDY'S #5553	\$6.94	102-5-13-15200-353	06/26/17	WENDY'S-TRANSPORT ME	00000000
31102	0000000000	WENDY'S #5553	\$7.48	102-5-13-15200-353	06/26/17	WENDY'S-TRANSPORT ME	00000000
						VENDOR TOTAL	\$14.42 *
29395	0000000001	WENDYS #12	\$6.37	221-5-23-46109-292A	06/26/17	REC	00000000
						VENDOR TOTAL	\$6.37 *
88772	0000000000	WESTERN DETENTION PRODUCTS,INC	\$2,660.46	101-5-01-10500-290	04/07/17	CC LOCKSET-60/40	00000000
						VENDOR TOTAL	\$2,660.46 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$232.34	101-5-34-61001-414	06/26/17	SA#1 6/4-7/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$62.51	101-5-34-61001-414	06/26/17	BOAT CONCESSION 6/1-	00000000
						VENDOR TOTAL	\$294.85 *
34182	0000000000	WRIGHT WASH	\$10.00	289-5-19-05013-254	06/26/17	CAR WASH-502 VEH	00000000
						VENDOR TOTAL	\$10.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	06/26/17	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	06/26/17	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
21425	0000000000	ZARNOTH BRUSH WORKS INC	\$333.30	209-5-35-72100-254	06/26/17	BROOM REFILL 5' BOBC	00000000
						VENDOR TOTAL	\$333.30 *
						TOTAL ACH PAYMENTS	\$1,161,650.05 **