

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 101 GENERAL FUND

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                   | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|-------------------------------|----------|---------------------|----------|---------------------|----------|
| 34259 | 849 3RD AVE SE COOP           | 350.00   | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597337 |
| 34259 | 849 3RD AVE SE COOP           | 350.00   | * 101 24 31104-340  | 08/08/17 | RENT ASSISTANCE     | 70597337 |
| 34259 | 849 3RD AVE SE COOP           | 700.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 26969 | AFFORDABLE HOUSING (B AVE NW) | 340.00   | * 101 26 32100-340  | 08/01/17 | RENT ASSISTANCE     | 70597336 |
| 26969 | AFFORDABLE HOUSING (B AVE NW) | 340.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 230.00   | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597338 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 350.00   | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597338 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 580.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 76315 | AGING SERVICES INC            | 1,550.41 | * 101 24 34000-366G | 07/30/17 | RENT ASSISTANCE     | 70597339 |
| 76315 | AGING SERVICES INC            | 1,550.41 | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 60000 | ALLIANT UTILITIES             | 26.00    | * 101 24 31104-341C | 08/01/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 90.28    | * 101 24 31104-341C | 08/01/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 67.55    | * 101 24 31104-341C | 08/01/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/01/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 49.58    | * 101 24 31104-341C | 08/01/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/02/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/02/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/02/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/02/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 68.00    | * 101 24 31104-341C | 08/04/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 64.00    | * 101 24 31104-341C | 08/04/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/04/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 52.00    | * 101 24 31104-341C | 08/07/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 89.54    | * 101 24 31104-341C | 08/08/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 64.06    | * 101 24 31104-341C | 08/08/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 49.39    | * 101 24 31104-341C | 08/08/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 98.00    | * 101 24 31104-341C | 08/08/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 349.93   | * 101 36 60002-431  | 07/31/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 77.51    | * 101 34 61107-431  | 08/02/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 104.68   | * 101 24 34007-341  | 08/04/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 599.29   | * 101 01 90302-431G | 07/31/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 103.80   | * 101 26 32100-341  | 07/10/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 21.98    | * 101 34 61107-431  | 08/04/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 150.00   | * 101 26 32100-341  | 07/24/17 | UTILITIES/ASSISTANC | 70597340 |
| 60000 | ALLIANT UTILITIES             | 2,713.59 | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 26488 | BANK OF AMERICA               | 25.61    | * 101 05 11000-425G | 03/16/17 | RENT ASSISTANCE     | 70597341 |
| 26488 | BANK OF AMERICA               | 25.61    | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 70089 | BARRON MOTOR SUPPLY INC       | 19.42    | * 101 13 91012-253  | 07/10/17 | VEHICLE PARTS OR RE | 70597342 |
| 70089 | BARRON MOTOR SUPPLY INC       | 120.08   | * 101 13 91012-253  | 07/10/17 | VEHICLE PARTS OR RE | 70597342 |
| 70089 | BARRON MOTOR SUPPLY INC       | 15.00    | * 101 13 91012-253  | 07/10/17 | VEHICLE PARTS OR RE | 70597342 |
| 70089 | BARRON MOTOR SUPPLY INC       | 124.50   | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |
| 26890 | BCMT LLC                      | 300.00   | * 101 24 34007-340  | 08/08/17 | RENT ASSISTANCE     | 70597394 |
| 26890 | BCMT LLC                      | 300.00   | * 101 24 34007-340  | 08/08/17 | RENT ASSISTANCE     | 70597394 |
| 26890 | BCMT LLC                      | 600.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                               |          |                     |          |                     |          |

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| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 30398 | BLAKLEY PROPERTIES             | 350.00   | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597343 |
| 30398 | BLAKLEY PROPERTIES             | 350.00   | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597343 |
| 30398 | BLAKLEY PROPERTIES             | 350.00   | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597343 |
| 30398 | BLAKLEY PROPERTIES             | 1,050.00 | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 33463 | BRADSHAW PROPERTIES            | 425.00   | * 101 26 32100-340  | 08/14/17 | RENT ASSISTANCE     | 70597344 |
| 33463 | BRADSHAW PROPERTIES            | 425.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 11153 | BRENNAN PATRICK                | 350.00   | * 101 24 31104-340  | 08/04/17 | RENT ASSISTANCE     | 70597345 |
| 11153 | BRENNAN PATRICK                | 350.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 40178 | BROSH CHAPEL                   | 1,000.00 | * 101 24 31104-390  | 08/08/17 | FUNERAL ASSISTANCE  | 70597347 |
| 40178 | BROSH CHAPEL                   | 1,000.00 | * 101 24 31104-390  | 08/08/17 | FUNERAL ASSISTANCE  | 70597347 |
| 40178 | BROSH CHAPEL                   | 2,000.00 | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 34279 | BUNKER FRANKIE                 | 275.00   | * 101 24 34007-340  | 08/08/17 | RENT ASSISTANCE     | 70597348 |
| 34279 | BUNKER FRANKIE                 | 275.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 76289 | C R FIVE SEASONS LLC           | 350.00   | * 101 24 31104-340I | 08/04/17 | RENT ASSISTANCE     | 70597349 |
| 76289 | C R FIVE SEASONS LLC           | 176.50   | * 101 24 31104-340I | 08/01/17 | RENT ASSISTANCE     | 70597359 |
| 76289 | C R FIVE SEASONS LLC           | 420.00   | * 101 26 32100-340  | 08/14/17 | RENT ASSISTANCE     | 70597359 |
| 76289 | C R FIVE SEASONS LLC           | 946.50   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 26184 | CAPITAL SANITARY SUPPLY - CEDA | 69.29    | * 101 12 91019-232  | 07/26/17 | CLEANING SUPPLIES   | 70597350 |
| 26184 | CAPITAL SANITARY SUPPLY - CEDA | 69.29    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 25166 | CASEY'S GENERAL STORES INC     | 40.00    | * 101 24 33044-487  | 08/02/17 | FUEL/OIL PURCHASE   | 70597351 |
| 25166 | CASEY'S GENERAL STORES INC     | 40.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 28737 | CENTURY LINK                   | 63.37    | * 101 12 91019-414  | 08/01/17 | TELEPHONE           | 70597353 |
| 28737 | CENTURY LINK                   | 63.37    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 275.00   | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597354 |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 275.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 86163 | FAREWAY                        | 11.48    | * 101 24 31104-332B | 07/28/17 | GROCERIES/ASSISTANC | 70597355 |
| 86163 | FAREWAY                        | 6.43     | * 101 24 31104-332B | 08/02/17 | GROCERIES/ASSISTANC | 70597356 |
| 86163 | FAREWAY                        | 17.91    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 41930 | FEDERAL EXPRESS CORP           | 85.31    | * 101 05 90000-412  | 07/19/17 | SHIPPING FEES       | 70597358 |
| 41930 | FEDERAL EXPRESS CORP           | 85.31    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 76267 | FRESE JEFFREY WILLIAM          | 350.00   | * 101 24 31104-340  | 08/03/17 | RENT ASSISTANCE     | 70597360 |
| 76267 | FRESE JEFFREY WILLIAM          | 350.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 82714 | GENEVA CORP                    | 25.00    | * 101 24 31104-340  | 08/04/17 | RENT ASSISTANCE     | 70597361 |
| 82714 | GENEVA CORP                    | 25.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 87620 | GREIF DOUGLAS A                | 325.65   | * 101 24 31104-340I | 08/08/17 | RENT ASSISTANCE     | 70597362 |
| 87620 | GREIF DOUGLAS A                | 325.65   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 32944 | GRR-DTE LLC                    | 5,415.00 | * 101 01 90301-481B | 07/25/17 | DEV.AGRMT. TAX REBA | 70597363 |

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| 32944 | GRR-DTE LLC                    | 5,415.00 | *VENDOR TOTAL       |          |                     |          |
| 24101 | HAMES COMMUNITIES LLC          | 285.00   | * 101 24 34007-340  | 08/08/17 | RENT ASSISTANCE     | 70597364 |
| 24101 | HAMES COMMUNITIES LLC          | 285.00   | *VENDOR TOTAL       |          |                     |          |
| 34278 | HOLMES SHEA                    | 150.00   | * 101 36 30200-590  | 08/07/17 | SERVSAFE REFUND     | 70597367 |
| 34278 | HOLMES SHEA                    | 150.00   | *VENDOR TOTAL       |          |                     |          |
| 32464 | HOTH PROPERTIES LLC            | 350.00   | * 101 24 31104-340  | 08/04/17 | RENT ASSISTANCE     | 70597368 |
| 32464 | HOTH PROPERTIES LLC            | 350.00   | *VENDOR TOTAL       |          |                     |          |
| 34108 | HUBACEK DAN C                  | 350.00   | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597369 |
| 34108 | HUBACEK DAN C                  | 350.00   | *VENDOR TOTAL       |          |                     |          |
| 11649 | INFORMATICS INC.               | 79.00    | * 101 36 60002-421W | 08/01/17 | COMPUTERS/COMPUTER  | 70597371 |
| 11649 | INFORMATICS INC.               | 79.00    | *VENDOR TOTAL       |          |                     |          |
| 21726 | INNOVATIVE AG SERVICES COMPANY | 119.56   | * 101 34 61103-200  | 07/12/17 | 36802/CORN-ELK PRP  | 70597372 |
| 21726 | INNOVATIVE AG SERVICES COMPANY | 17.88    | * 101 34 61103-200  | 07/12/17 | 36802/GAME&SALT BLO | 70597372 |
| 21726 | INNOVATIVE AG SERVICES COMPANY | 137.44   | *VENDOR TOTAL       |          |                     |          |
| 34275 | IOWA CRISIS NEGOTIATORS ASSOCI | 10.00    | * 101 13 10500-422  | 08/04/17 | ANNUAL DUES/IACNA/E | 70597373 |
| 34275 | IOWA CRISIS NEGOTIATORS ASSOCI | 100.00   | * 101 13 10600-422  | 08/04/17 | CRISIS NEGOTIATION  | 70597373 |
| 34275 | IOWA CRISIS NEGOTIATORS ASSOCI | 100.00   | * 101 13 10600-422  | 08/04/17 | CRISIS NEGOTIATION  | 70597373 |
| 34275 | IOWA CRISIS NEGOTIATORS ASSOCI | 100.00   | * 101 13 10500-422  | 08/04/17 | CRISIS NEGOTIATION  | 70597373 |
| 34275 | IOWA CRISIS NEGOTIATORS ASSOCI | 310.00   | *VENDOR TOTAL       |          |                     |          |
| 74649 | IOWA DEPARTMENT OF PUBLIC HEAL | 180.00   | * 101 36 30014-480  | 08/02/17 | PERIN-RECERTIFICATI | 70597374 |
| 74649 | IOWA DEPARTMENT OF PUBLIC HEAL | 180.00   | *VENDOR TOTAL       |          |                     |          |
| 72019 | IOWA STATE UNIVERSITY          | 10.00    | * 101 36 30030-291  | 07/28/17 | PIDC DIAGNOSTIC FEE | 70597375 |
| 72019 | IOWA STATE UNIVERSITY          | 10.00    | * 101 36 30030-291  | 07/28/17 | PIDC DIAGNOSTIC FEE | 70597375 |
| 72019 | IOWA STATE UNIVERSITY          | 20.00    | *VENDOR TOTAL       |          |                     |          |
| 23002 | IRISH CAPITAL INVESTMENTS LLC  | 350.00   | * 101 24 31104-340  | 08/04/17 | RENT ASSISTANCE     | 70597377 |
| 23002 | IRISH CAPITAL INVESTMENTS LLC  | 350.00   | *VENDOR TOTAL       |          |                     |          |
| 24396 | J Z PROPERTIES LLC             | 350.00   | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597378 |
| 24396 | J Z PROPERTIES LLC             | 350.00   | * 101 24 31104-340  | 08/04/17 | RENT ASSISTANCE     | 70597378 |
| 24396 | J Z PROPERTIES LLC             | 700.00   | *VENDOR TOTAL       |          |                     |          |
| 20096 | JOHNSON CO SHERIFF             | 36.07    | * 101 05 11000-425G | 07/20/17 | SERVICE FEES        | 70597379 |
| 20096 | JOHNSON CO SHERIFF             | 36.07    | *VENDOR TOTAL       |          |                     |          |
| 81448 | JUNGE LINCOLN MERCURY          | 12.90    | * 101 13 91012-253  | 07/14/17 | ACT#4705 WO#12614 C | 70597380 |
| 81448 | JUNGE LINCOLN MERCURY          | 364.78   | * 101 13 91012-253  | 07/07/17 | ACT#4705 WO#12519 C | 70597380 |
| 81448 | JUNGE LINCOLN MERCURY          | 1,898.14 | * 101 13 91012-253  | 07/19/17 | ACT#4705 WO#12661 C | 70597380 |
| 81448 | JUNGE LINCOLN MERCURY          | 2,112.92 | * 101 13 91012-253  | 07/31/17 | ACT#4705 WO#12667 C | 70597380 |
| 81448 | JUNGE LINCOLN MERCURY          | 168.28   | * 101 13 91012-253  | 07/27/17 | ACT#4705 WO#12671 C | 70597380 |
| 81448 | JUNGE LINCOLN MERCURY          | 4,557.02 | *VENDOR TOTAL       |          |                     |          |
| 77974 | LANDE C CHARLES                | 350.00   | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597381 |

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|-------|------------------------------|-----------|---------------------|----------|---------------------|----------|
| 77974 | LANDE C CHARLES              | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 60021 | LINN COUNTY REC INC          | 37.99     | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 845.90    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 48.67     | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 155.60    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 19.50     | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 42.34     | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 495.00    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 599.18    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 443.62    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 487.59    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 4,207.14  | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 7,269.54  | * 101 17 33001-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 106.35    | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 22.48     | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 1,628.32  | * 101 34 61107-431  | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 390.00    | * 101 01 90302-431G | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 368.16    | * 101 01 90302-431G | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC          | 17,167.38 | *VENDOR TOTAL       |          |                     |          |
| 31792 | LKJ ENTERPRISES LLC          | 350.00    | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597383 |
| 31792 | LKJ ENTERPRISES LLC          | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 40008 | MURDOCH FUNERAL HOMES INC    | 1,000.00  | * 101 24 31104-390  | 08/02/17 | FUNERAL ASSISTANCE  | 70597386 |
| 40008 | MURDOCH FUNERAL HOMES INC    | 1,000.00  | *VENDOR TOTAL       |          |                     |          |
| 33402 | MY OWN HOME CR LLC           | 350.00    | * 101 24 31104-340  | 08/08/17 | RENT ASSISTANCE     | 70597387 |
| 33402 | MY OWN HOME CR LLC           | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 34255 | NOST SANDRA SUE              | 350.00    | * 101 24 31104-340  | 07/14/17 | RENT ASSISTANCE     | 70597388 |
| 34255 | NOST SANDRA SUE              | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 29672 | OAK HILL JACKSON BRICKSTONES | 350.00    | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597389 |
| 29672 | OAK HILL JACKSON BRICKSTONES | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 34203 | PALMA GAVIN FRANCIS          | 350.00    | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597390 |
| 34203 | PALMA GAVIN FRANCIS          | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 21987 | POINTE AT CEDAR RAPIDS THE   | 350.00    | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597391 |
| 21987 | POINTE AT CEDAR RAPIDS THE   | 350.00    | * 101 24 31104-340  | 08/03/17 | RENT ASSISTANCE     | 70597391 |
| 21987 | POINTE AT CEDAR RAPIDS THE   | 350.00    | * 101 24 31104-340  | 08/08/17 | RENT ASSISTANCE     | 70597391 |
| 21987 | POINTE AT CEDAR RAPIDS THE   | 1,050.00  | *VENDOR TOTAL       |          |                     |          |
| 20102 | POLK CO SHERIFF              | 36.07     | * 101 05 90000-425G | 07/14/17 | SERVICE FEES        | 70597392 |
| 20102 | POLK CO SHERIFF              | 37.14     | * 101 05 90000-425G | 07/31/17 | SERVICE FEES        | 70597392 |
| 20102 | POLK CO SHERIFF              | 73.21     | *VENDOR TOTAL       |          |                     |          |
| 31423 | PROPERTY HOLDERS             | 275.00    | * 101 24 34007-340  | 08/07/17 | RENT ASSISTANCE     | 70597395 |
| 31423 | PROPERTY HOLDERS             | 275.00    | * 101 24 34007-340  | 08/07/17 | RENT ASSISTANCE     | 70597395 |
| 31423 | PROPERTY HOLDERS             | 550.00    | *VENDOR TOTAL       |          |                     |          |

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No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT    | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|-----------|---------------------|----------|---------------------|----------|
| 30316 | REZAI KARIM DR                 | 350.00    | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597396 |
| 30316 | REZAI KARIM DR                 | 350.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 26868 | SENSOSCIENTIFIC                | 9.34      | * 101 36 30100-440  | 03/27/17 | MONITORING          | 70597397 |
| 26868 | SENSOSCIENTIFIC                | 9.34      | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 34154 | SHUBATT GARY M                 | 350.00    | * 101 24 31104-340  | 08/01/17 | RENT ASSISTANCE     | 70597398 |
| 34154 | SHUBATT GARY M                 | 350.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 60035 | SOUTH SLOPE COOPERATIVE        | 38.62     | * 101 34 61001-414  | 08/01/17 | TELEPHONE           | 70597399 |
| 60035 | SOUTH SLOPE COOPERATIVE        | 38.62     | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 21262 | U S POSTAL SERVICE             | 42,000.00 | * 101 20 31000-412  | 07/28/17 | MAILING SERVICES/PO | 70597400 |
| 21262 | U S POSTAL SERVICE             | 42,000.00 | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 163.89    | * 101 36 30100-278  | 10/19/16 | 71039080 REFUND     | 70597401 |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 15.65     | * 101 36 30204-278  | 12/03/16 | 71420221 REFUND     | 70597401 |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 69.16     | * 101 36 30100-278  | 12/09/16 | 71420301 REFUND     | 70597401 |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 15.65     | * 101 36 30204-278  | 09/14/16 | 71468062 REFUND     | 70597401 |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 264.35    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 24229 | WAY HOME THE LLLP              | 350.00    | * 101 24 31104-340  | 08/07/17 | RENT ASSISTANCE     | 70597403 |
| 24229 | WAY HOME THE LLLP              | 350.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 23798 | WESTDALE CAPITAL INVESTMENTS   | 350.00    | * 101 24 31104-340  | 08/02/17 | RENT ASSISTANCE     | 70597404 |
| 23798 | WESTDALE CAPITAL INVESTMENTS   | 350.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 33070 | WOODBURY COUNTY BOARD OF SUPER | 50.00     | * 101 05 90000-425G | 07/31/17 | SERVICE OF DOCUMENT | 70597405 |
| 33070 | WOODBURY COUNTY BOARD OF SUPER | 50.00     | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
|       | GENERAL FUND                   | 91,554.57 | **FUND TOTAL        |          |                     |          |
|       |                                | 91,554.57 | COMPUTER CHECKS     |          |                     |          |
|       |                                | 0.00      | MANUAL CHECKS       |          |                     |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME          | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC        | CHECK#   |
|-------|----------------------|----------|--------------------|----------|-----------------|----------|
| 30083 | MERCY MEDICAL CENTER | 772.50   | * 102 23 35000-319 | 08/09/17 | HEALTH SERVICES | 70597384 |
| 30083 | MERCY MEDICAL CENTER | 1,545.00 | * 102 23 35000-319 | 08/09/17 | HEALTH SERVICES | 70597384 |
| 30083 | MERCY MEDICAL CENTER | 132.68   | * 102 23 35000-300 | 08/09/17 | HEALTH SERVICES | 70597385 |
| 30083 | MERCY MEDICAL CENTER | 130.11   | * 102 23 35000-300 | 08/09/17 | HEALTH SERVICES | 70597385 |
| 30083 | MERCY MEDICAL CENTER | 130.11   | * 102 23 35000-300 | 08/09/17 | HEALTH SERVICES | 70597385 |
| 30083 | MERCY MEDICAL CENTER | 130.11   | * 102 23 35000-300 | 08/09/17 | HEALTH SERVICES | 70597385 |
| 30083 | MERCY MEDICAL CENTER | 130.11   | * 102 23 35000-300 | 08/09/17 | HEALTH SERVICES | 70597385 |
| 30083 | MERCY MEDICAL CENTER | 2,970.62 | *VENDOR TOTAL      |          |                 |          |
| ----- |                      |          |                    |          |                 |          |
|       | GENERAL SUPPLEMENTAL | 2,970.62 | **FUND TOTAL       |          |                 |          |
|       |                      | 2,970.62 | COMPUTER CHECKS    |          |                 |          |
|       |                      | 0.00     | MANUAL CHECKS      |          |                 |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME           | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|-------|-----------------------|----------|--------------------|----------|---------------------|----------|
| 72019 | IOWA STATE UNIVERSITY | 60.00    | * 209 35 70000-422 | 08/04/17 | 2017 ICEA MID-YR CO | 70597376 |
| 72019 | IOWA STATE UNIVERSITY | 170.00   | * 209 35 70000-422 | 08/03/17 | IA STREETS&ROADS WO | 70597376 |
| 72019 | IOWA STATE UNIVERSITY | 230.00   | *VENDOR TOTAL      |          |                     |          |
| ----- |                       |          |                    |          |                     |          |
| 60021 | LINN COUNTY REC INC   | 302.06   | * 209 35 71300-431 | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC   | 1,867.30 | * 209 35 72100-431 | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC   | 274.15   | * 209 35 71300-431 | 08/01/17 | UTILITIES/ASSISTANC | 70597382 |
| 60021 | LINN COUNTY REC INC   | 2,443.51 | *VENDOR TOTAL      |          |                     |          |
| ----- |                       |          |                    |          |                     |          |
|       | SECONDARY ROADS       | 2,673.51 | **FUND TOTAL       |          |                     |          |
|       |                       | 2,673.51 | COMPUTER CHECKS    |          |                     |          |
|       |                       | 0.00     | MANUAL CHECKS      |          |                     |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME               | AMOUNT | ACCT-NBR           | INV-DATE | INV-DESC         | CHECK#   |
|-------|---------------------------|--------|--------------------|----------|------------------|----------|
| 29133 | US BANK EQUIPMENT FINANCE | 89.98  | * 274 37 05001-290 | 07/28/17 | EQUIPMENT RENTAL | 70597402 |
| 29133 | US BANK EQUIPMENT FINANCE | 89.98  | *VENDOR TOTAL      |          |                  |          |
| ----- |                           |        |                    |          |                  |          |
|       | COUNTY ASSESSOR           | 89.98  | **FUND TOTAL       |          |                  |          |
|       |                           | 89.98  | COMPUTER CHECKS    |          |                  |          |
|       |                           | 0.00   | MANUAL CHECKS      |          |                  |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC             | CHECK#   |
|-------|--------------------------------|----------|--------------------|----------|----------------------|----------|
| 34282 | BROGHAMMER R L MD RPH          | 3,358.63 | * 625 98 05500-464 | 06/06/17 | UHER, JAMES MED REVI | 70597346 |
| 34282 | BROGHAMMER R L MD RPH          | 3,358.63 | *VENDOR TOTAL      |          |                      |          |
| ----- |                                |          |                    |          |                      |          |
| 00447 | CEDAR VALLEY MEDICAL SPECIALIS | 103.07   | * 625 98 05500-464 | 07/17/17 | INV 234631 HOFFMAN,  | 70597352 |
| 00447 | CEDAR VALLEY MEDICAL SPECIALIS | 103.07   | *VENDOR TOTAL      |          |                      |          |
| ----- |                                |          |                    |          |                      |          |
| 87393 | HANGER PROSTHETICS & ORTHOTICS | 25.00    | * 625 98 05500-464 | 07/14/17 | INV 000700567879 HU  | 70597365 |
| 87393 | HANGER PROSTHETICS & ORTHOTICS | 25.00    | *VENDOR TOTAL      |          |                      |          |
| ----- |                                |          |                    |          |                      |          |
| 27326 | HERNANDEZ ROBERT J             | 681.28   | * 625 98 05500-464 | 08/16/17 | WC TIME LOSS - 7 DA  | 70597366 |
| 27326 | HERNANDEZ ROBERT J             | 681.28   | *VENDOR TOTAL      |          |                      |          |
| ----- |                                |          |                    |          |                      |          |
| 09957 | HUGHES JEFFREY A               | 666.31   | * 625 98 05500-464 | 08/16/17 | WC TIME LOSS - 7 DA  | 70597370 |
| 09957 | HUGHES JEFFREY A               | 666.31   | *VENDOR TOTAL      |          |                      |          |
| ----- |                                |          |                    |          |                      |          |
|       | SELF RETAINED INSURANCE        | 4,834.29 | **FUND TOTAL       |          |                      |          |
|       |                                | 4,834.29 | COMPUTER CHECKS    |          |                      |          |
|       |                                | 0.00     | MANUAL CHECKS      |          |                      |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/17/17

FUND: 791 E911

DATE RANGE: 08/11/17-08/17/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME     | AMOUNT       | ACCT-NBR        | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|--------------|-----------------|----------|----------|--------|
|       |                 | 102,122.97   | **REPORT TOTAL  |          |          |        |
|       |                 | 102,122.97   | COMPUTER CHECKS |          |          |        |
|       |                 | 0.00         | MANUAL CHECKS   |          |          |        |
|       | FUNDS ABOVE 700 | 2,179,300.94 |                 |          |          |        |
|       | GRAND TOTAL     | 2,281,423.91 |                 |          |          |        |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 24764  | 0000000000 | 3E ELECTRICAL ENGINEERING & EQ | \$21.51    | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS   | 00000000     |
| 24764  | 0000000000 | 3E ELECTRICAL ENGINEERING & EQ | \$82.88    | 101-5-12-91021-210A | 07/26/17 | BUILDING MATERIALS   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$104.39 *   |
| 32478  | 0000000000 | 3MQUEST 94913022 55127         | \$465.61   | 101-5-09-90000-293  | 07/26/17 | EDGE SINGLE DOCKING  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$465.61 *   |
| 25503  | 0000000000 | 4IMPRINT INC                   | \$306.44   | 101-5-36-30400-290  | 07/26/17 | ADMIN                | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$306.44 *   |
| 27951  | 0000000000 | 7-ELEVEN - DUMFRIES, VA        | \$20.67    | 102-5-02-80000-422G | 07/26/17 | FUEL-RENTAL CAR      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$20.67 *    |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$50.00    | 101-5-36-30030-487  | 07/26/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$154.00   | 101-5-12-91003-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$190.00   | 101-5-12-91021-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$100.00   | 101-5-12-91011-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$180.00   | 101-5-12-33001-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$368.50   | 101-5-12-10500-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$368.50   | 101-5-12-91002-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$184.00   | 101-5-12-91005-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$123.00   | 101-5-12-10501-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$358.00   | 101-5-12-91015-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
| 10192  | 0000000000 | A-1 DISPOSAL SERVICE INC       | \$221.00   | 101-5-12-91001-475  | 08/02/17 | GARBAGE FEES         | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,297.00 * |
| 43915  | 0000000000 | A-1 RENTAL                     | \$34.10    | 101-5-12-91024-210A | 07/26/17 | RENTAL EQUIPMENT     | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$34.10 *    |
| 10463  | 0000000000 | ABBOTT LYNNE                   | \$461.00   | 101-5-36-30030-422  | 07/30/17 | ANNUAL ASTHMA CONFER | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$461.00 *   |
| 32393  | 0000000000 | ABUNDANT PLAYSCAPES INC        | \$3,600.00 | 227-5-34-02100-626  | 06/30/17 | JUNE OVERSIGHT&DESIG | 00000000     |
| 32393  | 0000000000 | ABUNDANT PLAYSCAPES INC        | \$1,000.00 | 227-5-34-02100-626  | 08/03/17 | JULY CONSTRUCTION OV | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$4,600.00 * |
| 31035  | 0000000000 | ACCURATE ANALYTICAL TESTING LL | \$112.00   | 101-5-36-30014-291  | 07/26/17 | HUD                  | 00000000     |
| 31035  | 0000000000 | ACCURATE ANALYTICAL TESTING LL | \$120.00   | 101-5-36-30014-291  | 07/26/17 | HUD                  | 00000000     |
| 31035  | 0000000000 | ACCURATE ANALYTICAL TESTING LL | \$102.00   | 101-5-36-30014-291  | 07/26/17 | HUD                  | 00000000     |
| 31035  | 0000000000 | ACCURATE ANALYTICAL TESTING LL | \$23.00    | 101-5-36-30014-291  | 07/26/17 | HUD                  | 00000000     |
| 31035  | 0000000000 | ACCURATE ANALYTICAL TESTING LL | \$112.00   | 101-5-36-30014-291  | 07/26/17 | HUD                  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$469.00 *   |
| 25572  | 0000000000 | ACHENBACH JEANETTE A           | \$5.99     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25572  | 0000000000 | ACHENBACH JEANETTE A           | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$180.99 *   |
| 24676  | 0000000000 | ACME TOOLS                     | \$129.00   | 101-5-12-91002-210A | 07/26/17 | TOOL STOCK           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$129.00 *   |
| 28346  | 0000000000 | ACT*LAWS COMMUNICATION         | \$100.00   | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$100.00 *   |
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC        | \$1,750.00 | 101-5-21-90000-403  | 06/22/17 | PRINTING FEES        | 00000000     |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME              | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #  |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|----------|
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC  | \$368.00   | 274-5-37-05001-402  | 07/26/17 | PRINTING FEES        | 00000000 |
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC  | \$18.00    | 101-5-04-90200-260  | 07/26/17 | PRINTING FEES        | 00000000 |
|        |            | VENDOR TOTAL             |            |                     |          | \$2,136.00           | *        |
| 26025  | 0000000000 | ADKINS-ROBINSON MARGARET | \$14.55    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 26025  | 0000000000 | ADKINS-ROBINSON MARGARET | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL             |            |                     |          | \$233.30             | *        |
| 32699  | 0000000000 | ADP ADVANCEDMD INC       | \$1,612.89 | 101-5-36-30100-487  | 07/26/17 | CLINIC               | 00000000 |
|        |            | VENDOR TOTAL             |            |                     |          | \$1,612.89           | *        |
| 87212  | 0000000000 | ADVANCE AUTO PARTS       | \$15.57    | 101-5-34-61113-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000000 | ADVANCE AUTO PARTS       | \$18.32    | 101-5-34-61113-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000000 | ADVANCE AUTO PARTS       | \$9.12     | 101-5-34-61113-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000000 | ADVANCE AUTO PARTS       | \$142.36   | 101-5-34-61113-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000000 | ADVANCE AUTO PARTS       | \$83.13    | 101-5-34-61113-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000 |
|        |            | VENDOR TOTAL             |            |                     |          | \$268.50             | *        |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$76.68    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$13.65    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$5.39     | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$26.76    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$22.00CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$157.63   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$683.82   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$28.44    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$27.00CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$50.98    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$13.28    | 209-5-35-72200-290  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$18.36    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$171.74   | 205-5-35-71400-443  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$125.85   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$17.32    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$32.74CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$32.74    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$13.24CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$86.90    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$173.89   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$118.00   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$126.39   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$11.95    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$11.82    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$7.35CR   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$43.05    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$6.80     | 209-5-35-72100-251  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$125.54   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
| 87212  | 0000000001 | ADVANCE AUTO PARTS       | \$125.54CR | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000 |
|        |            | VENDOR TOTAL             |            |                     |          | \$1,899.11           | *        |
| 23570  | 0000000000 | ADVANTAGE COMPANIES LLC  | \$2,080.81 | 101-5-04-81000-404  | 07/26/17 | SCANNING/STORAGE FEE | 00000000 |
| 23570  | 0000000000 | ADVANTAGE COMPANIES LLC  | \$299.83   | 101-5-04-81000-404  | 07/26/17 | SCANNING/STORAGE FEE | 00000000 |
| 23570  | 0000000000 | ADVANTAGE COMPANIES LLC  | \$707.58   | 101-5-04-81000-404  | 07/26/17 | SCANNING/STORAGE FEE | 00000000 |
| 23570  | 0000000000 | ADVANTAGE COMPANIES LLC  | \$1,150.19 | 101-5-03-81100-266  | 07/31/17 | SCANNING/STORAGE FEE | 00000000 |
| 23570  | 0000000000 | ADVANTAGE COMPANIES LLC  | \$35.00    | 101-5-04-81000-448  | 07/26/17 | SCANNING/STORAGE FEE | 00000000 |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$4,273.41 *  |
| 40158  | 0000000000 | AFRICAN AMERICAN HERITAGE FOUN | \$75.00     | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$75.00 *     |
| 32776  | 0000000000 | AICPA*AICPA                    | \$265.00    | 101-5-04-90200-480  | 07/26/17 | AICPA DUES           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$265.00 *    |
| 29428  | 0000000000 | AIR MANAGEMENT                 | \$138.72    | 101-5-12-91005-210A | 07/26/17 | FM - PLEATED FILTERS | 00000000      |
| 29428  | 0000000000 | AIR MANAGEMENT                 | \$80.88     | 101-5-12-91003-210A | 07/26/17 | PH - PLEATED FILTERS | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$219.60 *    |
| 29421  | 0000000000 | AIRGAS INC                     | \$334.10    | 209-5-35-72200-213  | 06/30/17 | WELDING SUPPLIES     | 00000000      |
| 29421  | 0000000000 | AIRGAS INC                     | \$88.68     | 209-5-35-70000-293  | 06/30/17 | SAFETY GLOVES        | 00000000      |
| 29421  | 0000000000 | AIRGAS INC                     | \$75.00     | 209-5-35-70000-293  | 06/30/17 | SAFETY GLASSES/GLOVE | 00000000      |
| 29421  | 0000000000 | AIRGAS INC                     | \$90.00     | 209-5-35-70000-293  | 06/30/17 | SAFETY GLASSES/GLOVE | 00000000      |
| 29421  | 0000000000 | AIRGAS INC                     | \$148.20    | 209-5-35-72100-232  | 06/30/17 | SHOP TOWELS          | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$735.98 *    |
| 29457  | 0000000000 | AIRGAS NORTH                   | \$34.90     | 101-5-34-61113-293  | 07/26/17 | SUPPLIES-SA#4        | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$34.90 *     |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$8.00      | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$8.00      | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$12.00     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$10.00     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$20.00     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$10.00     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 28722  | 0000000000 | AIRPORT NATIONAL PUBLI         | \$8.00      | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$76.00 *     |
| 85956  | 0000000000 | ALBURNETT COMMUNITY HISTORICAL | \$3,000.00  | 101-5-07-64101-481A | 08/09/17 | LINN CTY HIS PRES GR | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$3,000.00 *  |
| 21105  | 0000000000 | ALL HEART STAFFING INC         | \$1,590.25  | 221-5-23-46100-487  | 08/01/17 | CONTRACT LABOR       | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$1,590.25 *  |
| 31871  | 0000000000 | ALLDREDGE ALISON               | \$63.45     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31871  | 0000000000 | ALLDREDGE ALISON               | \$215.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$278.45 *    |
| 20647  | 0000000000 | ALLEGRA PRINT & IMAGING        | \$16,172.29 | 102-5-02-80001-402  | 07/26/17 | COPY OR COPIER FEES  | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$16,172.29 * |
| 85846  | 0000000000 | AMAZON.COM                     | \$32.64     | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$24.90     | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$23.96     | 101-5-12-10500-210A | 07/26/17 | CC - 4 OF TINNEMAN   | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$18.99     | 101-5-12-33001-210A | 07/26/17 | JDC-WALL MOUNT FOR D | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$30.58     | 101-5-12-33001-210A | 07/26/17 | JDC-REPAIR MATERIALS | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$31.99     | 101-5-12-91005-210A | 07/26/17 | FM-CONTACTOR         | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$72.24     | 101-5-06-91100-422  | 07/26/17 | PROGRAMMING BOOKS    | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$59.52     | 102-5-02-80001-264  | 07/26/17 | FLASH DRIVES         | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$55.04     | 101-5-24-33101-292  | 07/26/17 | REC SUPPLY           | 00000000      |
| 85846  | 0000000000 | AMAZON.COM                     | \$488.18    | 101-5-06-90103-290  | 07/26/17 | 4 - 4TB PORTABLE DRI | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT    | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|-----------|---------------------|----------|----------------------|--------------|
| 85846  | 0000000000 | AMAZON.COM                    | \$105.60  | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$209.90  | 101-5-13-10000-290  | 07/26/17 | ORD#111-8514778-8433 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$12.99   | 101-5-13-10400-290  | 07/26/17 | ORD#114-8790120-2842 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$62.19   | 101-5-13-10400-290  | 07/26/17 | ORD#114-2031195-8590 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$24.69   | 101-5-13-10600-290  | 07/26/17 | ORD#114-5338556-2247 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$154.71  | 101-5-13-10400-262  | 07/26/17 | ORD#114-9542962-6288 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$431.00  | 101-5-13-10000-290  | 07/26/17 | ORD#111-4146021-9881 | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$264.82  | 101-5-12-10500-210A | 07/26/17 | CC-KITCHEN HAND SINK | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$94.54   | 101-5-12-33001-210A | 07/26/17 | JDC-V-BELT. GETTING  | 00000000     |
| 85846  | 0000000000 | AMAZON.COM                    | \$26.99   | 101-5-12-90000-260  | 07/26/17 | CC-TONER FOR HP PRIN | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$2,225.47 * |
| 26901  | 0000000000 | AMERICAN AIRLINES             | \$573.11  | 101-5-36-60002-422  | 07/26/17 | LUNDBERG K AIR QUALI | 00000000     |
| 26901  | 0000000000 | AMERICAN AIRLINES             | \$63.76   | 101-5-36-60002-422  | 07/26/17 | LUNDBERG K AIR QUALI | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$636.87 *   |
| 70059  | 0000000000 | AMOCO OIL COMPANY             | \$44.00   | 101-5-01-90000-4131 | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 70059  | 0000000000 | AMOCO OIL COMPANY             | \$26.47   | 101-5-36-30200-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$70.47 *    |
| 79819  | 0000000000 | ANDERSON ERICKSON DAIRY CO    | \$34.75   | 101-5-24-33101-332  | 07/18/17 | DAIRY PRODUCTS       | 00000000     |
| 79819  | 0000000000 | ANDERSON ERICKSON DAIRY CO    | \$35.42   | 101-5-24-33101-332  | 07/21/17 | DAIRY PRODUCTS       | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$70.17 *    |
| 29538  | 0000000000 | ANDREWS COLLEEN               | \$18.73   | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 29538  | 0000000000 | ANDREWS COLLEEN               | \$45.00   | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$63.73 *    |
| 32480  | 0000000000 | ANH'S TAILOR SHOP             | \$42.00   | 101-5-13-10500-294  | 07/26/17 | ANH'S TAILOR SHOP-3P | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$42.00 *    |
| 30193  | 0000000000 | AREA SUBSTANCE ABUSE COUNCIL  | \$60.00   | 101-5-36-30035-496  | 07/26/17 | HEALTH SERVICES      | 00000000     |
| 30193  | 0000000000 | AREA SUBSTANCE ABUSE COUNCIL  | \$60.00   | 101-5-13-10600-422  | 07/26/17 | HEALTH SERVICES      | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$120.00 *   |
| 00197  | 0000000000 | ARNOLD MOTOR SUPPLY           | \$11.98   | 209-5-35-72100-254  | 07/26/17 | PLAST WELD SYS       | 00000000     |
| 00197  | 0000000000 | ARNOLD MOTOR SUPPLY           | \$69.99   | 209-5-35-72200-290  | 07/26/17 | SPOTWELD CUTTER      | 00000000     |
| 00197  | 0000000000 | ARNOLD MOTOR SUPPLY           | \$69.99CR | 209-5-35-72200-290  | 07/26/17 | RETURN:SPOTWELD CUTT | 00000000     |
| 00197  | 0000000000 | ARNOLD MOTOR SUPPLY           | \$511.09  | 101-5-34-61113-254  | 07/26/17 | FY17 PARTS#6,12,T117 | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$523.07 *   |
| 29274  | 0000000000 | ASCENSION LUTHERAN CHURCH     | \$75.00   | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$75.00 *    |
| 01653  | 0000000000 | AUTO ELECTRIC SPECIALTY LLC   | \$72.80   | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 01653  | 0000000000 | AUTO ELECTRIC SPECIALTY LLC   | \$80.00   | 209-5-35-72100-440  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$152.80 *   |
| 70135  | 0000000000 | BAKER PAPER INC               | \$56.63   | 209-5-35-72100-232  | 07/26/17 | LINERS               | 00000000     |
| 70135  | 0000000000 | BAKER PAPER INC               | \$149.15  | 209-5-35-72100-232  | 07/26/17 | TOWELS/TISSUE        | 00000000     |
| 70135  | 0000000000 | BAKER PAPER INC               | \$221.60  | 221-5-23-46100-230  | 07/26/17 | FACILITY SUPPLY      | 00000000     |
|        |            |                               |           |                     |          | VENDOR TOTAL         | \$427.38 *   |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$347.00  | 625-5-98-05500-464  | 07/24/17 | WATERS, TRAVIS 17-30 | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$347.00 *   |
| 10118  | 0000000000 | BALDRIDGE BRITTANY D           | \$56.44    | 101-5-24-34001-413  | 08/04/17 | EMPL REIMB           | 00000000     |
| 10118  | 0000000000 | BALDRIDGE BRITTANY D           | \$74.04    | 101-5-24-34001-413  | 07/31/17 | EMPL REIMB           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$130.48 *   |
| 26095  | 0000000000 | BARGER EVELYNE L               | \$3.75     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 26095  | 0000000000 | BARGER EVELYNE L               | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$178.75 *   |
| 31979  | 0000000000 | BARTHEL ANNA ELIZABETH         | \$24.82    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31979  | 0000000000 | BARTHEL ANNA ELIZABETH         | \$230.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$254.82 *   |
| 09147  | 0000000000 | BATCHELDER AARON P             | \$65.00    | 101-5-34-61001-414  | 07/26/17 | REIMB CELL PHONE 6/2 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$65.00 *    |
| 75322  | 0000000000 | BAUER BUILT INC                | \$4,720.86 | 209-5-35-72100-253  | 07/26/17 | TIRES                | 00000000     |
| 75322  | 0000000000 | BAUER BUILT INC                | \$127.17   | 209-5-35-72100-440  | 07/26/17 | TIRE REPAIR          | 00000000     |
| 75322  | 0000000000 | BAUER BUILT INC                | \$921.50   | 209-5-35-72100-253  | 07/26/17 | TIRES                | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$5,769.53 * |
| 22403  | 0000000000 | BEALL KAREN ROSE               | \$4.07     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 22403  | 0000000000 | BEALL KAREN ROSE               | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$179.07 *   |
| 09046  | 0000000000 | BECK LESLIE T                  | \$27.96    | 101-5-07-63001-487G | 08/09/17 | FD SYSTEM THANK YOU  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$27.96 *    |
| 33580  | 0000000000 | BECK THERESE M                 | \$10.91    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33580  | 0000000000 | BECK THERESE M                 | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$185.91 *   |
| 22485  | 0000000000 | BECKER CANVAS                  | \$75.00    | 101-5-12-33001-210A | 07/31/17 | JDC 3 FLAGS REPAIRED | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$75.00 *    |
| 24623  | 0000000000 | BEEBE MARILYN RUTH             | \$6.42     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 24623  | 0000000000 | BEEBE MARILYN RUTH             | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$181.42 *   |
| 24624  | 0000000000 | BEEBE MARK S                   | \$18.46    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 24624  | 0000000000 | BEEBE MARK S                   | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$63.46 *    |
| 34244  | 0000000000 | BELL DANITA J                  | \$3.21     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 34244  | 0000000000 | BELL DANITA J                  | \$178.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$181.96 *   |
| 28990  | 0000000000 | BENHART JUDITH KAY             | \$23.11    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 28990  | 0000000000 | BENHART JUDITH KAY             | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$241.86 *   |
| 33149  | 0000000000 | BENSMILLER-REED RUTH ELAINE RA | \$11.24    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33149  | 0000000000 | BENSMILLER-REED RUTH ELAINE RA | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$186.24 *    |
| 29200  | 0000000000 | BERCHENBRITER TIMOTHY ROBERT   | \$20.44     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 29200  | 0000000000 | BERCHENBRITER TIMOTHY ROBERT   | \$215.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$235.44 *    |
| 60085  | 0000000000 | BEST WESTERN COOPER'S MILL     | \$239.94    | 625-5-98-05500-464  | 07/26/17 | SIX MONTH POOL MEMBE | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$239.94 *    |
| 76833  | 0000000000 | BILL'S BROS FREIGHT SALVAGE FU | \$549.99    | 101-5-34-61109-210A | 07/26/17 | SOFA-ASPEN CABIN     | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$549.99 *    |
| 32703  | 0000000000 | BILLION CHEVY                  | \$891.40    | 101-5-15-73200-254  | 07/26/17 | 275469 REPAIR WORK   | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$891.40 *    |
| 34245  | 0000000000 | BINDER JANICE                  | \$22.04     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 34245  | 0000000000 | BINDER JANICE                  | \$178.75    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$200.79 *    |
| 70003  | 0000000000 | BINNS & STEVENS EXPLOSIVE INC  | \$20,565.95 | 209-5-35-71100-202  | 07/25/17 | CHLORIDE:DIST 1,2,3, | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$20,565.95 * |
| 40327  | 0000000000 | BISINGER JEAN Y                | \$.43       | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 40327  | 0000000000 | BISINGER JEAN Y                | \$160.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$160.43 *    |
| 23067  | 0000000000 | BISINGER ROBERT LEE            | \$24.08     | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000      |
| 23067  | 0000000000 | BISINGER ROBERT LEE            | \$45.00     | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$69.08 *     |
| 33588  | 0000000000 | BLACKWELL NANCY ANN            | \$7.60      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33588  | 0000000000 | BLACKWELL NANCY ANN            | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$182.60 *    |
| 32599  | 0000000000 | BLUE STRAWBERRY THE            | \$27.62     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000      |
| 32599  | 0000000000 | BLUE STRAWBERRY THE            | \$30.69     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$58.31 *     |
| 70272  | 0000000000 | BOB ZIMMERMAN FORD INC         | \$182.31    | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$182.31 *    |
| 70272  | 0000000001 | BOB ZIMMERMAN FORD INC         | \$92.76     | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$92.76 *     |
| 29722  | 0000000000 | BONTRAGER BETTY JEANNE         | \$27.61     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 29722  | 0000000000 | BONTRAGER BETTY JEANNE         | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$202.61 *    |
| 33097  | 0000000000 | BP#9778663OTTER CREQPS         | \$29.45     | 101-5-36-30200-250  | 07/26/17 | GASOLINE             | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$29.45 *     |
| 21192  | 0000000000 | BRAKSIEK ROBERT MD PC          | \$4,400.00  | 101-5-13-10500-302  | 07/31/17 | INMATE MEDICAL SERVI | 00000000      |
| 21192  | 0000000000 | BRAKSIEK ROBERT MD PC          | \$3,850.00  | 101-5-13-10500-302  | 07/31/17 | INMATE MEDICAL SERVI | 00000000      |
| 21192  | 0000000000 | BRAKSIEK ROBERT MD PC          | \$2,083.35  | 101-5-25-33001-487  | 07/31/17 | INMATE MEDICAL SERVI | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME            | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|------------------------|------------|---------------------|----------|----------------------|---------------|
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$10,333.35 * |
| 25636  | 0000000000 | BRAUN REBECCA A        | \$26.00    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 25636  | 0000000000 | BRAUN REBECCA A        | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$244.75 *    |
| 10191  | 0000000000 | BRISLAWN ALICIA M      | \$25.50    | 274-5-37-05001-422  | 08/01/17 | PER DIEM MEALS CLASS | 00000000      |
| 10191  | 0000000000 | BRISLAWN ALICIA M      | \$114.49   | 274-5-37-05001-413  | 08/01/17 | MILEAGE CLASS IN AME | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$139.99 *    |
| 30537  | 0000000000 | BROCADE COMMUNICATIONS | \$2,499.99 | 102-5-02-80000-241  | 07/26/17 | 48-PORT 1G SWITCH PO | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$2,499.99 *  |
| 88743  | 0000000000 | BROER LYLE R           | \$20.12    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 88743  | 0000000000 | BROER LYLE R           | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$195.12 *    |
| 33168  | 0000000000 | BROGHAMMER MARY ANN    | \$.75      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33168  | 0000000000 | BROGHAMMER MARY ANN    | \$15.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$15.75 *     |
| 24942  | 0000000000 | BROMLEY ANN            | \$5.99     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 24942  | 0000000000 | BROMLEY ANN            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$180.99 *    |
| 22651  | 0000000000 | BRUCE CAROLYN ANN      | \$11.77    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 22651  | 0000000000 | BRUCE CAROLYN ANN      | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$226.77 *    |
| 22652  | 0000000000 | BRUCE MERLYN CRAIG     | \$4.28     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 22652  | 0000000000 | BRUCE MERLYN CRAIG     | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$179.28 *    |
| 00965  | 0000000000 | BRUGGINK MARCIA J      | \$6.42     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 00965  | 0000000000 | BRUGGINK MARCIA J      | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$181.42 *    |
| 30168  | 0000000000 | BURGESS BARBARA        | \$20.12    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 30168  | 0000000000 | BURGESS BARBARA        | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$195.12 *    |
| 32278  | 0000000000 | BUS MGMT DAILY FEDERAL | \$39.95    | 101-5-11-90000-260  | 07/26/17 | LAW UPDATE           | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$39.95 *     |
| 29416  | 0000000000 | BUTLER DONALD PAUL     | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$215.00 *    |
| 22622  | 0000000000 | BUTLER JACQUELIN KAY   | \$89.45    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 22622  | 0000000000 | BUTLER JACQUELIN KAY   | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$304.45 *    |
| 82865  | 0000000000 | C J MOYNA & SONS INC   | \$3,061.62 | 209-5-35-71100-212  | 08/03/17 | ELLIS RD-MAC(510.27  | 00000000      |
| 82865  | 0000000000 | C J MOYNA & SONS INC   | \$3,223.56 | 209-5-35-71100-212  | 08/03/17 | ELLIS RD-MAC(537.26  | 00000000      |
| 82865  | 0000000000 | C J MOYNA & SONS INC   | \$2,059.26 | 209-5-35-71100-212  | 08/04/17 | ELLIS RD-MAC(343.21  | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$8,344.44 * |
| 89094  | 0000000000 | CAMPBELL SUPPLY                | \$156.54   | 209-5-35-72200-290  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000     |
| 89094  | 0000000000 | CAMPBELL SUPPLY                | \$45.83    | 209-5-35-72200-290  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000     |
| 89094  | 0000000000 | CAMPBELL SUPPLY                | \$39.16    | 209-5-35-72200-290  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000     |
| 89094  | 0000000000 | CAMPBELL SUPPLY                | \$59.57    | 101-5-34-61109-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$301.10 *   |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$122.48   | 101-5-34-61109-232  | 07/26/17 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$180.30   | 101-5-34-61109-232  | 07/26/17 | CLEANING SUPPLIES    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$302.78 *   |
| 33412  | 0000000000 | CAPPER CECIL J                 | \$16.48    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33412  | 0000000000 | CAPPER CECIL J                 | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$191.48 *   |
| 31540  | 0000000000 | CARQUEST 1727                  | \$80.90    | 101-5-15-73200-254  | 07/26/17 | 1985-441956 BEARING  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$80.90    | 101-5-15-73200-254  | 07/26/17 | 1985-441967 BEARING  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$238.67   | 101-5-15-73200-254  | 07/26/17 | 1985-441527 CHARGER  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$222.42   | 101-5-15-73200-254  | 07/26/17 | 1985-441412 BATTERIE | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$43.54    | 101-5-15-73200-254  | 07/26/17 | 1985-441257 BELT     | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$110.32   | 101-5-15-73200-250  | 07/26/17 | 1985-441259 DEF FLU  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$82.74    | 101-5-15-73200-250  | 07/26/17 | 1985-441262DEF FLUID | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$8.94     | 101-5-15-73200-254  | 07/26/17 | 1985-440676 FILTER   | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$89.40    | 101-5-15-73200-254  | 07/26/17 | 1985-440681 FILTERS  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$38.62    | 101-5-15-73200-254  | 07/26/17 | 1985-440597 AC SERV  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$22.40    | 101-5-15-73200-254  | 07/26/17 | 1985-439493 RESISTO  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$44.80    | 101-5-15-73200-254  | 07/26/17 | 1985-439494 RESISTO  | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$424.50   | 101-5-13-91012-253  | 07/26/17 | SHOP STOCK / WORK OR | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$92.45    | 101-5-13-91012-290  | 07/26/17 | SHOP USE / SHOP TOOL | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$2,689.98 | 101-5-13-91012-253  | 07/26/17 | WORK ORDERS / SHOP S | 00000000     |
| 31540  | 0000000000 | CARQUEST 1727                  | \$2,214.61 | 101-5-13-91012-290  | 07/26/17 | SHOP TOOLS / SHOP US | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$6,485.19 * |
| 88939  | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$63.14    | 209-5-35-71100-483  | 06/30/17 | ALICE RD:16" 1X2 WOO | 00000000     |
| 88939  | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$42.57    | 209-5-35-71100-483  | 06/30/17 | 18" 1X2 WOOD STAKE 5 | 00000000     |
| 88939  | 0000000000 | CARROLL DISTRIBUTING & CONSTRU | \$67.68    | 209-5-35-70100-260  | 07/26/17 | CLEAN STRIP          | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$173.39 *   |
| 10732  | 0000000000 | CARTER MARY E                  | \$119.00   | 274-5-37-05001-422  | 08/03/17 | PER DIEM MEAL RES CL | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$119.00 *   |
| 24147  | 0000000000 | CASEY'S GENERAL STORE #2763    | \$29.85    | 101-5-36-30206-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$29.85 *    |
| 31154  | 0000000000 | CASEY'S GENERAL STORE 1427     | \$71.98    | 101-5-13-10600-290  | 07/26/17 | CASEYS-PRAIRIEBURG T | 00000000     |
| 31154  | 0000000000 | CASEY'S GENERAL STORE 1427     | \$64.20    | 101-5-13-10600-290  | 07/26/17 | CASEYS-PRAIRIEBURG T | 00000000     |
| 31154  | 0000000000 | CASEY'S GENERAL STORE 1427     | \$64.16    | 101-5-13-10600-290  | 07/26/17 | CASEYS-PRAIRIEBURG T | 00000000     |
| 31154  | 0000000000 | CASEY'S GENERAL STORE 1427     | \$28.93    | 101-5-13-10000-250  | 07/26/17 | PATROL FUEL          | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$229.27 *   |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC     | \$75.00    | 221-5-23-46109-292A | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC     | \$18.69    | 101-5-16-91017-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC     | \$14.55    | 101-5-36-30035-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                 | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-----------------------------|------------|---------------------|----------|----------------------|--------------|
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.09    | 101-5-16-91017-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$24.18    | 101-5-36-30400-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$24.57    | 101-5-36-30400-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$25.00    | 101-5-36-30206-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$26.31    | 101-5-36-60002-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.15    | 101-5-16-91017-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$24.85    | 101-5-36-60002-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$30.00    | 102-5-02-80000-422  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$23.48    | 101-5-36-30200-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$26.79    | 101-5-36-30200-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.85    | 101-5-16-91017-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$29.88    | 101-5-13-10600-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.47    | 102-5-13-15200-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$21.90    | 102-5-13-15200-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$29.23    | 101-5-04-81000-260  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$4.99     | 101-5-09-90000-293  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$20.00    | 101-5-13-10000-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$14.85    | 101-5-13-10000-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 25166  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.80    | 101-5-13-10000-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$531.63 *   |
| 31055  | 0000000000 | CASEY'S GENERAL STORES INC  | \$32.14    | 101-5-36-30206-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 31055  | 0000000000 | CASEY'S GENERAL STORES INC  | \$19.78    | 221-5-23-45000-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$51.92 *    |
| 29495  | 0000000000 | CBI*IPSWITCH                | \$2,190.00 | 101-5-06-91100-448B | 07/26/17 | NESSUS PRO ANNUAL SU | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$2,190.00 * |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$284.41   | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$102.04   | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$269.50   | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$158.54   | 203-5-23-44110-444  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$1,206.27 | 101-5-25-33001-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$12.71    | 101-5-06-91100-448J | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$27.02    | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$112.32   | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$395.45   | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 79907  | 0000000000 | CDW COMPUTER CTR INC        | \$49.09    | 101-5-13-10400-290  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$2,617.35 * |
| 86286  | 0000000000 | CEDAR RAPIDS BALL CLUB INC  | \$96.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 86286  | 0000000000 | CEDAR RAPIDS BALL CLUB INC  | \$108.00   | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$204.00 *   |
| 22958  | 0000000000 | CEDAR RAPIDS BOWLING CENTER | \$30.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 22958  | 0000000000 | CEDAR RAPIDS BOWLING CENTER | \$30.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$60.00 *    |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$85.13    | 101-5-05-10100-750  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$344.49   | 101-5-12-90000-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$19.79    | 101-5-36-30204-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$39.65    | 101-5-36-30100-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$81.97    | 101-5-36-30200-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF        | \$107.45   | 101-5-36-60002-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |

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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$23.79    | 101-5-36-30030-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$172.18   | 101-5-36-30206-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$32.66    | 101-5-01-90000-250  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$11.16    | 221-5-23-46109-292A | 07/26/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$20.00    | 221-5-23-46109-292A | 07/26/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$10.23    | 221-5-23-46109-292A | 07/26/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$4.65     | 221-5-23-46109-292A | 07/26/17 | UTILITIES/ASSISTANCE | 00000000     |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$15.81    | 221-5-23-46109-292A | 07/26/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            | VENDOR TOTAL                   |            |                     |          |                      | \$968.96 *   |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$100.00   | 101-5-24-31104-341D | 08/03/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$100.00   | 101-5-24-31104-341D | 08/04/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$486.86   | 101-5-17-91001-432  | 08/02/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$318.72   | 101-5-17-91002-432  | 08/02/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$4,815.38 | 101-5-17-10500-432  | 08/02/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            | VENDOR TOTAL                   |            |                     |          |                      | \$5,820.96 * |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$45.32    | 101-5-20-31000-260  | 06/23/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$182.52   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$39.94    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$182.52   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$19.04    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$227.81   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$76.92    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$180.86   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$44.98    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$315.42   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$33.52    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$131.59   | 101-5-20-31000-453B | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$31.57    | 101-5-20-31000-403  | 07/14/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$204.87   | 274-5-37-05001-402  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$74.36    | 102-5-02-80000-269  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$.63      | 102-5-02-80000-269  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$253.00   | 101-5-06-91100-448A | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$31.71    | 101-5-06-91100-448A | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$135.20   | 101-5-25-33001-403  | 07/18/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$12.38    | 101-5-25-33001-403  | 07/18/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$225.00   | 101-5-04-90200-453  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$41.50    | 101-5-04-90200-448  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$225.00   | 101-5-04-90200-453  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$40.51    | 101-5-04-90200-448  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$225.00   | 101-5-04-90200-453  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$60.48    | 101-5-04-90200-448  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$200.00   | 101-5-04-90200-453  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$28.82    | 101-5-04-90200-448  | 07/26/17 | COPY OR COPIER FEES  | 00000000     |
|        |            | VENDOR TOTAL                   |            |                     |          |                      | \$3,270.47 * |
| 29843  | 0000000000 | CEDAR RIVER GARDEN CENTER      | \$12.00    | 101-5-12-91001-210A | 07/26/17 | PSC-BULK DIRT        | 00000000     |
| 29843  | 0000000000 | CEDAR RIVER GARDEN CENTER      | \$15.00    | 101-5-12-91001-210A | 07/26/17 | PSC- TREE/SH         | 00000000     |
|        |            | VENDOR TOTAL                   |            |                     |          |                      | \$27.00 *    |
| 20978  | 0000000000 | CEDAR VALLEY OUTFITTERS        | \$103.91   | 101-5-13-10000-290  | 07/26/17 | CEDAR VALLEY OUTFITT | 00000000     |
|        |            | VENDOR TOTAL                   |            |                     |          |                      | \$103.91 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME           | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #    |
|--------|------------|-----------------------|----------|---------------------|----------|----------------------|------------|
| 34265  | 0000000000 | CENTRAL REST PRODUCTS | \$635.11 | 101-5-13-10500-290  | 07/26/17 | INV#11560921 CAMBRO  | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$635.11 * |
| 33224  | 0000000000 | CENTURYLINK/SPEEDPAY  | \$9.78   | 289-5-19-05014-414  | 07/26/17 | 5/8/17-6/7/17 LD DAE | 00000000   |
| 33224  | 0000000000 | CENTURYLINK/SPEEDPAY  | \$216.31 | 289-5-19-05013-414A | 07/26/17 | 6/25/17-7/24/17 LOCA | 00000000   |
| 33224  | 0000000000 | CENTURYLINK/SPEEDPAY  | \$162.23 | 289-5-19-05014-414A | 07/26/17 | 6/25/17-7/24/17 LOCA | 00000000   |
| 33224  | 0000000000 | CENTURYLINK/SPEEDPAY  | \$44.59  | 101-5-36-30100-414  | 07/26/17 | VD INFOR             | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$432.91 * |
| 33686  | 0000000000 | CHAPMAN JOHN R        | \$14.23  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 33686  | 0000000000 | CHAPMAN JOHN R        | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$189.23 * |
| 23117  | 0000000000 | CHARIPAR LAWRENCE A   | \$3.32   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 23117  | 0000000000 | CHARIPAR LAWRENCE A   | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$178.32 * |
| 33549  | 0000000000 | CHARLES HOLLY GAY     | \$22.04  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 33549  | 0000000000 | CHARLES HOLLY GAY     | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$197.04 * |
| 32346  | 0000000000 | CHARLES WANDA         | \$103.26 | 101-5-24-33127-413N | 07/27/17 | MILE 7/10-7/12/17    | 00000000   |
| 32346  | 0000000000 | CHARLES WANDA         | \$185.11 | 101-5-24-33127-413P | 07/27/17 | MILE 7/3-7/27/17     | 00000000   |
| 32346  | 0000000000 | CHARLES WANDA         | \$47.08  | 101-5-24-33127-413R | 07/27/17 | MILE 7/18/17         | 00000000   |
| 32346  | 0000000000 | CHARLES WANDA         | \$217.75 | 101-5-24-33127-413M | 07/27/17 | MILE 7/6-7/27/17     | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$553.20 * |
| 34241  | 0000000000 | CHOU MARCI L          | \$18.19  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 34241  | 0000000000 | CHOU MARCI L          | \$178.75 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$196.94 * |
| 23103  | 0000000000 | CHRISTENSEN MARY      | \$41.20  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 23103  | 0000000000 | CHRISTENSEN MARY      | \$226.25 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$267.45 * |
| 42160  | 0000000000 | CITY LAUNDERING CO    | \$100.34 | 101-5-15-73200-473  | 07/26/17 | LAUNDRY SERVICE      | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$100.34 * |
| 42160  | 0000000013 | CITY LAUNDERING CO    | \$55.49  | 101-5-13-91012-473  | 07/05/17 | LAUNDRY SERVICE      | 00000000   |
| 42160  | 0000000013 | CITY LAUNDERING CO    | \$55.49  | 101-5-13-91012-473  | 07/12/17 | LAUNDRY SERVICE      | 00000000   |
| 42160  | 0000000013 | CITY LAUNDERING CO    | \$55.49  | 101-5-13-91012-473  | 07/19/17 | LAUNDRY SERVICE      | 00000000   |
| 42160  | 0000000013 | CITY LAUNDERING CO    | \$55.49  | 101-5-13-91012-473  | 07/26/17 | LAUNDRY SERVICE      | 00000000   |
|        |            |                       |          |                     |          | VENDOR TOTAL         | \$221.96 * |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$19.60  | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (17.9 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$32.40  | 101-5-12-90000-473  | 07/26/17 | FAC-UNIFORMS CLEANED | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$40.50  | 101-5-12-90000-473  | 07/26/17 | FAC-UNIFORMS CLEANED | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$3.90   | 101-5-36-30100-487F | 07/26/17 | LAB COAT/SCRUB (3.58 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$3.90   | 101-5-36-30100-487F | 07/26/17 | LAB COAT/SCRUB (3.58 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$16.80  | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (15.4 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$5.60   | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (5.14 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$11.20  | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (10.2 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$3.90   | 101-5-36-30100-487F | 07/26/17 | LAB COAT/SCRUB (3.58 | 00000000   |
| 87033  | 0000000000 | CITYWIDE CLEANERS     | \$5.60   | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (5.14 | 00000000   |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR       | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 87033        | 0000000000 | CITYWIDE CLEANERS              | \$3.90     | 101-5-36-30100-487F | 07/26/17 | LAB COAT/SCRUB (3.58 | 00000000     |
| 87033        | 0000000000 | CITYWIDE CLEANERS              | \$3.90     | 101-5-36-30100-487F | 07/26/17 | LAB COAT/SCRUB (3.58 | 00000000     |
| 87033        | 0000000000 | CITYWIDE CLEANERS              | \$5.60     | 101-5-36-30030-487F | 07/26/17 | LAB COAT/SCRUB (5.14 | 00000000     |
| 87033        | 0000000000 | CITYWIDE CLEANERS              | \$25.05    | 101-5-36-30400-487  | 07/26/17 | TABLECLOTH (22.99%)  | 00000000     |
| 87033        | 0000000000 | CITYWIDE CLEANERS              | \$3.90CR   | 101-5-36-30100-487F | 07/26/17 | CREDIT               | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$177.95 *   |
| 31968        | 0000000000 | CLARK BONNIE EDYTHE            | \$5.35     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31968        | 0000000000 | CLARK BONNIE EDYTHE            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$180.35 *   |
| 31600        | 0000000000 | CLARK JEFFREY LAINE            | \$120.00   | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$120.00 *   |
| 87563        | 0000000000 | CLAUSSEN MARLYS ANN            | \$15.09    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 87563        | 0000000000 | CLAUSSEN MARLYS ANN            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$190.09 *   |
| 31250        | 0000000000 | COGGON AREA BETTERMENT ASSOC   | \$3,907.20 | 101-5-36-60002-450  | 07/01/17 | FY18 LEASE AGREEMENT | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$3,907.20 * |
| 60034        | 0000000000 | COGGON MUNICIPAL LIGHT PLANT   | \$482.08   | 101-5-34-61107-431  | 08/01/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60034        | 0000000000 | COGGON MUNICIPAL LIGHT PLANT   | \$58.65    | 101-5-36-60002-431  | 07/31/17 | UTILITIES/ASSISTANCE | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$540.73 *   |
| 31505        | 0000000000 | COLEMAN DENISE                 | \$3.21     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31505        | 0000000000 | COLEMAN DENISE                 | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$178.21 *   |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$9.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$9.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$14.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$14.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$6.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$13.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$14.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$5.00     | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 30825        | 0000000000 | COLLINS ROAD THEATRES          | \$7.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$140.00 *   |
| 71090        | 0000000000 | COLONY HEATING & AIR CONDITION | \$1,441.23 | 101-5-34-61109-441  | 07/26/17 | FY17 REPAIR A/C SQ O | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$1,441.23 * |
| 32855        | 0000000000 | COLORFX LLC                    | \$2,145.00 | 101-5-34-61003-402  | 08/02/17 | 0013033/OAK HICKORY  | 00000000     |
| VENDOR TOTAL |            |                                |            |                     |          |                      | \$2,145.00 * |
| 25665        | 0000000000 | COMMUNITY BIBLE CHURCH         | \$75.00    | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$75.00 *    |
| 40830  | 0000000000 | COMMUNITY OF CHRIST            | \$75.00    | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$75.00 *    |
| 87330  | 0000000000 | CONNELL KAROLYN R              | \$12.41    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 87330  | 0000000000 | CONNELL KAROLYN R              | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$231.16 *   |
| 70348  | 0000000000 | CONSTRUCTION MATERIALS INC     | \$342.00   | 209-5-35-70100-260  | 07/26/17 | CONSTRUCTION MATERIA | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$342.00 *   |
| 10047  | 0000000000 | COOK MARY LOU                  | \$6.63     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 10047  | 0000000000 | COOK MARY LOU                  | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$232.88 *   |
| 29640  | 0000000000 | COOLING LOIS                   | \$10.43    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 29640  | 0000000000 | COOLING LOIS                   | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$185.43 *   |
| 82696  | 0000000000 | COPYWORKS                      | \$24.00    | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$24.00 *    |
| 31443  | 0000000000 | CORRIDOR CARTRIDGES &          | \$130.00   | 101-5-34-61001-260  | 07/26/17 | TONER-SQ             | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$130.00 *   |
| 70125  | 0000000000 | COTT SYSTEMS INC               | \$5,435.00 | 101-5-03-81100-451  | 08/01/17 | RESOLUTION           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$5,435.00 * |
| 83854  | 0000000000 | COTTON GALLERY LTD             | \$54.00    | 101-5-36-60002-290  | 07/26/17 | AQ EMPLOYEES SUPP    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$54.00 *    |
| 28045  | 0000000000 | COUNCIL FOR PROFESSIONALS THE  | \$125.00   | 101-5-24-33101-480  | 07/26/17 | MEMBERSHIP           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$125.00 *   |
| 88896  | 0000000001 | COUNTY CASE MANAGEMENT SERVICE | \$1,360.00 | 221-5-23-45000-480  | 06/30/17 | MEMBERSHIP/DUES JUN1 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,360.00 * |
| 32391  | 0000000000 | CR MEATS LLC                   | \$221.99   | 101-5-13-10500-230  | 07/26/17 | MEAT                 | 00000000     |
| 32391  | 0000000000 | CR MEATS LLC                   | \$2,246.83 | 101-5-13-10500-230  | 08/02/17 | MEAT                 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,468.82 * |
| 25020  | 0000000000 | CR/LC SOLID WASTE AGENCY       | \$259.35   | 209-5-35-71100-475A | 07/31/17 | GARBAGE FEES         | 00000000     |
| 25020  | 0000000000 | CR/LC SOLID WASTE AGENCY       | \$732.24   | 101-5-34-61115-475  | 07/31/17 | GARBAGE FEES         | 00000000     |
| 25020  | 0000000000 | CR/LC SOLID WASTE AGENCY       | \$36.00    | 101-5-12-33001-475  | 07/31/17 | GARBAGE FEES         | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,027.59 * |
| 88122  | 0000000000 | CRAWFORD SUPPLY COMPANY        | \$103.20   | 206-5-13-10500-230  | 07/25/17 | 17004/COMMISSARY ITE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$103.20 *   |
| 32738  | 0000000000 | CREATE EXCHANGE THE            | \$30.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$30.00 *    |
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO    | \$988.60   | 101-5-34-61109-221  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000     |

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                 | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #  |
|--------|------------|-----------------------------|------------|---------------------|----------|----------------------|----------|
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$790.22   | 204-5-34-02100-626  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$398.00   | 101-5-34-61107-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$55.29    | 101-5-34-61109-221  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$18.49    | 101-5-34-61107-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70041  | 0000000000 | CRESCENT ELECTRIC SUPPLY CO | \$18.49    | 101-5-34-61107-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
|        |            | VENDOR TOTAL                | \$2,269.09 |                     |          |                      | *        |
| 77833  | 0000000000 | CULLIGAN WATER SOFTENER     | \$26.50    | 101-5-34-61106-210A | 07/26/17 | DRINKING WATER EXPEN | 00000000 |
|        |            | VENDOR TOTAL                | \$26.50    |                     |          |                      | *        |
| 30101  | 0000000000 | CULVER'S #174               | \$9.88     | 102-5-13-15200-353  | 07/26/17 | CULVERS-TRANSPORT ME | 00000000 |
|        |            | VENDOR TOTAL                | \$9.88     |                     |          |                      | *        |
| 70391  | 0000000001 | CUMMINS CENTRAL POWER LLC   | \$325.72   | 209-5-35-72100-440  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000 |
|        |            | VENDOR TOTAL                | \$325.72   |                     |          |                      | *        |
| 31868  | 0000000000 | CURD RICHARD                | \$17.44    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 31868  | 0000000000 | CURD RICHARD                | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$192.44   |                     |          |                      | *        |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$633.56   | 209-5-35-72100-254  | 06/30/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$17.96    | 209-5-35-72100-254  | 06/30/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$45.99    | 209-5-35-72100-254  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$82.25    | 209-5-35-72100-254  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$144.53   | 209-5-35-72100-254  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$36.57    | 101-5-34-61113-254  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
| 70499  | 0000000000 | CUSTOM HOSE & SUPPLIES INC  | \$63.22    | 101-5-34-61113-254  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000 |
|        |            | VENDOR TOTAL                | \$1,024.08 |                     |          |                      | *        |
| 23155  | 0000000000 | CUTLER CAROL                | \$5.14     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 23155  | 0000000000 | CUTLER CAROL                | \$195.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$200.14   |                     |          |                      | *        |
| 22509  | 0000000000 | DALY REBECCA                | \$15.84    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 22509  | 0000000000 | DALY REBECCA                | \$211.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$227.09   |                     |          |                      | *        |
| 22517  | 0000000000 | DALY RONALD F               | \$1.18     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 22517  | 0000000000 | DALY RONALD F               | \$160.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$161.18   |                     |          |                      | *        |
| 30025  | 0000000000 | DANIELS FILTER SERVICE      | \$705.95   | 101-5-12-91001-210A | 07/26/17 | PSC-FILTERS          | 00000000 |
|        |            | VENDOR TOTAL                | \$705.95   |                     |          |                      | *        |
| 70257  | 0000000009 | DANKA                       | \$81.99    | 101-5-20-31000-403  | 07/18/17 | COPY OR COPIER FEES  | 00000000 |
|        |            | VENDOR TOTAL                | \$81.99    |                     |          |                      | *        |
| 33538  | 0000000000 | DANNINGER KATHLEEN          | \$9.95     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 33538  | 0000000000 | DANNINGER KATHLEEN          | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$184.95   |                     |          |                      | *        |
| 82926  | 0000000000 | DAUGHERTY L LAVERNE         | \$2.68     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 82926  | 0000000000 | DAUGHERTY L LAVERNE         | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL                | \$177.68   |                     |          |                      | *        |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------|----------|---------------------|----------|----------------------|--------------|
| 31984  | 0000000000 | DAVENPORT JERRY LYNN    | \$22.26  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31984  | 0000000000 | DAVENPORT JERRY LYNN    | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$197.26 *   |
| 31983  | 0000000000 | DAVENPORT LINDA SHERRY  | \$21.51  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31983  | 0000000000 | DAVENPORT LINDA SHERRY  | \$195.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$216.51 *   |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$150.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$150.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$150.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$150.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$150.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$120.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$120.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80318  | 0000000000 | DAVISON ROBERT W ATTY   | \$120.00 | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$1,110.00 * |
| 40256  | 0000000000 | DELAY SANDRA K          | \$7.81   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 40256  | 0000000000 | DELAY SANDRA K          | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$182.81 *   |
| 40507  | 0000000000 | DES MOINES REGISTER     | \$33.83  | 102-5-02-80000-261  | 07/26/17 | DM REGISTER MONTHLY  | 00000000     |
| 40507  | 0000000000 | DES MOINES REGISTER     | \$440.98 | 101-5-13-10600-261  | 07/26/17 | DES MOINES REGISTER- | 00000000     |
| 40507  | 0000000000 | DES MOINES REGISTER     | \$59.94  | 101-5-36-60002-400  | 07/26/17 | ADM CORN PUB NOTICE  | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$534.75 *   |
| 87565  | 0000000000 | DESCAMPS RICHARD ARNOLD | \$27.29  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 87565  | 0000000000 | DESCAMPS RICHARD ARNOLD | \$215.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$242.29 *   |
| 25430  | 0000000000 | DETTBARN JANET          | \$11.66  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25430  | 0000000000 | DETTBARN JANET          | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$186.66 *   |
| 20061  | 0000000000 | DIAMOND MOWERS          | \$895.02 | 205-5-35-71400-443  | 06/30/17 | PARTS/SUPPLES/MINOR  | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$895.02 *   |
| 21652  | 0000000000 | DIRKS KAY A             | \$5.89   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 21652  | 0000000000 | DIRKS KAY A             | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$180.89 *   |
| 34272  | 0000000000 | DISCOUNTY TIRE          | \$12.00  | 101-5-12-91019-210A | 07/26/17 | ED-2 TUBES           | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$12.00 *    |
| 32467  | 0000000000 | DOLAN SUSAN             | \$ .32   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32467  | 0000000000 | DOLAN SUSAN             | \$160.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                         |          |                     |          | VENDOR TOTAL         | \$160.32 *   |
| 32250  | 0000000000 | DOLLARTREE.COM          | \$16.00  | 221-5-23-46109-292  | 07/26/17 | REC SUPPLY           | 00000000     |
| 32250  | 0000000000 | DOLLARTREE.COM          | \$4.00   | 101-5-24-33101-292  | 07/26/17 | REC SUPPLY           | 00000000     |
| 32250  | 0000000000 | DOLLARTREE.COM          | \$10.89  | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
| 32250  | 0000000000 | DOLLARTREE.COM          | \$5.00   | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                  | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|------------------------------|----------|---------------------|----------|----------------------|--------------|
| 32250  | 0000000000 | DOLLARTREE.COM               | \$13.00  | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
| 32250  | 0000000000 | DOLLARTREE.COM               | \$6.00   | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$54.89 *    |
| 28422  | 0000000000 | DOMAIN/HOSTING SRVCS         | \$498.14 | 797-5-22-05200-480  | 07/26/17 | MEMBERSHIP           | 00000000     |
| 28422  | 0000000000 | DOMAIN/HOSTING SRVCS         | \$149.99 | 101-5-06-91100-448J | 07/26/17 | WEBSITE RENEWAL      | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$648.13 *   |
| 70666  | 0000000000 | DOORS INC                    | \$223.08 | 101-5-12-91001-210A | 07/26/17 | PSC- 2 SOLENOID KITS | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$223.08 *   |
| 34273  | 0000000000 | DOUBLETREE HOTEL             | \$396.81 | 289-5-19-05013-422  | 07/26/17 | LODGING-ULRICH-REG 7 | 00000000     |
| 34273  | 0000000000 | DOUBLETREE HOTEL             | \$366.24 | 289-5-19-05013-422  | 07/26/17 | LODGING-RANSFORD-REG | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$763.05 *   |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-10500-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-10501-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-33001-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-91001-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-91002-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-91003-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-91005-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.67 | 101-5-12-91015-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
| 27347  | 0000000000 | DP SOLUTIONS INC             | \$386.64 | 101-5-12-91021-210A | 07/26/17 | 1 YR I-MAINT CUST SU | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$3,480.00 * |
| 27677  | 0000000000 | DRURY INNS                   | \$175.50 | 101-5-36-30200-422  | 07/26/17 | GABEL G              | 00000000     |
| 27677  | 0000000000 | DRURY INNS                   | \$175.50 | 101-5-36-30200-422  | 07/26/17 | TINJINIC V           | 00000000     |
| 27677  | 0000000000 | DRURY INNS                   | \$175.50 | 101-5-36-30200-422  | 07/26/17 | ROBINSON R           | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$526.50 *   |
| 28165  | 0000000000 | DTV*DIRECTV SERVICE          | \$185.98 | 206-5-13-10500-231  | 07/26/17 | INV#31632073589 ACT# | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$185.98 *   |
| 85604  | 0000000000 | DULTMEIER SALES              | \$963.91 | 209-5-35-72100-254  | 07/26/17 | HYPRO PUMP           | 00000000     |
| 85604  | 0000000000 | DULTMEIER SALES              | \$12.85  | 209-5-35-72100-254  | 07/26/17 | END CAP GASKET       | 00000000     |
| 85604  | 0000000000 | DULTMEIER SALES              | \$103.22 | 209-5-35-72100-254  | 06/30/17 | VALVE/GASKET/CLAMP   | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$1,079.98 * |
| 33154  | 0000000000 | DVORAK LINDA MARIE           | \$8.67   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33154  | 0000000000 | DVORAK LINDA MARIE           | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$183.67 *   |
| 29989  | 0000000000 | DVORSKY JAMES R              | \$8.77   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 29989  | 0000000000 | DVORSKY JAMES R              | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$183.77 *   |
| 27081  | 0000000000 | EARL MAY SEED & NURSERY-47   | \$25.99  | 101-5-12-91021-210A | 07/26/17 | JJC-LAWN DISEASE CON | 00000000     |
|        |            |                              |          |                     |          | VENDOR TOTAL         | \$25.99 *    |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S,INC. | \$16.64  | 101-5-24-33101-332  | 07/26/17 | FOOD                 | 00000000     |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S,INC. | \$12.00  | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000     |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S,INC. | \$12.00  | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000     |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S,INC. | \$6.00   | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000     |

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|---------------|
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S, INC.  | \$9.00     | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000      |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S, INC.  | \$8.00     | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000      |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S, INC.  | \$7.00     | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000      |
| 87652  | 0000000000 | EARTHGRAINS BAKING CO'S, INC.  | \$9.00     | 101-5-25-33001-230  | 07/26/17 | FOOD                 | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$79.64 *     |
| 34256  | 0000000000 | ECOMPRESSED AIR                | \$60.42    | 209-5-35-72100-254  | 07/26/17 | FILTER               | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$60.42 *     |
| 06198  | 0000000000 | EIDE SHARON M                  | \$2.14     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2.14 *      |
| 28948  | 0000000000 | ELECTION SYSTEM & SOFTWARE INC | \$147.44   | 102-5-02-80000-405  | 07/26/17 | BALLOT STOCK         | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$147.44 *    |
| 10961  | 0000000000 | ELKIN JEREMY K                 | \$199.00   | 101-5-07-63001-422  | 08/09/17 | RES ELEC TEST/PASSED | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$199.00 *    |
| 71283  | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$4.50     | 101-5-16-91017-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000      |
| 71283  | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$42.50    | 101-5-12-91005-210A | 07/26/17 | FM-8 KEYS CUT        | 00000000      |
| 71283  | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$2.41     | 101-5-12-10501-210A | 07/26/17 | SO- KEY FASTENER     | 00000000      |
| 71283  | 0000000000 | EMERSON SPECIALTY HARDWARE & L | \$9.50     | 101-5-12-91005-210A | 07/26/17 | FM - 1 REKEY         | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$58.91 *     |
| 26799  | 0000000000 | ENTERPRISE RENT A CAR          | \$118.56   | 102-5-02-80000-422  | 07/26/17 | RENTAL CAR-SEAT TRAI | 00000000      |
| 26799  | 0000000000 | ENTERPRISE RENT A CAR          | \$109.10   | 102-5-02-80001-410C | 07/26/17 | RENTAL CAR           | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$227.66 *    |
| 28740  | 0000000000 | ENTERPRISE RENT-A-CAR (FL)     | \$420.18   | 102-5-02-80000-422G | 07/26/17 | RENTAL CAR-CERA TRAI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$420.18 *    |
| 30484  | 0000000000 | EVENTBRITE                     | \$75.00    | 101-5-34-61001-413A | 07/26/17 | REGISTRATION-HANSON- | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$75.00 *     |
| 29739  | 0000000000 | EVERETT MARJORIE LENORE        | \$44.51    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 29739  | 0000000000 | EVERETT MARJORIE LENORE        | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$270.76 *    |
| 28774  | 0000000000 | EVERYDAY PLASTICS              | \$124.65   | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$124.65 *    |
| 24471  | 0000000000 | EXPEDIA.COM                    | \$2,533.90 | 101-5-13-10600-422  | 07/26/17 | EXPEDIA-ROUND TRIP-C | 00000000      |
| 24471  | 0000000000 | EXPEDIA.COM                    | \$188.25   | 101-5-13-10600-422  | 07/26/17 | BEST WESTERN-K9 OLYM | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,722.15 *  |
| 28223  | 0000000000 | EXPRESS EMPLOYMENT PROFESSIONA | \$2,129.01 | 102-5-02-80001-487  | 07/26/17 | TEMP LABOR           | 00000000      |
| 28223  | 0000000000 | EXPRESS EMPLOYMENT PROFESSIONA | \$2,650.02 | 102-5-02-80001-487  | 07/26/17 | TEMP LABOR           | 00000000      |
| 28223  | 0000000000 | EXPRESS EMPLOYMENT PROFESSIONA | \$3,547.36 | 102-5-02-80001-487  | 07/26/17 | TEMP LABOR           | 00000000      |
| 28223  | 0000000000 | EXPRESS EMPLOYMENT PROFESSIONA | \$6,842.29 | 102-5-02-80001-487  | 07/26/17 | TEMP LABOR           | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$15,168.68 * |
| 30944  | 0000000000 | FAIRFIELD INN & SUITES D       | \$119.84   | 101-5-13-10600-422  | 07/26/17 | FAIRFIELD INN-HOTEL  | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$119.84 *    |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME            | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|------------------------|------------|---------------------|----------|----------------------|---------------|
| 86163  | 0000000000 | FAREWAY                | \$38.63    | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$38.63 *     |
| 42424  | 0000000000 | FARMERS STATE BANK     | \$236.32   | 101-5-02-90100-487  | 08/04/17 | ACH FEES - JULY 2017 | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$236.32 *    |
| 70268  | 0000000001 | FASTENAL COMPANY       | \$31.86    | 209-5-35-72200-240  | 06/30/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70268  | 0000000001 | FASTENAL COMPANY       | \$52.87CR  | 209-5-35-72200-240  | 06/30/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70268  | 0000000001 | FASTENAL COMPANY       | \$14.29    | 209-5-35-72200-240  | 06/30/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70268  | 0000000001 | FASTENAL COMPANY       | \$55.58    | 209-5-35-71100-213  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$48.86 *     |
| 33030  | 0000000000 | FBI LEEDA INC          | \$650.00   | 101-5-13-10500-422  | 07/26/17 | INV#200008755 FBI-LE | 00000000      |
| 33030  | 0000000000 | FBI LEEDA INC          | \$650.00   | 101-5-13-10500-422  | 07/26/17 | INV#200008757 FBILEE | 00000000      |
| 33030  | 0000000000 | FBI LEEDA INC          | \$650.00   | 101-5-13-10600-422  | 07/26/17 | INV#200008441 FBILEE | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$1,950.00 *  |
| 85258  | 0000000000 | FEDEX KINKO'S INC      | \$1,070.36 | 102-5-02-80001-402  | 07/26/17 | COPY/PRINT           | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$1,070.36 *  |
| 25040  | 0000000000 | FELDMANN SANDRA A      | \$77.68    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 25040  | 0000000000 | FELDMANN SANDRA A      | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$303.93 *    |
| 40527  | 0000000001 | FIRST LUTHERAN CHURCH  | \$75.00    | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$75.00 *     |
| 34266  | 0000000000 | FISHEDFUN.COM          | \$1.00     | 101-5-12-10500-210A | 07/26/17 | CC-O'NEILL CANCELLED | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$1.00 *      |
| 50187  | 0000000000 | FITE NANCY MARIE       | \$3.21     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 50187  | 0000000000 | FITE NANCY MARIE       | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$178.21 *    |
| 33326  | 0000000000 | FORT DODGE PIZZA RANCH | \$10.20    | 102-5-13-15200-353  | 07/26/17 | PIZZA RANCH-TRANSPOR | 00000000      |
| 33326  | 0000000000 | FORT DODGE PIZZA RANCH | \$10.20    | 102-5-13-15200-353  | 07/26/17 | PIZZA RANCH-TRANSPOR | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$20.40 *     |
| 44294  | 0000000006 | FOUR OAKS INC          | \$6,978.77 | 797-5-22-05200-487  | 06/30/17 | HEALTH SERVICES      | 00000000      |
| 44294  | 0000000006 | FOUR OAKS INC          | \$5,004.88 | 797-5-22-05200-487  | 06/30/17 | HEALTH SERVICES      | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$11,983.65 * |
| 34246  | 0000000000 | FRANCIS DANIELE M      | \$4.82     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 34246  | 0000000000 | FRANCIS DANIELE M      | \$178.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$183.57 *    |
| 33581  | 0000000000 | FRANKLIN JOAN          | \$5.78     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33581  | 0000000000 | FRANKLIN JOAN          | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$180.78 *    |
| 10962  | 0000000000 | FRANZ BRIAN P          | \$119.00   | 274-5-37-05001-422  | 08/03/17 | PER DIEM MEAL RES CL | 00000000      |
|        |            |                        |            |                     |          | VENDOR TOTAL         | \$119.00 *    |
| 34005  | 0000000000 | FREECONFERENCECALL.COM | \$13.46    | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$1.27     | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$14.52    | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$26.28    | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$6.40     | 203-5-23-44110-414  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$4.85     | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$9.28     | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$61.13    | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$12.51    | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$ .36     | 203-5-23-44110-422  | 07/26/17 | TRAINING             | 00000000     |
| 34005  | 0000000000 | FREECONFERENCECALL.COM         | \$14.69    | 797-5-22-05200-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$164.75 *   |
| 22180  | 0000000000 | FREESE DOROTHY                 | \$26.22    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 22180  | 0000000000 | FREESE DOROTHY                 | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$241.22 *   |
| 33595  | 0000000000 | FULLER LEAH C                  | \$7.81     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33595  | 0000000000 | FULLER LEAH C                  | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$182.81 *   |
| 09010  | 0000000000 | GAHRING JOHN H                 | \$20.01    | 101-5-13-10600-422  | 08/04/17 | REIMBURSE MEALS PURC | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$20.01 *    |
| 24170  | 0000000000 | GALLAGHER BENEFIT SERVICES INC | \$7,500.00 | 683-5-98-05300-113J | 07/26/17 | JUL - SEPT QUARTERLY | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$7,500.00 * |
| 33625  | 0000000000 | GATR TRUCK CENTER              | \$79.20    | 209-5-35-72100-254  | 07/26/17 | BRAKE CLEANER/PENETR | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$79.20 *    |
| 33160  | 0000000000 | GAUTHIER-JENSEN ROSE ANN       | \$7.92     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33160  | 0000000000 | GAUTHIER-JENSEN ROSE ANN       | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$182.92 *   |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$133.96   | 101-5-11-90000-400  | 07/26/17 | PUBLISHING FEES      | 00000000     |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$8.80     | 102-5-02-80001-400  | 07/26/17 | PUBLISHING FEES      | 00000000     |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$328.19   | 101-5-01-90300-401  | 07/22/17 | PUBLISHING FEES      | 00000000     |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$651.33   | 101-5-01-90300-401  | 07/29/17 | PUBLISHING FEES      | 00000000     |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$585.84   | 101-5-01-90300-401  | 08/03/17 | PUBLISHING FEES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,708.12 * |
| 31610  | 0000000000 | GEISSLER LUANNA KAY            | \$13.38    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 31610  | 0000000000 | GEISSLER LUANNA KAY            | \$30.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$43.38 *    |
| 24692  | 0000000000 | GERICKE SUSAN L                | \$83.89    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 24692  | 0000000000 | GERICKE SUSAN L                | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$298.89 *   |
| 29784  | 0000000000 | GET ME REGISTERED              | \$384.43   | 101-5-11-90000-422  | 07/26/17 | IA SHRM CONFERENCE R | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$384.43 *   |
| 29611  | 0000000000 | GLAXO SMITHLINE PHARMA         | \$1,294.50 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP (34.5%)  | 00000000     |
| 29611  | 0000000000 | GLAXO SMITHLINE PHARMA         | \$2,457.70 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP (65.5%)  | 00000000     |
| 29611  | 0000000000 | GLAXO SMITHLINE PHARMA         | \$1,078.80 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP (41.38%) | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 29611  | 0000000000 | GLAXO SMITHLINE PHARMA         | \$1,528.00  | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP (58.62%) | 00000000      |
| 29611  | 0000000000 | GLAXO SMITHLINE PHARMA         | \$682.17    | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$7,041.17 *  |
| 32029  | 0000000000 | GODFATHERS PIZZA               | \$33.96     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$33.96 *     |
| 50804  | 0000000000 | GOLDEN CAROL A                 | \$32.74     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 50804  | 0000000000 | GOLDEN CAROL A                 | \$226.25    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$258.99 *    |
| 30828  | 0000000000 | GOOGLE *SVC SAPPS_LCHH         | \$10.00     | 101-5-36-30030-260  | 07/26/17 | DOMAIN REG           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$10.00 *     |
| 73239  | 0000000000 | GOVERNMENT FINANCE OFFICERS AS | \$550.00    | 101-5-21-90000-420  | 07/26/17 | GFOA AWARDS FEE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$550.00 *    |
| 70065  | 0000000000 | GRAINGER W W INC               | \$3,706.20  | 209-5-35-72200-290  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$55.73     | 101-5-34-61111-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$28.62     | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$70.18     | 101-5-12-91005-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$28.95     | 101-5-12-91002-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$30.36     | 101-5-34-61111-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$95.40     | 101-5-12-10500-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$46.89     | 101-5-12-10500-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$116.44    | 101-5-12-10500-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$52.54     | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000000 | GRAINGER W W INC               | \$554.37    | 101-5-34-61113-293  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$4,785.68 *  |
| 20060  | 0000000000 | GRANTWOOD A E A                | \$2,935.97  | 797-5-22-05200-487  | 06/30/17 | CONT LABOR JUN17     | 00000000      |
| 20060  | 0000000000 | GRANTWOOD A E A                | \$23,097.45 | 797-5-22-05200-487  | 06/30/17 | CONT LABOR JUN17     | 00000000      |
| 20060  | 0000000000 | GRANTWOOD A E A                | \$39.27     | 797-5-22-05200-487  | 06/30/17 | CONT LABOR JUN17     | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$26,072.69 * |
| 29569  | 0000000000 | GRANTWOODAR                    | \$35.00     | 101-5-24-33101-422  | 07/26/17 | TRAINING             | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$35.00 *     |
| 73558  | 0000000000 | GRAYBAR ELECTRIC CO INC        | \$13.96     | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 73558  | 0000000000 | GRAYBAR ELECTRIC CO INC        | \$22.98     | 101-5-12-10501-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 73558  | 0000000000 | GRAYBAR ELECTRIC CO INC        | \$80.52     | 101-5-12-10501-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
| 73558  | 0000000000 | GRAYBAR ELECTRIC CO INC        | \$8.36      | 101-5-12-10501-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$125.82 *    |
| 26899  | 0000000000 | GREEN ACRE STORAGE             | \$149.00    | 101-5-36-30016-450  | 07/26/17 | RENT 7/1-7/31/2017 ( | 00000000      |
| 26899  | 0000000000 | GREEN ACRE STORAGE             | \$94.00     | 101-5-36-60002-450  | 07/26/17 | RENT 7/1-7/31/2017 ( | 00000000      |
| 26899  | 0000000000 | GREEN ACRE STORAGE             | \$188.00    | 101-5-36-30400-450  | 07/26/17 | RENT 7/1-7/31/2017 ( | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$431.00 *    |
| 84241  | 0000000000 | GREENLEE PHYLLIS K             | \$2.57      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 84241  | 0000000000 | GREENLEE PHYLLIS K             | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$177.57 *    |
| 34267  | 0000000000 | GURU BBQ                       | \$19.38     | 101-5-13-10600-422  | 07/26/17 | GURU BBQ-TRAINING ME | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |
|--------|------------|-------------------------|--------------|---------------------|----------|----------------------|----------------|
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$19.38 *      |
| 33582  | 0000000000 | HACKETT ARTHUR          | \$1.82       | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 33582  | 0000000000 | HACKETT ARTHUR          | \$175.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$176.82 *     |
| 29735  | 0000000000 | HAGAN JUDITH ANN        | \$35.42      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 29735  | 0000000000 | HAGAN JUDITH ANN        | \$218.75     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$254.17 *     |
| 06064  | 0000000000 | HAJEK JANEAN K          | \$33.17      | 101-5-24-31000-413  | 07/24/17 | MILE 7/24/17         | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$33.17 *      |
| 26759  | 0000000000 | HANDS UP COMMUNICATIONS | \$198.45     | 101-5-36-30100-487  | 07/26/17 | INTERPRETER FEES     | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$198.45 *     |
| 23068  | 0000000000 | HANSEN JERILYN S        | \$7.49       | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 23068  | 0000000000 | HANSEN JERILYN S        | \$195.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$202.49 *     |
| 50870  | 0000000000 | HANSEN RONALD K         | \$20.12      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 50870  | 0000000000 | HANSEN RONALD K         | \$215.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$235.12 *     |
| 21757  | 0000000001 | HAPPEL MARLA            | \$80.00      | 101-5-05-11000-426B | 07/17/17 | COURT REPORTER FEES  | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$80.00 *      |
| 24029  | 0000000000 | HARBOR FREIGHT TOOLS    | \$11.98      | 101-5-13-91012-290  | 07/26/17 | HARBOR FREIGHT TOOLS | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$11.98 *      |
| 34268  | 0000000000 | HARD ROCK HOTEL         | \$1,537.65   | 101-5-06-90103-422G | 07/26/17 | CONFERENCE HOTEL COS | 00000000       |
| 34268  | 0000000000 | HARD ROCK HOTEL         | \$353.66     | 101-5-06-90103-422G | 07/26/17 | CONFERENCE HOTEL - N | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$1,891.31 *   |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$8.24       | 101-5-12-91005-210A | 07/20/17 | MAINTENANCE SUPPLIES | 00000000       |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$5.21CR     | 101-5-12-91005-210A | 07/20/17 | MAINTENANCE SUPPLIES | 00000000       |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$14.97      | 101-5-36-60002-291  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000       |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$1.50CR     | 101-5-36-60002-291  | 07/26/17 | MAINTENANCE SUPPLIES | 00000000       |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$1.58       | 101-5-12-10500-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000       |
| 70248  | 0000000000 | HARDWARE ASSOCIATES,INC | \$8.55       | 101-5-12-10500-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$26.63 *      |
| 28587  | 0000000000 | HARRIS CORPORATION      | \$689,625.54 | 791-5-39-05003-414C | 07/19/17 | 911 CUST#34560 MAINT | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$689,625.54 * |
| 31913  | 0000000000 | HART BRENDA SUE         | \$20.54      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 31913  | 0000000000 | HART BRENDA SUE         | \$230.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$250.54 *     |
| 31923  | 0000000000 | HART ROBERT LEE         | \$5.78       | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 31923  | 0000000000 | HART ROBERT LEE         | \$175.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                         |              |                     |          | VENDOR TOTAL         | \$180.78 *     |
| 10470  | 0000000000 | HARTMAN WEDNESDAY       | \$134.18     | 101-5-24-34001-413  | 07/31/17 | MILE 7/3-7/31/17     | 00000000       |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|---------------|
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$134.18 *    |
| 24933  | 0000000000 | HAUSERS WATER SYSTEMS         | \$51.50    | 101-5-25-33001-260  | 07/26/17 | OFFICE SUPPLY        | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$51.50 *     |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$2,189.54 | 797-5-22-05200-487  | 06/30/17 | RENT ASSISTANCE      | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$710.30   | 797-5-22-05200-487  | 06/30/17 | RENT ASSISTANCE      | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$3,495.05 | 797-5-22-05200-487  | 06/30/17 | RENT ASSISTANCE      | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$3,875.00 | 797-5-22-05200-487  | 06/30/17 | RENT ASSISTANCE      | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$6,006.76 | 797-5-22-05200-487  | 06/30/17 | RENT ASSISTANCE      | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$16,276.65 * |
| 24478  | 0000000000 | HAWKEYE CONVENIENCE           | \$11.01    | 101-5-13-10000-250  | 07/26/17 | PATROL FUEL          | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$11.01 *     |
| 70133  | 0000000000 | HAWKEYE FIRE & SAFETY         | \$446.50   | 101-5-12-91002-486  | 05/25/17 | EXTINGUISHER PARTS O | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$446.50 *    |
| 33781  | 0000000000 | HAWKEYE FIRST AID *INTUIT     | \$320.00   | 101-5-15-73200-293  | 07/26/17 | S517 SAFETY SUPPLIE  | 00000000      |
| 33781  | 0000000000 | HAWKEYE FIRST AID *INTUIT     | \$424.90   | 101-5-09-90000-293  | 07/26/17 | SAFETY AND PROTECTIV | 00000000      |
| 33781  | 0000000000 | HAWKEYE FIRST AID *INTUIT     | \$210.00   | 101-5-24-34001-291  | 07/26/17 | MEDICAL SUPPLY       | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$954.90 *    |
| 33416  | 0000000000 | HAYEK TIMOTHY JOHN            | \$8.67     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33416  | 0000000000 | HAYEK TIMOTHY JOHN            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$183.67 *    |
| 02460  | 0000000000 | HEARN ANN                     | \$36.38    | 101-5-24-90000-413  | 07/28/17 | MILE 7/6-7/28/17     | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$36.38 *     |
| 32474  | 0000000000 | HEBRON STEVEN LYNN            | \$11.66    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 32474  | 0000000000 | HEBRON STEVEN LYNN            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$186.66 *    |
| 24854  | 0000000000 | HEHLKE SALLY JANE             | \$18.19    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS WAGES      | 00000000      |
| 24854  | 0000000000 | HEHLKE SALLY JANE             | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$63.19 *     |
| 27429  | 0000000000 | HENDERSON TRUCK EQUIPMENT     | \$141.45   | 209-5-35-72100-254  | 07/26/17 | BEARING/BREAKER      | 00000000      |
| 27429  | 0000000000 | HENDERSON TRUCK EQUIPMENT     | \$241.00   | 209-5-35-72100-254  | 07/26/17 | BUSHING/VALVE        | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$382.45 *    |
| 31121  | 0000000000 | HENDRICKSMEYER KATHLEEN A     | \$2.35     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31121  | 0000000000 | HENDRICKSMEYER KATHLEEN A     | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$177.35 *    |
| 70624  | 0000000000 | HEWLETT PACKARD               | \$520.00   | 274-5-37-05001-290  | 07/26/17 | COMPUTERS/COMPUTER E | 00000000      |
| 70624  | 0000000000 | HEWLETT PACKARD               | \$508.00   | 101-5-01-90000-290  | 07/26/17 | COMPUTERS/COMPUTER E | 00000000      |
| 70624  | 0000000000 | HEWLETT PACKARD               | \$13.00    | 274-5-37-05001-290  | 07/26/17 | COMPUTERS/COMPUTER E | 00000000      |
| 70624  | 0000000000 | HEWLETT PACKARD               | \$673.89   | 274-5-37-05001-290  | 07/26/17 | COMPUTERS/COMPUTER E | 00000000      |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$1,714.89 *  |
| 60009  | 0000000000 | HIAWATHA WATER DEPT           | \$55.92    | 101-5-34-61109-432  | 07/26/17 | UTILITIES/ASSISTANCE | 00000000      |
| 60009  | 0000000000 | HIAWATHA WATER DEPT           | \$54.60    | 101-5-24-31104-341D | 08/01/17 | UTILITIES/ASSISTANCE | 00000000      |



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |
|--------|------------|--------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 34006  | 0000000000 | HONEY CREEK-FRONT DESK         | \$229.18     | 274-5-37-05001-422  | 07/26/17 | LODGING FOR ICA CONF | 00000000       |
| 34006  | 0000000000 | HONEY CREEK-FRONT DESK         | \$229.18     | 274-5-37-05001-422  | 07/26/17 | LODGING FOR ICA CONF | 00000000       |
| 34006  | 0000000000 | HONEY CREEK-FRONT DESK         | \$114.59CR   | 276-5-38-05001-422  | 07/26/17 | EDUCATIONAL & TRAINI | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$1,489.67 *   |
| 87575  | 0000000000 | HOOK MARY PAULINE              | \$15.41      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
| 87575  | 0000000000 | HOOK MARY PAULINE              | \$215.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$230.41 *     |
| 21789  | 0000000000 | HORIZONS A FAMILY SERVICE ALLI | \$28,195.37  | 797-5-22-05200-487  | 06/30/17 | HEALTH SERVICES      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$28,195.37 *  |
| 27470  | 0000000000 | HORSFIELD COMPANIES            | \$123,286.39 | 209-5-35-02000-621  | 06/30/17 | L-ROGERS RD(16) VOUC | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$123,286.39 * |
| 06158  | 0000000000 | HOWES LAW FIRM PC              | \$1,244.00   | 102-5-27-15300-425A | 07/31/17 | ATTORNEY FEES        | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$1,244.00 *   |
| 24636  | 0000000000 | HUK RUBBER STAMP               | \$98.35      | 101-5-03-81100-260  | 07/26/17 | CERTIFICATION & RETU | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$98.35 *      |
| 07960  | 0000000000 | HUTCHINS BRITT                 | \$40.00      | 101-5-16-91017-414  | 07/25/17 | BRITT CELL REIMBURSE | 00000000       |
| 07960  | 0000000000 | HUTCHINS BRITT                 | \$27.27      | 101-5-16-91017-414  | 07/25/17 | BRITT DATA REIMBURSE | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$67.27 *      |
| 50010  | 0000000000 | HY VEE                         | \$15.49      | 101-5-36-30400-496  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$14.28      | 101-5-34-61003-292  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$32.32      | 101-5-36-30100-250  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$10.00      | 289-5-19-05013-254  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$35.64      | 101-5-13-10600-250  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$50.00      | 215-5-36-60002-496  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$15.04      | 289-5-19-05013-250  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$128.43     | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$2.00       | 101-5-24-33101-260  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$1.88       | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$57.77      | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$51.42      | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$42.09      | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$5.28       | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$14.27      | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$7.92       | 101-5-25-33001-230A | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$3.31       | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$4.69       | 101-5-25-33001-230A | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$9.05       | 221-5-23-46109-292  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$27.03      | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$2.19       | 101-5-24-33101-260  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$85.97      | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$33.05      | 101-4-36-30100-593  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$64.53      | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$8.13       | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$2.89       | 101-5-25-33001-230A | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$205.95     | 101-5-24-33101-399  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$21.91      | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |
| 50010  | 0000000000 | HY VEE                         | \$21.74      | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000       |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 50010  | 0000000000 | HY VEE                        | \$6.30     | 101-5-25-33001-230  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000     |
| 50010  | 0000000000 | HY VEE                        | \$111.89   | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000     |
| 50010  | 0000000000 | HY VEE                        | \$7.49     | 101-5-24-33101-332  | 07/26/17 | GROCERIES/ASSISTANCE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$1,099.95 * |
| 34269  | 0000000000 | HYATT HOTELS                  | \$210.33   | 101-5-01-90000-4131 | 07/26/17 | ROOM DEPOSIT - NACO  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$210.33 *   |
| 84243  | 0000000000 | I W I MOTOR PARTS             | \$96.59    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 84243  | 0000000000 | I W I MOTOR PARTS             | \$56.76    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 84243  | 0000000000 | I W I MOTOR PARTS             | \$39.83    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$193.18 *   |
| 20018  | 0000000000 | IA DEPT OF PUBLIC SAFETY      | \$15.00    | 101-5-24-33101-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$15.00 *    |
| 27948  | 0000000000 | IA PUBLIC DEF TRAINING        | \$93.00    | 101-5-13-10500-422  | 07/26/17 | INV#180202 -TRAINING | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$93.00 *    |
| 30775  | 0000000000 | IDEXX DISTRIBUTION INC        | \$2,457.63 | 101-5-36-30204-291  | 07/26/17 | LAB SUPP             | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$2,457.63 * |
| 29907  | 0000000000 | IDU*INSIGHT PUBLIC SEC        | \$122.53   | 102-5-02-80000-448  | 07/26/17 | MS ACCESS 2016 LIC C | 00000000     |
| 29907  | 0000000000 | IDU*INSIGHT PUBLIC SEC        | \$314.27   | 101-5-06-90103-290  | 07/26/17 | MS VISIO PRO 2016 LI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$436.80 *   |
| 23714  | 0000000000 | IMON COMMUNICATIONS           | \$4.00     | 101-5-06-91007-414A | 07/26/17 | TELEPHONE            | 00000000     |
| 23714  | 0000000000 | IMON COMMUNICATIONS           | \$55.86    | 101-5-12-91019-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 23714  | 0000000000 | IMON COMMUNICATIONS           | \$15.04CR  | 101-5-06-91007-414A | 07/26/17 | TELEPHONE            | 00000000     |
| 23714  | 0000000000 | IMON COMMUNICATIONS           | \$700.00   | 101-5-06-91007-414A | 07/26/17 | TELEPHONE            | 00000000     |
| 23714  | 0000000000 | IMON COMMUNICATIONS           | \$352.80   | 101-5-13-10400-410  | 07/26/17 | TELEPHONE            | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$1,097.62 * |
| 09590  | 0000000000 | INGALLS TRACY L               | \$55.53    | 101-5-24-34001-413  | 08/04/17 | MILE 8/1-8/4/17      | 00000000     |
| 09590  | 0000000000 | INGALLS TRACY L               | \$62.38    | 101-5-24-34001-413  | 07/31/17 | MILE 7/24-7/31/17    | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$117.91 *   |
| 32655  | 0000000000 | INTAB LLC                     | \$205.57   | 102-5-02-80001-264  | 07/26/17 | LABELS & SEALS       | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$205.57 *   |
| 87444  | 0000000000 | INTERSTATE ALL BATTERY CENTER | \$25.30    | 101-5-12-91015-210A | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 87444  | 0000000000 | INTERSTATE ALL BATTERY CENTER | \$181.80   | 101-5-06-91100-448J | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$207.10 *   |
| 28591  | 0000000000 | INTUIT*QB ENTERPRISE          | \$221.50   | 101-5-03-81100-260  | 07/26/17 | LABELS               | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$221.50 *   |
| 33855  | 0000000000 | IOWA AUTO ACCESSORIES         | \$62.00    | 101-5-13-91012-253  | 07/27/17 | WO#12673 CAR#17FD12  | 00000000     |
| 33855  | 0000000000 | IOWA AUTO ACCESSORIES         | \$90.00    | 101-5-13-91012-253  | 08/03/17 | WO#12687 CAR#11CV02  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$152.00 *   |
| 26898  | 0000000000 | IOWA CRIMINAL RECORD CHECK    | \$15.00    | 101-5-09-90000-428N | 07/26/17 | CRIMINAL HISTORY REC | 00000000     |
| 26898  | 0000000000 | IOWA CRIMINAL RECORD CHECK    | \$15.00    | 101-5-24-33124-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$30.00 *    |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION                          | CHECK #                |
|--------|------------|--------------------------------|----------|---------------------|----------|--------------------------------------|------------------------|
| 32798  | 0000000000 | IOWA EDUCATION EXAMINER        | \$89.00  | 101-5-24-33101-480  | 07/26/17 | MEMBERSHIP<br>VENDOR TOTAL           | 00000000<br>\$89.00 *  |
| 21527  | 0000000000 | IOWA SECRETARY OF STATE        | \$30.00  | 101-5-13-10600-267  | 07/26/17 | NOTARY RENEWAL - CHR                 | 00000000               |
| 21527  | 0000000000 | IOWA SECRETARY OF STATE        | \$30.00  | 101-5-36-30400-480  | 07/26/17 | HONN KIM<br>VENDOR TOTAL             | 00000000<br>\$60.00 *  |
| 20004  | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$200.00 | 101-5-07-63001-422  | 08/09/17 | BECK/2017 FALL CONF                  | 00000000               |
| 20004  | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$200.00 | 101-5-07-63001-422  | 08/09/17 | LIENTZ/2017 FALL CON<br>VENDOR TOTAL | 00000000<br>\$400.00 * |
| 32033  | 0000000000 | ISLE WATERLOO-HOTEL            | \$265.44 | 101-5-02-90100-422  | 07/26/17 | HOTEL-ISACA CONFEREN<br>VENDOR TOTAL | 00000000<br>\$265.44 * |
| 29104  | 0000000000 | JACKSON HIRSCH INC             | \$83.53  | 101-5-36-30400-260  | 07/26/17 | ADMIN<br>VENDOR TOTAL                | 00000000<br>\$83.53 *  |
| 40246  | 0000000000 | JACOBS CARYLYNNE               | \$45.37  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI                 | 00000000               |
| 40246  | 0000000000 | JACOBS CARYLYNNE               | \$226.25 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI<br>VENDOR TOTAL | 00000000<br>\$271.62 * |
| 80573  | 0000000002 | JANE BOYD COMMUNITY HOUSE      | \$157.11 | 101-5-20-31000-414  | 06/22/17 | RENT ASSISTANCE<br>VENDOR TOTAL      | 00000000<br>\$157.11 * |
| 30987  | 0000000000 | JEFF JONES FURNITURE           | \$599.00 | 101-5-34-61109-210A | 07/26/17 | SOFA-BOB WHITE CABIN<br>VENDOR TOTAL | 00000000<br>\$599.00 * |
| 76801  | 0000000000 | JELLISON SHEILA M              | \$6.00   | 101-5-05-11000-426E | 08/01/17 | COURT REPORTER FEES<br>VENDOR TOTAL  | 00000000<br>\$6.00 *   |
| 28281  | 0000000000 | JOHNNY BOY'S CAR WASH INC      | \$11.99  | 101-5-01-90000-250  | 07/26/17 | BD. VAN CAR WASH                     | 00000000               |
| 28281  | 0000000000 | JOHNNY BOY'S CAR WASH INC      | \$11.99  | 101-5-16-91017-250  | 07/26/17 | CAR WASH-MAIL CAR<br>VENDOR TOTAL    | 00000000<br>\$23.98 *  |
| 29147  | 0000000000 | JORDAN DONNA JEAN              | \$53.50  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI                 | 00000000               |
| 29147  | 0000000000 | JORDAN DONNA JEAN              | \$218.75 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI<br>VENDOR TOTAL | 00000000<br>\$272.25 * |
| 24853  | 0000000000 | JORDAN PHYLISS JOANN           | \$13.59  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI                 | 00000000               |
| 24853  | 0000000000 | JORDAN PHYLISS JOANN           | \$215.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI<br>VENDOR TOTAL | 00000000<br>\$228.59 * |
| 21419  | 0000000000 | JP GASWAY                      | \$599.00 | 101-5-13-10500-260  | 07/26/17 | INV#895303-000 GK CO                 | 00000000               |
| 21419  | 0000000000 | JP GASWAY                      | \$181.92 | 101-5-13-10500-260  | 07/26/17 | INV#895862-000 GK CL<br>VENDOR TOTAL | 00000000<br>\$780.92 * |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$22.50  | 101-5-07-63001-250  | 08/09/17 | BECK/GAS/CASEYS                      | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$68.34  | 101-5-07-63001-413  | 08/09/17 | BECK/MIKHAELS REST/F                 | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$180.00 | 101-5-07-63001-422  | 08/09/17 | BECK/APA/ WEBINAR LE                 | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$79.40  | 101-5-07-63001-250  | 08/09/17 | BAXTER/GAS/CASEYS                    | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$172.81 | 101-5-07-63001-250  | 08/09/17 | ROHWLING/GAS/CASEYS                  | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$336.18 | 101-5-07-63001-250  | 08/09/17 | MALONEY/GAS/CASESY/6                 | 00000000               |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA         | \$137.59 | 101-5-07-63001-250  | 08/09/17 | OIEN/GAS/ CASEYS & L                 | 00000000               |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME            | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #  |
|--------|------------|------------------------|------------|---------------------|----------|----------------------|----------|
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$194.00   | 101-5-05-90000-444  | 07/18/17 | SAVIN 5055 LEASE - C | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$15.26    | 101-5-05-90000-444  | 07/18/17 | SAVIN 5055 MAINTENAN | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$496.91   | 101-5-05-11000-444  | 07/18/17 | SAVIN 7503 LEASE - C | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$171.60   | 101-5-05-90000-444  | 07/18/17 | SAVIN 7503 MAINTENAN | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$324.90   | 102-5-05-16100-444  | 07/18/17 | SAVIN 6002 LEASE - J | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$137.83   | 102-5-05-16100-444  | 07/18/17 | SAVIN 6002 MAINTENAN | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$116.22   | 101-5-07-63001-260  | 08/09/17 | OFFICE MAX - SUPPLIE | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$14.00    | 101-5-07-63001-290  | 08/09/17 | VERSADESK/MONITOR HO | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$228.80   | 101-5-07-63001-261  | 08/09/17 | GAZETTE/ YEARLY FEES | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$293.28   | 101-5-07-63001-261  | 08/09/17 | OFFICE MAX/ SUPPLIES | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$3.79     | 101-5-07-63001-261  | 08/09/17 | OFFICE DEPOT/SUPPLIE | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$390.00   | 101-5-07-63001-290  | 08/09/17 | VERSADESK/ RYAN      | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$1.95     | 101-5-07-63001-414  | 08/09/17 | US CELL/CELL PHONE   | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$27.98    | 101-5-07-63001-422  | 08/09/17 | HY VEE/FOOD ALL STAF | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$44.95    | 101-5-07-63001-261  | 08/09/17 | JLC MAGAZINE SUBSCRI | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$405.00   | 101-5-07-63001-440  | 08/09/17 | BUDGET CAR/TRUCK/CAR | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$31.99    | 101-5-07-63001-290  | 08/09/17 | AMAZON/MONITR MOUNTI | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$113.50   | 101-5-07-63001-290  | 08/09/17 | HAWKEYE FIRE/ EXT MA | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$92.40    | 101-5-07-63001-260  | 08/09/17 | OFFICE MAX/ SUPPLI   | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$2.45     | 101-5-07-63001-260  | 08/09/17 | OFFICE MAX/ SUPPLIES | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$113.50CR | 101-5-12-91001-486  | 08/09/17 | REFUND HAWKEYE FIRE  | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$550.88   | 101-5-07-63001-403  | 08/09/17 | CRPHOTO/COPIER RENTA | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$27.88    | 101-5-07-63001-400  | 08/09/17 | GAZETTE LEGAL/JA17-0 | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$58.00    | 101-5-07-63001-290  | 08/09/17 | ADCRAFT/ELKIN BUSINE | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$141.00   | 101-5-07-63001-290  | 08/09/17 | ADCRAFT/ INSP REQUES | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$58.63    | 101-5-05-90000-260  | 06/27/17 | SUPPLIES             | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$333.78   | 102-5-05-16100-260  | 07/05/17 | SUPPLIES             | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$206.14   | 102-5-05-16100-260  | 07/04/17 | SUPPLIES             | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$400.27   | 101-5-05-11000-260  | 07/13/17 | SUPPLIES             | 00000000 |
| 21930  | 0000000000 | JPMORGAN CHASE BANK NA | \$185.00   | 101-5-05-90000-480  | 07/26/17 | FILING FEES IN FEDER | 00000000 |
|        |            | VENDOR TOTAL           | \$5,951.71 |                     |          |                      | *        |
| 75523  | 0000000000 | JUNGE FORD             | \$679.22   | 289-5-19-05015-440  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000 |
| 75523  | 0000000000 | JUNGE FORD             | \$2,855.64 | 289-5-19-05015-440  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000 |
|        |            | VENDOR TOTAL           | \$3,534.86 |                     |          |                      | *        |
| 81448  | 0000000000 | JUNGE LINCOLN MERCURY  | \$22.09    | 101-5-34-61113-254  | 07/26/17 | RELAY#32 (50%)       | 00000000 |
| 81448  | 0000000000 | JUNGE LINCOLN MERCURY  | \$22.09    | 101-5-34-61113-254  | 07/26/17 | RELAY#32 (50%)       | 00000000 |
|        |            | VENDOR TOTAL           | \$44.18    |                     |          |                      | *        |
| 31834  | 0000000000 | JW BELL LLC            | \$114.44   | 209-5-35-72100-254  | 06/30/17 | AIR CYLINDER         | 00000000 |
|        |            | VENDOR TOTAL           | \$114.44   |                     |          |                      | *        |
| 33216  | 0000000000 | KALOUS TOM             | \$10.86    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000 |
| 33216  | 0000000000 | KALOUS TOM             | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000 |
|        |            | VENDOR TOTAL           | \$55.86    |                     |          |                      | *        |
| 26371  | 0000000000 | KEEFE SUPPLY COMPANY   | \$2,109.40 | 206-5-13-10500-230  | 07/25/17 | 17004/COMMISSARY ITE | 00000000 |
| 26371  | 0000000000 | KEEFE SUPPLY COMPANY   | \$72.00    | 206-5-13-10500-230  | 07/26/17 | 17004/COMMISSARY ITE | 00000000 |
|        |            | VENDOR TOTAL           | \$2,181.40 |                     |          |                      | *        |
| 10710  | 0000000000 | KELLEY JERAD M         | \$240.00   | 209-5-35-70000-414  | 08/08/17 | FEB,MAR,APR,MAY,JUN, | 00000000 |
|        |            | VENDOR TOTAL           | \$240.00   |                     |          |                      | *        |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME           | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-----------------------|------------|---------------------|----------|----------------------|--------------|
| 26420  | 0000000000 | KELTEK INCORPORATED   | \$1,662.00 | 101-5-13-10400-446  | 08/02/17 | ACT#100494 DESKTOP P | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$1,662.00 * |
| 50310  | 0000000000 | KEMMERER GENE DUDLEY  | \$33.38    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 50310  | 0000000000 | KEMMERER GENE DUDLEY  | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$259.63 *   |
| 33599  | 0000000000 | KEPHART GAYLE         | \$11.88    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33599  | 0000000000 | KEPHART GAYLE         | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$186.88 *   |
| 33556  | 0000000000 | KETCHAM TERRI LEA     | \$30.07    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33556  | 0000000000 | KETCHAM TERRI LEA     | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$205.07 *   |
| 33957  | 0000000000 | KFC H143026           | \$10.57    | 102-5-13-15200-353  | 07/26/17 | KFC-TRANSPORT MEAL-S | 00000000     |
| 33957  | 0000000000 | KFC H143026           | \$9.18     | 102-5-13-15200-353  | 07/26/17 | KFC-TRANSPORT MEAL-N | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$19.75 *    |
| 24424  | 0000000000 | KIDS FIRST LAW CENTER | \$3,180.00 | 102-5-27-15300-425A | 08/02/17 | LEGAL ASSISTANCE     | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$3,180.00 * |
| 70177  | 0000000013 | KIECKS                | \$30.00    | 101-5-13-10500-294  | 08/02/17 | UNIFORM ITEMS        | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$30.00 *    |
| 09062  | 0000000000 | KING CHERYL           | \$58.53    | 101-5-24-34001-413  | 07/28/17 | MILE 7/3-7/28/17     | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$58.53 *    |
| 29977  | 0000000000 | KREUTNER CHRISTINE    | \$5.78     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 29977  | 0000000000 | KREUTNER CHRISTINE    | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$180.78 *   |
| 28217  | 0000000000 | KROB SHERI ANNE       | \$28.36    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 28217  | 0000000000 | KROB SHERI ANNE       | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$203.36 *   |
| 80975  | 0000000000 | KROMMINGA MOTORS INC  | \$307.15   | 101-5-34-61113-254  | 07/26/17 | FY17 GLASS#173       | 00000000     |
| 80975  | 0000000000 | KROMMINGA MOTORS INC  | \$118.77   | 101-5-34-61113-254  | 07/26/17 | PARTS#173            | 00000000     |
| 80975  | 0000000000 | KROMMINGA MOTORS INC  | \$401.00   | 101-5-34-61113-254  | 07/26/17 | PART#194             | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$826.92 *   |
| 33684  | 0000000000 | KUDDER CAROL          | \$10.59    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33684  | 0000000000 | KUDDER CAROL          | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$185.59 *   |
| 26797  | 0000000000 | KUM & GO              | \$32.83    | 101-5-36-30030-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 26797  | 0000000000 | KUM & GO              | \$23.87    | 101-5-13-10600-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 26797  | 0000000000 | KUM & GO              | \$29.98    | 101-5-13-10000-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
| 26797  | 0000000000 | KUM & GO              | \$9.10     | 102-5-13-15200-353  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$95.78 *    |
| 27042  | 0000000000 | KWIK STAR             | \$28.66    | 102-5-02-80000-422  | 07/26/17 | FUEL-VAN FOR TRAININ | 00000000     |
| 27042  | 0000000000 | KWIK STAR             | \$27.02    | 101-5-25-33048-250  | 07/26/17 | FUEL                 | 00000000     |
|        |            |                       |            |                     |          | VENDOR TOTAL         | \$55.68 *    |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #  |
|--------|------------|-------------------------|-------------|---------------------|----------|----------------------|----------|
| 87979  | 0000000000 | L & L MURPHY,ASSOCIATES | \$5,000.00  | 101-5-01-90300-429  | 08/09/17 | PROFESSIONAL SERVICE | 00000000 |
| 87979  | 0000000000 | L & L MURPHY,ASSOCIATES | \$6,666.67  | 101-5-01-90300-429I | 08/09/17 | PROFESSIONAL SERVICE | 00000000 |
|        |            | VENDOR TOTAL            | \$11,666.67 |                     |          |                      | *        |
| 33143  | 0000000000 | LAHR CHRISTINA LYNN     | \$20.44     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 33143  | 0000000000 | LAHR CHRISTINA LYNN     | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$195.44    |                     |          |                      | *        |
| 28786  | 0000000000 | LANCER LANES            | \$13.50     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$11.25     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$13.50     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$11.25     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$13.50     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$11.25     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$11.25     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$13.50     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
| 28786  | 0000000000 | LANCER LANES            | \$11.25     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000 |
|        |            | VENDOR TOTAL            | \$110.25    |                     |          |                      | *        |
| 33425  | 0000000000 | LATTIMER ROBERT D       | \$12.84     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 33425  | 0000000000 | LATTIMER ROBERT D       | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$187.84    |                     |          |                      | *        |
| 27767  | 0000000000 | LAW STACEY L            | \$207.59    | 101-5-02-90103-422G | 07/13/17 | REIMB FOR CAR RENTAL | 00000000 |
|        |            | VENDOR TOTAL            | \$207.59    |                     |          |                      | *        |
| 04394  | 0000000000 | LEE ARLENE              | \$28.03     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 04394  | 0000000000 | LEE ARLENE              | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$203.03    |                     |          |                      | *        |
| 06523  | 0000000000 | LEE THOMAS              | \$15.00     | 276-5-38-05001-414  | 07/17/17 | CELL PHONE - JULY    | 00000000 |
| 06523  | 0000000000 | LEE THOMAS              | \$34.00     | 276-5-38-05001-422  | 07/31/17 | MEALS - ICA SEMINAR  | 00000000 |
| 06523  | 0000000000 | LEE THOMAS              | \$9.63      | 276-5-38-05001-413  | 07/31/17 | FIELDWORK MILEAGE -  | 00000000 |
| 06523  | 0000000000 | LEE THOMAS              | \$196.88    | 276-5-38-05001-422  | 07/31/17 | EDU/COMM MILEAGE - J | 00000000 |
|        |            | VENDOR TOTAL            | \$255.51    |                     |          |                      | *        |
| 31695  | 0000000000 | LEFTY'S CONVENIENCE     | \$29.00     | 101-5-13-10000-250  | 07/26/17 | PATROL FUEL          | 00000000 |
|        |            | VENDOR TOTAL            | \$29.00     |                     |          |                      | *        |
| 24216  | 0000000000 | LEHMANN STEVEN          | \$25.25     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 24216  | 0000000000 | LEHMANN STEVEN          | \$226.25    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$251.50    |                     |          |                      | *        |
| 22787  | 0000000000 | LEHR JANICE P           | \$71.69     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 22787  | 0000000000 | LEHR JANICE P           | \$215.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$286.69    |                     |          |                      | *        |
| 22291  | 0000000000 | LENSING RICHARD         | \$45.05     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 22291  | 0000000000 | LENSING RICHARD         | \$218.75    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
|        |            | VENDOR TOTAL            | \$263.80    |                     |          |                      | *        |
| 31985  | 0000000000 | LEVERINGTON CLAIRE      | \$13.05     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |
| 31985  | 0000000000 | LEVERINGTON CLAIRE      | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000 |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|-------------------------|-------------|---------------------|----------|----------------------|---------------|
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$188.05 *    |
| 10518  | 0000000000 | LIECHTY KAREN A         | \$3.37      | 101-5-24-33127-413N | 07/21/17 | MILE 7/13/17         | 00000000      |
| 10518  | 0000000000 | LIECHTY KAREN A         | \$100.58    | 101-5-24-33127-413P | 07/21/17 | MILE 7/13-7/21/17    | 00000000      |
| 10518  | 0000000000 | LIECHTY KAREN A         | \$52.70     | 101-5-24-33127-413M | 07/21/17 | MILE 7/18/17         | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$156.65 *    |
| 84522  | 0000000000 | LINDEMAN MICHAEL M      | \$100.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 84522  | 0000000000 | LINDEMAN MICHAEL M      | \$100.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$200.00 *    |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/27/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/24/17 | 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 | 07/21/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/09/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/23/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/08/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 08/05/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 08/02/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/15/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/21/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 08/02/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 08/07/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/09/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/27/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 07/08/17 | MEDICAL EXAMINER FEE | 00000000      |
| 88499  | 0000000000 | LINDER DONALD J DO PC   | \$175.00    | 101-5-08-11100-428E | 08/08/17 | MEDICAL EXAMINER FEE | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$2,975.00 *  |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$703.26    | 101-5-34-61116-250  | 07/27/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$233.18    | 101-5-34-61116-250  | 07/27/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$916.99    | 101-5-34-61116-250  | 08/02/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$2,026.64  | 101-5-34-61116-250  | 08/02/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$476.78    | 101-5-34-61116-250  | 07/21/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$611.91    | 101-5-34-61116-250  | 07/24/17 | FUEL/OIL PURCHASE    | 00000000      |
| 60011  | 0000000000 | LINN COOP OIL COMPANY   | \$950.93    | 101-5-34-61116-250  | 07/24/17 | FUEL/OIL PURCHASE    | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$5,919.69 *  |
| 73017  | 0000000000 | LINN COUNTY EXTENSION   | \$37,234.70 | 797-5-22-05200-487  | 06/30/17 | CONT LABOR JUN17     | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$37,234.70 * |
| 74459  | 0000000000 | LITTLE CAESARS 3248 00  | \$22.17     | 101-5-24-33124-332  | 07/26/17 | FOOD                 | 00000000      |
| 74459  | 0000000000 | LITTLE CAESARS 3248 00  | \$20.72     | 101-5-24-33124-332  | 07/26/17 | FOOD                 | 00000000      |
| 74459  | 0000000000 | LITTLE CAESARS 3248 00  | \$20.72     | 101-5-24-33124-332  | 07/26/17 | FOOD                 | 00000000      |
| 74459  | 0000000000 | LITTLE CAESARS 3248 00  | \$22.17CR   | 101-5-24-33124-332  | 07/26/17 | FOOD                 | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$41.44 *     |
| 31951  | 0000000000 | LLOYD-LAWRENCE DENISE M | \$38.20     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31951  | 0000000000 | LLOYD-LAWRENCE DENISE M | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$213.20 *    |
| 27988  | 0000000000 | LOPEZ JENNIFER SUE      | \$60.88     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 27988  | 0000000000 | LOPEZ JENNIFER SUE      | \$215.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$275.88 *   |
| 27769  | 0000000000 | LOVES COUNTRY STORE INC       | \$43.27    | 289-5-19-05013-250  | 07/26/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$43.27 *    |
| 24401  | 0000000000 | LOWES                         | \$4.50     | 101-5-34-61110-210A | 07/26/17 | CARRAGE BOLTS-NCD    | 00000000     |
| 24401  | 0000000000 | LOWES                         | \$10.77    | 101-5-34-61109-210A | 07/26/17 | PARTS-TOILET REPAIR- | 00000000     |
| 24401  | 0000000000 | LOWES                         | \$23.98    | 101-5-34-61109-210A | 07/26/17 | FY17 MISC ITEM-NCD   | 00000000     |
| 24401  | 0000000000 | LOWES                         | \$31.49    | 101-5-13-10500-290  | 07/26/17 | LOWES-JAIL SUPPLIES- | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$70.74 *    |
| 33153  | 0000000000 | LUTH JACKIE LEAH              | \$6.21     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33153  | 0000000000 | LUTH JACKIE LEAH              | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$181.21 *   |
| 26735  | 0000000000 | M & T ENTERPRISES LLC         | \$207.41   | 101-5-01-90300-429J | 07/26/17 | RECOGNITION BREAKFAS | 00000000     |
| 26735  | 0000000000 | M & T ENTERPRISES LLC         | \$23.02    | 101-5-04-90200-260  | 07/26/17 | SPLIT - BAGDES FOR S | 00000000     |
| 26735  | 0000000000 | M & T ENTERPRISES LLC         | \$11.51    | 101-5-04-81000-260  | 07/26/17 | SPLIT - BADGE FOR RE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$241.94 *   |
| 31776  | 0000000000 | MAC TOOLS                     | \$19.99    | 101-5-15-73200-290  | 07/26/17 | 35731 SOCKET         | 00000000     |
| 31776  | 0000000000 | MAC TOOLS                     | \$50.99    | 101-5-15-73200-254  | 07/26/17 | 35587 MULTI CUTTER   | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$70.98 *    |
| 30622  | 0000000001 | MARCO TECHNOLOGIES LLC        | \$118.56   | 276-5-38-05001-444  | 08/01/17 | KONICA COPIES 7/1-7/ | 00000000     |
| 30622  | 0000000001 | MARCO TECHNOLOGIES LLC        | \$33.31    | 276-5-38-05001-444  | 08/01/17 | LEXMARK COPIES 7/1-7 | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$151.87 *   |
| 71023  | 0000000000 | MARION IRON COMPANY           | \$260.54   | 209-5-35-71100-213  | 06/30/17 | MT VERNON RD FENCE M | 00000000     |
| 71023  | 0000000000 | MARION IRON COMPANY           | \$363.87   | 227-5-34-02100-626  | 07/26/17 | REBAR&ANGLE          | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$624.41 *   |
| 28739  | 0000000000 | MARRIOTT SANIBEL RESORT       | \$779.80   | 102-5-02-80000-422G | 07/26/17 | HOTEL-CERA TRAINING  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$779.80 *   |
| 29546  | 0000000000 | MARRIOTT WEST DES MOINES      | \$221.76   | 101-5-13-10600-422  | 07/26/17 | MARRIOTT-SOR TRAININ | 00000000     |
| 29546  | 0000000000 | MARRIOTT WEST DES MOINES      | \$221.76   | 101-5-13-10600-422  | 07/26/17 | MARRIOTT-SOR TRAININ | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$443.52 *   |
| 71187  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$267.88   | 101-5-34-61113-254  | 07/26/17 | PARTS#137            | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$267.88 *   |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$679.28   | 209-5-35-72100-241  | 06/30/17 | TOOTH/FLUID KIT      | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$30.58    | 209-5-35-72100-254  | 06/30/17 | FILTERS              | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$358.53   | 209-5-35-72100-241  | 06/30/17 | TOOTH/LOCK           | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$1,131.76 | 209-5-35-72100-241  | 06/30/17 | TOOTH/PIN            | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$43.93    | 205-5-35-71400-443  | 06/30/17 | PINIONS              | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$4.50     | 209-5-35-72100-254  | 06/30/17 | RED LITE ON/OFF      | 00000000     |
| 71458  | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$163.15   | 205-5-35-71400-443  | 06/30/17 | PINION               | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$2,411.73 * |
| 28283  | 0000000000 | MATHESON TRI-GAS INC          | \$66.68CR  | 101-5-15-73200-254  | 07/26/17 | CREDIT FROM LAST MON | 00000000     |
| 28283  | 0000000000 | MATHESON TRI-GAS INC          | \$70.80    | 101-5-15-73200-254  | 07/26/17 | 51186832 WELDING SU  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$4.12 *     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 00575  | 0000000000 | MAY CITY BOWL                  | \$42.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$34.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$42.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$14.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$12.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$26.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$24.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$3.20     | 221-5-23-46109-292A | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$42.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$32.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$10.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$18.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$24.00    | 221-5-23-46109-292A | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$16.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 00575  | 0000000000 | MAY CITY BOWL                  | \$16.00    | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$355.20 *   |
| 28363  | 0000000000 | MCDONALD'S                     | \$5.61     | 101-5-13-10600-422  | 07/26/17 | MCDONALDS-MEETING ME | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$5.61 *     |
| 28259  | 0000000000 | MCDONALDS F32871               | \$7.37     | 102-5-13-15200-353  | 07/26/17 | MCDONALDS-TRANSPORT  | 00000000     |
| 28259  | 0000000000 | MCDONALDS F32871               | \$9.50     | 102-5-13-15200-353  | 07/26/17 | MCDONALDS-TRANSPORT  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$16.87 *    |
| 32694  | 0000000000 | MCEOWEN JEFFREY A              | \$10.38    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32694  | 0000000000 | MCEOWEN JEFFREY A              | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$185.38 *   |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$365.64   | 101-5-15-73200-254  | 07/26/17 | 372659 CVR AC SENSO  | 00000000     |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$64.96    | 101-5-15-73200-254  | 07/26/17 | 372408 PULLEY        | 00000000     |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$910.34   | 101-5-15-73200-254  | 07/26/17 | 372221-1 CONDENSER   | 00000000     |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$1,175.56 | 101-5-15-73200-254  | 07/26/17 | 372201-1 372188-1 RA | 00000000     |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$375.60   | 101-5-15-73200-254  | 07/26/17 | 372073-1 COMPRESSOR  | 00000000     |
| 29110  | 0000000000 | MCGRATH BUICK GMC CADILLAC KIA | \$449.12   | 101-5-15-73200-254  | 07/26/17 | 372029-1 CABLE AND   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$3,341.22 * |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$187.50   | 209-5-35-72100-254  | 06/30/17 | LOCK                 | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$247.62   | 101-5-13-91012-253  | 07/18/17 | CST#22765 WO#12629 C | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$26.93    | 101-5-13-91012-253  | 07/18/17 | CST#22765 WO#12626 C | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$27.05    | 101-5-13-91012-253  | 07/18/17 | CST#22765 WO#12626 C | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$55.12    | 101-5-13-91012-253  | 07/28/17 | CST#22765 WO#12668 C | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$64.48    | 101-5-13-91012-253  | 07/28/17 | CST#22765 WO#12653 C | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$52.80    | 101-5-13-91012-290  | 07/31/17 | CST#22765 SHOP USE   | 00000000     |
| 29110  | 0000000001 | MCGRATH BUICK GMC CADILLAC KIA | \$64.48    | 101-5-13-91012-253  | 07/31/17 | CST#22765 SHOP STOCK | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$725.98 *   |
| 84806  | 0000000000 | MCKERNAN DEBRA JEAN            | \$6.10     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 84806  | 0000000000 | MCKERNAN DEBRA JEAN            | \$195.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$201.10 *   |
| 30501  | 0000000000 | MCKESSON MEDICAL SURGICAL      | \$4.81     | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 30501  | 0000000000 | MCKESSON MEDICAL SURGICAL      | \$5.79     | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 30501  | 0000000000 | MCKESSON MEDICAL SURGICAL      | \$12.38    | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME               | AMOUNT    | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #    |
|--------|------------|---------------------------|-----------|---------------------|----------|----------------------|------------|
| 30501  | 0000000000 | MCKESSON MEDICAL SURGICAL | \$515.28  | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000   |
|        |            |                           |           |                     |          | VENDOR TOTAL         | \$538.26 * |
| 28547  | 0000000000 | MEDIACOM                  | \$219.90  | 101-5-06-91100-448J | 07/26/17 | INTERNET CONNECTION  | 00000000   |
| 28547  | 0000000000 | MEDIACOM                  | \$84.25   | 101-5-36-30400-260  | 07/26/17 | ADMIN                | 00000000   |
|        |            |                           |           |                     |          | VENDOR TOTAL         | \$304.15 * |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$10.70   | 101-5-25-33001-306  | 07/21/17 | PRESCRIPTION ASSISTA | 00000000   |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$11.84   | 101-5-25-33001-306  | 07/25/17 | PRESCRIPTION ASSISTA | 00000000   |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$18.90   | 101-5-25-33001-306  | 07/25/17 | PRESCRIPTION ASSISTA | 00000000   |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$28.06   | 101-5-25-33001-306  | 07/28/17 | PRESCRIPTION ASSISTA | 00000000   |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$5.99    | 101-5-25-33001-306  | 07/28/17 | PRESCRIPTION ASSISTA | 00000000   |
| 81272  | 0000000000 | MEDICAL PHARMACY          | \$4.00    | 101-5-25-33001-306  | 07/31/17 | PRESCRIPTION ASSISTA | 00000000   |
|        |            |                           |           |                     |          | VENDOR TOTAL         | \$79.49 *  |
| 30194  | 0000000000 | MEHLERT KAYLA             | \$35.85   | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000   |
| 30194  | 0000000000 | MEHLERT KAYLA             | \$55.00   | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000   |
|        |            |                           |           |                     |          | VENDOR TOTAL         | \$90.85 *  |
| 70191  | 0000000000 | MENARDS                   | \$63.00   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$3.79    | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$13.96   | 101-5-34-61001-260  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$106.18  | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$64.87   | 101-5-34-61113-293  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$47.94   | 101-5-34-61109-221  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$67.86   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$19.98   | 101-5-13-91012-290  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$119.56  | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$1.09    | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$54.02   | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$19.16   | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$27.93CR | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$14.77CR | 209-5-35-72200-240  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$13.44   | 209-5-35-72200-240  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$9.96    | 209-5-35-72200-290  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$69.75   | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$62.38   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$6.77    | 101-5-34-61110-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$21.98   | 101-5-34-61109-221  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$29.94   | 101-5-34-61109-232  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$4.49    | 101-5-34-61110-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$80.31   | 101-5-34-61110-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$77.85   | 101-5-34-61110-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$18.99   | 101-5-34-61110-290  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$10.76   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$33.30   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$53.45   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$13.96   | 101-5-34-61109-221  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$19.98   | 101-5-34-61113-254  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$44.33   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$472.59  | 101-5-34-61111-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$31.73   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$14.98   | 101-5-34-61109-221  | 07/26/17 | BUILDING MATERIALS   | 00000000   |
| 70191  | 0000000000 | MENARDS                   | \$42.45   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS   | 00000000   |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME | AMOUNT    | G/L ACCT #          | INV-DATE | DESCRIPTION        | CHECK #      |
|--------|------------|-------------|-----------|---------------------|----------|--------------------|--------------|
| 70191  | 0000000000 | MENARDS     | \$61.80   | 227-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$70.64   | 101-5-34-61109-232  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$97.35   | 127-5-34-02100-626  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$49.02   | 101-5-34-61111-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$32.86   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$551.64  | 102-5-02-80000-290  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$36.99   | 101-5-34-61113-293  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$22.50   | 101-5-15-73200-254  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$60.83   | 101-5-12-91005-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$19.47   | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$8.70    | 101-5-12-91024-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$32.38   | 101-5-34-61109-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$39.85   | 101-5-34-61109-232  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$36.99   | 101-5-34-61113-293  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$73.09   | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$2.78    | 101-5-12-91001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$6.40CR  | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$37.42CR | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$15.68   | 101-5-12-91001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$2.25    | 101-5-12-91015-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$15.09   | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$12.97   | 101-5-12-91021-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$45.55   | 101-5-12-33001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$78.21   | 101-5-12-91003-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$24.74   | 101-5-12-91015-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$22.13   | 101-5-12-91001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$3.98    | 101-5-12-91001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$37.19   | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$8.69    | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$130.07  | 101-5-12-10501-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$37.52   | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$44.41   | 101-5-12-33001-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$113.59  | 101-5-12-91005-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$21.35   | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$49.99   | 101-5-12-91006-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$269.65  | 101-5-12-10501-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$56.96   | 101-5-12-10501-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$27.89CR | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$7.78CR  | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$33.34   | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$37.19CR | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000000 | MENARDS     | \$34.76   | 101-5-12-10500-210A | 07/26/17 | BUILDING MATERIALS | 00000000     |
|        |            |             |           |                     |          | VENDOR TOTAL       | \$3,810.43 * |
| 70191  | 0000000001 | MENARDS     | \$10.60   | 209-5-35-72200-240  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$40.13   | 209-5-35-72200-290  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$6.87    | 209-5-35-71000-215  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$1.99    | 209-5-35-72200-290  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$14.77   | 209-5-35-72200-240  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$153.70  | 209-5-35-72300-441  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$19.96CR | 209-5-35-72200-240  | 07/26/17 | BUILDING MATERIALS | 00000000     |
| 70191  | 0000000001 | MENARDS     | \$9.96CR  | 209-5-35-72200-290  | 07/26/17 | BUILDING MATERIALS | 00000000     |
|        |            |             |           |                     |          | VENDOR TOTAL       | \$198.14 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 33431  | 0000000000 | MERRITT DENNIS L              | \$10.38    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33431  | 0000000000 | MERRITT DENNIS L              | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$185.38 *   |
| 25680  | 0000000000 | MESSINA JAMES GREGORY         | \$16.05    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 25680  | 0000000000 | MESSINA JAMES GREGORY         | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$61.05 *    |
| 27148  | 0000000000 | MH EQUIPMENT - CEDAR RAPIDS   | \$445.00   | 209-5-35-72100-440  | 06/30/17 | CYLINDER REPAIR - LA | 00000000     |
| 27148  | 0000000000 | MH EQUIPMENT - CEDAR RAPIDS   | \$178.40   | 209-5-35-72100-254  | 06/30/17 | CYLINDER REPAIR - PA | 00000000     |
| 27148  | 0000000000 | MH EQUIPMENT - CEDAR RAPIDS   | \$110.64   | 101-5-12-91006-210A | 07/26/17 | OB-HY 1675090        | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$734.04 *   |
| 79493  | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$74.94    | 101-5-34-61003-292  | 07/26/17 | CRAFT SUPPLIES-WICKI | 00000000     |
| 79493  | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$35.98    | 101-5-34-61003-292  | 07/26/17 | MISC ITEMS-WICKIUP   | 00000000     |
| 79493  | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$30.44    | 101-5-34-61003-292  | 07/26/17 | PROGRAM SUPPLIES-WIC | 00000000     |
| 79493  | 0000000000 | MICHAEL'S ARTS & CRAFTS #3002 | \$55.86    | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$197.22 *   |
| 09999  | 0000000000 | MICHALEC JOSEPH               | \$12.20    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 09999  | 0000000000 | MICHALEC JOSEPH               | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$238.45 *   |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$48.00    | 101-5-24-31104-341A | 08/08/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$1,471.68 | 101-5-17-10500-430  | 08/02/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$1,471.69 | 101-5-17-91002-430  | 08/02/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$745.54   | 101-5-17-91015-430  | 07/28/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$37.00    | 101-5-24-34007-341  | 08/04/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$3,773.91 * |
| 77780  | 0000000000 | MIDWAY OUTDOOR EQUIPMENT INC  | \$40.64    | 205-5-35-71400-443  | 07/26/17 | MAINTENANCE EQUIP RE | 00000000     |
| 77780  | 0000000000 | MIDWAY OUTDOOR EQUIPMENT INC  | \$20.10    | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE EQUIP RE | 00000000     |
| 77780  | 0000000000 | MIDWAY OUTDOOR EQUIPMENT INC  | \$44.04    | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE EQUIP RE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$104.78 *   |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$171.31   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$17.74CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$30.64    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$215.93   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$129.69   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$33.83CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$56.02    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$468.92   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$84.18    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$157.26   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$67.66    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$87.69    | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$84.00CR  | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$367.87   | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$89.09    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$76.34    | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$473.64   | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$78.94    | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
| 70527  | 0000000000 | MIDWEST WHEEL                 | \$216.09   | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|----------|---------------------|----------|----------------------|--------------|
| 70527  | 0000000000 | MIDWEST WHEEL                  | \$39.47  | 101-5-15-73200-254  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$2,675.17 * |
| 33145  | 0000000000 | MILLARD MARILYN JEAN           | \$39.59  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33145  | 0000000000 | MILLARD MARILYN JEAN           | \$195.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$234.59 *   |
| 09718  | 0000000000 | MILLER JOEL D                  | \$118.00 | 101-5-02-90100-422G | 08/08/17 | PER DIEM 8/7-8/8/17  | 00000000     |
| 09718  | 0000000000 | MILLER JOEL D                  | \$50.00  | 101-5-02-90100-414  | 08/03/17 | CELL VOICE/DATA 8/3- | 00000000     |
| 09718  | 0000000000 | MILLER JOEL D                  | \$70.62  | 101-5-02-90100-422G | 08/08/17 | MILEAGE (132 MILES)  | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$238.62 *   |
| 27666  | 0000000000 | MILLS GAS MART 3010            | \$12.97  | 102-5-13-15200-250  | 07/26/17 | TRANSPORT FUEL       | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$12.97 *    |
| 31941  | 0000000000 | MINGER SANDRA KAY              | \$7.17   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31941  | 0000000000 | MINGER SANDRA KAY              | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$182.17 *   |
| 31518  | 0000000000 | MINOR PATRICIA ANNE            | \$15.52  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31518  | 0000000000 | MINOR PATRICIA ANNE            | \$195.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$210.52 *   |
| 34236  | 0000000000 | MOFFITT CYNDIE S               | \$7.49   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 34236  | 0000000000 | MOFFITT CYNDIE S               | \$178.75 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$186.24 *   |
| 27895  | 0000000000 | MOTION INDUSTRIES              | \$.41CR  | 101-5-12-91001-210A | 07/26/17 | PSC - REFUND ON SALE | 00000000     |
| 27895  | 0000000000 | MOTION INDUSTRIES              | \$2.16CR | 101-5-12-91001-210A | 07/26/17 | PSC-REFUND ON SALES  | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$2.57CR *   |
| 31525  | 0000000000 | MUEHL MARY                     | \$7.28   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31525  | 0000000000 | MUEHL MARY                     | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$182.28 *   |
| 32342  | 0000000000 | MUNDT JESSICA STARR            | \$200.00 | 101-5-34-61003-408  | 07/26/17 | CP TRAILS MAP&SEP CO | 00000000     |
| 32342  | 0000000000 | MUNDT JESSICA STARR            | \$75.00  | 101-5-34-61003-408  | 06/30/17 | UPDATES/ADDITIONS-CP | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$275.00 *   |
| 21742  | 0000000001 | NAPA CEDAR RAPIDS              | \$2.61   | 209-5-35-72100-254  | 07/26/17 | SWITCH               | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$2.61 *     |
| 29478  | 0000000000 | NASCO CATALOG SALES            | \$405.75 | 101-5-36-30204-291  | 07/26/17 | LAB SUPP             | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$405.75 *   |
| 84612  | 0000000000 | NATIONAL ASSOCIATION OF COUNTI | \$15.00  | 101-5-01-90000-4131 | 07/26/17 | NACO CONF. LUNCHEON  | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$15.00 *    |
| 40162  | 0000000000 | NATIONAL CZECH & SLOVAK MUSEUM | \$223.00 | 101-5-01-90300-429J | 07/26/17 | RECOGNITION BREAKFAS | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$223.00 *   |
| 33413  | 0000000000 | NELSON ANGELA MARIE            | \$9.52   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33413  | 0000000000 | NELSON ANGELA MARIE            | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$184.52 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #    |
|--------|------------|----------------------------|----------|---------------------|----------|----------------------|------------|
| 24645  | 0000000000 | NETWORK COMPUTER SOLUTIONS | \$379.00 | 101-5-20-31000-260  | 07/17/17 | COMPUTERS/COMPUTER E | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$379.00 * |
| 33039  | 0000000000 | NEW YORK TIMES DIGITAL     | \$15.00  | 101-5-36-30400-261  | 07/26/17 | ADMIN                | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$15.00 *  |
| 31914  | 0000000000 | NEYENS RONALD              | \$23.65  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 31914  | 0000000000 | NEYENS RONALD              | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$198.65 * |
| 29408  | 0000000000 | NOSEK SHARON LEE           | \$113.42 | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 29408  | 0000000000 | NOSEK SHARON LEE           | \$226.25 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$339.67 * |
| 06899  | 0000000000 | NOSKA TIMOTHY J            | \$749.22 | 625-5-98-05500-464  | 08/16/17 | WC TIME LOSS - 7 DAY | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$749.22 * |
| 33040  | 0000000000 | NUCARA PHARMACY #32        | \$20.00  | 101-5-24-34007-399  | 07/26/17 | OTHER EXPENSE        | 00000000   |
| 33040  | 0000000000 | NUCARA PHARMACY #32        | \$12.58  | 101-5-24-34007-399  | 07/26/17 | OTHER EXPENSE        | 00000000   |
| 33040  | 0000000000 | NUCARA PHARMACY #32        | \$7.99   | 101-5-24-34007-399  | 07/26/17 | OTHER EXPENSE        | 00000000   |
| 33040  | 0000000000 | NUCARA PHARMACY #32        | \$8.25   | 101-5-24-34007-399  | 07/26/17 | OTHER EXPENSE        | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$48.82 *  |
| 72161  | 0000000000 | O'DONNELL ACE HARDWARE     | \$10.69  | 101-5-34-61111-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000   |
| 72161  | 0000000000 | O'DONNELL ACE HARDWARE     | \$27.99  | 101-5-12-91021-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$38.68 *  |
| 32466  | 0000000000 | O'HARA GLORIA JEAN         | \$19.90  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 32466  | 0000000000 | O'HARA GLORIA JEAN         | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$194.90 * |
| 33150  | 0000000000 | O'NEAL JULIA ANNE          | \$2.35   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 33150  | 0000000000 | O'NEAL JULIA ANNE          | \$160.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$162.35 * |
| 04396  | 0000000000 | OCONNOR BERYL              | \$20.01  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
| 04396  | 0000000000 | OCONNOR BERYL              | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$195.01 * |
| 32089  | 0000000000 | OFFICE DEPOT               | \$77.88  | 209-5-35-70000-260  | 07/26/17 | PAPER/CLIPS          | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$99.48  | 209-5-35-70000-262  | 07/26/17 | INK CARTRIDGES       | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$65.49  | 102-5-13-15400-260  | 07/26/17 | INV#943035713001 LIN | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$5.66   | 102-5-13-15400-260  | 07/26/17 | INV#938520795001 LIN | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$45.59  | 102-5-02-80001-264  | 07/26/17 | ACCT#78487601 OFFICE | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$22.48  | 101-5-06-91100-262  | 07/26/17 | OFFICE SUPPLIES      | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$19.49  | 101-5-24-90000-260  | 07/26/17 | OFFICE SUPPLY        | 00000000   |
| 32089  | 0000000000 | OFFICE DEPOT               | \$9.49   | 101-5-02-90100-260  | 07/26/17 | ACCT#78487601 OFFICE | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$345.56 * |
| 84484  | 0000000000 | OFFICE EXPRESS             | \$666.35 | 101-5-03-81100-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000   |
|        |            |                            |          |                     |          | VENDOR TOTAL         | \$666.35 * |
| 80613  | 0000000000 | OFFICEMAX                  | \$68.49  | 101-5-01-90000-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000   |

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME | AMOUNT    | G/L ACCT #         | INV-DATE | DESCRIPTION     | CHECK #  |
|--------|------------|-------------|-----------|--------------------|----------|-----------------|----------|
| 80613  | 0000000000 | OFFICEMAX   | \$16.46   | 276-5-38-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$298.80  | 276-5-38-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$112.68  | 276-5-38-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$62.93   | 276-5-38-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$40.97   | 101-5-12-90000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$141.45  | 101-5-03-81100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$15.36CR | 274-5-37-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$20.88CR | 274-5-37-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$15.36CR | 274-5-37-05001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$21.63   | 101-5-15-73200-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$259.46  | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$291.71  | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$38.25   | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$249.72  | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$31.92   | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$20.31   | 102-5-13-15400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$139.40  | 101-5-13-10500-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$472.46  | 101-5-13-10500-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$112.45  | 101-5-13-10500-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$12.34   | 101-5-06-91100-262 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$139.00  | 101-5-24-33005-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$19.66   | 101-5-36-30204-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$38.56   | 101-5-36-30400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$297.28  | 101-5-20-31000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$18.52   | 101-5-36-30200-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$111.20  | 101-5-02-90100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$8.61    | 101-5-34-61001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$39.68   | 101-5-34-61001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$11.29   | 101-5-34-61001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$25.02   | 101-5-24-34001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$25.02   | 101-5-24-34007-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$75.05   | 101-5-24-33127-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$75.20   | 101-5-36-30200-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$203.59  | 101-5-20-31000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$24.30   | 101-5-16-91017-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$4.90    | 101-5-02-90100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$56.92   | 221-5-23-46100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$192.36  | 101-5-34-61001-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$36.73   | 102-5-02-80001-264 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$8.59    | 101-5-06-91100-262 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$39.76   | 101-5-06-91100-262 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$17.00   | 101-5-24-90000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$194.82  | 101-5-24-90000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$143.82  | 102-5-02-80000-264 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$29.86   | 101-5-36-30400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$278.00  | 101-5-20-31000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$17.26   | 101-5-24-33101-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$166.80  | 101-5-20-31000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$187.22  | 101-5-20-31000-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$743.30  | 101-5-02-90100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$12.82   | 101-5-36-30100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$12.82   | 101-5-36-60002-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$51.74   | 101-5-36-30100-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |
| 80613  | 0000000000 | OFFICEMAX   | \$51.73   | 101-5-36-30400-260 | 07/26/17 | OFFICE SUPPLIES | 00000000 |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|----------|---------------------|----------|----------------------|--------------|
| 80613  | 0000000000 | OFFICEMAX                      | \$31.13  | 101-5-24-33101-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$30.78  | 101-5-04-81000-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$2.08   | 101-5-34-61001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$18.30  | 101-5-34-61001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$2.21   | 101-5-34-61003-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$212.02 | 101-5-24-90000-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$167.55 | 101-5-20-31000-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$52.84  | 797-5-22-05200-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$69.03  | 101-5-20-31000-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$50.27  | 101-5-24-33005-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 80613  | 0000000000 | OFFICEMAX                      | \$89.63  | 102-5-02-80001-264  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$6,424.10 * |
| 33363  | 0000000000 | OKOBOJI GRILL OF NEWTON        | \$15.32  | 101-5-13-10600-422  | 07/26/17 | OKOBOJI GRILL-TRAINI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$15.32 *    |
| 09928  | 0000000000 | OLESON BRENT C                 | \$90.00  | 101-5-01-90000-414  | 06/07/17 | CELL/DATA/IPAD 6/8/1 | 00000000     |
| 09928  | 0000000000 | OLESON BRENT C                 | \$90.00  | 101-5-01-90000-414  | 07/07/17 | CELL/DATA/IPAD 7/8/1 | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$180.00 *   |
| 29479  | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$11.46  | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 29479  | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$44.00  | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 29479  | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$4.69   | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
| 29479  | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$20.04  | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
| 29479  | 0000000000 | ORANGE LEAF FROZEN YOGURT (OLF | \$13.08  | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$93.27 *    |
| 75768  | 0000000000 | ORKIN LLC                      | \$44.24  | 101-5-12-91003-474  | 08/08/17 | BLDG MAINT           | 00000000     |
| 75768  | 0000000000 | ORKIN LLC                      | \$51.62  | 101-5-12-91005-474  | 08/08/17 | BLDG MAINT           | 00000000     |
| 75768  | 0000000000 | ORKIN LLC                      | \$56.32  | 101-5-12-10501-474  | 08/08/17 | BLDG MAINT           | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$152.18 *   |
| 33590  | 0000000000 | OSTERHAUS CHARLOTTE MAE        | \$9.10   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33590  | 0000000000 | OSTERHAUS CHARLOTTE MAE        | \$175.00 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$184.10 *   |
| 33655  | 0000000000 | OTC BRANDS INC                 | \$63.96  | 101-5-11-90002-422D | 07/26/17 | CORE VALUES- FISH    | 00000000     |
| 33655  | 0000000000 | OTC BRANDS INC                 | \$59.97  | 101-5-34-61003-292  | 07/26/17 | MISC ITEMS-PRIZES-WI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$123.93 *   |
| 34232  | 0000000000 | OTTO RENEE Y                   | \$10.49  | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 34232  | 0000000000 | OTTO RENEE Y                   | \$178.75 | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$189.24 *   |
| 29163  | 0000000000 | OUTBACK 1613                   | \$33.06  | 101-5-13-10600-422  | 07/26/17 | BONEFISH-SOR TRAININ | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$33.06 *    |
| 29212  | 0000000000 | P&K MIDWEST INC                | \$57.50  | 101-5-12-91006-210A | 07/26/17 | OB - WHEEL KIT FOR J | 00000000     |
| 29212  | 0000000000 | P&K MIDWEST INC                | \$79.00  | 101-5-34-61113-254  | 07/26/17 | PARTS#M44            | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$136.50 *   |
| 26916  | 0000000000 | PALO OUTDOORS                  | \$31.50  | 101-5-34-61003-292  | 07/26/17 | MINNOWS&NIGHT CRAWLE | 00000000     |
|        |            |                                |          |                     |          | VENDOR TOTAL         | \$31.50 *    |

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 09951  | 0000000000 | PARKS LOREN                    | \$28.00    | 101-5-24-90003-413  | 06/29/17 | PARKING 6/29/17      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$28.00 *    |
| 32693  | 0000000000 | FARRISH ROBERT C               | \$8.67     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32693  | 0000000000 | FARRISH ROBERT C               | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$183.67 *   |
| 32470  | 0000000000 | PATTERSON JANET KATHLEEN       | \$8.88     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32470  | 0000000000 | PATTERSON JANET KATHLEEN       | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$183.88 *   |
| 32469  | 0000000000 | PATTERSON STEVEN ORLAN         | \$8.88     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32469  | 0000000000 | PATTERSON STEVEN ORLAN         | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$183.88 *   |
| 10016  | 0000000000 | PAULSON ELECTRIC CO INC        | \$1,710.00 | 221-5-23-46100-441  | 07/28/17 | INV#C64617 PO #24756 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,710.00 * |
| 26907  | 0000000000 | PAYPAL - JP MORGAN             | \$6.73     | 101-5-34-61003-260  | 07/26/17 | DRY ERASE CLEANER-CO | 00000000     |
| 26907  | 0000000000 | PAYPAL - JP MORGAN             | \$15.00    | 101-5-11-90000-422  | 07/26/17 | EIIRA REGISTER - AMY | 00000000     |
| 26907  | 0000000000 | PAYPAL - JP MORGAN             | \$190.00   | 101-5-24-31000-422  | 07/26/17 | TRAINING             | 00000000     |
| 26907  | 0000000000 | PAYPAL - JP MORGAN             | \$324.10   | 101-5-13-10000-290  | 07/26/17 | SALE#R40583 EMERGENC | 00000000     |
| 26907  | 0000000000 | PAYPAL - JP MORGAN             | \$11.79    | 101-5-34-61001-260  | 07/26/17 | SHEET PROTECTORS-HQ  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$547.62 *   |
| 28795  | 0000000000 | PAYPAL*3CMA                    | \$720.00   | 101-5-01-90000-422  | 07/26/17 | 3CMA ANN. CONF. REGI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$720.00 *   |
| 40533  | 0000000000 | PEACE CHRISTIAN REFORMED CHURC | \$75.00    | 102-5-02-80001-456  | 08/01/17 | POLLING PLACE RENT   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$75.00 *    |
| 40859  | 0000000000 | PECK'S GREEN THUMB NURSERY     | \$605.71   | 101-5-12-91021-210A | 07/26/17 | JJC-LANDSCAPING ITEM | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$605.71 *   |
| 88204  | 0000000000 | PER MAR SECURITY SERVICES      | \$32.95    | 101-5-34-61109-441  | 07/26/17 | MONITORING CP DEPOT  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$32.95 *    |
| 31088  | 0000000000 | PERKINS REST 00010256          | \$20.58    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 31088  | 0000000000 | PERKINS REST 00010256          | \$23.65    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 31088  | 0000000000 | PERKINS REST 00010256          | \$17.92    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$62.15 *    |
| 25556  | 0000000000 | PERKINSON BARBARA ANN          | \$80.89    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25556  | 0000000000 | PERKINSON BARBARA ANN          | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$307.14 *   |
| 30929  | 0000000000 | PF CHANGS #9961                | \$31.58    | 101-5-13-10600-422  | 07/26/17 | PF CHANGS-SOR TRAINI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$31.58 *    |
| 29511  | 0000000000 | PHILLIPS 66 COMPANY-JPM        | \$50.00    | 289-5-19-05013-250  | 07/26/17 | FUEL                 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$50.00 *    |
| 70450  | 0000000000 | PITNEY BOWES INC               | \$484.47   | 101-5-16-91008-444  | 07/26/17 | MAILING SERVICES/POS | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$484.47 *   |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME               | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|--------------|
| 34211  | 0000000000 | PLAY STATION THE          | \$15.00    | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$15.00 *    |
| 32042  | 0000000000 | FLO*HEARTHSONG            | \$206.97   | 227-5-34-02100-626  | 07/26/17 | KIDS ZIPLINE-WICKIUP | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$206.97 *   |
| 33749  | 0000000000 | PODS OF IOWA              | \$304.98   | 101-5-13-10600-290  | 07/26/17 | INV#Z111000011523 RE | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$304.98 *   |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$40.50    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$285.00   | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$111.00   | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$18.50    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$85.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$527.52   | 209-5-35-72100-253  | 06/30/17 | TIRES                | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$1,055.04 | 209-5-35-72100-253  | 06/30/17 | TIRES                | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$1,289.64 | 209-5-35-72100-253  | 06/30/17 | TIRES                | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$36.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$1,180.00 | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$117.00   | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$16.00    | 209-5-35-72100-253  | 06/30/17 | TIRE SERVICE - PARTS | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$67.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$81.00    | 209-5-35-72100-440  | 06/30/17 | TIRE SERVICE - LABOR | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$69.95    | 101-5-15-73200-253  | 07/26/17 | 1070013264 ALIGNMEN  | 00000000     |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC   | \$98.00    | 101-5-15-73200-253  | 07/26/17 | 1070013027 REMOUNT   | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$5,626.15 * |
| 77619  | 0000000000 | POPE RICHARD T MD         | \$1,399.00 | 101-5-36-30100-302  | 07/31/17 | HEALTH SERVICES      | 00000000     |
| 77619  | 0000000000 | POPE RICHARD T MD         | \$1,070.83 | 101-5-36-30100-302  | 07/31/17 | HEALTH SERVICES      | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$2,469.83 * |
| 24357  | 0000000000 | POSTLETHWAIT PHYLLIS ANNE | \$26.32    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 24357  | 0000000000 | POSTLETHWAIT PHYLLIS ANNE | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$201.32 *   |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$51.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$45.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$122.00   | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$43.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$176.00   | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 32974  | 0000000000 | POTTERS OBSESSION         | \$84.00CR  | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 32974  | 0000000000 | POTTERS OBSESSION              | \$20.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000      |
| 32974  | 0000000000 | POTTERS OBSESSION              | \$105.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000      |
| 32974  | 0000000000 | POTTERS OBSESSION              | \$45.00     | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$523.00 *    |
| 29049  | 0000000000 | PRAXAIR INC                    | \$208.09    | 101-5-36-60002-443  | 07/26/17 | AQ/LAB SUPP (26.53%) | 00000000      |
| 29049  | 0000000000 | PRAXAIR INC                    | \$42.78     | 101-5-36-30204-443  | 07/26/17 | AQ/LAB SUPP (5.45%)  | 00000000      |
| 29049  | 0000000000 | PRAXAIR INC                    | \$533.54    | 215-5-36-60002-443  | 07/26/17 | AQ/LAB SUPP (68.02%) | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$784.41 *    |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC    | \$699.05    | 625-5-98-05500-464A | 07/30/17 | WORK COMP MED CASE M | 00000000      |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC    | \$230.50    | 625-5-98-05500-464A | 07/31/17 | WORK COMP MED CASE M | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$929.55 *    |
| 29575  | 0000000000 | PRO ED INC                     | \$257.40    | 101-5-24-33004-422  | 07/26/17 | TRAINING             | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$257.40 *    |
| 86364  | 0000000000 | PRODUCTS INC                   | \$286.67    | 101-5-12-91021-210A | 07/26/17 | JJC - GREENHECK MOTO | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$286.67 *    |
| 29696  | 0000000000 | PROPERTY RECORDS IND ASSOCIATI | \$375.00    | 101-5-03-81100-422  | 07/26/17 | REGISTRATION         | 00000000      |
| 29696  | 0000000000 | PROPERTY RECORDS IND ASSOCIATI | \$230.00    | 101-5-03-81100-480  | 07/26/17 | DUES 2017            | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$605.00 *    |
| 27684  | 0000000000 | QT (QUIK TRIP CORP)            | \$31.61     | 101-5-13-10600-250  | 07/26/17 | ADMIN FUEL           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$31.61 *     |
| 31595  | 0000000000 | RACETRAC 2324 000023242        | \$4.00      | 102-5-02-80000-422G | 07/26/17 | FUEL-RENTAL CAR      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$4.00 *      |
| 00515  | 0000000000 | RACOM CORPORATION              | \$30,291.55 | 791-5-39-05003-414F | 06/20/17 | 911-CUST#2035 MARION | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$30,291.55 * |
| 09259  | 0000000000 | REGAN SARAH                    | \$180.30    | 101-5-24-34007-413  | 07/28/17 | MILE 7/6-7/28/17     | 00000000      |
| 09259  | 0000000000 | REGAN SARAH                    | \$200.09    | 101-5-24-34007-413  | 06/30/17 | MILE 6/1-6/30/17     | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$380.39 *    |
| 30115  | 0000000000 | REI*SCIENCE DIRECT             | \$103.00    | 101-5-02-90100-425  | 07/26/17 | LEXISNEXIS 6/1-6/30/ | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$103.00 *    |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$588.50    | 101-5-25-33001-230  | 07/13/17 | INV#866178 PO#164552 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$5.91      | 101-5-25-33001-230A | 07/13/17 | INV#866178           | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$485.51    | 101-5-25-33001-230  | 07/20/17 | INV#869188 PO#164553 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$68.23     | 101-5-25-33001-230A | 07/20/17 | INV#869188 PO#164553 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$778.86    | 101-5-25-33001-230  | 07/27/17 | INV#872056 PO#164557 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$33.22     | 101-5-25-33001-230A | 07/27/17 | INV#872056 PO#164557 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$1,138.57  | 101-5-24-33101-332  | 08/01/17 | INV#872588 PO#130364 | 00000000      |
| 81657  | 0000000000 | REINHART INSTITUTIONAL FOODS I | \$5.91      | 101-5-24-33101-332A | 08/01/17 | INV#872588 PO#130364 | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$3,104.71 *  |
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$120.52    | 101-5-13-10500-230  | 07/21/17 | 383/FOOD & PROVISION | 00000000      |
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$3,280.28  | 101-5-13-10500-230  | 07/24/17 | 383/FOOD & PROVISION | 00000000      |
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$66.84     | 101-5-13-10500-230  | 07/22/17 | 383/FOOD & PROVISION | 00000000      |
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$13.67CR   | 101-5-13-10500-230  | 07/25/17 | 383/CREDIT/FOOD & PR | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$77.75CR  | 101-5-13-10500-230  | 07/26/17 | 383/CREDIT/FOOD & PR | 00000000     |
| 81657  | 0000000013 | REINHART INSTITUTIONAL FOODS I | \$4,088.73 | 101-5-13-10500-230  | 07/27/17 | 383/FOOD & PROVISION | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$7,464.95 * |
| 34176  | 0000000000 | RESIDENCE INN                  | \$146.52   | 102-5-02-80000-422G | 07/26/17 | HOTEL-CERA TRAINING  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$146.52 *   |
| 70016  | 0000000000 | REXCO EQUIP INC                | \$1,202.35 | 209-5-35-72100-241  | 06/30/17 | MOTOR/SPROCKET/MOUNT | 00000000     |
| 70016  | 0000000000 | REXCO EQUIP INC                | \$35.62    | 101-5-34-61113-254  | 07/26/17 | OIL FILTERS#134&#136 | 00000000     |
| 70016  | 0000000000 | REXCO EQUIP INC                | \$329.25   | 101-5-34-61118-290  | 07/26/17 | BIT AUGER-SA#4       | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,567.22 * |
| 25686  | 0000000000 | RICHARDS SANDRA KAY            | \$8.35     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25686  | 0000000000 | RICHARDS SANDRA KAY            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$183.35 *   |
| 33167  | 0000000000 | RINK ANNETTE MARIE             | \$7.28     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33167  | 0000000000 | RINK ANNETTE MARIE             | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$182.28 *   |
| 27904  | 0000000000 | ROCHESTER ARMORED CAR CO, INC  | \$220.62   | 101-5-03-81100-410A | 07/18/17 | ARMORED CAR          | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$220.62 *   |
| 20289  | 0000000000 | RODENKIRK CHARLOTTE            | \$3.21     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 20289  | 0000000000 | RODENKIRK CHARLOTTE            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$178.21 *   |
| 09927  | 0000000000 | ROGERS BENJAMIN R              | \$80.00    | 101-5-01-90000-414  | 05/16/17 | CELL/DATA 4/17/17-5/ | 00000000     |
| 09927  | 0000000000 | ROGERS BENJAMIN R              | \$80.00    | 101-5-01-90000-414  | 06/16/17 | CELL/DATA 5/17/17-6/ | 00000000     |
| 09927  | 0000000000 | ROGERS BENJAMIN R              | \$80.00    | 101-5-01-90000-414  | 07/16/17 | CELL/DATA 6/17/17-7/ | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$240.00 *   |
| 10031  | 0000000000 | ROTO-ROOTER                    | \$270.00   | 101-5-34-61108-448  | 07/26/17 | FY17 PUMP OUTHOUSE-C | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$270.00 *   |
| 31094  | 0000000000 | RPS CEDAR RAPIDS 5 SEA         | \$.75      | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$.75 *      |
| 29120  | 0000000000 | RPS CEDAR RAPIDS ONSTREET      | \$2.00     | 101-5-02-90100-422  | 07/26/17 | INSURANCE EXPENSE    | 00000000     |
| 29120  | 0000000000 | RPS CEDAR RAPIDS ONSTREET      | \$1.50     | 101-5-02-90100-422  | 07/26/17 | INSURANCE EXPENSE    | 00000000     |
| 29120  | 0000000000 | RPS CEDAR RAPIDS ONSTREET      | \$35.00    | 101-5-36-30400-422  | 07/26/17 | INSURANCE EXPENSE    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$38.50 *    |
| 22153  | 0000000000 | RUMP JAMES FRANCIS             | \$18.73    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 22153  | 0000000000 | RUMP JAMES FRANCIS             | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$63.73 *    |
| 22154  | 0000000000 | RUSSELL CHERYL                 | \$54.78    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 22154  | 0000000000 | RUSSELL CHERYL                 | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$269.78 *   |
| 23720  | 0000000000 | RYAN ANDREA                    | \$40.02    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 23720  | 0000000000 | RYAN ANDREA                    | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$255.02 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME               | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|--------------|
| 70102  | 0000000000 | SADLER POWER TRAIN INC    | \$548.80   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70102  | 0000000000 | SADLER POWER TRAIN INC    | \$100.00CR | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70102  | 0000000000 | SADLER POWER TRAIN INC    | \$180.48   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
| 70102  | 0000000000 | SADLER POWER TRAIN INC    | \$603.74   | 209-5-35-72100-254  | 06/30/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$1,233.02 * |
| 75301  | 0000000000 | SAFE PLACE FOUNDATION THE | \$300.00   | 101-5-24-31104-340  | 08/02/17 | RENT ASSISTANCE      | 00000000     |
| 75301  | 0000000000 | SAFE PLACE FOUNDATION THE | \$300.00   | 101-5-24-31104-340  | 08/02/17 | RENT ASSISTANCE      | 00000000     |
| 75301  | 0000000000 | SAFE PLACE FOUNDATION THE | \$300.00   | 101-5-24-31104-340  | 08/07/17 | RENT ASSISTANCE      | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$900.00 *   |
| 32732  | 0000000000 | SAFELITE ONLINE PAYMENT   | \$247.90   | 101-5-12-91015-210A | 07/26/17 | CSB-REPLACE SOLAR RI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$247.90 *   |
| 25433  | 0000000000 | SANDERS TERRY JEAN        | \$47.40    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25433  | 0000000000 | SANDERS TERRY JEAN        | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$262.40 *   |
| 88077  | 0000000000 | SANOFI PASTEUR INC        | \$2,756.94 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 88077  | 0000000000 | SANOFI PASTEUR INC        | \$556.82   | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 88077  | 0000000000 | SANOFI PASTEUR INC        | \$1,333.84 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 88077  | 0000000000 | SANOFI PASTEUR INC        | \$2,667.68 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
| 88077  | 0000000000 | SANOFI PASTEUR INC        | \$1,220.62 | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$8,535.90 * |
| 87285  | 0000000000 | SCHAAB SALLY L            | \$12.95    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 87285  | 0000000000 | SCHAAB SALLY L            | \$226.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$239.20 *   |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$15.00    | 276-5-38-05001-414  | 05/28/17 | CELL PHONE - MAY     | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$15.00    | 276-5-38-05001-414  | 06/28/17 | CELL PHONE - JUNE    | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$15.00    | 276-5-38-05001-414  | 07/28/17 | CELL PHONE - JULY    | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$34.00    | 276-5-38-05001-422  | 07/31/17 | MEALS - ICA SUMMER S | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$203.30   | 276-5-38-05001-413  | 07/31/17 | FIELDWORK MILEAGE -  | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$177.62   | 276-5-38-05001-422  | 07/31/17 | EDU/COMM MILEAGE - J | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$258.41   | 276-5-38-05001-413  | 06/30/17 | FIELDWORK MILEAGE -  | 00000000     |
| 10770  | 0000000000 | SCHAUF ANDREW             | \$181.90   | 276-5-38-05001-413  | 05/31/17 | FIELDWORK MILEAGE -  | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$900.23 *   |
| 70958  | 0000000000 | SCHIMBERG COMPANY         | \$10.88    | 209-5-35-72100-254  | 07/26/17 | MAINTENANCE EQUIP RE | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$10.88 *    |
| 10895  | 0000000000 | SCHMIDT ANDREA M          | \$25.50    | 274-5-37-05001-422  | 08/01/17 | PER DIEM MEAL CLASS  | 00000000     |
| 10895  | 0000000000 | SCHMIDT ANDREA M          | \$114.49   | 274-5-37-05001-413  | 08/01/17 | MILEAGE CLASS AMES 0 | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$139.99 *   |
| 07012  | 0000000000 | SCHOTT DAWN               | \$113.42   | 101-5-25-33001-413  | 07/27/17 | MILE 7/17-7/27/17    | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$113.42 *   |
| 05645  | 0000000000 | SCHUTZ LINDA              | \$11.98    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 05645  | 0000000000 | SCHUTZ LINDA              | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$186.98 *   |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME              | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------|--------------|---------------------|----------|----------------------|--------------|
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$2,422.18   | 209-5-35-72100-241  | 07/26/17 | RIM/BOLT/LOCK        | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$72.85      | 209-5-35-72100-241  | 07/26/17 | LEVEL INSPECT        | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$1,161.49CR | 209-5-35-72100-241  | 07/26/17 | RETURN:MIRRORS/HANDL | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$97.69CR    | 209-5-35-72100-254  | 07/26/17 | RETURN:FILTERS       | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$125.32     | 209-5-35-72100-241  | 07/26/17 | LOCKING SPRING       | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$94.75      | 209-5-35-72100-254  | 07/26/17 | FILTER               | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$173.95     | 209-5-35-72100-254  | 07/26/17 | FILTER               | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$188.76     | 209-5-35-72100-241  | 07/26/17 | SENSOR               | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$44.00      | 209-5-35-72100-254  | 07/26/17 | PAINT                | 00000000     |
| 24547  | 0000000000 | SCOTT VAN KEPPEL LLC     | \$486.90     | 209-5-35-72100-440  | 07/20/17 | OIL LEAK REPAIR      | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$2,349.53 * |
| 25495  | 0000000000 | SEAMANS CHARLES          | \$6.31       | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25495  | 0000000000 | SEAMANS CHARLES          | \$175.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$181.31 *   |
| 71592  | 0000000000 | SEARS                    | \$116.95     | 101-5-13-10000-290  | 07/26/17 | TOOL STOCK           | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$116.95 *   |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$100.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$100.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
| 80980  | 0000000000 | SEIDL & SEIDL LAW OFFICE | \$150.00     | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$1,250.00 * |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$67.39      | 101-5-12-10500-210A | 07/26/17 | CC-LT'S OFFICE       | 00000000     |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$359.63     | 101-5-34-61109-210A | 07/26/17 | PAINT (50%)          | 00000000     |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$359.63     | 101-5-34-61110-210A | 07/26/17 | PAINT (50%)          | 00000000     |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$20.36      | 101-5-13-10000-290  | 07/26/17 | SHERWIN WILLIAMS-ARM | 00000000     |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$209.79     | 101-5-34-61109-210A | 07/26/17 | PAINT-STOCK          | 00000000     |
| 88697  | 0000000000 | SHERWIN WILLIAMS CO      | \$599.39     | 101-5-34-61109-210A | 07/26/17 | PAINT-STOCK          | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$1,616.19 * |
| 24512  | 0000000000 | SHIELDS JUDITH DEANN     | \$16.16      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 24512  | 0000000000 | SHIELDS JUDITH DEANN     | \$175.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$191.16 *   |
| 32933  | 0000000000 | SHIFTPANNING             | \$85.00      | 101-5-24-33101-480  | 07/26/17 | MEMBERSHIP           | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$85.00 *    |
| 10603  | 0000000000 | SHOOP JEANETTE M         | \$175.48     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$175.48 *   |
| 29924  | 0000000000 | SHORELAND INC            | \$975.00     | 101-5-36-30100-291  | 07/26/17 | CLINIC SUPP          | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$975.00 *   |
| 25416  | 0000000000 | SINNOTT MICHAEL HAYES    | \$18.83      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25416  | 0000000000 | SINNOTT MICHAEL HAYES    | \$230.00     | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |              |                     |          | VENDOR TOTAL         | \$248.83 *   |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|-------------------------|-------------|---------------------|----------|----------------------|---------------|
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$222.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
| 83027  | 0000000000 | SKELTON DEBORAH M ATTY  | \$120.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$1,062.00 *  |
| 32268  | 0000000000 | SLE IOWA BUILDING LC    | \$24,331.23 | 101-5-20-31000-450  | 07/28/17 | IA BLDG RENT AUGUST  | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$24,331.23 * |
| 89054  | 0000000000 | SMITH JUNE M            | \$25.25     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 89054  | 0000000000 | SMITH JUNE M            | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$200.25 *    |
| 22346  | 0000000000 | SMITH MATTHEW JAY       | \$43.87     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 22346  | 0000000000 | SMITH MATTHEW JAY       | \$215.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$258.87 *    |
| 28116  | 0000000000 | SOLARWINDS.NET          | \$2,218.00  | 101-5-06-91100-448B | 07/26/17 | NETWORK PERF MONITOR | 00000000      |
| 28116  | 0000000000 | SOLARWINDS.NET          | \$930.00    | 101-5-06-91100-448B | 07/26/17 | SOLARWINDS LOG & EVE | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$3,148.00 *  |
| 74257  | 0000000000 | SOUKUP DEANEA ELLEN     | \$109.57    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 74257  | 0000000000 | SOUKUP DEANEA ELLEN     | \$226.25    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$335.82 *    |
| 60035  | 0000000000 | SOUTH SLOPE COOPERATIVE | \$35.12     | 101-5-25-33001-414  | 07/26/17 | TELEPHONE            | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$35.12 *     |
| 33916  | 0000000000 | SP*AIRTIME.COM          | \$324.00    | 101-5-34-61003-260  | 07/26/17 | SPLIT - BUNDL PA C/  | 00000000      |
| 33916  | 0000000000 | SP*AIRTIME.COM          | \$473.00    | 101-5-06-91100-448J | 07/26/17 | SPLIT - BUNDLE PACK  | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$797.00 *    |
| 33536  | 0000000000 | SPORES KAROL AI         | \$5.46      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33536  | 0000000000 | SPORES KAROL AI         | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$180.46 *    |
| 23903  | 0000000000 | SPRINT                  | \$74.50     | 215-5-36-60002-414  | 07/26/17 | 5/13-5/16/2017 (28.5 | 00000000      |
| 23903  | 0000000000 | SPRINT                  | \$186.25    | 101-5-36-60002-414  | 07/26/17 | 5/13-5/16/2017 (71.4 | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$260.75 *    |
| 34262  | 0000000000 | SQUARE                  | \$18.55     | 101-5-13-10600-422  | 07/26/17 | AGAVE MEXICAN GRILL- | 00000000      |
| 34262  | 0000000000 | SQUARE                  | \$13.17     | 101-5-24-33004-496  | 07/26/17 | MEETING EXPENSE      | 00000000      |
| 34262  | 0000000000 | SQUARE                  | \$95.00     | 101-5-24-33101-332  | 07/26/17 | FOOD                 | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$126.72 *    |
| 30082  | 0000000000 | ST LUKES HOSPITAL       | \$80.00     | 203-5-23-44110-422  | 07/26/17 | HEALTH SERVICES      | 00000000      |
|        |            |                         |             |                     |          | VENDOR TOTAL         | \$80.00 *     |
| 30082  | 0000000024 | ST LUKES HOSPITAL       | \$160.00    | 101-5-09-90000-428N | 08/01/17 | HEALTH SERVICES      | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$160.00 *    |
| 71420  | 0000000000 | STANDARD BEARINGS CO           | \$15.40     | 101-5-12-91015-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$15.40 *     |
| 31970  | 0000000000 | STANSBERY GARY                 | \$2.14      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31970  | 0000000000 | STANSBERY GARY                 | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$177.14 *    |
| 24169  | 0000000000 | STANSBERY LYNN MARIE           | \$13.27     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 24169  | 0000000000 | STANSBERY LYNN MARIE           | \$226.25    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$239.52 *    |
| 70029  | 0000000000 | STAR FOOD SERVICE EQUIPMENT AN | \$86.30     | 101-5-12-10500-210A | 07/26/17 | CC-SOLENOID COIL     | 00000000      |
| 70029  | 0000000000 | STAR FOOD SERVICE EQUIPMENT AN | \$69.30CR   | 101-5-12-10500-210A | 07/26/17 | CC-RETURN SOLENOID C | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$17.00 *     |
| 28898  | 0000000000 | STAYBRIDGE SUITES              | \$105.28    | 101-5-13-10600-422  | 07/26/17 | STAYBRIDGE-HOTEL STA | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$105.28 *    |
| 86190  | 0000000000 | STEELE KELLY DEAN, ATTY AT LAW | \$150.00    | 102-5-23-35000-393  | 08/09/17 | LEGAL ASSISTANCE     | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$150.00 *    |
| 31909  | 0000000000 | STEGEN JANICE                  | \$5.56      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31909  | 0000000000 | STEGEN JANICE                  | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$180.56 *    |
| 75984  | 0000000000 | STETSON BUILDING PRODUCTS INC  | \$60.96     | 101-5-12-10500-210A | 07/26/17 | CC-SEALING CRACKS IN | 00000000      |
| 75984  | 0000000000 | STETSON BUILDING PRODUCTS INC  | \$44.17     | 101-5-12-10500-210A | 07/26/17 | CC - 1 GAL SILOXANE  | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$105.13 *    |
| 33162  | 0000000000 | STOEBER GEORGIA LEE            | \$9.31      | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 33162  | 0000000000 | STOEBER GEORGIA LEE            | \$175.00    | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$184.31 *    |
| 28394  | 0000000000 | STOREY KENWORTHY               | \$11,781.00 | 102-5-02-80001-405  | 07/26/17 | SPECIAL ELECTION BAL | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$11,781.00 * |
| 71237  | 0000000000 | STORM STEEL                    | \$4.68      | 101-5-12-91006-210A | 07/26/17 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$4.68 *      |
| 06174  | 0000000000 | STRAIT MARK A                  | \$40.00     | 101-5-13-10600-414  | 07/28/17 | PERSONAL CELL PHONE  | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$40.00 *     |
| 29850  | 0000000000 | SUBWAY 03050564                | \$27.16     | 101-5-34-61001-413A | 07/26/17 | WORKING BOARD MEETIN | 00000000      |
| 29850  | 0000000000 | SUBWAY 03050564                | \$64.40     | 101-5-34-61001-413A | 07/26/17 | FY17 WORKING BOARD M | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$91.56 *     |
| 32134  | 0000000000 | SUMMIT COMPANIES               | \$147.00    | 101-5-13-91012-290  | 07/31/17 | CST#LINNCOSH 7/17FIR | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$147.00 *    |
| 30059  | 0000000000 | SUNSOURCE                      | \$538.98    | 205-5-35-71400-443  | 06/30/17 | REPAIR PARKER MOTOR  | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$538.98 *    |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME               | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|---------------------------|------------|---------------------|----------|----------------------|--------------|
| 27037  | 0000000000 | SUPERSHUTTLE EXECUCARS    | \$49.00    | 101-5-36-30400-422  | 07/26/17 | DWIVEDI P NACCHO     | 00000000     |
| 27037  | 0000000000 | SUPERSHUTTLE EXECUCARS    | \$43.00    | 101-5-36-30400-422  | 07/26/17 | DWIVEDI P NACCHO     | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$92.00 *    |
| 32977  | 0000000000 | SUPPLYHOUSE.COM           | \$46.90    | 101-5-12-10500-210A | 07/26/17 | CC-SOLENOID COIL     | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$46.90 *    |
| 70168  | 0000000001 | SUPREME SALES             | \$1,022.00 | 206-5-13-10500-230  | 07/18/17 | 19 113A/COMMISSARY I | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$1,022.00 * |
| 33190  | 0000000000 | SYN-TECH SYSTEMS INC      | \$550.00   | 209-5-35-70000-421A | 07/26/17 | LIMITED MAINT 7/1/17 | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$550.00 *   |
| 72443  | 0000000000 | TARGET STORES             | \$14.98    | 101-5-11-90002-422D | 07/26/17 | HOUSEHOLD SUPPLIES/M | 00000000     |
| 72443  | 0000000000 | TARGET STORES             | \$29.00    | 101-5-11-30008-260  | 07/26/17 | HOUSEHOLD SUPPLIES/M | 00000000     |
| 72443  | 0000000000 | TARGET STORES             | \$450.43   | 221-5-23-46109-292  | 07/26/17 | HOUSEHOLD SUPPLIES/M | 00000000     |
| 72443  | 0000000000 | TARGET STORES             | \$24.20    | 221-5-23-46109-292  | 07/26/17 | HOUSEHOLD SUPPLIES/M | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$518.61 *   |
| 84707  | 0000000000 | TAUKE SHARON ANN          | \$8.35     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 84707  | 0000000000 | TAUKE SHARON ANN          | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$183.35 *   |
| 29403  | 0000000000 | TEGGATZ BONNIE L          | \$9.31     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 29403  | 0000000000 | TEGGATZ BONNIE L          | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$184.31 *   |
| 10274  | 0000000000 | TERTINGER MICHAEL K       | \$14.00    | 101-5-07-63001-413  | 08/09/17 | LUNCH PER DIEM/FD SY | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$14.00 *    |
| 33802  | 0000000000 | THE QUARTER BARREL ARC    | \$15.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
| 33802  | 0000000000 | THE QUARTER BARREL ARC    | \$20.00    | 221-5-23-46109-292A | 07/26/17 | REC SUPPLY           | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$35.00 *    |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$2.98     | 101-5-13-91012-290  | 07/26/17 | THEISENS-PIN,SQ WIRE | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$49.41    | 227-5-34-02100-626  | 07/26/17 | FY17 LAG SCREWS,PVC  | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$6.27     | 101-5-34-61113-254  | 07/26/17 | PINS-PRP (32.57%)    | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$12.98    | 101-5-34-61103-200  | 07/26/17 | MINERAL SALT BLOCK-E | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$69.99    | 101-5-34-61118-290  | 07/26/17 | BACK PACK SPRAYER- N | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$108.98   | 101-5-34-61103-200  | 07/26/17 | DEWORMING PELLETS&BL | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$30.35    | 101-5-34-61114-202  | 07/26/17 | PROZAP INSECT FOGGER | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$175.46   | 101-5-34-61103-200  | 07/26/17 | DEWORMING PELLETS,BL | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$109.47   | 101-5-34-61109-210A | 07/26/17 | NUTS,BOLTS,WASHERS   | 00000000     |
| 89414  | 0000000000 | THEISEN'S OF CEDAR RAPIDS | \$59.98    | 101-5-12-10500-210A | 07/26/17 | CC-TIRE FOR HOTSX    | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$625.87 *   |
| 89414  | 0000000001 | THEISEN'S OF CEDAR RAPIDS | \$18.98    | 209-5-35-72100-254  | 06/30/17 | GALV TURNBUCKLE      | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$18.98 *    |
| 10919  | 0000000000 | THIELEN DAVID A           | \$39.59    | 101-5-24-90000-413  | 08/08/17 | MILE 8/3-8/8/17      | 00000000     |
| 10919  | 0000000000 | THIELEN DAVID A           | \$7.49     | 101-5-24-90000-413  | 07/26/17 | MILE 7/26/17         | 00000000     |
|        |            |                           |            |                     |          | VENDOR TOTAL         | \$47.08 *    |
| 30000  | 0000000000 | THOMPSON GERALDINE        | \$20.76    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                 | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-----------------------------|------------|---------------------|----------|----------------------|--------------|
| 30000  | 0000000000 | THOMPSON GERALDINE          | \$206.25   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$227.01 *   |
| 04213  | 0000000000 | THOMPSON MAUREEN            | \$15.94    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 04213  | 0000000000 | THOMPSON MAUREEN            | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$230.94 *   |
| 25491  | 0000000000 | TIETZ JOYCE M               | \$10.06    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25491  | 0000000000 | TIETZ JOYCE M               | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$185.06 *   |
| 86474  | 0000000000 | TIMBER RIDGE INC            | \$221.35   | 101-5-13-10500-294  | 07/26/17 | HEALTH SERVICES      | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$221.35 *   |
| 22223  | 0000000000 | TO THE LETTER TYPE & DESIGN | \$274.00   | 101-5-34-61003-408  | 06/30/17 | TYPESET SPRING OAK H | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$274.00 *   |
| 79958  | 0000000000 | TODD JEAN ANN               | \$28.36    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 79958  | 0000000000 | TODD JEAN ANN               | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$243.36 *   |
| 20608  | 0000000000 | TOTAL ACCESS GROUP,INC      | \$3,080.95 | 101-5-36-30102-291  | 07/26/17 | HIV                  | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$3,080.95 * |
| 04023  | 0000000000 | TOW ANN                     | \$8.67     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 04023  | 0000000000 | TOW ANN                     | \$215.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$223.67 *   |
| 70682  | 0000000000 | TRACTOR SUPPLY COMPANY      | \$49.99    | 101-5-34-61118-290  | 07/26/17 | BACK PACK SPRAYER -  | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$49.99 *    |
| 33578  | 0000000000 | TREPTOW DIAN                | \$8.35     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33578  | 0000000000 | TREPTOW DIAN                | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$183.35 *   |
| 34240  | 0000000000 | TRUAX LINDA                 | \$4.07     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 34240  | 0000000000 | TRUAX LINDA                 | \$178.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$182.82 *   |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$140.44   | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$80.37    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$70.29    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$79.20    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$319.47   | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
| 80734  | 0000000002 | TRUCK COUNTRY               | \$13.65    | 209-5-35-72100-254  | 07/26/17 | VEHICLE PURCHASE OR  | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$703.42 *   |
| 24498  | 0000000000 | TW TRAINING                 | \$250.00   | 101-5-36-30100-487  | 07/31/17 | CLINIC PUBHEALTH     | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$250.00 *   |
| 75626  | 0000000000 | U S CELLULAR INC            | \$62.19    | 101-5-25-33001-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC            | \$62.19    | 101-5-25-33017-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC            | \$62.17    | 101-5-25-33048-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC            | \$124.38   | 101-5-25-33016-414  | 07/26/17 | TELEPHONE            | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME              | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|--------------|
| 75626  | 0000000000 | U S CELLULAR INC         | \$186.60   | 101-5-25-33033-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$188.00   | 101-5-36-30400-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$12.72    | 101-5-36-30400-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$535.29   | 101-5-36-30200-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$114.93   | 101-5-36-30100-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$51.00    | 101-5-36-30108-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$51.00    | 101-5-36-30102-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$433.55   | 101-5-36-60002-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$51.00    | 101-5-36-30010-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$153.00   | 101-5-36-30030-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$207.37   | 101-5-34-61001-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$59.16    | 101-5-02-90100-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$55.26    | 203-5-23-44110-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$16.49    | 101-5-36-30035-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$443.39   | 101-5-13-10600-414  | 07/26/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000000 | U S CELLULAR INC         | \$18.87    | 101-5-13-10600-414  | 07/26/17 | TELEPHONE            | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$2,888.56 * |
| 75626  | 0000000004 | U S CELLULAR INC         | \$44.03    | 221-5-23-46100-414  | 07/28/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000004 | U S CELLULAR INC         | \$54.77    | 101-5-05-10100-414H | 07/28/17 | TELEPHONE            | 00000000     |
| 75626  | 0000000004 | U S CELLULAR INC         | \$867.48   | 209-5-35-70000-414  | 07/26/17 | TELEPHONE            | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$966.28 *   |
| 07549  | 0000000000 | UHER JAMES D             | \$779.21   | 625-5-98-05500-464  | 08/16/17 | WC TIME LOSS - 7 DAY | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$779.21 *   |
| 33151  | 0000000000 | UHRIN MELISSA ANN        | \$15.84    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33151  | 0000000000 | UHRIN MELISSA ANN        | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$190.84 *   |
| 29529  | 0000000000 | ULMER KATHERINE LOUISE   | \$18.73    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 29529  | 0000000000 | ULMER KATHERINE LOUISE   | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$63.73 *    |
| 80517  | 0000000000 | ULTRALAWN INC            | \$430.00   | 101-5-12-91015-476  | 07/27/17 | CSB CUST#25129 SUMME | 00000000     |
| 80517  | 0000000000 | ULTRALAWN INC            | \$76.25    | 101-5-12-10501-476  | 07/28/17 | SO CUST#23610 SUMMER | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$506.25 *   |
| 21499  | 0000000000 | UNIFORM DEN INC          | \$311.24   | 101-5-13-10000-294  | 07/28/17 | UNIFORM ITEMS        | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$311.24 *   |
| 72182  | 0000000000 | UNITED AIRLINES          | \$25.00    | 102-5-02-80000-422G | 07/26/17 | BAGGAGE FEE-CERA TRA | 00000000     |
| 72182  | 0000000000 | UNITED AIRLINES          | \$698.10   | 101-5-13-10600-422  | 07/26/17 | UNITED AIRLINES-ROUN | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$723.10 *   |
| 27442  | 0000000000 | UNITED REFRIGERATION INC | \$1,350.00 | 101-5-12-10501-210A | 07/26/17 | SO-R-22 REFRIGERANT  | 00000000     |
| 27442  | 0000000000 | UNITED REFRIGERATION INC | \$50.52    | 101-5-12-91015-210A | 07/26/17 | CSB-12 PLEAT FILTER  | 00000000     |
| 27442  | 0000000000 | UNITED REFRIGERATION INC | \$20.44    | 101-5-12-91005-210A | 07/26/17 | FM CONTACTOR DP, UNI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$1,420.96 * |
| 30983  | 0000000000 | UNIVERSITY OF IOWA       | \$3.00     | 101-5-36-30035-413  | 07/26/17 | HEALTH SERVICES      | 00000000     |
| 30983  | 0000000000 | UNIVERSITY OF IOWA       | \$3.00     | 101-5-13-10600-422  | 07/26/17 | HEALTH SERVICES      | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$6.00 *     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                 | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-----------------------------|------------|---------------------|----------|----------------------|--------------|
| 30983  | 0000000026 | UNIVERSITY OF IOWA          | \$5,580.00 | 101-5-36-30100-487  | 07/31/17 | HEALTH SERVICES      | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$5,580.00 * |
| 74438  | 0000000000 | UNIVERSITY OF NORTHERN IOWA | \$50.00    | 205-5-35-71400-422  | 07/26/17 | ROADSIDE CONF REG:RO | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$50.00 *    |
| 28593  | 0000000000 | UPS*0000R9858E              | \$25.80    | 101-5-16-91008-260  | 07/26/17 | SPLIT - UPS SERVICE  | 00000000     |
| 28593  | 0000000000 | UPS*0000R9858E              | \$30.44    | 101-5-16-91008-412  | 07/26/17 | SPLIT -UPS SHIPPING  | 00000000     |
| 28593  | 0000000000 | UPS*0000R9858E              | \$25.80    | 101-5-16-91008-260  | 07/26/17 | UPS SERVICE FEE      | 00000000     |
| 28593  | 0000000000 | UPS*0000R9858E              | \$25.80    | 101-5-16-91008-260  | 07/26/17 | UPS SERVICE FEE      | 00000000     |
| 28593  | 0000000000 | UPS*0000R9858E              | \$25.80    | 101-5-16-91008-260  | 07/26/17 | UPS SERVICE FEE      | 00000000     |
| 28593  | 0000000000 | UPS*0000R9858E              | \$16.99    | 101-5-13-10600-260  | 07/26/17 | INV#0000R9859E287 SH | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$150.63 *   |
| 30320  | 0000000002 | US FOODS INC                | \$59.52    | 101-5-24-33101-332  | 04/28/17 | GROCERIES/ASSISTANCE | 00000000     |
| 30320  | 0000000002 | US FOODS INC                | \$32.29CR  | 101-5-25-33001-230A | 05/04/17 | GROCERIES/ASSISTANCE | 00000000     |
| 30320  | 0000000002 | US FOODS INC                | \$24.21CR  | 101-5-24-33101-332  | 05/29/17 | GROCERIES/ASSISTANCE | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$3.02 *     |
| 29934  | 0000000000 | USPS                        | \$57.92    | 276-5-38-05001-412  | 07/26/17 | POSTAGE & MAILING    | 00000000     |
| 29934  | 0000000000 | USPS                        | \$294.00   | 276-5-38-05001-412  | 07/26/17 | POSTAGE & MAILING    | 00000000     |
| 29934  | 0000000000 | USPS                        | \$295.75   | 206-5-13-10500-230  | 07/26/17 | ORD#0789695854 US FL | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$647.67 *   |
| 89083  | 0000000000 | VANA SHARON                 | \$6.63     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 89083  | 0000000000 | VANA SHARON                 | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$181.63 *   |
| 10950  | 0000000000 | VANBUER ALEXANDER T         | \$15.00    | 276-5-38-05001-414  | 07/04/17 | CELL PHONE - JULY    | 00000000     |
| 10950  | 0000000000 | VANBUER ALEXANDER T         | \$34.00    | 276-5-38-05001-422  | 07/31/17 | MEALS - ICA SUMMER S | 00000000     |
| 10950  | 0000000000 | VANBUER ALEXANDER T         | \$196.88   | 276-5-38-05001-413  | 07/31/17 | FIELDWORK MILEAGE -  | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$245.88 *   |
| 29730  | 0000000000 | VANRENNES MARY              | \$13.91    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 29730  | 0000000000 | VANRENNES MARY              | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$58.91 *    |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$299.46   | 101-5-15-73200-414  | 07/26/17 | 9787645701 WIRELESS  | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$120.03   | 289-5-19-05014-414  | 07/26/17 | 6/27/17-7/26/17 MIFI | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$169.48   | 274-5-37-05001-414  | 07/26/17 | TABLET & JETPACK/USB | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$95.85    | 101-5-08-11100-414  | 07/26/17 | 6/2-7/1/17 TABLET (4 | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$68.17    | 102-5-02-80000-414  | 07/26/17 | 6/2-7/1/17 CELL PHON | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$40.01    | 101-5-02-90100-414  | 07/26/17 | 6/2-7/1/17 TABLET (1 | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$40.01    | 101-5-06-90103-414  | 07/26/17 | GIS HOTSPOT DATA PLA | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$1,003.25 | 101-5-12-90000-414  | 07/26/17 | FAC-CELL PHONES      | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$233.92   | 101-5-24-34000-414  | 07/26/17 | SPLIT - PHONE CHARGE | 00000000     |
| 28821  | 0000000000 | VERIZON WRLS MY ACCT        | \$206.83   | 101-5-24-34007-414  | 07/26/17 | SPLIT - PHONE CHARGE | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$2,277.01 * |
| 34263  | 0000000000 | VIKING TACTICS              | \$74.59    | 101-5-13-10000-290  | 07/26/17 | ORD#105816 BUTTSTOCK | 00000000     |
|        |            |                             |            |                     |          | VENDOR TOTAL         | \$74.59 *    |
| 31982  | 0000000000 | VOLZ SHARON                 | \$4.07     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31982  | 0000000000 | VOLZ SHARON                 | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT    | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|-----------|---------------------|----------|----------------------|--------------|
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$179.07 *   |
| 75243  | 0000000000 | WAL-MART                       | \$78.64   | 101-5-34-61115-230  | 07/26/17 | ITEMS-BOAT CONCESSIO | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$27.52   | 101-5-34-61003-292  | 07/26/17 | PROGRAM SUPPLIES-WIC | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$47.08CR | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$54.16   | 101-5-13-10500-291  | 07/26/17 | WALMART-MEDICAL SUPP | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$59.92   | 101-5-13-10600-290  | 07/26/17 | SAM'S CLUB-BATTERIES | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$68.48   | 101-5-34-61003-292  | 07/26/17 | PROGRAM SUPPLIES-WIC | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$1.78    | 101-5-04-81000-260  | 07/26/17 | REPL KEY FOR HOUDEK  | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$102.01  | 101-5-34-61003-292  | 07/26/17 | FY17 SUPPLIES-SUMMER | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$32.50   | 101-5-34-61003-292  | 07/26/17 | SUPPLIES-DAY CAMP-WI | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$36.38   | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$113.30  | 101-5-25-33001-297  | 07/26/17 | SPLIT - BEHAVIOR MGM | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$21.06   | 101-5-25-33001-234  | 07/26/17 | SPLIT - HOUSEHOLD SU | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$12.96   | 101-5-25-33001-291  | 07/26/17 | MED SUPPLY           | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$17.99   | 101-5-15-73200-260  | 07/26/17 | 71940034172 PAPER    | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$54.79   | 101-5-13-10500-290  | 07/26/17 | WALMART-JAIL SUPPLIE | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$25.38   | 101-5-24-34007-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$35.57   | 101-5-24-33127-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$255.15  | 101-5-24-33101-292  | 07/26/17 | REC SUPPLY           | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$11.29   | 101-5-24-33127-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$87.72   | 101-5-24-33101-260  | 07/26/17 | OFFICE               | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$79.84   | 101-5-25-33001-230  | 07/26/17 | SPLIT - FOOD (16.68% | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$73.06   | 101-5-25-33001-234  | 07/26/17 | SPLIT - HOUSEHOLD SU | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$325.79  | 101-5-25-33001-297  | 07/26/17 | SPLIT - BEHAVIOR MGM | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$11.36CR | 101-5-25-33001-234  | 07/26/17 | HOUSEHOLD SUPPLY     | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$23.78   | 101-5-25-33001-291  | 07/26/17 | MED SUPPLY           | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$23.88   | 101-5-25-33001-230A | 07/26/17 | NON FOOD             | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$16.52   | 101-5-24-33101-332  | 07/26/17 | SPLIT - FOOD (17.5%) | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$77.88   | 101-5-24-33101-332A | 07/26/17 | SPLIT - NON FOOD (82 | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$16.80   | 221-5-23-46109-292  | 07/26/17 | RECREATION SUPPLY    | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$14.47   | 221-5-23-46109-292A | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$10.76   | 221-5-23-46109-292A | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$4.38    | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$85.02   | 221-5-23-46109-292  | 07/26/17 | REC SUPPLY           | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$64.07   | 221-5-23-46109-292  | 07/26/17 | REC SUPPLY           | 00000000     |
| 75243  | 0000000000 | WAL-MART                       | \$92.05   | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$1,946.46 * |
| 80329  | 0000000000 | WALGREENS ADVANCE CARE PHARMAC | \$59.99   | 101-5-09-90000-293  | 07/26/17 | HEALTH SERVICES      | 00000000     |
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$59.99 *    |
| 10864  | 0000000000 | WALKER STACEY L                | \$128.40  | 101-5-01-90000-4132 | 08/01/17 | 8/1 MILEAGE DES MOIN | 00000000     |
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$128.40 *   |
| 30159  | 0000000000 | WALMART.COM                    | \$21.40CR | 276-5-38-05001-260  | 07/26/17 | OFFICE SUPPLIES      | 00000000     |
| 30159  | 0000000000 | WALMART.COM                    | \$188.90  | 221-5-23-46109-292  | 07/26/17 | RECREATIONAL SUPPLY  | 00000000     |
| 30159  | 0000000000 | WALMART.COM                    | \$77.45   | 101-5-34-61109-210A | 07/26/17 | GARAGE DOOR OPENERS- | 00000000     |
| 30159  | 0000000000 | WALMART.COM                    | \$95.93   | 101-5-24-33127-260  | 07/26/17 | OFFICE SUPPLY        | 00000000     |
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$340.88 *   |
| 23593  | 0000000000 | WALN REPAIR & COLLISION CENTER | \$880.00  | 625-5-98-05500-469  | 07/26/17 | VEHICLE PARTS OR REP | 00000000     |
|        |            |                                |           |                     |          | VENDOR TOTAL         | \$880.00 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME              | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|--------------|
| 26642  | 0000000000 | WALTON DONNA L           | \$46.87    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 26642  | 0000000000 | WALTON DONNA L           | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$265.62 *   |
| 23933  | 0000000000 | WARNER MICHAEL A         | \$32.31    | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000     |
| 23933  | 0000000000 | WARNER MICHAEL A         | \$45.00    | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$77.31 *    |
| 25640  | 0000000000 | WASHBURN CATHY           | \$34.45    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 25640  | 0000000000 | WASHBURN CATHY           | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$209.45 *   |
| 28994  | 0000000000 | WASSON ALICE K           | \$6.53     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 28994  | 0000000000 | WASSON ALICE K           | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$181.53 *   |
| 60248  | 0000000000 | WATERHOUSE WATER SYSTEMS | \$59.70    | 101-5-15-73200-254  | 07/26/17 | DRINKING WATER EXPEN | 00000000     |
| 60248  | 0000000000 | WATERHOUSE WATER SYSTEMS | \$57.50    | 101-5-34-61106-210A | 07/26/17 | DRINKING WATER EXPEN | 00000000     |
| 60248  | 0000000000 | WATERHOUSE WATER SYSTEMS | \$57.50    | 101-5-34-61106-210A | 07/26/17 | DRINKING WATER EXPEN | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$174.70 *   |
| 88849  | 0000000000 | WAYPOINT                 | \$2,670.00 | 101-5-24-33100-313C | 08/02/17 | SUPPORT JUL17        | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$2,670.00 * |
| 88849  | 0000000007 | WAYPOINT                 | \$1,128.00 | 797-5-22-05200-487  | 06/30/17 | CONT LABOR JUN17     | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$1,128.00 * |
| 33551  | 0000000000 | WEAVER BETTY             | \$18.40    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33551  | 0000000000 | WEAVER BETTY             | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$193.40 *   |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/12/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/27/17 | 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 | 07/19/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/24/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/31/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/21/17 | 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 | 07/05/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/15/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/06/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/21/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/31/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/13/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/17/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/27/17 | MEDICAL EXAMINER FEE | 00000000     |
| 28123  | 0000000000 | WEBER ALISHA             | \$216.92   | 101-5-08-11100-428E | 07/18/17 | MEDICAL EXAMINER FEE | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$3,687.64 * |
| 05244  | 0000000000 | WEBER KEITHA V "KIT"     | \$18.83    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 05244  | 0000000000 | WEBER KEITHA V "KIT"     | \$233.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                          |            |                     |          | VENDOR TOTAL         | \$252.58 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|---------------|
| 70002  | 0000000000 | WEBER STONE CO INC             | \$118.40   | 209-5-35-71100-212  | 08/01/17 | CONSTRUCTION MATERIA | 00000000      |
| 70002  | 0000000000 | WEBER STONE CO INC             | \$2,464.95 | 209-5-35-71100-212  | 08/02/17 | CONSTRUCTION MATERIA | 00000000      |
| 70002  | 0000000000 | WEBER STONE CO INC             | \$2,086.82 | 209-5-35-71100-212  | 08/03/17 | CONSTRUCTION MATERIA | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$4,670.17 *  |
| 09764  | 0000000000 | WEEKS BETH J                   | \$15.00    | 276-5-38-05001-414  | 07/28/17 | CELL PHONE - JULY    | 00000000      |
| 09764  | 0000000000 | WEEKS BETH J                   | \$95.00    | 276-5-38-05001-422  | 07/31/17 | MEALS - ICA SUMMER S | 00000000      |
| 09764  | 0000000000 | WEEKS BETH J                   | \$169.06   | 276-5-38-05001-422  | 07/31/17 | EDU/COMM MILEAGE - J | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$279.06 *    |
| 31946  | 0000000000 | WEIMER DIANE KATHRYN           | \$8.88     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 31946  | 0000000000 | WEIMER DIANE KATHRYN           | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$183.88 *    |
| 29829  | 0000000000 | WELSH MARY JO                  | \$28.36    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 29829  | 0000000000 | WELSH MARY JO                  | \$218.75   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$247.11 *    |
| 76019  | 0000000000 | WELTER STORAGE EQUIPMENT CO IN | \$157.50   | 101-5-12-91015-210A | 07/26/17 | CSB-30 BLUE BINS     | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$157.50 *    |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$43.38    | 227-5-34-02100-626  | 07/22/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$3,870.28 | 228-5-34-02101-626  | 07/22/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$2,851.56 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$738.07   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$760.41   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$209.82   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$956.16   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$2,677.83 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,500.85 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$592.01   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$2,352.40 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$743.36   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,093.29 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$90.84    | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,568.28 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,897.52 | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$515.90   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$179.39   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$147.98   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$419.29   | 209-5-35-71100-212  | 07/31/17 | CONSTRUCTION MATERIA | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$23,208.62 * |
| 29413  | 0000000000 | WESEMAN KAREN MARIE            | \$11.24    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
| 29413  | 0000000000 | WESEMAN KAREN MARIE            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$186.24 *    |
| 29374  | 0000000000 | WEST BRANCH COMMUNICATIONS     | \$13.43    | 102-5-02-80001-400  | 07/26/17 | PUBLISHING FEES      | 00000000      |
| 29374  | 0000000000 | WEST BRANCH COMMUNICATIONS     | \$12.16    | 102-5-02-80100-400  | 07/26/17 | PUBLISHING FEES      | 00000000      |
| 29374  | 0000000000 | WEST BRANCH COMMUNICATIONS     | \$12.80    | 102-5-02-80001-400  | 07/26/17 | PUBLISHING FEES      | 00000000      |
| 29374  | 0000000000 | WEST BRANCH COMMUNICATIONS     | \$11.15    | 102-5-02-80001-400  | 07/26/17 | PUBLISHING FEES      | 00000000      |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$49.54 *     |
| 29374  | 0000000001 | WEST BRANCH COMMUNICATIONS     | \$107.27   | 101-5-01-90300-401  | 07/27/17 | PUBLISHING FEES      | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 29374  | 0000000001 | WEST BRANCH COMMUNICATIONS    | \$289.55   | 101-5-01-90300-401  | 08/03/17 | PUBLISHING FEES      | 00000000     |
| 29374  | 0000000001 | WEST BRANCH COMMUNICATIONS    | \$262.60   | 101-5-01-90300-401  | 08/03/17 | PUBLISHING FEES      | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$659.42 *   |
| 29374  | 0000000002 | WEST BRANCH COMMUNICATIONS    | \$327.91   | 101-5-01-90300-401  | 07/27/17 | PUBLISHING FEES      | 00000000     |
| 29374  | 0000000002 | WEST BRANCH COMMUNICATIONS    | \$218.79   | 101-5-01-90300-401  | 07/27/17 | PUBLISHING FEES      | 00000000     |
| 29374  | 0000000002 | WEST BRANCH COMMUNICATIONS    | \$434.22   | 101-5-01-90300-401  | 08/03/17 | PUBLISHING FEES      | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$980.92 *   |
| 29374  | 0000000003 | WEST BRANCH COMMUNICATIONS    | \$107.27   | 101-5-01-90300-401  | 08/01/17 | PUBLISHING FEES      | 00000000     |
| 29374  | 0000000003 | WEST BRANCH COMMUNICATIONS    | \$416.12   | 101-5-01-90300-401  | 08/01/17 | PUBLISHING FEES      | 00000000     |
| 29374  | 0000000003 | WEST BRANCH COMMUNICATIONS    | \$133.69   | 101-5-01-90300-401  | 08/01/17 | PUBLISHING FEES      | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$657.08 *   |
| 31916  | 0000000000 | WESTBROCK NORMA JO            | \$7.81     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 31916  | 0000000000 | WESTBROCK NORMA JO            | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$182.81 *   |
| 33922  | 0000000000 | WESTIN                        | \$848.12   | 101-5-03-81100-422  | 07/26/17 | IAGO CONFERENCE HOTE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$848.12 *   |
| 33430  | 0000000000 | WIESE JOBETH                  | \$3.32     | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 33430  | 0000000000 | WIESE JOBETH                  | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$178.32 *   |
| 71196  | 0000000000 | WILDLIFE HABITAT              | \$63.74    | 101-5-34-61003-292  | 07/26/17 | NIJER&SUNFLOWER SEED | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$63.74 *    |
| 28399  | 0000000000 | WINDSTREAM - JP MORGAN VENDOR | \$63.83    | 101-5-34-61001-414  | 07/26/17 | BOAT CONCESSION 7/1- | 00000000     |
| 28399  | 0000000000 | WINDSTREAM - JP MORGAN VENDOR | \$238.54   | 101-5-34-61001-414  | 07/26/17 | SA#1 7/4-8/3         | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$302.37 *   |
| 88837  | 0000000000 | WINGFOOT COMMERCIAL TIRE      | \$1,849.49 | 209-5-35-72100-253  | 06/30/17 | TIRES                | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$1,849.49 * |
| 79962  | 0000000000 | WOODS SUSAN KAY               | \$109.57   | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 79962  | 0000000000 | WOODS SUSAN KAY               | \$230.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$339.57 *   |
| 32476  | 0000000000 | WOODS-BOREN CAROL             | \$27.61    | 102-5-02-80001-413B | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
| 32476  | 0000000000 | WOODS-BOREN CAROL             | \$175.00   | 102-5-02-80001-482  | 08/01/17 | PRECINCT ELEC OFFICI | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$202.61 *   |
| 04760  | 0000000000 | WOODSON REBECCA S             | \$40.00    | 101-5-07-63001-414  | 08/09/17 | PHONE&DATE 6/26 - 7/ | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$40.00 *    |
| 28361  | 0000000000 | WWW.CLEVERBRIDGE.NET          | \$299.00   | 101-5-06-91100-448B | 07/26/17 | LANSWEEPER ANNUAL MA | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$299.00 *   |
| 33468  | 0000000000 | WWW.IMPACT7G.COM              | \$125.00   | 101-5-36-60002-422  | 07/26/17 | WHITE JANELL TRNG    | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$125.00 *   |
| 34274  | 0000000000 | WWW.RANGE-SYSTEMS.COM         | \$241.20   | 101-5-13-10000-290  | 07/26/17 | ORD#2342 SIGHT-BLOC  | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$241.20 *   |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/17/17

(REGULAR ACH )

| VENDOR             | ADDR#      | VENDOR-NAME           | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |    |
|--------------------|------------|-----------------------|----------|---------------------|----------|----------------------|----------------|----|
| 32978              | 0000000000 | WWW.RESERVATIONS.COM  | \$14.99  | 101-5-13-10600-422  | 07/26/17 | BEST WESTERN-RESERVA | 00000000       |    |
|                    |            |                       |          |                     |          | VENDOR TOTAL         | \$14.99 *      |    |
| 32189              | 0000000000 | WWW.SIMPLISAFE.COM    | \$7.50   | 289-5-19-05013-444  | 07/26/17 | SECURITY SYSTEM GARA | 00000000       |    |
| 32189              | 0000000000 | WWW.SIMPLISAFE.COM    | \$7.49   | 289-5-19-05015-444  | 07/26/17 | SECURITY SYSTEM GARA | 00000000       |    |
|                    |            |                       |          |                     |          | VENDOR TOTAL         | \$14.99 *      |    |
| 34264              | 0000000000 | WYNDHAM               | \$661.20 | 101-5-36-30400-422  | 07/26/17 | DWIVEDI P NACCHO     | 00000000       |    |
|                    |            |                       |          |                     |          | VENDOR TOTAL         | \$661.20 *     |    |
| 31950              | 0000000000 | ZINGULA GAYLE NANETTE | \$69.07  | 102-5-02-80001-413B | 08/01/17 | ROV/TRANS MILEAGE    | 00000000       |    |
| 31950              | 0000000000 | ZINGULA GAYLE NANETTE | \$55.00  | 102-5-02-80001-482  | 08/01/17 | ROV/TRANS WAGES      | 00000000       |    |
|                    |            |                       |          |                     |          | VENDOR TOTAL         | \$124.07 *     |    |
| TOTAL ACH PAYMENTS |            |                       |          |                     |          |                      | \$1,455,682.35 | ** |