

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80588	340TH CONSTRUCTION COMPANY	350.00	* 101 24 31104-340	06/12/18	RENT ASSISTANCE	70603204
80588	340TH CONSTRUCTION COMPANY	350.00	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603205
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603207
26960	AFFORDABLE HOUSING (C ST SW)	246.00	* 101 26 32100-340	06/22/18	RENT ASSISTANCE	70603207
26960	AFFORDABLE HOUSING (C ST SW)	271.00	*VENDOR TOTAL			

26727	AFFORDABLE HOUSING NETWORK (AG	350.00	* 101 24 31104-340	06/13/18	RENT ASSISTANCE	70603208
26727	AFFORDABLE HOUSING NETWORK (AG	350.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	06/13/18	RENT ASSISTANCE	70603209
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603209
34657	AFQ PROPERTIES LLC	700.00	*VENDOR TOTAL			

34096	ALBERTY JASON	100.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603210
34096	ALBERTY JASON	100.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	362.25	* 101 24 34007-341	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	90.00	* 101 24 34007-341	06/19/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	3,772.06	* 101 24 34007-341	06/19/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	95.73	* 101 24 31104-341C	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	18.01	* 101 24 31104-341C	06/14/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	30.90	* 101 24 31104-341C	06/14/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	95.13	* 101 24 31104-341C	06/14/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/14/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/14/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	45.47	* 101 24 31104-341C	06/18/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	67.23	* 101 24 31104-341C	06/18/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	17.23	* 101 24 31104-341C	06/18/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/19/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/19/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	35.21	* 101 26 32100-341	05/24/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	454.71	* 101 01 90302-431G	06/11/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	99.46	* 101 24 34007-341	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	679.78	* 101 24 34007-341	06/19/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	65.57	* 101 34 61107-431	06/11/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	34.33	* 101 34 61109-430	06/11/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	854.67	* 101 01 90302-431G	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	06/13/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	10,572.22	*VENDOR TOTAL			

79715	ALLIE TOM	340.00	* 101 26 32100-340	06/18/18	RENT ASSISTANCE	70603212
79715	ALLIE TOM	340.00	*VENDOR TOTAL			

30582	AMERICAN PROSTHETICS & ORTHOTI	148.40	* 101 24 34007-399	06/19/18	INV#321997 3/9/18	70603213
30582	AMERICAN PROSTHETICS & ORTHOTI	148.40	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	275.94	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	234.50	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	15.00	* 101 24 33005-399	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	52.56	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	245.22	* 101 24 33005-325	05/31/18	HEALTH SERVICES	70603215
44251	ARC OF EAST CENTRAL IOWA THE	984.02	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/15/18	RENT ASSISTANCE	70603216
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
27185	BAKER GROUP	123.00	* 101 12 33001-441	05/31/18	JDC DSX SERVER FAIL	70603217
27185	BAKER GROUP	986.22	* 101 12 91002-441C	06/11/18	CH CUST#15288 MAINT	70603217
27185	BAKER GROUP	986.22	* 101 12 91001-441C	06/11/18	PSC CUST#15288 MAIN	70603217
27185	BAKER GROUP	986.22	* 101 12 10501-441C	06/11/18	SO CUST#15288 MAINT	70603217
27185	BAKER GROUP	986.22	* 101 12 10500-441C	06/11/18	CC CUST#15288 MAINT	70603217
27185	BAKER GROUP	986.22	* 101 12 91021-441C	06/11/18	JJC CUST#15288 MAIN	70603217
27185	BAKER GROUP	986.22	* 101 12 91015-441C	06/11/18	CSB CUST#15288 MAIN	70603217
27185	BAKER GROUP	986.22	* 101 12 91019-441C	06/11/18	ED CUST #15288 MAIN	70603217
27185	BAKER GROUP	986.23	* 101 12 91005-441C	06/11/18	FM CUST#15288 MAINT	70603217
27185	BAKER GROUP	986.23	* 101 12 91003-441C	06/11/18	PH CUST#15288 MAINT	70603217
27185	BAKER GROUP	12,263.07	* 101 12 33001-441C	06/11/18	JDC CUST#15288 MAIN	70603217
27185	BAKER GROUP	21,262.07	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	06/13/18	RENT ASSISTANCE	70603218
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603219
26890	BCMT LLC	350.00	*VENDOR TOTAL			
20053	BENTON CO AUDITOR	2,700.00	* 101 08 11100-428T	04/20/18	ARLENE ERUSHA	70603220
20053	BENTON CO AUDITOR	2,700.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	06/18/18	SERVICE FEES	70603221
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	*VENDOR TOTAL			
31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	06/19/18	RENT ASSISTANCE	70603223
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	06/04/18	PERSONAL CELL PHONE	70603224
07738	BEUTER THEODORE JR (DAVE)	69.00	* 101 13 10600-422	06/08/18	PER DIEM MEALS/SOCI	70603224
07738	BEUTER THEODORE JR (DAVE)	89.00	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	87.67	* 101 05 11000-426B	06/13/18	SERVICE FEES	70603225
20085	BLACK HAWK COUNTY SHERIFF	41.06	* 101 05 11000-426B	06/13/18	SERVICE FEES	70603225
20085	BLACK HAWK COUNTY SHERIFF	128.73	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	143.53	* 101 13 10500-294	06/13/18	PROVISION NONFOOD	70603226
70935	BOB BARKER COMPANY INC	2,046.36	* 101 13 10500-231	06/05/18	PROVISION NONFOOD	70603226
70935	BOB BARKER COMPANY INC	2,023.92	* 101 13 10500-231	06/08/18	PROVISION NONFOOD	70603226

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	1,872.72	* 101 13 10500-231	06/13/18	PROVISION NONFOOD	70603226
70935	BOB BARKER COMPANY INC	6,086.53	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603229
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	02/22/18	REIMB CELL PHONE 1/	70603230
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	03/22/18	REIMB CELL PHONE 2/	70603230
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	04/22/18	REIMB CELL PHONE 3/	70603230
04268	BURIAN CHRISTINE A	20.00	* 101 34 61001-414	05/22/18	REIMB CELL PHONE 4/	70603230
04268	BURIAN CHRISTINE A	80.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	04/22/18	REIMB CELL PHONE 4/	70603231
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	05/22/18	REIMB CELL PHONE 5/	70603231
03574	BURKE RANDALL J	130.00	*VENDOR TOTAL			
34858	CALCAM AP LLC	375.00	* 101 34 61003-408	06/12/18	AERIAL VIDEO PHOTOG	70603232
34858	CALCAM AP LLC	375.00	*VENDOR TOTAL			
89094	CAMPBELL SUPPLY	1,161.90	* 101 34 61113-293	06/07/18	MAINTENANCE SUPPLIE	70603233
89094	CAMPBELL SUPPLY	66.67	* 101 34 61113-254	06/19/18	MAINTENANCE SUPPLIE	70603233
89094	CAMPBELL SUPPLY	1,228.57	*VENDOR TOTAL			
20087	CEDAR CO SHERIFF	124.50	* 101 05 11000-425G	06/11/18	SERVICE FEES	70603234
20087	CEDAR CO SHERIFF	124.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	06/14/18	FUNERAL ASSISTANCE	70603235
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
34116	CEDAR RAPIDS MOMS BLOG LLC	275.00	* 101 34 61003-408	06/13/18	FACEBOOK LIVE	70603236
34116	CEDAR RAPIDS MOMS BLOG LLC	275.00	*VENDOR TOTAL			
84670	CENTEC CAST METAL PRODUCTS	39.76	* 101 26 32100-391	06/05/18	1 WWI GRAVE MARKER	70603238
84670	CENTEC CAST METAL PRODUCTS	39.76	*VENDOR TOTAL			
72038	CENTURY CAB INC	63.50	* 101 24 34007-399	06/19/18	CAB RIDE ASSISTANCE	70603239
72038	CENTURY CAB INC	135.00	* 101 24 34007-399	06/19/18	CAB RIDE ASSISTANCE	70603239
72038	CENTURY CAB INC	30.00	* 101 24 34007-399	06/19/18	CAB RIDE ASSISTANCE	70603239
72038	CENTURY CAB INC	228.50	*VENDOR TOTAL			
28737	CENTURY LINK	86.62	* 101 12 10501-414	06/04/18	TELEPHONE	70603240
28737	CENTURY LINK	86.62	*VENDOR TOTAL			
88930	CLERK OF COURT	700.00	* 101 24 33044-487	06/13/18	CONT LABOR JUN18	70603241
88930	CLERK OF COURT	700.00	*VENDOR TOTAL			
34101	COLE MARION CATHERINE H	100.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603242
34101	COLE MARION CATHERINE H	100.00	*VENDOR TOTAL			
34865	COOK NATALIE	24.00	* 101 34 61001-524	06/14/18	SUMMER CAMP REFUND	70603245
34865	COOK NATALIE	24.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28958	COOK RICH	350.00	* 101 24 31104-340	06/13/18	RENT ASSISTANCE	70603246
28958	COOK RICH	350.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	06/15/18	RENT ASSISTANCE	70603247
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603249
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	26.16	* 101 24 34001-413	06/15/18	MILE 6/11-6/15/18	70603251
06737	DAVIS VICKI R	26.16	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603252
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
34337	DIETER CLARE	60.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603253
34337	DIETER CLARE	60.00	*VENDOR TOTAL			
29873	DOWN RIGHT SATELLITE	118.00	* 101 13 10500-290	06/07/18	A/B SWITCH/SPLITTER	70603254
29873	DOWN RIGHT SATELLITE	118.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	06/09/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	06/11/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	205.26	* 101 13 10500-230	06/12/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	06/14/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/15/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	199.14	* 101 13 10500-230	06/16/18	28704415/BREAD	70603255
87652	EARTHGRAINS BAKING CO'S, INC.	712.38	*VENDOR TOTAL			
09124	EDMAN CODY	63.48	* 101 25 33001-422	06/06/18	TRAINING 6/4-6/6/18	70603256
09124	EDMAN CODY	63.48	*VENDOR TOTAL			
28586	EMERGENCY MEDICAL PRODUCTS INC	6,803.59	* 101 13 12001-641	06/08/18	ACT#10000268 RESCUE	70603257
28586	EMERGENCY MEDICAL PRODUCTS INC	6,803.59	*VENDOR TOTAL			
86163	FAREWAY	25.04	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70603258
86163	FAREWAY	19.92	* 101 24 31104-332B	05/29/18	GROCERIES/ASSISTANC	70603258
86163	FAREWAY	51.83	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603258
86163	FAREWAY	24.73	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603258
86163	FAREWAY	121.52	*VENDOR TOTAL			
34869	FELDCO FACTORY DIRECT LLC	73.00	* 101 07 63001-320	06/20/18	PB18-0293 CONT. NO	70603259
34869	FELDCO FACTORY DIRECT LLC	73.00	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603260
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	32.00	* 101 13 10000-294	06/08/18	UNIFORM ITEMS	70603261
00941	FRIEDA COONROD EMBROIDERY	852.00	* 101 15 73200-473	06/15/18	UNIFORM ITEMS	70603261
00941	FRIEDA COONROD EMBROIDERY	884.00	*VENDOR TOTAL			
34854	GREENBRIAR RIDING ACADEMY	220.00	* 101 24 33005-292	06/07/18	SED FY18 SURPLUS	70603262

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34854	GREENBRIAR RIDING ACADEMY	220.00	*VENDOR TOTAL			
34888	GURUNG OM	207.38	* 101 36 30100-530	06/01/18	CLINIC REFUND	70603263
34888	GURUNG OM	207.38	*VENDOR TOTAL			
34102	HANSEN LARRY ELDON	60.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603264
34102	HANSEN LARRY ELDON	60.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603266
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
34887	HISSEIN MUSAAB YOUSOUF	87.50	* 101 36 30100-530	05/29/18	CLINIC REFUND	70603268
34887	HISSEIN MUSAAB YOUSOUF	87.50	*VENDOR TOTAL			
34891	HLAVACEK MELISSA	500.00	* 101 36 30035-487	06/20/18	ANIMAL BITE PROJECT	70603269
34891	HLAVACEK MELISSA	500.00	*VENDOR TOTAL			
85754	HOOVER RON	5,760.00	* 101 07 63001-487	06/20/18	RON HOOVER CONT AGM	70603270
85754	HOOVER RON	5,760.00	*VENDOR TOTAL			
32410	HUMAN ASSET MANAGEMENT LLC	4,507.92	* 101 11 90000-429X	06/05/18	MAKING MILLENNIALS	70603271
32410	HUMAN ASSET MANAGEMENT LLC	4,507.92	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603272
29614	HUTCH'S PROPERTIES LLC	300.00	*VENDOR TOTAL			
50010	HY VEE	37.96	* 101 13 10500-291	05/22/18	GROCERIES/ASSISTANC	70603273
50010	HY VEE	24.64	* 101 24 31104-332B	11/29/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.25	* 101 24 31104-332B	11/20/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	47.00	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	67.00	* 101 24 31104-332B	12/06/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.74	* 101 24 31104-332B	12/08/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/12/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.95	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.97	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	22.95	* 101 24 31104-332B	12/20/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.60	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70603274
50010	HY VEE	23.75	* 101 24 31104-332B	01/18/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	01/22/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	02/06/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	02/06/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.27	* 101 24 31104-332B	02/07/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	02/13/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	02/13/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.88	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	21.98	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70603274

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.68	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.32	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.01	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	2.13	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.65	* 101 24 31104-332B	03/23/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	19.26	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.44	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	03/27/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.23	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.84	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/10/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.92	* 101 24 31104-332B	04/13/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	21.97	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.42	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	19.97	* 101 24 31104-332B	04/17/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/18/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/19/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.32	* 101 24 31104-332B	04/19/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.52	* 101 24 31104-332B	04/19/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.25	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	8.35	* 101 24 31104-332B	04/20/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.56	* 101 24 31104-332B	04/20/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/23/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.32	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.77	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	22.36	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.54	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	24.40	* 101 24 31104-332B	04/26/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	21.86	* 101 24 31104-332B	04/27/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/27/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	45.36	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.97	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.72	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.94	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	59.24	* 101 24 31104-332B	05/02/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.52	* 101 24 31104-332B	05/02/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	23.95	* 101 24 31104-332B	05/02/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	42.61	* 101 24 31104-332B	05/03/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	22.93	* 101 24 31104-332B	05/03/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	44.40	* 101 24 31104-332B	05/03/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	05/04/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	21.05	* 101 24 31104-332B	05/08/18	GROCERIES/ASSISTANC	70603274

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	62.02	* 101 24 31104-332B	05/08/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	05/09/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	7.99	* 101 24 31104-332B	05/09/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	23.70	* 101 24 31104-332B	05/09/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	10.57	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	26.00	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	67.69	* 101 24 31104-332B	05/10/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	25.85	* 101 24 31104-332B	05/11/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	23.85	* 101 24 31104-332B	05/15/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	68.00	* 101 24 31104-332B	05/16/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	20.97	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	46.70	* 101 24 31104-332B	05/25/18	GROCERIES/ASSISTANC	70603274
50010	HY VEE	2,491.06	*VENDOR TOTAL			

20018	IA DEPT OF PUBLIC SAFETY	25,200.00	* 101 13 10400-415	06/07/18	ICOS TERMINAL BILLI	70603281
20018	IA DEPT OF PUBLIC SAFETY	25,200.00	*VENDOR TOTAL			

20527	IA LAW ENFORCEMENT ACADEMY	25,860.00	* 101 13 10500-422	05/24/18	DEPUTY TRAINING	70603277
20527	IA LAW ENFORCEMENT ACADEMY	25,860.00	*VENDOR TOTAL			

74850	IOWA ASSOC OF NATURALISTS	117.00	* 101 34 61001-422	06/15/18	UNGS,CHUCK-REG 8/1	70603278
74850	IOWA ASSOC OF NATURALISTS	117.00	*VENDOR TOTAL			

20094	IOWA COUNTY SHERIFFS OFFICE	45.90	* 101 05 11000-425G	06/11/18	SERVICE FEES	70603280
20094	IOWA COUNTY SHERIFFS OFFICE	45.90	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	225.00	* 101 05 11000-426B	06/07/18	MEDICAL EXAMINER EX	70603282
25370	IOWA OFFICE OF THE STATE MEDIC	225.00	* 101 05 11000-426B	06/07/18	MEDICAL EXAMINER EX	70603282
25370	IOWA OFFICE OF THE STATE MEDIC	450.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	600.00	* 101 34 61001-402	06/13/18	PARTS/SUPPLES/MINOR	70603283
70134	IOWA PRISON INDUSTRIES	600.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	06/11/18	NOTARY RENEWAL/J.BE	70603336
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

80447	IOWA SOCIETY OF CPAS	625.00	* 101 21 90000-422	06/19/18	DAWN-2 COURSES	70603284
80447	IOWA SOCIETY OF CPAS	625.00	*VENDOR TOTAL			

34563	JC&T LLC	525.00	* 101 24 34007-340	06/19/18	RENT ASSISTANCE	70603285
34563	JC&T LLC	525.00	*VENDOR TOTAL			

27998	JET CAR WASH	74.48	* 101 13 91012-440B	06/08/18	CST#2004 CAR WASH E	70603286
27998	JET CAR WASH	74.48	*VENDOR TOTAL			

26722	JKH PROPERTIES	350.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603287
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			

28583	JOHN DEERE FINANCIAL	117.85	* 101 34 61113-293	06/09/18	75304-22596/BUG SPR	70603288
28583	JOHN DEERE FINANCIAL	117.85	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	14.86	* 101 05 11000-425G	06/11/18	SERVICE FEES	70603289

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	14.86	*VENDOR TOTAL			
83591	JONES CO AUDITOR	76.00	* 101 15 73200-487	06/12/18	PRICE RIDES	70603290
83591	JONES CO AUDITOR	76.00	*VENDOR TOTAL			
29469	KAESER AND BLAIR INC	2,696.35	* 101 34 61003-408	06/13/18	003016009/BUG SPRAY	70603291
29469	KAESER AND BLAIR INC	2,696.35	*VENDOR TOTAL			
22308	KALANGE THOMAS	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603352
22308	KALANGE THOMAS	350.00	*VENDOR TOTAL			
34866	KELCHEN ZACHARY	60.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603292
34866	KELCHEN ZACHARY	60.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	06/19/18	RENT ASSISTANCE	70603293
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
09033	LIETZ STACEY	67.92	* 101 25 33001-422	06/06/18	TRAINING 6/4-6/6/18	70603294
09033	LIETZ STACEY	67.92	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	35.76	* 101 24 31104-341C	06/13/18	UTILITIES/ASSISTANC	70603295
60021	LINN COUNTY REC INC	48.24	* 101 24 31104-341C	06/18/18	UTILITIES/ASSISTANC	70603295
60021	LINN COUNTY REC INC	84.00	*VENDOR TOTAL			
09202	LOFTSGARD JASON L	60.00	* 101 13 10600-422	06/15/18	PER DIEM MEALS/RAID	70603297
09202	LOFTSGARD JASON L	60.00	*VENDOR TOTAL			
29913	LORMAN EDUCATION SERVICES	200.00	* 101 02 90100-480	06/20/18	MEMBERSHIP-GRAHAM	70603298
29913	LORMAN EDUCATION SERVICES	200.00	* 101 02 90100-480	06/20/18	MEMBERSHIP-NESHEIM	70603298
29913	LORMAN EDUCATION SERVICES	449.00	* 101 02 90100-480	06/20/18	MEMBERSHIP-LUKES	70603298
29913	LORMAN EDUCATION SERVICES	849.00	*VENDOR TOTAL			
31437	M HANSON & COMPANY INC	1,980.00	* 101 01 91000-406	06/04/18	JOB #29-21	70603300
31437	M HANSON & COMPANY INC	80.00	* 101 13 10600-290	06/15/18	CST#4919 BROOKES' D	70603300
31437	M HANSON & COMPANY INC	2,060.00	*VENDOR TOTAL			
31776	MAC TOOLS	2,744.77	* 101 15 73200-290	06/08/18	SOCKET KITS FLOOR	70603301
31776	MAC TOOLS	2,744.77	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603302
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	151.02	* 101 24 34007-341	06/13/18	UTILITIES/ASSISTANC	70603303
60016	MARION MUNICIPAL WATER DEPARTM	151.02	*VENDOR TOTAL			
70191	MENARDS	77.16	* 101 34 61109-210A	06/13/18	BUILDING MATERIALS	70603306
70191	MENARDS	77.16	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,234.95	* 101 13 10500-291	05/31/18	HEALTH SERVICES	70603307
84563	MOORE MEDICAL, LLC	1,234.95	*VENDOR TOTAL			
34098	MORTIMORE NANCY A	60.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603308

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34098	MORTIMORE NANCY A	60.00	*VENDOR TOTAL			
11440	MUNICIPAL EMERGENCY SERVICES	198.27	* 101 13 12001-290	06/01/18	CST#C215681 HARNESS	70603309
11440	MUNICIPAL EMERGENCY SERVICES	198.27	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	06/14/18	FUNERAL ASSISTANCE	70603310
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70603311
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70603311
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603311
33402	MY OWN HOME CR LLC	900.00	*VENDOR TOTAL			
06474	NANCY JOHNSON LLC	350.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603312
06474	NANCY JOHNSON LLC	350.00	* 101 24 31104-340	06/14/18	RENT ASSISTANCE	70603312
06474	NANCY JOHNSON LLC	700.00	*VENDOR TOTAL			
07018	NEAL DON	240.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603313
07018	NEAL DON	240.00	*VENDOR TOTAL			
34868	NELSON SYSTEMS INC	23,143.32	* 101 13 10100-290	05/30/18	ORD#798-800 INTERVI	70603314
34868	NELSON SYSTEMS INC	23,143.32	*VENDOR TOTAL			
31680	NEW BOHEMIAN INNOVATION COLLAB	833.34	* 101 02 90100-422	03/13/18	INTRAPRENEUR ACADEM	70603315
31680	NEW BOHEMIAN INNOVATION COLLAB	833.33	* 101 02 90103-422	03/13/18	INTRAPRENEUR ACADEM	70603315
31680	NEW BOHEMIAN INNOVATION COLLAB	1,666.67	*VENDOR TOTAL			
34437	NORTON MARTHA	30.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603317
34437	NORTON MARTHA	30.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	304.50	* 101 25 33017-455	05/31/18	SINV0055833 MAY18	70603318
31684	OMNILINK SYSTEMS INC	2,097.00	* 101 25 33033-455	05/31/18	SINV0055833 MAY18	70603318
31684	OMNILINK SYSTEMS INC	2,401.50	*VENDOR TOTAL			
34645	ONE CIRCLE FOUNDATION	2,500.00	* 101 25 33050-422	05/11/18	TID 625 TRAINING	70603319
34645	ONE CIRCLE FOUNDATION	2,500.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	600.00	* 101 24 34007-340	06/19/18	RENT ASSISTANCE	70603320
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603321
32622	ONE PROPERTY MANAGEMENT	950.00	*VENDOR TOTAL			
70417	OTTSEN OIL CO INC	1,376.39	* 101 15 73200-251	05/18/18	FUEL/OIL PURCHASE	70603323
70417	OTTSEN OIL CO INC	1,376.39	*VENDOR TOTAL			
89515	PHYSIO-CONTROL INC	5,179.48	* 101 13 12001-290	06/05/18	ACT#15480902 RESCUE	70603324
89515	PHYSIO-CONTROL INC	5,179.48	*VENDOR TOTAL			
70078	PLUMB SUPPLY	210.94	* 101 34 61109-210A	06/08/18	BUILDING MATERIALS	70603326
70078	PLUMB SUPPLY	210.94	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	06/13/18	RENT ASSISTANCE	70603327
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27161	PROF LICENSE ACCOUNTANTS	100.00	* 101 21 90000-480	06/19/18	DAWN-RENEWAL FEE-EX	70603347
27161	PROF LICENSE ACCOUNTANTS	100.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/29/18	HEALTH SERVICES	70603330
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	375.00	* 101 24 34007-340	06/19/18	RENT ASSISTANCE	70603331
34782	RESERVE AT 66 LC	375.00	*VENDOR TOTAL			
29366	ROBINSON WILLIAM K & DEBRA	1,990.06	* 101 34 61112-210A	06/12/18	NORTH FENCE LINE LO	70603332
29366	ROBINSON WILLIAM K & DEBRA	1,990.06	*VENDOR TOTAL			
26678	ROUTEMATCH SOFTWARE INC	12,068.25	* 101 15 73200-421A	05/01/18	SUPPORT FEES	70603333
26678	ROUTEMATCH SOFTWARE INC	12,068.25	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	291.93	* 101 13 91012-253	06/06/18	ACT#716608 WO#13737	70603334
24116	SAFELITE FULFILLMENT INC	291.93	*VENDOR TOTAL			
10123	SCROGGINS NINA A	74.50	* 101 24 34001-413	06/15/18	MILE 6/4-6/15/18	70603335
10123	SCROGGINS NINA A	74.50	*VENDOR TOTAL			
00347	SHIELDS DEBRA A	37.00	* 101 05 90000-426E	06/14/18	COURT REPORTER FEES	70603339
00347	SHIELDS DEBRA A	37.00	*VENDOR TOTAL			
10060	SLED SHED, INC	637.89	* 101 34 61118-290	06/12/18	19772/UNIT#146E CHA	70603340
10060	SLED SHED, INC	637.89	*VENDOR TOTAL			
77797	SMITH PATRICIA S	350.00	* 101 24 31104-340	06/18/18	RENT ASSISTANCE	70603341
77797	SMITH PATRICIA S	350.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	159.75	* 101 20 31000-412	06/04/18	RETURN POUCH DELIVE	70603342
31292	SPEE-DEE DELIVERY	159.75	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	06/18/18	RENT ASSISTANCE	70603343
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
34867	STARKS KATIE	60.00	* 101 13 10600-487	06/11/18	ACTOR PORTRAYAL/CIT	70603345
34867	STARKS KATIE	60.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	179.70	* 101 24 33005-292	05/18/18	SED SURPLUS	70603369
77268	STONE POINT YMCA	90.10	* 101 24 33005-292	05/29/18	SED SURPLUS	70603369
77268	STONE POINT YMCA	269.80	*VENDOR TOTAL			
71237	STORM STEEL	118.87	* 101 34 61109-210A	06/06/18	MAINTENANCE SUPPLIE	70603349
71237	STORM STEEL	118.87	*VENDOR TOTAL			
25835	THOMAS ROBERT	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70603350
25835	THOMAS ROBERT	350.00	*VENDOR TOTAL			
26623	TREAT AMERICA FOOD SERVICES	6,003.44	* 101 13 10500-422	06/05/18	ACT#7221063 ILEA ME	70603351
26623	TREAT AMERICA FOOD SERVICES	6,003.44	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21262	U S POSTAL SERVICE	25,000.00	* 101 20 31000-412	06/27/18	MAILING SERVICES/PO	70603353
21262	U S POSTAL SERVICE	25,000.00	*VENDOR TOTAL			
84616	ULTRAMAX	1,428.00	* 101 13 10000-290	05/30/18	CST#LI35 CNTL#19114	70603355
84616	ULTRAMAX	1,428.00	* 101 13 10500-290	05/30/18	CST#LI35 CNTL#19114	70603355
84616	ULTRAMAX	2,076.00	* 101 13 10000-290	06/14/18	CST#LI35 CNTRL#1913	70603355
84616	ULTRAMAX	2,076.00	* 101 13 10500-290	06/14/18	CST#LI35 CNTRL#1913	70603355
84616	ULTRAMAX	7,008.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	194.50	* 101 34 61106-448	05/31/18	HEALTH SERVICES	70603346
30983	UNIVERSITY OF IOWA	194.50	*VENDOR TOTAL			
34859	VAN-WALL EQUIPMENT INC	8,250.00	* 101 34 61118-631	06/12/18	906341/BUFFALO BLOW	70603357
34859	VAN-WALL EQUIPMENT INC	8,250.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	122.58	* 101 24 33124-414	06/01/18	TELEPHONE	70603358
87098	VERIZON WIRELESS	593.17	* 101 24 33127-414	06/01/18	TELEPHONE	70603358
87098	VERIZON WIRELESS	715.75	*VENDOR TOTAL			
88944	VERTIV SERVICES INC	21,435.00	* 101 06 91100-448A	06/20/18	LIEBERT PM RENEWAL	70603359
88944	VERTIV SERVICES INC	21,435.00	*VENDOR TOTAL			
34871	VOICE PRODUCTS SERVICE LLC	640.00	* 101 13 10400-410	05/31/18	ACT#LC29 DRAGON LIC	70603360
34871	VOICE PRODUCTS SERVICE LLC	640.00	*VENDOR TOTAL			
28366	WASHMOHR 6TH STREET LLC	9.26	* 101 09 90000-250	05/14/18	TRUCK WASH	70603361
28366	WASHMOHR 6TH STREET LLC	9.26	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	59.40	* 101 13 91012-440B	06/08/18	CST#2008 CAR WASH E	70603362
28077	WASHMOHR KIRKWOOD LLC	59.40	*VENDOR TOTAL			
30323	WEST BEND MUTUAL INSURANCE COM	1,997.00	* 101 34 61001-425	06/10/18	A048120/BOAT CONCES	70603364
30323	WEST BEND MUTUAL INSURANCE COM	1,997.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/19/18	RENT ASSISTANCE	70603365
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
07505	WILSON PETER A	39.25	* 101 13 10500-250	04/29/18	REIMBURSE FUEL PURC	70603366
07505	WILSON PETER A	39.25	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	296.53	* 101 06 91007-414B	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	7.86	* 101 20 31000-414	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	108.64	* 101 36 30400-414	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	165.95	* 101 06 91007-414A	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	15.00	* 101 06 91007-414A	06/04/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	3,123.10	*VENDOR TOTAL			
GENERAL FUND		275,256.49	**FUND TOTAL			
		275,256.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31222	A RIFKIN COMPANY	1,401.82	* 102 02 80001-264	05/16/18	DEPOSIT BAGS & SEAL	70603206
31222	A RIFKIN COMPANY	1,401.82	*VENDOR TOTAL			
25572	ACHENBACH JEANETTE A	6.10	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032836
25572	ACHENBACH JEANETTE A	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032836
25572	ACHENBACH JEANETTE A	226.10	*VENDOR TOTAL			
33436	ACHENBACH RANDY LYNN	18.64	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032837
33436	ACHENBACH RANDY LYNN	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032837
33436	ACHENBACH RANDY LYNN	268.64	*VENDOR TOTAL			
32695	ACHENBACH RHONDA S	37.28	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603102
32695	ACHENBACH RHONDA S	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603102
32695	ACHENBACH RHONDA S	332.28	*VENDOR TOTAL			
26025	ADKINS-ROBINSON MARGARET	18.09	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032838
26025	ADKINS-ROBINSON MARGARET	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032838
26025	ADKINS-ROBINSON MARGARET	313.09	*VENDOR TOTAL			
31871	ALLDREDGE ALISON	29.43	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032839
31871	ALLDREDGE ALISON	29.43	*VENDOR TOTAL			
74110	ANDERSEN LILA LEE	56.14	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603103
74110	ANDERSEN LILA LEE	245.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603103
74110	ANDERSEN LILA LEE	301.14	*VENDOR TOTAL			
21118	AQUINO-NEMECEK EMMA R	8.72	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603104
21118	AQUINO-NEMECEK EMMA R	98.40	* 102 02 80001-482	06/05/18	PEO WAGES	70603104
21118	AQUINO-NEMECEK EMMA R	107.12	*VENDOR TOTAL			
50157	ARMSTRONG BEVERLY O	11.88	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603105
50157	ARMSTRONG BEVERLY O	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603105
50157	ARMSTRONG BEVERLY O	236.88	*VENDOR TOTAL			
22523	BAIER VIVIAN E	9.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603106
22523	BAIER VIVIAN E	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603106
22523	BAIER VIVIAN E	229.81	*VENDOR TOTAL			
22519	BALLANTYNE MARY CAROLINE YEAGE	27.03	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032840
22519	BALLANTYNE MARY CAROLINE YEAGE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032840
22519	BALLANTYNE MARY CAROLINE YEAGE	247.03	*VENDOR TOTAL			
28036	BALLATYNE ROBERT L	23.22	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603107
28036	BALLATYNE ROBERT L	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603107
28036	BALLATYNE ROBERT L	243.22	*VENDOR TOTAL			
34849	BANOWETZ SARAH ELIZABETH	13.30	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032841
34849	BANOWETZ SARAH ELIZABETH	98.40	* 102 02 80001-482	06/05/18	PEO WAGES	10032841
34849	BANOWETZ SARAH ELIZABETH	111.70	*VENDOR TOTAL			
23839	BEAHM MARILYN A	11.77	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603108
23839	BEAHM MARILYN A	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603108

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23839	BEAHM MARILYN A	231.77	*VENDOR TOTAL			
22403	BEALL KAREN ROSE	4.14	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032842
22403	BEALL KAREN ROSE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032842
22403	BEALL KAREN ROSE	224.14	*VENDOR TOTAL			
28990	BENHART JUDITH KAY	38.37	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032843
28990	BENHART JUDITH KAY	320.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032843
28990	BENHART JUDITH KAY	358.37	*VENDOR TOTAL			
29200	BERCHENBRITER TIMOTHY ROBERT	27.25	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032844
29200	BERCHENBRITER TIMOTHY ROBERT	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032844
29200	BERCHENBRITER TIMOTHY ROBERT	327.25	*VENDOR TOTAL			
34843	BERNS LARRY D	29.43	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032845
34843	BERNS LARRY D	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032845
34843	BERNS LARRY D	249.43	*VENDOR TOTAL			
31974	BICKNESE JANET SUE	25.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032846
31974	BICKNESE JANET SUE	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032846
31974	BICKNESE JANET SUE	295.62	*VENDOR TOTAL			
34245	BINDER JANICE	20.06	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032847
34245	BINDER JANICE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032847
34245	BINDER JANICE	240.06	*VENDOR TOTAL			
33583	BLACKMON JOAN	9.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032848
33583	BLACKMON JOAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032848
33583	BLACKMON JOAN	229.81	*VENDOR TOTAL			
25573	BODIN JAMES P	2.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603109
25573	BODIN JAMES P	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603109
25573	BODIN JAMES P	252.83	*VENDOR TOTAL			
25577	BODIN SANDRA	13.63	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603110
25577	BODIN SANDRA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603110
25577	BODIN SANDRA	233.63	*VENDOR TOTAL			
23001	BOHLKEN DIANE KAY	10.36	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603111
23001	BOHLKEN DIANE KAY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603111
23001	BOHLKEN DIANE KAY	230.36	*VENDOR TOTAL			
29722	BONTRAGER BETTY JEANNE	28.23	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032849
29722	BONTRAGER BETTY JEANNE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032849
29722	BONTRAGER BETTY JEANNE	248.23	*VENDOR TOTAL			
30004	BOWEN ROBERT E	8.39	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032850
30004	BOWEN ROBERT E	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032850
30004	BOWEN ROBERT E	228.39	*VENDOR TOTAL			
25636	BRAUN REBECCA A	35.10	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032851
25636	BRAUN REBECCA A	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032851

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25636	BRAUN REBECCA A	335.10	*VENDOR TOTAL			
34879	BREEN EMILY ANN	7.85	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603228
34879	BREEN EMILY ANN	45.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603228
34879	BREEN EMILY ANN	52.85	*VENDOR TOTAL			
24254	BRODRECHT SANDRA JEAN	39.24	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603112
24254	BRODRECHT SANDRA JEAN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603112
24254	BRODRECHT SANDRA JEAN	334.24	*VENDOR TOTAL			
88743	BROER LYLE R	9.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032852
88743	BROER LYLE R	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032852
88743	BROER LYLE R	229.70	*VENDOR TOTAL			
33168	BROGHAMMER MARY ANN	1.53	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032853
33168	BROGHAMMER MARY ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032853
33168	BROGHAMMER MARY ANN	221.53	*VENDOR TOTAL			
27135	BRONKHORST KAREN DOROTHY	33.35	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603113
27135	BRONKHORST KAREN DOROTHY	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603113
27135	BRONKHORST KAREN DOROTHY	333.35	*VENDOR TOTAL			
31971	BROWN JANICE	4.14	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603114
31971	BROWN JANICE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603114
31971	BROWN JANICE	224.14	*VENDOR TOTAL			
00965	BRUGGINK MARCIA J	14.06	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032854
00965	BRUGGINK MARCIA J	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032854
00965	BRUGGINK MARCIA J	234.06	*VENDOR TOTAL			
30168	BURGESS BARBARA	13.73	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032855
30168	BURGESS BARBARA	150.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032855
30168	BURGESS BARBARA	163.73	*VENDOR TOTAL			
29416	BUTLER DONALD PAUL	21.26	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032856
29416	BUTLER DONALD PAUL	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032856
29416	BUTLER DONALD PAUL	241.26	*VENDOR TOTAL			
22622	BUTLER JACQUELIN KAY	91.12	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032857
22622	BUTLER JACQUELIN KAY	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032857
22622	BUTLER JACQUELIN KAY	386.12	*VENDOR TOTAL			
34233	CAMBRIDGE DORIS K	22.24	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032858
34233	CAMBRIDGE DORIS K	320.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032858
34233	CAMBRIDGE DORIS K	342.24	*VENDOR TOTAL			
33412	CAPPER CECIL J	14.93	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032859
33412	CAPPER CECIL J	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032859
33412	CAPPER CECIL J	234.93	*VENDOR TOTAL			
32001	CARROLL CHRISTOPHER	33.57	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603115
32001	CARROLL CHRISTOPHER	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603115

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32001	CARROLL CHRISTOPHER	283.57	*VENDOR TOTAL			
30169	CARROLL DORA	16.35	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603116
30169	CARROLL DORA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603116
30169	CARROLL DORA	236.35	*VENDOR TOTAL			
31512	CARTER NANCY LEE	8.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032860
31512	CARTER NANCY LEE	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032860
31512	CARTER NANCY LEE	28.18	*VENDOR TOTAL			
31915	CEPOWSKI MARGENE MARIE	22.67	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032861
31915	CEPOWSKI MARGENE MARIE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032861
31915	CEPOWSKI MARGENE MARIE	242.67	*VENDOR TOTAL			
34249	CHAPMAN CYNTHIA L	4.47	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032862
34249	CHAPMAN CYNTHIA L	200.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032862
34249	CHAPMAN CYNTHIA L	204.47	*VENDOR TOTAL			
33686	CHAPMAN JOHN R	14.50	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032863
33686	CHAPMAN JOHN R	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032863
33686	CHAPMAN JOHN R	234.50	*VENDOR TOTAL			
23117	CHARIPAR LAWRENCE A	3.16	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032864
23117	CHARIPAR LAWRENCE A	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032864
23117	CHARIPAR LAWRENCE A	223.16	*VENDOR TOTAL			
23118	CHARIPAR MARY KATHRYN	3.16	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032865
23118	CHARIPAR MARY KATHRYN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032865
23118	CHARIPAR MARY KATHRYN	223.16	*VENDOR TOTAL			
33549	CHARLES HOLLY GAY	2.07	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032866
33549	CHARLES HOLLY GAY	200.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032866
33549	CHARLES HOLLY GAY	202.07	*VENDOR TOTAL			
23103	CHRISTENSEN MARY	55.15	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032867
23103	CHRISTENSEN MARY	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032867
23103	CHRISTENSEN MARY	355.15	*VENDOR TOTAL			
31968	CLARK BONNIE EDYTHE	4.80	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032868
31968	CLARK BONNIE EDYTHE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032868
31968	CLARK BONNIE EDYTHE	224.80	*VENDOR TOTAL			
29197	CLARK DAVID ALAN	71.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032869
29197	CLARK DAVID ALAN	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032869
29197	CLARK DAVID ALAN	341.18	*VENDOR TOTAL			
33544	CLARK DIANE	5.45	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032870
33544	CLARK DIANE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032870
33544	CLARK DIANE	225.45	*VENDOR TOTAL			
29139	CLARK VIRGINIA GRACE	9.37	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032871
29139	CLARK VIRGINIA GRACE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032871

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29139	CLARK VIRGINIA GRACE	229.37	*VENDOR TOTAL			
87562	CLARK-HANSEN KAREN ELIZABETH	22.89	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603117
87562	CLARK-HANSEN KAREN ELIZABETH	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603117
87562	CLARK-HANSEN KAREN ELIZABETH	317.89	*VENDOR TOTAL			
33166	CLARKE DELMA MAY	7.85	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603118
33166	CLARKE DELMA MAY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603118
33166	CLARKE DELMA MAY	227.85	*VENDOR TOTAL			
31958	COLE ALTHEA ELIZABETH	41.20	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603119
31958	COLE ALTHEA ELIZABETH	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603119
31958	COLE ALTHEA ELIZABETH	336.20	*VENDOR TOTAL			
31505	COLEMAN DENISE	9.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032872
31505	COLEMAN DENISE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032872
31505	COLEMAN DENISE	229.70	*VENDOR TOTAL			
33165	COLLINS MARY ANN	11.99	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603120
33165	COLLINS MARY ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603120
33165	COLLINS MARY ANN	231.99	*VENDOR TOTAL			
87330	CONNELL KAROLYN R	15.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032873
87330	CONNELL KAROLYN R	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032873
87330	CONNELL KAROLYN R	315.70	*VENDOR TOTAL			
10047	COOK MARY LOU	6.76	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032874
10047	COOK MARY LOU	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032874
10047	COOK MARY LOU	301.76	*VENDOR TOTAL			
29196	COOK REX C	61.15	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032875
29196	COOK REX C	275.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032875
29196	COOK REX C	336.15	*VENDOR TOTAL			
22203	COOPER DEBRA	10.68	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032876
22203	COOPER DEBRA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032876
22203	COOPER DEBRA	230.68	*VENDOR TOTAL			
24155	CUMMINGS ELIZABETH	18.09	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603121
24155	CUMMINGS ELIZABETH	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603121
24155	CUMMINGS ELIZABETH	238.09	*VENDOR TOTAL			
33534	CUMMINGS MARY MARGARET	7.09	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032877
33534	CUMMINGS MARY MARGARET	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032877
33534	CUMMINGS MARY MARGARET	227.09	*VENDOR TOTAL			
22509	DALY REBECCA	20.71	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032878
22509	DALY REBECCA	305.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032878
22509	DALY REBECCA	325.71	*VENDOR TOTAL			
22517	DALY RONALD F	5.78	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032879
22517	DALY RONALD F	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032879

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22517	DALY RONALD F	225.78	*VENDOR TOTAL			
82926	DAUGHERTY L LAVERNE	2.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032880
82926	DAUGHERTY L LAVERNE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032880
82926	DAUGHERTY L LAVERNE	222.83	*VENDOR TOTAL			
31984	DAVENPORT JERRY LYNN	21.91	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032881
31984	DAVENPORT JERRY LYNN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032881
31984	DAVENPORT JERRY LYNN	241.91	*VENDOR TOTAL			
31983	DAVENPORT LINDA SHERRY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032882
31983	DAVENPORT LINDA SHERRY	220.00	*VENDOR TOTAL			
20473	DAVID MARCIA	22.67	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032883
20473	DAVID MARCIA	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032883
20473	DAVID MARCIA	317.67	*VENDOR TOTAL			
27738	DAVIDSON JOHN	17.77	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603250
27738	DAVIDSON JOHN	30.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603250
27738	DAVIDSON JOHN	47.77	*VENDOR TOTAL			
30173	DAY MARY	31.17	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032884
30173	DAY MARY	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032884
30173	DAY MARY	326.17	*VENDOR TOTAL			
40256	DELAY SANDRA K	7.96	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032885
40256	DELAY SANDRA K	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032885
40256	DELAY SANDRA K	227.96	*VENDOR TOTAL			
21652	DIRKS KAY A	13.73	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032886
21652	DIRKS KAY A	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032886
21652	DIRKS KAY A	313.73	*VENDOR TOTAL			
76292	DITCH DOROTHY A	47.52	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032887
76292	DITCH DOROTHY A	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032887
76292	DITCH DOROTHY A	347.52	*VENDOR TOTAL			
34242	DOBROWOLSKI KIMBERLY ANNE	15.59	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032888
34242	DOBROWOLSKI KIMBERLY ANNE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032888
34242	DOBROWOLSKI KIMBERLY ANNE	235.59	*VENDOR TOTAL			
33433	DUFF KAREN	9.92	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032889
33433	DUFF KAREN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032889
33433	DUFF KAREN	229.92	*VENDOR TOTAL			
29719	DVORAK GARY F	8.50	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032890
29719	DVORAK GARY F	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032890
29719	DVORAK GARY F	228.50	*VENDOR TOTAL			
33154	DVORAK LINDA MARIE	7.63	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032891
33154	DVORAK LINDA MARIE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032891
33154	DVORAK LINDA MARIE	227.63	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29989	DVORSKY JAMES R	9.92	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032892
29989	DVORSKY JAMES R	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032892
29989	DVORSKY JAMES R	229.92	*VENDOR TOTAL			
23121	EASKER VELGA	10.68	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603122
23121	EASKER VELGA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603122
23121	EASKER VELGA	230.68	*VENDOR TOTAL			
31510	EDWARDS JUDITH ANN	11.88	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603123
31510	EDWARDS JUDITH ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603123
31510	EDWARDS JUDITH ANN	231.88	*VENDOR TOTAL			
87322	EICHLER CARLEETA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603124
87322	EICHLER CARLEETA	220.00	*VENDOR TOTAL			
87323	EICHLER EDWARD CLARENCE	7.41	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603125
87323	EICHLER EDWARD CLARENCE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603125
87323	EICHLER EDWARD CLARENCE	227.41	*VENDOR TOTAL			
31977	ELLIS GARY WILLIAM	19.40	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603126
31977	ELLIS GARY WILLIAM	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603126
31977	ELLIS GARY WILLIAM	314.40	*VENDOR TOTAL			
29997	ELLISON DIANNE MARIE	5.12	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032893
29997	ELLISON DIANNE MARIE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032893
29997	ELLISON DIANNE MARIE	225.12	*VENDOR TOTAL			
04436	ENDERSON DONNA	10.68	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603127
04436	ENDERSON DONNA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603127
04436	ENDERSON DONNA	230.68	*VENDOR TOTAL			
29739	EVERETT MARJORIE LENORE	45.13	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032894
29739	EVERETT MARJORIE LENORE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032894
29739	EVERETT MARJORIE LENORE	345.13	*VENDOR TOTAL			
25040	FELDMANN SANDRA A	59.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032895
25040	FELDMANN SANDRA A	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032895
25040	FELDMANN SANDRA A	329.62	*VENDOR TOTAL			
27731	FELKER JAMES DOUGLAS	15.48	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603128
27731	FELKER JAMES DOUGLAS	78.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603128
27731	FELKER JAMES DOUGLAS	93.48	*VENDOR TOTAL			
31514	FELTON LORAS JOSEPH	49.05	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603129
31514	FELTON LORAS JOSEPH	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603129
31514	FELTON LORAS JOSEPH	269.05	*VENDOR TOTAL			
29726	FEYE THOMAS R	8.28	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603130
29726	FEYE THOMAS R	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603130
29726	FEYE THOMAS R	228.28	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33215	FINGER MARY KATHLEEN	32.05	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032896
33215	FINGER MARY KATHLEEN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032896
33215	FINGER MARY KATHLEEN	252.05	*VENDOR TOTAL			

50187	FITE NANCY MARIE	3.27	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032897
50187	FITE NANCY MARIE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032897
50187	FITE NANCY MARIE	223.27	*VENDOR TOTAL			

30177	FLIEDER ALVIN	61.04	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032898
30177	FLIEDER ALVIN	245.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032898
30177	FLIEDER ALVIN	306.04	*VENDOR TOTAL			

34846	FLIEDER AMY L	55.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603131
34846	FLIEDER AMY L	240.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603131
34846	FLIEDER AMY L	295.81	*VENDOR TOTAL			

29713	FORMANEK MARY ETTA	9.05	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032899
29713	FORMANEK MARY ETTA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032899
29713	FORMANEK MARY ETTA	229.05	*VENDOR TOTAL			

22988	FRANKE MARK	16.24	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032900
22988	FRANKE MARK	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032900
22988	FRANKE MARK	286.24	*VENDOR TOTAL			

29833	FRANZEN DWIGHT JOSEPH	8.94	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603132
29833	FRANZEN DWIGHT JOSEPH	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603132
29833	FRANZEN DWIGHT JOSEPH	228.94	*VENDOR TOTAL			

22180	FREESE DOROTHY	26.49	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032901
22180	FREESE DOROTHY	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032901
22180	FREESE DOROTHY	296.49	*VENDOR TOTAL			

33595	FULLER LEAH C	7.96	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032902
33595	FULLER LEAH C	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032902
33595	FULLER LEAH C	227.96	*VENDOR TOTAL			

33707	GEARY RUTH ELLEN	0.98	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032903
33707	GEARY RUTH ELLEN	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032903
33707	GEARY RUTH ELLEN	20.98	*VENDOR TOTAL			

24692	GERICKE SUSAN L	112.49	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032904
24692	GERICKE SUSAN L	290.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032904
24692	GERICKE SUSAN L	402.49	*VENDOR TOTAL			

24819	GIBBS CAROLYN	16.90	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032905
24819	GIBBS CAROLYN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032905
24819	GIBBS CAROLYN	236.90	*VENDOR TOTAL			

29824	GIBSON JULIE	56.24	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032906
29824	GIBSON JULIE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032906
29824	GIBSON JULIE	356.24	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34845	GIDDINGS NATHANIAL	13.30	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603133
34845	GIDDINGS NATHANIAL	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603133
34845	GIDDINGS NATHANIAL	233.30	*VENDOR TOTAL			

31516	GIPPLE SAMUEL BENJAMIN	19.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603134
31516	GIPPLE SAMUEL BENJAMIN	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603134
31516	GIPPLE SAMUEL BENJAMIN	319.62	*VENDOR TOTAL			

84241	GREENLEE PHYLLIS K	2.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032907
84241	GREENLEE PHYLLIS K	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032907
84241	GREENLEE PHYLLIS K	222.62	*VENDOR TOTAL			

33155	GRIMM DOROTHY ELLEN	3.92	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603135
33155	GRIMM DOROTHY ELLEN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603135
33155	GRIMM DOROTHY ELLEN	223.92	*VENDOR TOTAL			

33582	HACKETT ARTHUR	1.31	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032908
33582	HACKETT ARTHUR	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032908
33582	HACKETT ARTHUR	226.31	*VENDOR TOTAL			

29735	HAGAN JUDITH ANN	33.35	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032909
29735	HAGAN JUDITH ANN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032909
29735	HAGAN JUDITH ANN	328.35	*VENDOR TOTAL			

33576	HAGERMAN JILL HONEY	2.94	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032910
33576	HAGERMAN JILL HONEY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032910
33576	HAGERMAN JILL HONEY	222.94	*VENDOR TOTAL			

33558	HAMMAN BARBARA JANE	25.40	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603136
33558	HAMMAN BARBARA JANE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603136
33558	HAMMAN BARBARA JANE	245.40	*VENDOR TOTAL			

23068	HANSEN JERILYN S	5.23	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032911
23068	HANSEN JERILYN S	200.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032911
23068	HANSEN JERILYN S	205.23	*VENDOR TOTAL			

50870	HANSEN RONALD K	25.51	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032912
50870	HANSEN RONALD K	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032912
50870	HANSEN RONALD K	325.51	*VENDOR TOTAL			

25928	HARSTAD BRENT G	15.15	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032913
25928	HARSTAD BRENT G	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032913
25928	HARSTAD BRENT G	235.15	*VENDOR TOTAL			

82166	HARSTAD PATRICIA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603137
82166	HARSTAD PATRICIA	220.00	*VENDOR TOTAL			

31913	HART BRENDA SUE	4.25	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032914
31913	HART BRENDA SUE	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032914
31913	HART BRENDA SUE	229.25	*VENDOR TOTAL			

31923	HART ROBERT LEE	3.71	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032915

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31923	HART ROBERT LEE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032915
31923	HART ROBERT LEE	223.71	*VENDOR TOTAL			

34850	HAUSCHILDT ANN M	10.90	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603138
34850	HAUSCHILDT ANN M	98.40	* 102 02 80001-482	06/05/18	PEO WAGES	70603138
34850	HAUSCHILDT ANN M	109.30	*VENDOR TOTAL			

34237	HENDERSON SANDRA M	31.39	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603139
34237	HENDERSON SANDRA M	25.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603139
34237	HENDERSON SANDRA M	56.39	*VENDOR TOTAL			

31121	HENDRICKSMEYER KATHLEEN A	2.29	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032916
31121	HENDRICKSMEYER KATHLEEN A	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032916
31121	HENDRICKSMEYER KATHLEEN A	22.29	*VENDOR TOTAL			

27812	HENRY CO SHERIFF	33.50	* 102 29 16202-425G	06/06/18	SERVICE FEES	70603265
27812	HENRY CO SHERIFF	33.50	*VENDOR TOTAL			

33584	HERMAN LINDA M PETERSON	9.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032917
33584	HERMAN LINDA M PETERSON	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032917
33584	HERMAN LINDA M PETERSON	229.70	*VENDOR TOTAL			

24087	HICKMAN LOIS E	22.67	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032918
24087	HICKMAN LOIS E	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032918
24087	HICKMAN LOIS E	322.67	*VENDOR TOTAL			

29999	HINES JANE	23.11	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032919
29999	HINES JANE	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032919
29999	HINES JANE	318.11	*VENDOR TOTAL			

30090	HOKE GLORIA ANN	5.56	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032920
30090	HOKE GLORIA ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032920
30090	HOKE GLORIA ANN	225.56	*VENDOR TOTAL			

23502	HOLUB CATHERINE	33.57	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032921
23502	HOLUB CATHERINE	275.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032921
23502	HOLUB CATHERINE	308.57	*VENDOR TOTAL			

87575	HOOK MARY PAULINE	10.90	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032922
87575	HOOK MARY PAULINE	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032922
87575	HOOK MARY PAULINE	305.90	*VENDOR TOTAL			

33414	HOOK PATRICK D	2.73	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032923
33414	HOOK PATRICK D	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032923
33414	HOOK PATRICK D	222.73	*VENDOR TOTAL			

33693	HOPER LOISANN C	7.85	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603140
33693	HOPER LOISANN C	115.20	* 102 02 80001-482	06/05/18	PEO WAGES	70603140
33693	HOPER LOISANN C	123.05	*VENDOR TOTAL			

21254	IPSAN MARY VIOLA	16.13	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032924
21254	IPSAN MARY VIOLA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032924

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21254	IPSAN MARY VIOLA	236.13	*VENDOR TOTAL			
40246	JACOBS CARYLYNNE	46.22	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032925
40246	JACOBS CARYLYNNE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032925
40246	JACOBS CARYLYNNE	346.22	*VENDOR TOTAL			
29815	JOSIFEK WAYNE CHARLES	9.59	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032926
29815	JOSIFEK WAYNE CHARLES	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032926
29815	JOSIFEK WAYNE CHARLES	229.59	*VENDOR TOTAL			
50310	KEMMERER GENE DUDLEY	34.01	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032927
50310	KEMMERER GENE DUDLEY	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032927
50310	KEMMERER GENE DUDLEY	334.01	*VENDOR TOTAL			
33599	KEPHART GAYLE	10.90	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032928
33599	KEPHART GAYLE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032928
33599	KEPHART GAYLE	230.90	*VENDOR TOTAL			
33556	KETCHAM TERRI LEA	30.63	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032929
33556	KETCHAM TERRI LEA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032929
33556	KETCHAM TERRI LEA	250.63	*VENDOR TOTAL			
29811	KLAUS PATRICIA RAE	6.21	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603141
29811	KLAUS PATRICIA RAE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603141
29811	KLAUS PATRICIA RAE	226.21	*VENDOR TOTAL			
29709	KOCH PHILIP	13.41	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032930
29709	KOCH PHILIP	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032930
29709	KOCH PHILIP	263.41	*VENDOR TOTAL			
29977	KREUTNER CHRISTINE	5.89	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032931
29977	KREUTNER CHRISTINE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032931
29977	KREUTNER CHRISTINE	225.89	*VENDOR TOTAL			
25073	KURTH CAROL HAMDORF	20.82	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603142
25073	KURTH CAROL HAMDORF	56.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603142
25073	KURTH CAROL HAMDORF	76.82	*VENDOR TOTAL			
34786	LAGRANGE LORRAINE M	3.38	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032932
34786	LAGRANGE LORRAINE M	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032932
34786	LAGRANGE LORRAINE M	23.38	*VENDOR TOTAL			
23102	LARSON LINDA L	3.05	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032933
23102	LARSON LINDA L	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032933
23102	LARSON LINDA L	223.05	*VENDOR TOTAL			
04394	LEE ARLENE	28.56	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032934
04394	LEE ARLENE	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032934
04394	LEE ARLENE	253.56	*VENDOR TOTAL			
34838	LEGATE MICHELE Y	48.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032935
34838	LEGATE MICHELE Y	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032935

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34838	LEGATE MICHELE Y	348.18	*VENDOR TOTAL			
24216	LEHMANN STEVEN	23.76	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032936
24216	LEHMANN STEVEN	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032936
24216	LEHMANN STEVEN	323.76	*VENDOR TOTAL			
22787	LEHR JANICE P	92.65	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032937
22787	LEHR JANICE P	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032937
22787	LEHR JANICE P	392.65	*VENDOR TOTAL			
22291	LENSING RICHARD	60.60	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032938
22291	LENSING RICHARD	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032938
22291	LENSING RICHARD	355.60	*VENDOR TOTAL			
31985	LEVERINGTON CLAIRE	13.30	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032939
31985	LEVERINGTON CLAIRE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032939
31985	LEVERINGTON CLAIRE	233.30	*VENDOR TOTAL			
20027	LINN COUNTY SHERIFF	422.05	* 102 13 15400-9725	06/05/18	JUVENILE TRANSPORTS	70603296
20027	LINN COUNTY SHERIFF	422.05	*VENDOR TOTAL			
29272	LOVELY LANE UNITED METHODIST C	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603299
29272	LOVELY LANE UNITED METHODIST C	75.00	*VENDOR TOTAL			
33153	LUTH JACKIE LEAH	6.32	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032940
33153	LUTH JACKIE LEAH	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032940
33153	LUTH JACKIE LEAH	226.32	*VENDOR TOTAL			
23840	MALENFANT ANGELA LYNNE	33.14	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032941
23840	MALENFANT ANGELA LYNNE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032941
23840	MALENFANT ANGELA LYNNE	333.14	*VENDOR TOTAL			
29412	MALENFANT JOHN JOSEPH	34.12	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032942
29412	MALENFANT JOHN JOSEPH	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032942
29412	MALENFANT JOHN JOSEPH	334.12	*VENDOR TOTAL			
29714	MARTINEK DANIEL JOHN	25.07	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032943
29714	MARTINEK DANIEL JOHN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032943
29714	MARTINEK DANIEL JOHN	320.07	*VENDOR TOTAL			
32694	MCEOWEN JEFFREY A	52.54	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032944
32694	MCEOWEN JEFFREY A	325.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032944
32694	MCEOWEN JEFFREY A	377.54	*VENDOR TOTAL			
22514	MCGOVERN DARLENE KAY	12.54	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032945
22514	MCGOVERN DARLENE KAY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032945
22514	MCGOVERN DARLENE KAY	232.54	*VENDOR TOTAL			
33171	MCGREE MICHAEL TIMOTHY	24.53	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603143
33171	MCGREE MICHAEL TIMOTHY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603143
33171	MCGREE MICHAEL TIMOTHY	244.53	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84806	MCKERNAN DEBRA JEAN	5.45	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032946
84806	MCKERNAN DEBRA JEAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032946
84806	MCKERNAN DEBRA JEAN	225.45	*VENDOR TOTAL			

04486	MEIER DOREEN	3.82	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032947
04486	MEIER DOREEN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032947
04486	MEIER DOREEN	223.82	*VENDOR TOTAL			

23135	MENZNER PAMELA F	10.68	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032948
23135	MENZNER PAMELA F	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032948
23135	MENZNER PAMELA F	230.68	*VENDOR TOTAL			

20259	MENZNER STEPHEN P	40.11	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032949
20259	MENZNER STEPHEN P	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032949
20259	MENZNER STEPHEN P	335.11	*VENDOR TOTAL			

29404	MERSHON ROBERT ALAN	8.61	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032950
29404	MERSHON ROBERT ALAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032950
29404	MERSHON ROBERT ALAN	228.61	*VENDOR TOTAL			

25680	MESSINA JAMES GREGORY	20.60	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032951
25680	MESSINA JAMES GREGORY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032951
25680	MESSINA JAMES GREGORY	240.60	*VENDOR TOTAL			

09999	MICHALEC JOSEPH	14.82	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032952
09999	MICHALEC JOSEPH	315.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032952
09999	MICHALEC JOSEPH	329.82	*VENDOR TOTAL			

33145	MILLARD MARILYN JEAN	40.33	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032953
33145	MILLARD MARILYN JEAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032953
33145	MILLARD MARILYN JEAN	260.33	*VENDOR TOTAL			

25651	MILLIKIN LISA L	20.82	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032954
25651	MILLIKIN LISA L	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032954
25651	MILLIKIN LISA L	240.82	*VENDOR TOTAL			

33415	MINGER MARK JEFFERY	7.52	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032955
33415	MINGER MARK JEFFERY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032955
33415	MINGER MARK JEFFERY	227.52	*VENDOR TOTAL			

31941	MINGER SANDRA KAY	1.09	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032956
31941	MINGER SANDRA KAY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032956
31941	MINGER SANDRA KAY	221.09	*VENDOR TOTAL			

31518	MINOR PATRICIA ANNE	15.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032957
31518	MINOR PATRICIA ANNE	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032957
31518	MINOR PATRICIA ANNE	265.81	*VENDOR TOTAL			

04429	MITCHELL MARY	17.88	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603144
04429	MITCHELL MARY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603144
04429	MITCHELL MARY	237.88	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20696	MITVALSKY CONNIE	13.08	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032958
20696	MITVALSKY CONNIE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032958
20696	MITVALSKY CONNIE	233.08	*VENDOR TOTAL			

29146	MOELLERS ROBERT LEONARD	1.31	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603145
29146	MOELLERS ROBERT LEONARD	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603145
29146	MOELLERS ROBERT LEONARD	21.31	*VENDOR TOTAL			

29973	MONROE CYNTHIA LOU CHARLSON	50.79	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603146
29973	MONROE CYNTHIA LOU CHARLSON	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603146
29973	MONROE CYNTHIA LOU CHARLSON	345.79	*VENDOR TOTAL			

33438	MORGAN TODD	9.59	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603147
33438	MORGAN TODD	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603147
33438	MORGAN TODD	229.59	*VENDOR TOTAL			

25024	MOROSKY FRANK	40.55	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032959
25024	MOROSKY FRANK	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032959
25024	MOROSKY FRANK	340.55	*VENDOR TOTAL			

31525	MUEHL MARY	7.30	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032960
31525	MUEHL MARY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032960
31525	MUEHL MARY	227.30	*VENDOR TOTAL			

27477	MUELLER NANCY K	32.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603148
27477	MUELLER NANCY K	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603148
27477	MUELLER NANCY K	252.81	*VENDOR TOTAL			

33413	NELSON ANGELA MARIE	9.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032961
33413	NELSON ANGELA MARIE	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032961
33413	NELSON ANGELA MARIE	259.70	*VENDOR TOTAL			

31680	NEW BOHEMIAN INNOVATION COLLAB	833.33	* 102 02 80000-422	03/13/18	INTRAPRENEUR ACADEM	70603315
31680	NEW BOHEMIAN INNOVATION COLLAB	833.33	*VENDOR TOTAL			

29408	NOSEK SHARON LEE	115.54	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032962
29408	NOSEK SHARON LEE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032962
29408	NOSEK SHARON LEE	415.54	*VENDOR TOTAL			

32466	O'HARA GLORIA JEAN	20.27	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032963
32466	O'HARA GLORIA JEAN	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032963
32466	O'HARA GLORIA JEAN	270.27	*VENDOR TOTAL			

34417	OPFER JOAN M	41.64	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032964
34417	OPFER JOAN M	245.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032964
34417	OPFER JOAN M	286.64	*VENDOR TOTAL			

29720	OSGOOD BARBARA ANN	10.46	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032965
29720	OSGOOD BARBARA ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032965
29720	OSGOOD BARBARA ANN	230.46	*VENDOR TOTAL			

33590	OSTERHAUS CHARLOTTE MAE	9.27	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032966

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33590	OSTERHAUS CHARLOTTE MAE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032966
33590	OSTERHAUS CHARLOTTE MAE	229.27	*VENDOR TOTAL			

34232	OTTO RENEE Y	10.68	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032967
34232	OTTO RENEE Y	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032967
34232	OTTO RENEE Y	230.68	*VENDOR TOTAL			

34842	PALANIAPPAN SARADHA	28.56	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603149
34842	PALANIAPPAN SARADHA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603149
34842	PALANIAPPAN SARADHA	248.56	*VENDOR TOTAL			

34847	PALANIAPPAN SRUTHI	59.73	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032968
34847	PALANIAPPAN SRUTHI	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032968
34847	PALANIAPPAN SRUTHI	354.73	*VENDOR TOTAL			

24690	PASKER MARLENE KAY	24.63	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032969
24690	PASKER MARLENE KAY	245.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032969
24690	PASKER MARLENE KAY	269.63	*VENDOR TOTAL			

22210	PATTERSON J J	7.63	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032970
22210	PATTERSON J J	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032970
22210	PATTERSON J J	232.63	*VENDOR TOTAL			

25507	PAULOS RICHARD G	19.51	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603150
25507	PAULOS RICHARD G	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603150
25507	PAULOS RICHARD G	289.51	*VENDOR TOTAL			

33535	PAYTON JAMES SANFORD	15.59	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032971
33535	PAYTON JAMES SANFORD	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032971
33535	PAYTON JAMES SANFORD	235.59	*VENDOR TOTAL			

32003	PEARSON KATHY	8.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603151
32003	PEARSON KATHY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603151
32003	PEARSON KATHY	228.83	*VENDOR TOTAL			

89050	PEPIN MARJORIE M	84.80	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032972
89050	PEPIN MARJORIE M	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032972
89050	PEPIN MARJORIE M	379.80	*VENDOR TOTAL			

25624	PERRY KENNETH L	5.23	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603152
25624	PERRY KENNETH L	79.20	* 102 02 80001-482	06/05/18	PEO WAGES	70603152
25624	PERRY KENNETH L	84.43	*VENDOR TOTAL			

33572	PETERMAN THOMAS	14.39	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603153
33572	PETERMAN THOMAS	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603153
33572	PETERMAN THOMAS	234.39	*VENDOR TOTAL			

31959	PETERSEN JULIE ANNE	8.28	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032973
31959	PETERSEN JULIE ANNE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032973
31959	PETERSEN JULIE ANNE	228.28	*VENDOR TOTAL			

25475	PIPHER JOAN A	4.03	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603154

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25475	PIPHER JOAN A	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603154
25475	PIPHER JOAN A	24.03	*VENDOR TOTAL			

34857	POHORSKY JENIFER REBEKA	2.29	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603155
34857	POHORSKY JENIFER REBEKA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603155
34857	POHORSKY JENIFER REBEKA	222.29	*VENDOR TOTAL			

29142	POHORSKY JUDI KAY	39.46	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603156
29142	POHORSKY JUDI KAY	315.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603156
29142	POHORSKY JUDI KAY	354.46	*VENDOR TOTAL			

24357	POSTLETHWAIT PHYLLIS ANNE	26.81	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032974
24357	POSTLETHWAIT PHYLLIS ANNE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032974
24357	POSTLETHWAIT PHYLLIS ANNE	246.81	*VENDOR TOTAL			

25683	POTRATZ MARY FRANCES	17.00	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603157
25683	POTRATZ MARY FRANCES	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603157
25683	POTRATZ MARY FRANCES	237.00	*VENDOR TOTAL			

33157	PRIBYL MARILYN JOAN	5.56	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032975
33157	PRIBYL MARILYN JOAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032975
33157	PRIBYL MARILYN JOAN	225.56	*VENDOR TOTAL			

33156	PRIBYL THOMAS E	12.64	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032976
33156	PRIBYL THOMAS E	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032976
33156	PRIBYL THOMAS E	232.64	*VENDOR TOTAL			

33411	RAWSON CATHY JEAN	3.49	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032977
33411	RAWSON CATHY JEAN	25.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032977
33411	RAWSON CATHY JEAN	28.49	*VENDOR TOTAL			

30191	REEM KIMBERLY	14.28	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603158
30191	REEM KIMBERLY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603158
30191	REEM KIMBERLY	234.28	*VENDOR TOTAL			

33175	REINEKE TIMOTHY JAMES	2.29	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603159
33175	REINEKE TIMOTHY JAMES	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603159
33175	REINEKE TIMOTHY JAMES	222.29	*VENDOR TOTAL			

33735	RENFER FRANCES J	44.91	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603160
33735	RENFER FRANCES J	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603160
33735	RENFER FRANCES J	339.91	*VENDOR TOTAL			

25686	RICHARDS SANDRA KAY	8.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032978
25686	RICHARDS SANDRA KAY	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032978
25686	RICHARDS SANDRA KAY	28.18	*VENDOR TOTAL			

50306	RINGOLD ROBERTA BLANCHE	18.64	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032979
50306	RINGOLD ROBERTA BLANCHE	25.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032979
50306	RINGOLD ROBERTA BLANCHE	43.64	*VENDOR TOTAL			

33167	RINK ANNETTE MARIE	15.48	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032980

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33167	RINK ANNETTE MARIE	275.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032980
33167	RINK ANNETTE MARIE	290.48	*VENDOR TOTAL			

34433	ROBINSON MICHAEL TODD	42.29	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032981
34433	ROBINSON MICHAEL TODD	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032981
34433	ROBINSON MICHAEL TODD	262.29	*VENDOR TOTAL			

22152	RUMP LORNA MARIE	388.80	* 102 02 80001-482	06/05/18	PEO WAGES	10032982
22152	RUMP LORNA MARIE	388.80	*VENDOR TOTAL			

23720	RYAN ANDREA	53.19	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032983
23720	RYAN ANDREA	290.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032983
23720	RYAN ANDREA	343.19	*VENDOR TOTAL			

22195	SAMEC MARION A	2.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032984
22195	SAMEC MARION A	20.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032984
22195	SAMEC MARION A	22.83	*VENDOR TOTAL			

25433	SANDERS TERRY JEAN	48.29	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032985
25433	SANDERS TERRY JEAN	275.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032985
25433	SANDERS TERRY JEAN	323.29	*VENDOR TOTAL			

87285	SCHAAB SALLY L	29.87	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032986
87285	SCHAAB SALLY L	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032986
87285	SCHAAB SALLY L	324.87	*VENDOR TOTAL			

33553	SCHEETZ REBECCA	4.36	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032987
33553	SCHEETZ REBECCA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032987
33553	SCHEETZ REBECCA	224.36	*VENDOR TOTAL			

24411	SCHINDLER JANICE MARIE	8.50	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603161
24411	SCHINDLER JANICE MARIE	255.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603161
24411	SCHINDLER JANICE MARIE	263.50	*VENDOR TOTAL			

33591	SCHNEIDER ELAN	5.45	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032988
33591	SCHNEIDER ELAN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032988
33591	SCHNEIDER ELAN	225.45	*VENDOR TOTAL			

25520	SCOTT KATHLEEN A	117.94	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603162
25520	SCOTT KATHLEEN A	390.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603162
25520	SCOTT KATHLEEN A	507.94	*VENDOR TOTAL			

33435	SCOTT MICHAEL W	20.93	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603163
33435	SCOTT MICHAEL W	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603163
33435	SCOTT MICHAEL W	240.93	*VENDOR TOTAL			

25495	SEAMANS CHARLES	6.43	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032989
25495	SEAMANS CHARLES	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032989
25495	SEAMANS CHARLES	256.43	*VENDOR TOTAL			

50373	SEE LENNA LEE	12.21	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603164
50373	SEE LENNA LEE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603164

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50373	SEE LENNA LEE	232.21	*VENDOR TOTAL			
25427	SHAY CAROLYN A	11.12	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603165
25427	SHAY CAROLYN A	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603165
25427	SHAY CAROLYN A	231.12	*VENDOR TOTAL			
27573	SHAY ROBERT E	18.20	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603166
27573	SHAY ROBERT E	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603166
27573	SHAY ROBERT E	238.20	*VENDOR TOTAL			
31986	SHELTON KATHLEEN S	8.72	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032990
31986	SHELTON KATHLEEN S	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032990
31986	SHELTON KATHLEEN S	308.72	*VENDOR TOTAL			
33690	SIMONSEN KATHY I	13.19	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603167
33690	SIMONSEN KATHY I	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603167
33690	SIMONSEN KATHY I	233.19	*VENDOR TOTAL			
23019	SJULLIE GERALD D	10.14	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603168
23019	SJULLIE GERALD D	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603168
23019	SJULLIE GERALD D	230.14	*VENDOR TOTAL			
28365	SLAUSON JEAN MARIE	36.84	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032991
28365	SLAUSON JEAN MARIE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032991
28365	SLAUSON JEAN MARIE	336.84	*VENDOR TOTAL			
33713	SMITH ABBIE	34.77	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032992
33713	SMITH ABBIE	270.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032992
33713	SMITH ABBIE	304.77	*VENDOR TOTAL			
89054	SMITH JUNE M	39.35	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032993
89054	SMITH JUNE M	275.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032993
89054	SMITH JUNE M	314.35	*VENDOR TOTAL			
22346	SMITH MATTHEW JAY	50.79	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032994
22346	SMITH MATTHEW JAY	305.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032994
22346	SMITH MATTHEW JAY	355.79	*VENDOR TOTAL			
50144	SNOBL VIVIAN D	25.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603169
50144	SNOBL VIVIAN D	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603169
50144	SNOBL VIVIAN D	245.18	*VENDOR TOTAL			
74257	SOUKUP DEANEA ELLEN	111.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032995
74257	SOUKUP DEANEA ELLEN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032995
74257	SOUKUP DEANEA ELLEN	406.62	*VENDOR TOTAL			
33566	SPRAGUE DONNA	4.69	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032996
33566	SPRAGUE DONNA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032996
33566	SPRAGUE DONNA	224.69	*VENDOR TOTAL			
33569	SPRAGUE RICHARD	7.09	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032997
33569	SPRAGUE RICHARD	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032997

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33569	SPRAGUE RICHARD	227.09	*VENDOR TOTAL			
50340	SPRATTE JANET M	15.37	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032998
50340	SPRATTE JANET M	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032998
50340	SPRATTE JANET M	235.37	*VENDOR TOTAL			
33702	STAFFORD STEVE	13.41	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10032999
33702	STAFFORD STEVE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10032999
33702	STAFFORD STEVE	233.41	*VENDOR TOTAL			
79065	STALEY LEWIS	20.38	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603170
79065	STALEY LEWIS	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603170
79065	STALEY LEWIS	245.38	*VENDOR TOTAL			
31970	STANSBERY GARY	6.65	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033000
31970	STANSBERY GARY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033000
31970	STANSBERY GARY	226.65	*VENDOR TOTAL			
24169	STANSBERY LYNN MARIE	17.66	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033001
24169	STANSBERY LYNN MARIE	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033001
24169	STANSBERY LYNN MARIE	312.66	*VENDOR TOTAL			
31909	STEGEN JANICE	4.80	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033002
31909	STEGEN JANICE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033002
31909	STEGEN JANICE	224.80	*VENDOR TOTAL			
50109	STERNOWSKI CAROLYN JEANNE	43.82	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603171
50109	STERNOWSKI CAROLYN JEANNE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603171
50109	STERNOWSKI CAROLYN JEANNE	343.82	*VENDOR TOTAL			
31964	STERNOWSKI ROBERT HENRY	25.62	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603348
31964	STERNOWSKI ROBERT HENRY	45.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603348
31964	STERNOWSKI ROBERT HENRY	70.62	*VENDOR TOTAL			
33162	STOEBER GEORGIA LEE	20.06	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033003
33162	STOEBER GEORGIA LEE	245.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033003
33162	STOEBER GEORGIA LEE	265.06	*VENDOR TOTAL			
33434	STOLBA SUE	22.02	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603172
33434	STOLBA SUE	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603172
33434	STOLBA SUE	322.02	*VENDOR TOTAL			
20150	STRUCHEN MARILYN	20.06	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033004
20150	STRUCHEN MARILYN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033004
20150	STRUCHEN MARILYN	315.06	*VENDOR TOTAL			
33170	STRUMPPEL KAREEN	7.96	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603173
33170	STRUMPPEL KAREEN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603173
33170	STRUMPPEL KAREEN	227.96	*VENDOR TOTAL			
29403	TEGGATZ BONNIE L	5.89	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033005
29403	TEGGATZ BONNIE L	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033005

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29403	TEGGATZ BONNIE L	225.89	*VENDOR TOTAL			
30000	THOMPSON GERALDINE	11.01	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033006
30000	THOMPSON GERALDINE	250.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033006
30000	THOMPSON GERALDINE	261.01	*VENDOR TOTAL			
79958	TODD JEAN ANN	38.15	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033007
79958	TODD JEAN ANN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033007
79958	TODD JEAN ANN	333.15	*VENDOR TOTAL			
04023	TOW ANN	11.55	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033008
04023	TOW ANN	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033008
04023	TOW ANN	306.55	*VENDOR TOTAL			
25579	TOWNSLEY CARISSA	18.20	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033009
25579	TOWNSLEY CARISSA	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033009
25579	TOWNSLEY CARISSA	238.20	*VENDOR TOTAL			
20031	U S POSTMASTER	10,000.00	* 102 02 80000-412	06/20/18	MAILING SERVICES/PO	70603354
20031	U S POSTMASTER	20,000.00	* 102 02 80000-412	06/05/18	MAILING SERVICES/PO	70603354
20031	U S POSTMASTER	30,000.00	*VENDOR TOTAL			
33151	UHRIN MELISSA ANN	12.97	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033010
33151	UHRIN MELISSA ANN	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033010
33151	UHRIN MELISSA ANN	232.97	*VENDOR TOTAL			
89083	VANA SHARON	6.76	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033011
89083	VANA SHARON	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033011
89083	VANA SHARON	226.76	*VENDOR TOTAL			
31982	VOLZ SHARON	4.36	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033012
31982	VOLZ SHARON	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033012
31982	VOLZ SHARON	224.36	*VENDOR TOTAL			
26642	WALTON DONNA L	59.73	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033013
26642	WALTON DONNA L	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033013
26642	WALTON DONNA L	359.73	*VENDOR TOTAL			
33432	WAZAC KENDALYN ADEL	34.88	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033014
33432	WAZAC KENDALYN ADEL	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033014
33432	WAZAC KENDALYN ADEL	329.88	*VENDOR TOTAL			
30408	WEATHERWAX DONALD E III	32.70	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603174
30408	WEATHERWAX DONALD E III	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603174
30408	WEATHERWAX DONALD E III	332.70	*VENDOR TOTAL			
05244	WEBER KEITHA V "KIT"	19.18	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033015
05244	WEBER KEITHA V "KIT"	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033015
05244	WEBER KEITHA V "KIT"	319.18	*VENDOR TOTAL			
29829	WELSH MARY JO	44.04	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033016
29829	WELSH MARY JO	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033016

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29829	WELSH MARY JO	344.04	*VENDOR TOTAL			
33692	WESSEL CARLYN MARY	11.45	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033017
33692	WESSEL CARLYN MARY	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033017
33692	WESSEL CARLYN MARY	231.45	*VENDOR TOTAL			
40282	WESTERCAMP BARBARA G	25.51	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033018
40282	WESTERCAMP BARBARA G	300.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033018
40282	WESTERCAMP BARBARA G	325.51	*VENDOR TOTAL			
25434	WIENEKE ANNETTE	48.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603175
25434	WIENEKE ANNETTE	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603175
25434	WIENEKE ANNETTE	343.83	*VENDOR TOTAL			
33430	WIESE JOBETH	2.94	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033019
33430	WIESE JOBETH	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033019
33430	WIESE JOBETH	222.94	*VENDOR TOTAL			
29405	WILSON MARLENE MIGNONETTE	4.03	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603176
29405	WILSON MARLENE MIGNONETTE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603176
29405	WILSON MARLENE MIGNONETTE	224.03	*VENDOR TOTAL			
31961	WING BARBARA JANE	17.44	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603177
31961	WING BARBARA JANE	220.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603177
31961	WING BARBARA JANE	237.44	*VENDOR TOTAL			
33146	WOODS JO ANN	31.61	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603178
33146	WOODS JO ANN	25.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603178
33146	WOODS JO ANN	56.61	*VENDOR TOTAL			
79962	WOODS SUSAN KAY	111.83	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033020
79962	WOODS SUSAN KAY	295.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033020
79962	WOODS SUSAN KAY	406.83	*VENDOR TOTAL			
32476	WOODS-BOREN CAROL	108.78	* 102 02 80001-413B	06/05/18	PEO MILEAGE	10033021
32476	WOODS-BOREN CAROL	315.00	* 102 02 80001-482	06/05/18	PEO WAGES	10033021
32476	WOODS-BOREN CAROL	423.78	*VENDOR TOTAL			
86161	YOUNG PARENTS NETWORK	25.00	* 102 02 80000-408D	06/12/18	VENDOR REGISTRATION	70603370
86161	YOUNG PARENTS NETWORK	25.00	*VENDOR TOTAL			
24301	ZABOKRTSKY DEBORAH KAY	31.28	* 102 02 80001-413B	06/05/18	PEO MILEAGE	70603179
24301	ZABOKRTSKY DEBORAH KAY	225.00	* 102 02 80001-482	06/05/18	PEO WAGES	70603179
24301	ZABOKRTSKY DEBORAH KAY	256.28	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	100,107.08	**FUND TOTAL			
		100,107.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 204 LOST CONSERVATION

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70191	MENARDS	303.47	* 204 34 02100-626	06/13/18	BUILDING MATERIALS	70603306
70191	MENARDS	65.96	* 204 34 02100-626	06/14/18	BUILDING MATERIALS	70603306
70191	MENARDS	111.16-	* 204 34 02100-626	06/14/18	BUILDING MATERIALS	70603306
70191	MENARDS	258.27	*VENDOR TOTAL			

LOST CONSERVATION

258.27 **FUND TOTAL
258.27 COMPUTER CHECKS
0.00 MANUAL CHECKS

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	117.24	* 209 35 72100-471	06/06/18	LAUNDRY SERVICE	70603214
60166	ARAMARK UNIFORM SERVICES INC	78.28	* 209 35 72100-294	06/06/18	LAUNDRY SERVICE	70603214
60166	ARAMARK UNIFORM SERVICES INC	35.24	* 209 35 72100-471	06/13/18	LAUNDRY SERVICE	70603214
60166	ARAMARK UNIFORM SERVICES INC	131.46	* 209 35 72100-294	06/13/18	LAUNDRY SERVICE	70603214
60166	ARAMARK UNIFORM SERVICES INC	362.22	*VENDOR TOTAL			

21163	BOB'S AUTO INTERIORS	195.00	* 209 35 72100-440	06/05/18	RECOVER,REBUILD	70603227
21163	BOB'S AUTO INTERIORS	195.00	*VENDOR TOTAL			

22752	COLEMAN MOORE COMPANY	5,414.40	* 209 35 71100-203	05/30/18	SEDIMENT LOGS	70603243
22752	COLEMAN MOORE COMPANY	529.00	* 209 35 71100-203	05/30/18	WOOD STAKES 1X1 24"	70603243
22752	COLEMAN MOORE COMPANY	5,943.40	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	243.90	* 209 35 71100-212	06/01/18	ROAD MAINTENANCE	70603248
70213	CRAWFORD QUARRY	246.60	* 209 35 71100-212	06/01/18	ROAD MAINTENANCE	70603248
70213	CRAWFORD QUARRY	746.40	* 209 35 71100-212	06/01/18	ROAD MAINTENANCE	70603248
70213	CRAWFORD QUARRY	361.20	* 209 35 71100-212	06/01/18	ROAD MAINTENANCE	70603248
70213	CRAWFORD QUARRY	1,598.10	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	454.80	* 209 35 71300-214	06/08/18	PARTS/SUPPLES/MINOR	70603283
70134	IOWA PRISON INDUSTRIES	1,306.30	* 209 35 71300-214	06/08/18	PARTS/SUPPLES/MINOR	70603283
70134	IOWA PRISON INDUSTRIES	1,761.10	*VENDOR TOTAL			

70191	MENARDS	15.19	* 209 35 72200-240	06/11/18	BUILDING MATERIALS	70603305
70191	MENARDS	85.81	* 209 35 72200-290	06/11/18	BUILDING MATERIALS	70603305
70191	MENARDS	101.00	*VENDOR TOTAL			

74403	NORTHERN IOWA CONSTRUCTION PRO	1,200.00	* 209 35 71000-216	06/07/18	CULVERT - PLASTIC	70603316
74403	NORTHERN IOWA CONSTRUCTION PRO	1,200.00	*VENDOR TOTAL			

70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	06/01/18	MAILING SERVICES/PO	70603325
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			

10099	QUALITY AUTO REBUILDERS INC	2,158.78	* 209 35 72100-254	06/07/18	VEHICLE PARTS OR RE	70603328
10099	QUALITY AUTO REBUILDERS INC	768.40	* 209 35 72100-440	06/07/18	VEHICLE PARTS OR RE	70603328
10099	QUALITY AUTO REBUILDERS INC	2,927.18	*VENDOR TOTAL			

34863	SERVICE SIGNING LLC	350.00	* 209 35 71300-214	06/07/18	SIGNS & STICKERS	70603337
34863	SERVICE SIGNING LLC	350.00	*VENDOR TOTAL			

72533	STAR EQUIPMENT LTD	4,965.00	* 209 35 72100-452	05/25/18	MACHINE EQUIP RENTA	70603344
72533	STAR EQUIPMENT LTD	4,965.00	*VENDOR TOTAL			

86607	WURTH USA INC	166.21	* 209 35 72100-254	05/30/18	LUBRICANT - ANTI-SE	70603368
86607	WURTH USA INC	166.21	*VENDOR TOTAL			

	SECONDARY ROADS	19,748.70	**FUND TOTAL			
		19,748.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: WEDNESDAY JUN272018 13:14

PAGE 35

LINN COUNTY CLAIMS PAID 06/28/18
FUND: 215 AIR POLLUTION TITLE V
No Manual Checks Shown

DATE RANGE: 06/22/18-06/28/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88930	CLERK OF COURT	101.50	* 215 36 60002-337	06/13/18	QUAKER FINES/LCPH	70603241
88930	CLERK OF COURT	101.50	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	101.50	**FUND TOTAL			
		101.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/28/18

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 06/22/18-06/28/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34502	MEDIAQUEST SIGNS	829.50	* 227 34 61119-487	06/18/18	1805-14/WALL SIGN	70603304
34502	MEDIAQUEST SIGNS	1,188.00	* 227 34 61119-487	06/18/18	1804-05/WALL SIGN	70603304
34502	MEDIAQUEST SIGNS	2,017.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	2,017.50	**FUND TOTAL			
		2,017.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/28/18
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

RUN: WEDNESDAY JUN272018 13:14

PAGE 37

DATE RANGE: 06/22/18-06/28/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89520	UNITED FIRE & CASUALTY CO	21,361.00	* 276 38 05001-460	06/12/18	POLICY 60046690 UNI 70603356	
89520	UNITED FIRE & CASUALTY CO	21,361.00	*VENDOR TOTAL			

	CITY ASSESSOR	21,361.00	**FUND TOTAL			
		21,361.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	10.41	* 289 19 05013-431	06/07/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	10.40	* 289 19 05015-431	06/07/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	33.93	* 289 19 05013-431	06/07/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	33.93	* 289 19 05015-431	06/07/18	UTILITIES/ASSISTANC	70603211
60000	ALLIANT UTILITIES	88.67	*VENDOR TOTAL			

31190	BERKLEY ASSIGNED RISK SERVICES	1,104.00	* 289 19 05013-464	06/05/18	1/21/17-1/21/18 AUD	70603222
31190	BERKLEY ASSIGNED RISK SERVICES	1,104.00	*VENDOR TOTAL			

80017	CONNIE'S CATERING	562.50	* 289 19 05014-422	06/12/18	CATERING 5/15/18 DA	70603244
80017	CONNIE'S CATERING	562.50	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	06/08/18	DRINKING WATER EXPE	70603363
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	554.38	* 289 19 05014-414A	06/08/18	TELEPHONE	70603367
34114	WINDSTREAM HOLDINGS INC	554.38	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	2,322.55	**FUND TOTAL			
		2,322.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 06/28/18
 FUND: 625 SELF RETAINED INSURANCE
 No Manual Checks Shown

DATE RANGE: 06/22/18-06/28/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00447	CEDAR VALLEY MEDICAL SPECIALIS	63.00	* 625 98 05500-464	03/30/18	INV 119195 HOFFMAN,	70603237
00447	CEDAR VALLEY MEDICAL SPECIALIS	2,728.00	* 625 98 05500-464	06/27/18	INV 116811 HOFFMAN,	70603237
00447	CEDAR VALLEY MEDICAL SPECIALIS	993.00	* 625 98 05500-464	06/27/18	INV 190786 HOFFMAN,	70603237
00447	CEDAR VALLEY MEDICAL SPECIALIS	171.00	* 625 98 05500-464	06/27/18	INV 166753 HOFFMAN,	70603237
00447	CEDAR VALLEY MEDICAL SPECIALIS	91.00	* 625 98 05500-464	06/27/18	INV 172875 HOFFMAN,	70603237
00447	CEDAR VALLEY MEDICAL SPECIALIS	4,046.00	*VENDOR TOTAL			

10219	HINZ KRISTIN	914.70	* 625 98 05500-464	06/27/18	WC TIME LOSS - 7 DA	70603267
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	05/15/18	HEALTH SERVICES	70603329
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	*VENDOR TOTAL			

10218	SHARPE JACOB K	378.78	* 625 98 05500-464	06/27/18	MILEAGE REIMB 5/15-	70603338
10218	SHARPE JACOB K	378.78	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	5,574.93	**FUND TOTAL			
		5,574.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/28/18
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

RUN: WEDNESDAY JUN272018 13:14

PAGE 40

DATE RANGE: 06/22/18-06/28/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07319	OSHEL DERIC E	120.00	* 683 98 05300-113J	01/01/18	FITNESS JAN2018-JUN	70603322
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			

	HEALTH & DENTAL	120.00	**FUND TOTAL			
		120.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/28/18
FUND: 791 E911
No Manual Checks Shown

RUN: WEDNESDAY JUN272018 13:14

PAGE 41

DATE RANGE: 06/22/18-06/28/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		426,868.02	**REPORT TOTAL			
		426,868.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	92.00				
	GRAND TOTAL	426,960.02				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	06/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$348.00	101-5-13-91012-290	06/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$748.00	101-5-13-10500-260	06/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,750.00	101-5-21-90000-403	06/14/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,846.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$838.26	101-5-02-90100-487	03/31/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$508.71	101-5-04-81000-404	03/31/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$952.15	101-5-02-90100-487	05/31/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,258.40	101-5-03-81100-260	05/31/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,330.04	101-5-04-81000-404	06/14/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$4,887.56 *
21105	0000000000	ALL HEART STAFFING INC	\$1,702.75	221-5-23-46100-487	06/12/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,702.75 *
70011	0000000000	ALTORFER INC	\$2,493.09	209-5-35-72100-241	06/13/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,637.65	209-5-35-72100-440	06/13/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$4,130.74 *
86363	0000000000	AMENT INC	\$9,262.50	227-5-34-02100-626	06/18/18	SERVICES THRU 6/16	00000000
						VENDOR TOTAL	\$9,262.50 *
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	06/11/18	CAB RIDE ASSISTANCE	00000000
						VENDOR TOTAL	\$23.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,850.00	227-5-34-02100-626	06/11/18	217013/SERVICES THRU	00000000
						VENDOR TOTAL	\$3,850.00 *
29538	0000000000	ANDREWS COLLEEN	\$28.01	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29538	0000000000	ANDREWS COLLEEN	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$73.01 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$110.00	101-5-34-61109-441	06/18/18	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$110.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,526.51	101-5-01-33115-481	04/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,526.51 *
25809	0000000000	AXON ENTERPRISE INC	\$20,979.84	101-5-13-10600-410	05/23/18	YR 3 OF 5/TASER ASSU	00000000
						VENDOR TOTAL	\$20,979.84 *
07933	0000000000	BAKER-JONES NICHOLE L	\$258.00	101-5-24-34007-422	06/11/18	TRAINING 6/7-6/11/18	00000000
						VENDOR TOTAL	\$258.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	05/30/18	KRISTY BOWER 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	05/30/18	MIKE SHOOP 18-3121 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/30/18	JIM KELSO 18-3192 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$563.50	625-5-98-05500-464	05/30/18	ROBBYN BAIRD 17-3089	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/31/18	KRISTIN HINZ 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/31/18	JOHN SCHUCHMANN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/04/18	JIM KELSO 18-3192 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/04/18	KRISTIN HINZ 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$483.00	625-5-98-05500-464	06/04/18	ROBBYN BAIRD 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	06/05/18	KRISTY BOWER 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/06/18	GARY NOVOTNY 18-3198	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/06/18	JOHN SCHUCHMANN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/07/18	MIKE SHOOP 18-3121 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/11/18	KRISTIN HINZ 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$385.00	625-5-98-05500-464	06/11/18	DAVID DILL 18-3249 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$483.00	625-5-98-05500-464	06/12/18	ROBBYN BAIRD 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	06/12/18	KRISTY BOWER 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/13/18	JIM KELSO 18-3192 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/13/18	JOHN SCHUCHMANN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	06/14/18	MIKE SHOOP 18-3121 W	00000000
						VENDOR TOTAL	\$5,749.50 *
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	03/28/18	REIMB CELL PHONE 3/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	04/28/18	REIMB CELL PHONE 4/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	05/28/18	REIMB CELL PHONE 5/2	00000000
10101	0000000000	BARNES LANDON D	\$186.44	101-5-34-61113-293	06/12/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$246.44 *
24624	0000000000	BEEBE MARK S	\$48.34	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24624	0000000000	BEEBE MARK S	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$93.34 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$2,357.84	101-5-15-73200-254	06/15/18	REPAIR 258	00000000
						VENDOR TOTAL	\$2,357.84 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$126,971.79	209-5-35-71100-202	06/11/18	CHLORIDE - DUST CONT	00000000
						VENDOR TOTAL	\$126,971.79 *
23067	0000000000	BISINGER ROBERT LEE	\$26.00	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23067	0000000000	BISINGER ROBERT LEE	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$71.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$12,608.99	209-5-35-71100-210	06/08/18	MC70	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$25,241.29	209-5-35-71100-210	06/15/18	MC70	00000000
						VENDOR TOTAL	\$37,850.28 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	06/27/18	WC TIME LOSS - 7 DAY	00000000
10451	0000000000	BOWER KRISTY LYNN	\$74.68	625-5-98-05500-464	06/27/18	5/10&6/1/18 MED SUPP	00000000
						VENDOR TOTAL	\$907.36 *
10371	0000000000	BRADY LAURA	\$28.34	101-5-24-33127-413N	06/18/18	MILE 6/11-6/18/18	00000000
10371	0000000000	BRADY LAURA	\$41.97	101-5-24-33127-413P	06/18/18	MILE 6/11-6/18/18	00000000
						VENDOR TOTAL	\$70.31 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	06/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$13.00 *
34238	0000000000	BROCK KARLA K	\$24.09	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34238	0000000000	BROCK KARLA K	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGE	00000000
						VENDOR TOTAL	\$69.09 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/15/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	05/09/18	NEW HIRE DRUG SCREEN	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$90.00	101-5-09-90000-428N	05/14/18	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$135.00 *
82865	0000000000	C J MOYNA & SONS INC	\$212.03	209-5-35-71100-212	05/25/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,207.90	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$8,132.50	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,584.96	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,765.09	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$971.36	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,266.47	209-5-35-71100-212	06/01/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$8,769.71	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,688.30	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$968.80	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$342.51	209-5-35-71100-212	06/13/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$968.94	209-5-35-71100-212	06/13/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$35,878.57 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	06/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	06/08/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	06/15/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$476.69	101-5-13-10500-232	06/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$308.22	101-5-13-10500-232	06/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.71	101-5-13-10500-232	06/13/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,596.22 *
10318	0000000000	CASTENSON MARK	\$123.17	276-5-38-05001-422	06/27/18	EDU/COMM MILEAGE-6/1	00000000
						VENDOR TOTAL	\$123.17 *
79907	0000000001	CDW COMPUTER CTR INC	\$1,738.56	101-5-06-91100-448J	05/28/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$578.99	101-5-34-61118-632	06/05/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$3,508.09	102-5-02-80000-290	06/12/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,292.00	101-5-06-91100-448J	06/19/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$8,117.64 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$572.21	289-5-19-05013-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$58.68	289-5-19-05015-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$17.00	435-5-14-02255-487	06/13/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$245.00	101-5-24-33005-292	06/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$265.00	101-5-24-33005-292	06/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$245.00	101-5-24-33005-292	06/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$255.00	101-5-24-33005-292	06/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$245.00	101-5-24-33005-292	06/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$255.00	101-5-24-33005-292	06/18/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,157.89 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/07/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-332B	05/11/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/11/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/11/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	05/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$460.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$14,361.18	101-5-13-10000-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$935.62	101-5-13-10100-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$683.88	101-5-13-10500-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$909.10	101-5-13-10600-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,822.72	101-5-13-12001-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,206.67	102-5-13-15200-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$2,023.50	102-5-13-15400-250	05/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$21,942.67 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/14/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$63.22	101-5-17-91022-432	06/08/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$30.23	101-5-17-91019-432	06/08/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$428.02	101-5-17-91021-432	06/08/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$76.69	101-5-17-91019-432	06/08/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$59.65	101-5-24-34007-341	06/19/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$757.81 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	102-5-05-16100-260	06/13/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$84.74	101-5-20-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.22	101-5-20-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.30	101-5-20-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.31	101-5-20-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.36	101-5-01-90000-444	06/14/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$94.01	101-5-36-60002-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$114.30	101-5-02-90100-269	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.47	101-5-02-90100-269	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.45	101-5-24-90000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.39	101-5-34-61003-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.56	101-5-34-61001-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$269.01	101-5-24-33101-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$308.51	209-5-35-70000-444	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.05	101-5-24-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$242.19	101-5-20-31000-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.62	101-5-24-34007-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$132.80	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$255.86	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.58	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.74	101-5-13-10500-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.39	101-5-25-33001-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.27	203-5-23-44110-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$98.71	221-5-23-46100-403	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$459.80	101-5-36-30400-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$252.47	101-5-36-30100-402	06/14/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.96	101-5-16-91017-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.48	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.18	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$80.16	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$83.17	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.40	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$68.85	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.80	101-5-13-10600-403	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.24	101-5-26-32000-444	06/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$191.34	101-5-20-31000-260	06/18/18	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$9,412.59 *
10742	0000000000	CLAY VALERIE L	\$938.04	102-5-05-16100-422	06/18/18	MILEAGE, ROOM & BOAR	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$938.04 *
31863	0000000000	COMPASS MINERALS	\$1,835.67	209-5-35-71200-202	06/12/18	WALFORD SHOP - HWY S	00000000
31863	0000000000	COMPASS MINERALS	\$1,838.62	209-5-35-71200-202	06/13/18	WALFORD SHOP - HWY S	00000000
						VENDOR TOTAL	\$3,674.29 *
22889	0000000000	COOPER WILLIAM	\$53.68	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22889	0000000000	COOPER WILLIAM	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$98.68 *
29255	0000000000	COUNTY MATERIALS CORPORATION	\$2,737.28	209-5-35-71000-211	06/18/18	CULVERT - CONCRETE	00000000
						VENDOR TOTAL	\$2,737.28 *
32391	0000000000	CR MEATS LLC	\$250.00	101-5-13-10500-230	06/14/18	MEAT	00000000
						VENDOR TOTAL	\$250.00 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$9,026.28	101-5-34-61107-210A	06/12/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$9,026.28 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$4,770.40	101-5-17-90000-441B	06/20/18	PAVER REPAIRS FOR PS	00000000
						VENDOR TOTAL	\$4,770.40 *
10814	0000000000	DAY KENNETH B	\$334.63	274-5-37-05001-413	06/19/18	MILEAGE 6/1/18 THRU	00000000
10814	0000000000	DAY KENNETH B	\$256.70	274-5-37-05001-413	05/31/18	MILEAGE 5/15/18 THRU	00000000
						VENDOR TOTAL	\$591.33 *
10802	0000000000	DECKER RYAN J	\$725.19	101-5-05-11000-422	06/19/18	MILEAGE, ROOM & BOAR	00000000
						VENDOR TOTAL	\$725.19 *
88669	0000000000	DESIGN DYNAMICS INC	\$6,673.42	227-5-34-02100-626	06/11/18	062-17/SERVICE THRU	00000000
						VENDOR TOTAL	\$6,673.42 *
29082	0000000000	DIAMOND DRUGS INC	\$17,214.30	101-5-13-10500-291	05/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$17,214.30 *
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	05/11/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$26.72	101-5-13-10500-291	05/11/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$183.96	101-5-13-10500-291	05/15/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$203.51	101-5-13-10500-291	05/30/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	05/31/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$108.54	101-5-13-10500-291	05/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,415.05 *
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	04/18/18	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	05/18/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$881.65	102-5-02-80001-405	06/21/18	BALOTAR BALLOTS & SE	00000000
						VENDOR TOTAL	\$881.65 *
10497	0000000000	EMRICH KAITLIN P	\$240.00	101-5-36-30035-408	06/15/18	WORKSITE WELLNESS	00000000
10497	0000000000	EMRICH KAITLIN P	\$50.00	101-5-36-30035-408	06/19/18	WORKSITE WELLNESS	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	06/06/18	JUNE 2018	00000000
						VENDOR TOTAL	\$310.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70141	0000000001	ERB'S BUSINESS MACHINES INC	\$16,792.71	101-5-06-91100-448J	06/21/18	COPY OR COPIER FEES	00000000
70141	0000000001	ERB'S BUSINESS MACHINES INC	\$25,000.00	101-5-06-90103-448	06/21/18	COPY OR COPIER FEES	00000000
70141	0000000001	ERB'S BUSINESS MACHINES INC	\$13,358.54	101-5-13-10400-410	06/21/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$55,151.25 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$5,140.23	102-5-02-80001-487	06/20/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$5,140.23 *
32709	0000000000	FEDERAL SUPPLY USA	\$1,599.10	101-5-13-10500-290	06/07/18	LIN065/HAIR NETS/APR	00000000
						VENDOR TOTAL	\$1,599.10 *
27731	0000000000	FELKER JAMES DOUGLAS	\$18.31	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
27731	0000000000	FELKER JAMES DOUGLAS	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$63.31 *
79648	0000000002	FOSTER DEBBIE S	\$134.50	102-5-05-16100-426E	06/14/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$134.50 *
27489	0000000002	FOUNDATION 2	\$2,612.40	101-5-25-33007-311	06/14/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,612.40 *
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	05/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	05/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	05/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	05/15/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	05/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	05/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.38	101-5-24-33005-305	05/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,236.61 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	06/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$664.74	101-5-01-90300-401	05/31/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$80.90	101-5-01-90300-401	06/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$135.84	101-5-01-90300-400	06/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.42	101-5-01-90300-400	06/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$307.87	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$71.41	101-5-01-90300-401	06/09/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.95	101-5-01-90300-400	06/12/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,428.18 *
31610	0000000000	GEISSLER LUANNA KAY	\$26.27	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31610	0000000000	GEISSLER LUANNA KAY	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$71.27 *
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	06/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$77.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	06/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10671	0000000000	GUNSOLLY ALISSA L	\$258.00	101-5-24-34007-422	06/11/18	TRAINING 6/7-6/11/18	00000000
						VENDOR TOTAL	\$258.00 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$2,473.50	209-5-35-02258-423	05/31/18	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$2,473.50 *
21757	0000000001	HAPPEL MARLA	\$37.00	101-5-05-11000-426B	06/11/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$37.00 *
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$294.64	209-5-35-72100-254	05/31/18	TERSUS DEF	00000000
						VENDOR TOTAL	\$294.64 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34850	0000000000	HAUSCHILD T ANN M	\$39.84	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34850	0000000000	HAUSCHILD T ANN M	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$84.84 *
10971	0000000000	HEPKER PRISCILLA	\$53.96	274-5-37-05001-413	06/19/18	MILEAGE 6/13/18 THRU	00000000
						VENDOR TOTAL	\$53.96 *
70624	0000000009	HEWLETT PACKARD	\$400.00	101-5-05-11000-636	06/07/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$470.10	101-5-05-11000-636	06/11/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$995.18	101-5-02-90103-290	06/14/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,865.28 *
23987	0000000000	HOFMANN SALLY	\$29.87	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23987	0000000000	HOFMANN SALLY	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$74.87 *
31202	0000000000	HOGLUND BUS CO INC	\$4,850.00	101-5-15-73200-254	06/13/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$201.91	101-5-15-73200-254	06/13/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$216.30	101-5-15-73200-254	05/31/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$687.35	101-5-15-73200-254	05/31/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$2,513.33	101-5-15-73200-254	05/31/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$172.25	101-5-15-73200-254	06/07/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$314.69	101-5-15-73200-254	06/06/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$145.84	101-5-15-73200-254	06/05/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$511.09	101-5-15-73200-254	06/01/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,289.72	101-5-15-73200-254	06/13/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$45.65	101-5-15-73200-254	06/11/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$10,948.13 *
27470	0000000000	HORSFIELD COMPANIES	\$304,452.98	209-5-35-02000-621	06/18/18	L-EDGEWOOD RD (19) V	00000000
						VENDOR TOTAL	\$304,452.98 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	04/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	05/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$90.47	274-5-37-05001-413	06/12/18	MILEAGE 6/1/18 THRU	00000000
09772	0000000000	HOWARD CALEB T	\$119.00	274-5-37-05001-422	05/31/18	IOWA LAWS COURSE REG	00000000
09772	0000000000	HOWARD CALEB T	\$254.52	274-5-37-05001-413	05/31/18	MILEAGE 5/16/18 THRU	00000000
						VENDOR TOTAL	\$583.99 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	06/04/18	CELL PHONE 5/5-6/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	06/04/18	DATA USAGE 5/5-6/4/1	00000000
						VENDOR TOTAL	\$30.00 *
09085	0000000000	HUGHES KELLIE	\$39.50	101-5-13-10000-250	06/17/18	REIMBURSE FUEL PURCH	00000000
						VENDOR TOTAL	\$39.50 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	06/27/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	05/26/18	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$3,367.46	101-5-06-91100-448J	06/07/18	BARRACUDA EMAIL RENE	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$821.54	101-5-36-30035-260	06/14/18	APH SUPP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$4,189.00 *
73790	0000000004	INTERGRAPH CORP	\$63,790.57	101-5-13-10400-448C	06/07/18	7/1/18-6/30/19 MAIN	00000000
73790	0000000004	INTERGRAPH CORP	\$13,067.71	101-5-01-10500-290	06/07/18	7/1/18-6/30/19 MAINT	00000000
							VENDOR TOTAL \$76,858.28 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$55.00	102-5-02-80000-422	06/15/18	SUMMER CONF-STONAWSK	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$45.00	102-5-02-80000-422	06/15/18	SUMMER CONF-STONAWSK	00000000
							VENDOR TOTAL \$100.00 *
09028	0000000000	IRELAND SHAWN	\$93.00	101-5-13-10600-422	06/15/18	PER DIEM MEALS/NOVA	00000000
							VENDOR TOTAL \$93.00 *
11556	0000000000	IRISH REPORTING,INC	\$200.25	102-5-05-16100-426B	06/13/18	COURT REPORTER FEES	00000000
							VENDOR TOTAL \$200.25 *
34044	0000000000	IRON MOUNTAIN INC	\$5,553.19	101-5-03-81100-451	05/31/18	RECORD STORAGE	00000000
							VENDOR TOTAL \$5,553.19 *
87925	0000000000	J & A PRINTING INC	\$395.01	101-5-34-61003-408	06/15/18	31610/PLAYSCAPE RACK	00000000
							VENDOR TOTAL \$395.01 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	06/27/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$72.76	101-5-24-34001-413	04/06/18	MILE 4/2-4/6/18	00000000
10637	0000000000	JANEY MARTHA A	\$75.86	101-5-24-34001-413	03/30/18	MILE 3/19-3/30/18	00000000
							VENDOR TOTAL \$148.62 *
07293	0000000000	JINDRICH DAWN S	\$57.35	101-5-21-90000-414	05/28/18	CELL PHONE & DATA-JU	00000000
							VENDOR TOTAL \$57.35 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$258.00	101-5-24-34007-422	06/11/18	TRAINING 6/7-6/11/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$134.62	101-5-24-34007-413	06/11/18	MILE 6/11/18	00000000
							VENDOR TOTAL \$392.62 *
33216	0000000000	KALOUS TOM	\$13.84	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33216	0000000000	KALOUS TOM	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
							VENDOR TOTAL \$58.84 *
26420	0000000000	KELTEK INCORPORATED	\$312.93	209-5-35-72100-254	06/17/18	SUB ASSY - LENS DOT	00000000
26420	0000000000	KELTEK INCORPORATED	\$18,819.23	101-5-13-10400-446	06/19/18	ACT#100494 ARBITRATO	00000000
							VENDOR TOTAL \$19,132.16 *
70177	0000000000	KIECKS	\$44.95	101-5-34-61001-294	06/08/18	UNIFORM ITEMS	00000000
							VENDOR TOTAL \$44.95 *
70177	0000000013	KIECKS	\$198.00	101-5-13-10000-294	06/12/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.95	102-5-13-15200-294	06/12/18	UNIFORM ITEMS	00000000
							VENDOR TOTAL \$297.95 *
09062	0000000000	KING CHERYL	\$79.96	101-5-24-34001-413	05/31/18	MILE 5/3-5/31/18	00000000
							VENDOR TOTAL \$79.96 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70148	0000000000	KOCH BROTHERS, INC.	\$544.15	101-5-03-81100-260	05/31/18	Envelopes	00000000
						VENDOR TOTAL	\$544.15 *
71519	0000000000	L L PELLING	\$4,025.50	209-5-35-02000-621	06/12/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$278.80	101-5-34-61104-210A	05/26/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$434.50	209-5-35-71100-210	05/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$4,738.80 *
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	04/06/18	CELL VOICE/DATA 3/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	05/06/18	CELL VOICE/DATA 4/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	06/06/18	CELL VOICE/DATA 5/7-	00000000
27767	0000000000	LAW STACEY L	\$45.13	101-5-02-90103-413	04/24/18	MILEAGE (82.80 MILES)	00000000
27767	0000000000	LAW STACEY L	\$25.18	101-5-02-90103-413	06/20/18	MILEAGE (46.20 MILES)	00000000
						VENDOR TOTAL	\$310.31 *
60011	0000000000	LINN COOP OIL COMPANY	\$565.13	209-5-35-72100-251	05/03/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$181.70	209-5-35-72100-250	05/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,592.71	209-5-35-72100-250	05/25/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$7,643.46	209-5-35-72100-250	05/25/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$454.62	209-5-35-72100-253	05/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,314.16	209-5-35-72100-250	05/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,548.53	209-5-35-72100-250	05/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$564.88	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$733.71	209-5-35-72100-250	05/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$750.93	209-5-35-72100-250	05/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,099.14	209-5-35-72100-250	05/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,749.86	209-5-35-72100-250	05/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$877.01	209-5-35-72100-250	05/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$357.03	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,367.82	209-5-35-72100-250	05/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,445.00	209-5-35-72100-250	05/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,235.55	209-5-35-72100-250	05/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$531.40	209-5-35-72100-250	05/18/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$956.18	209-5-35-72100-250	05/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$582.00	209-5-35-72100-250	05/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,458.90	209-5-35-72100-250	05/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$258.45	101-5-34-61116-250	06/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,234.95	101-5-34-61116-250	06/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,154.69	209-5-35-72100-250	05/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$882.69	209-5-35-72100-250	05/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$645.99	209-5-35-72100-250	05/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$473.39	209-5-35-72100-250	05/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,196.17	209-5-35-72100-250	05/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,245.90	209-5-35-72100-250	05/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,209.14	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,815.41	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$846.18	101-5-34-61116-250	06/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,074.78	101-5-34-61116-250	06/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,766.99	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$725.97	101-5-34-61116-250	06/13/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$48,540.42 *
29996	0000000000	MAIRE JANICE OPAL	\$23.54	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29996	0000000000	MAIRE JANICE OPAL	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$68.54 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$33.00	209-5-35-71300-431	06/08/18	UTILITIES/ASSISTANCE	00000000	
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$34.55	209-5-35-71300-431	06/08/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$67.55 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	06/15/18	TELEPHONE	00000000	
							VENDOR TOTAL	\$63.24 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	06/06/18	CELL PHONE REIMB	00000000	
							VENDOR TOTAL	\$50.00 *
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	01/20/18	PERSONAL CELL PHONE	00000000	
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	03/20/18	PERSONAL CELL PHONE	00000000	
							VENDOR TOTAL	\$110.00 *
81272	0000000000	MEDICAL PHARMACY	\$363.99	101-5-25-33001-306	05/30/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$34.85	101-5-25-33001-306	06/01/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$45.18	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$21.28	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$28.51	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$23.30	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$4.99	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$31.23	101-5-25-33001-306	05/22/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$7.99	101-5-25-33001-306	05/23/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$23.86	101-5-25-33001-306	05/24/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	05/24/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$25.76	101-5-25-33001-306	05/24/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$21.35	101-5-25-33001-306	05/24/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$378.18	101-5-25-33001-306	05/24/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$25.19	101-5-25-33001-306	05/25/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$22.89	101-5-25-33001-306	05/25/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$26.04	101-5-25-33001-306	05/25/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$10.56	101-5-25-33001-306	05/30/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	05/30/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$28.64	101-5-25-33001-306	05/30/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$22.11	101-5-25-33001-306	05/31/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$24.93	101-5-25-33001-306	06/05/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$24.15	101-5-25-33001-306	06/05/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$3.99	101-5-25-33001-306	06/05/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$68.76	101-5-25-33001-306	06/12/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$21.64	101-5-25-33001-306	06/12/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$12.73	101-5-25-33001-306	06/12/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$24.15	101-5-25-33001-306	06/12/18	PRESCRIPTION ASSISTA	00000000	
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	06/12/18	PRESCRIPTION ASSISTA	00000000	
							VENDOR TOTAL	\$1,338.25 *
30194	0000000000	MEHLERT KAYLA	\$.65	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
30194	0000000000	MEHLERT KAYLA	\$15.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$15.65 *
33663	0000000000	MEIER TAREE	\$20.71	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
33663	0000000000	MEIER TAREE	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$65.71 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10518	0000000000	MERTA KAREN A	\$6.81	101-5-24-33127-413M	06/06/18	MILE 6/5/18	00000000
10518	0000000000	MERTA KAREN A	\$46.60	101-5-24-33127-413P	06/06/18	MILE 6/2-6/6/18	00000000
10518	0000000000	MERTA KAREN A	\$2.83	101-5-24-33127-413M	05/31/18	MILE 5/29/18	00000000
10518	0000000000	MERTA KAREN A	\$77.88	101-5-24-33127-413P	05/31/18	MILE 5/29-5/31/18	00000000
						VENDOR TOTAL	\$134.12 *
60003	0000000000	MIDAMERICAN ENERGY	\$66.99	101-5-24-34007-341	06/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/14/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.66	289-5-19-05013-430	06/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.65	289-5-19-05015-430	06/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.71	289-5-19-05013-430	06/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.70	289-5-19-05015-430	06/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$39.58	101-5-34-61109-430	06/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.45	209-5-35-72100-430	06/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.19	209-5-35-70000-430	06/12/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$260.93 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$67.83	625-5-98-05500-464	05/31/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$725.85	625-5-98-05500-464	05/31/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$25.80	625-5-98-05500-464	05/31/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$969.45	625-5-98-05500-464	06/07/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$168.39	625-5-98-05500-464	06/15/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$162.71	625-5-98-05500-464	06/15/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$2,120.03 *
26308	0000000000	MORPHO TRAK LLC	\$8,550.00	101-5-13-10400-448C	06/07/18	CST#LI040C LIVESCAN	00000000
						VENDOR TOTAL	\$8,550.00 *
32342	0000000000	MUNDT JESSICA STARR	\$2,427.50	101-5-34-61003-408	03/20/18	MISC DESIGN WORK 3/1	00000000
						VENDOR TOTAL	\$2,427.50 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	06/27/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$87.65	625-5-98-05500-464	12/12/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$10.56	625-5-98-05500-464	12/21/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$87.65	625-5-98-05500-464	12/14/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$62.57	625-5-98-05500-464	12/19/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$22.62	625-5-98-05500-464	11/24/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$22.62	625-5-98-05500-464	11/28/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$22.62	625-5-98-05500-464	12/05/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$22.62	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$22.62	625-5-98-05500-464	12/07/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$19.31	625-5-98-05500-464	11/21/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$380.84 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$123.00	101-5-34-61001-294	06/21/18	UNIFORM SHIRTS-GIBBI	00000000
						VENDOR TOTAL	\$123.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	05/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10980	0000000000	PINCKNEY JAMES J	\$120.00	683-5-98-05300-113J	01/01/18	FITNESS JAN2018-JUNE	00000000
						VENDOR TOTAL	\$120.00 *
25706	0000000000	PIPE PRO INC	\$209.50	209-5-35-72300-441	06/14/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$238.61	101-5-36-30100-444	06/13/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$448.11 *
70450	0000000000	PITNEY BOWES INC	\$60,000.00	101-5-16-91008-412	06/19/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$60,000.00 *
34061	0000000000	POWER GUARD LLC	\$4,975.00	101-5-13-10400-448C	06/08/18	PREVENTATIVE MAINTEN	00000000
						VENDOR TOTAL	\$4,975.00 *
60169	0000000002	PRAIRIEBURG CITY OF	\$8,128.17	209-4-35-70000-212D	06/22/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,128.17 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$510.35	625-5-98-05500-464A	06/18/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$621.35	625-5-98-05500-464A	06/15/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$487.35	625-5-98-05500-464A	06/18/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$880.40	625-5-98-05500-464A	06/11/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$2,499.45 *
34285	0000000000	PROCIRCULAR INC	\$6,500.00	101-5-02-90100-487	06/20/18	PROF SVCS VOTING SEC	00000000
						VENDOR TOTAL	\$6,500.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$5,646.44	101-5-13-10600-290	06/18/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$5,646.44 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$1,604.35	101-5-04-81000-260	06/13/18	50000 #10 ENVELOPES	00000000
						VENDOR TOTAL	\$1,604.35 *
00515	0000000000	RACOM CORPORATION	\$7,361.00	791-5-39-05003-414F	04/05/18	911-MT VERNON PD, MO	00000000
00515	0000000000	RACOM CORPORATION	\$5,120.32	791-5-39-05003-414F	04/10/18	911 MT VERNON PD, TA	00000000
00515	0000000000	RACOM CORPORATION	\$64,355.85	101-5-13-10400-446	05/22/18	ORD#4948 EQUIPMENT F	00000000
00515	0000000000	RACOM CORPORATION	\$10,427.70	101-5-13-10400-446	05/22/18	CST#4948 EQUIPMENT F	00000000
00515	0000000000	RACOM CORPORATION	\$4,413.22	101-5-13-10400-446	06/04/18	CST#4948 EQUIPMENT F	00000000
00515	0000000000	RACOM CORPORATION	\$14,605.86	101-5-13-10400-410	05/08/18	CST#4948 CONTRACT CV	00000000
00515	0000000000	RACOM CORPORATION	\$5,085.00	101-5-13-10400-410	05/08/18	CST#9208 CONTRACT E9	00000000
						VENDOR TOTAL	\$111,368.95 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$130.75	209-5-35-72300-441	06/06/18	MAIN SHOP SERV TO OV	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$2,360.00	209-5-35-72300-441	06/14/18	MAIN SHOP SERV TO OV	00000000
						VENDOR TOTAL	\$2,490.75 *
81657	0000000000	REINHART FOODSERVICE LLC	\$911.89	101-5-24-33101-332	06/15/18	100765 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	06/15/18	100765 NONFOOD & PRO	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$23.95	101-5-24-33101-332	06/19/18	101518 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$45.56	101-5-24-33101-332A	06/19/18	101518 NONFOOD & PRO	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$976.02	101-5-24-33101-332	06/04/18	985513 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	06/04/18	985513 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.96	101-5-25-33001-230A	06/01/18	985794 NONFOOD & PRO	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$788.73	101-5-25-33001-230	06/07/18	987152 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$61.85	101-5-25-33001-230A	06/07/18	987152 NONFOOD & PRO	00000000
						VENDOR TOTAL	\$2,853.92 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$2,978.08	101-5-13-10500-230	06/11/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,560.37	101-5-13-10500-230	06/14/18	383/FOOD & PROVISION	00000000
		VENDOR TOTAL					\$6,538.45 *
70016	0000000000	REXCO EQUIP INC	\$720.87	101-5-34-61113-254	06/11/18	LINNC009/AC COMPRESS	00000000
70016	0000000000	REXCO EQUIP INC	\$260.41	101-5-34-61113-254	06/13/18	LINNC009/PARTS	00000000
		VENDOR TOTAL					\$981.28 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	05/26/18	PAUL PHONE/DATA 5/26	00000000
		VENDOR TOTAL					\$40.00 *
42193	0000000001	RSM US LLP	\$4,800.00	101-5-02-90100-487	06/07/18	COMPARABLE COMP STUD	00000000
		VENDOR TOTAL					\$4,800.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/14/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/19/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/19/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$2,100.00 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	05/28/18	CELL PHONE-5/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$183.67	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
		VENDOR TOTAL					\$198.67 *
70958	0000000000	SCHIMBERG COMPANY	\$132.40	101-5-34-61109-210A	06/08/18	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$132.40 *
10715	0000000000	SCHLADER RYAN M	\$60.00	101-5-34-61001-414	04/17/18	REIMB CELL PHONE 4/1	00000000
		VENDOR TOTAL					\$60.00 *
10341	0000000000	SCOTT JANELLE R	\$94.72	101-5-25-33001-422	06/06/18	TRAINING 6/4-6/6/18	00000000
		VENDOR TOTAL					\$94.72 *
10603	0000000000	SHOOP JEANETTE M	\$14.17	797-5-22-05200-413	06/13/18	MILE 6/13/18	00000000
10603	0000000000	SHOOP JEANETTE M	\$53.96	101-5-24-33118-413	06/13/18	MILE 6/4-6/13/18	00000000
		VENDOR TOTAL					\$68.13 *
26594	0000000000	SIEMENS INDUSTRY INC	\$735.26	101-5-24-90000-290	06/20/18	INV#544506669 MINOR	00000000
		VENDOR TOTAL					\$735.26 *
10565	0000000000	SMITH MARTIN J	\$433.28	274-5-37-05001-413	06/18/18	MILEAGE 06/1/18 THRU	00000000
10565	0000000000	SMITH MARTIN J	\$204.92	274-5-37-05001-413	05/31/18	MILEAGE 05/16/18 THR	00000000
		VENDOR TOTAL					\$638.20 *
10920	0000000000	SMITH VALERIE A	\$10.46	102-5-02-80000-408D	04/24/18	VOTER OUTREACH MILEA	00000000
10920	0000000000	SMITH VALERIE A	\$11.99	102-5-02-80000-408D	05/21/18	VOTER OUTREACH MILEA	00000000
		VENDOR TOTAL					\$22.45 *
10855	0000000000	SPETH CORY R	\$959.84	101-5-05-11000-422	06/19/18	MILEAGE, ROOM & BOAR	00000000
		VENDOR TOTAL					\$959.84 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$30.00	101-5-09-90000-428P	05/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	05/10/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$190.00 *
07032	0000000000	STEPHENS JULIE M	\$286.13	101-5-36-30400-413	06/20/18	PHEP MILEAGE	00000000
						VENDOR TOTAL	\$286.13 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	04/01/18	CELL PHONE-4/18	00000000
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	06/02/18	CELL PHONE-6/18	00000000
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	03/01/18	CELL PHONE-3/18	00000000
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	05/02/18	CELL PHONE-5/18	00000000
						VENDOR TOTAL	\$120.00 *
77138	0000000000	STRAND JEANNE A	\$469.00	101-5-05-11000-426E	01/21/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$469.00 *
88092	0000000000	TANAGER PLACE	\$225.00	101-5-24-33005-292	04/03/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$90.00	101-5-24-33005-292	06/05/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.00	101-5-24-33005-292	06/07/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.00	101-5-24-33005-292	06/07/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$185.00	101-5-24-33005-292	06/10/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$90.00	101-5-24-33005-292	06/10/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$210.00	101-5-24-33005-292	06/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$210.00	101-5-24-33005-292	06/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$185.00	101-5-24-33005-292	06/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$225.00	101-5-24-33005-292	05/18/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$315.00	101-5-24-33005-292	05/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-292	05/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$180.00	101-5-24-33005-292	04/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$180.00	101-5-24-33005-292	04/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$90.00	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$80.00	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$750.00	101-5-24-33043-422	06/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,415.00 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	06/15/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$125.25 *
10003	0000000001	THE DEXTER COMPANY	\$3,531.00	101-5-01-10500-290	06/15/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$3,531.00 *
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	03/09/18	PHONE 2/10/18-3/9/18	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	04/09/18	PHONE 3/10/18-4/9/18	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	05/09/18	PHONE 4/10/18-5/9/18	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	06/09/18	PHONE 5/10/18-6/9/18	00000000
						VENDOR TOTAL	\$320.00 *
75626	0000000004	U S CELLULAR INC	\$1,917.86	101-5-20-31000-414	05/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,917.86 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$295.39	274-5-37-05001-413	06/18/18	MILEAGE 6/1/18 THRU	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$165.68	274-5-37-05001-413	05/31/18	MILEAGE 5/16/18 THRU	00000000
						VENDOR TOTAL	\$461.07 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10950	0000000000	VANBUER ALEXANDER T	\$99.19	276-5-38-05001-413	04/30/18	FIELDWORK MILEAGE-4/	00000000
10950	0000000000	VANBUER ALEXANDER T	\$97.56	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$196.75 *
04837	0000000000	VANDERSANDEN JERRY A	\$288.85	101-5-05-11000-422	06/18/18	MILEAGE FOR 2018 SPR	00000000
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	04/01/18	FITNESS APRIL2018-JU	00000000
						VENDOR TOTAL	\$348.85 *
29730	0000000000	VANRENNES MARY	\$8.61	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29730	0000000000	VANRENNES MARY	\$45.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$53.61 *
29291	0000000000	VJ ENGINEERING	\$800.00	101-5-34-61105-452	06/11/18	18-3050/CVT INSPECTI	00000000
						VENDOR TOTAL	\$800.00 *
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	01/15/18	CELL/DATA 12/16/17-1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	02/15/18	CELL/DATA 1/16 - 2/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	03/15/18	CELL/DATA 2/16 - 3/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	04/15/18	CELL/DATA 3/16 - 4/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	05/15/18	CELL/DATA 4/16 - 5/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	06/15/18	CELL/DATA 5/16 - 6/1	00000000
						VENDOR TOTAL	\$480.00 *
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	06/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$327.50	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$327.50	101-5-24-31104-340	06/13/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$655.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/01/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/07/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/31/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/31/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/08/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/07/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/01/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	04/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/19/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/04/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/01/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/11/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
70002	0000000000	WEBER STONE CO INC	\$302.94	209-5-35-71100-212	05/25/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$886.98	209-5-35-71100-212	05/25/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$674.65	209-5-35-71100-212	05/25/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$578.43	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$3,342.88	209-5-35-71100-212	05/30/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$398.82	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$291.04	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$272.34	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$714.85	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$281.01	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$149.66	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$157.76	209-5-35-71100-212	05/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$834.03	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,112.32	209-5-35-71100-212	06/04/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$569.34	209-5-35-71100-212	06/05/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$466.86	209-5-35-71100-212	06/06/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,585.59	209-5-35-71100-212	06/06/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$137.63	209-5-35-71100-212	06/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$286.96	209-5-35-71100-212	06/07/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$539.07	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,988.29	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$133.96	209-5-35-71100-212	06/12/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$147.99	209-5-35-71100-212	06/13/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$857.75	209-5-35-71100-212	06/13/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$21,711.15				*
30124	0000000013	WELAND CLINICAL LABORATORIES	\$194.75	101-5-13-10500-302	05/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$194.75				*
71119	0000000000	WENDLING QUARRIES INC	\$979.97	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,125.25	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$347.59	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$162.63	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$200.75	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$911.18	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,684.06	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,203.80	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,054.50	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$288.23	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.30	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$801.61	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,212.86	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,185.57	209-5-35-71100-212	05/26/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$356.56	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$474.81	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$200.00	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$136.89	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$623.03	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$553.54	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,472.25	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$742.66	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,811.45	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$315.55	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$381.81	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.14	209-5-35-71100-212	05/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$484.48	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$320.19	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$485.55	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/29/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$2,258.20	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$164.78	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$477.68	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$157.38	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,088.03	209-5-35-71100-212	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$275.31	204-5-34-02100-626	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$87.01	101-5-34-61105-210A	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,761.02	204-5-34-02100-626	06/09/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$101.20	101-5-34-61105-210A	06/09/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$30,171.82				*
11045	0000000000	WITT JERRY W	\$123.51	274-5-37-05001-422	06/01/18	MEALS 5/21/18 THRU 6	00000000
11045	0000000000	WITT JERRY W	\$137.89	274-5-37-05001-413	06/18/18	MILEAGE 6/15/18 THRU	00000000
		VENDOR TOTAL	\$261.40				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$443.16	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$53.93	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$205.25	101-5-01-90300-401	06/14/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$47.61	101-5-01-90300-401	06/14/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$749.95				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$140.50	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$443.16	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$53.93	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$205.25	101-5-01-90300-401	06/07/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$47.61	101-5-01-90300-401	06/14/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$890.45				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$443.16	101-5-01-90300-401	06/05/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$53.93	101-5-01-90300-401	06/05/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$497.09				*
		TOTAL ACH PAYMENTS	\$1,225,175.12				**