

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/19/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/13/18-07/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25382	29TH STREET PROPERTIES	350.00	* 101 24 31104-340	07/02/18	RENT ASSISTANCE	70603585
25382	29TH STREET PROPERTIES	350.00	*VENDOR TOTAL			
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32414	ADB INVESTMENTS LLC/FOUNT LLC	350.00	* 101 24 31104-340	07/02/18	RENT ASSISTANCE	70603587
32414	ADB INVESTMENTS LLC/FOUNT LLC	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	211.00	* 101 24 34007-340	07/06/18	RENT ASSISTANCE	70603588
23682	AFFORDABLE HOUSING NETWORK (J	22.00	* 101 24 34007-340	07/06/18	RENT ASSISTANCE	70603588
23682	AFFORDABLE HOUSING NETWORK (J	233.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/02/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	07/02/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/02/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/05/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	48.71	* 101 24 31104-341C	07/05/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/05/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	15.93	* 101 24 31104-341A	07/06/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	43.53	* 101 24 31104-341C	07/06/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/09/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	39.06	* 101 24 31104-341C	07/09/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	67.43	* 101 24 31104-341C	07/10/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/10/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	87.29	* 101 26 32100-341	06/28/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	80.34	* 101 34 61107-431	07/03/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	832.99	* 101 24 34007-341	07/03/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	3,719.70	* 101 17 91021-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	44.43	* 101 17 91022-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	136.69	* 101 17 91006-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	690.92	* 101 17 91019-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	17.17	* 101 17 91024-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	2,093.17	* 101 17 91003-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	58.87	* 101 17 91003-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	7,851.94	* 101 17 91015-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	631.52	* 101 17 91011-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	29.44	* 101 17 91011-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	10,652.42	* 101 17 10500-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	10,652.42	* 101 17 91002-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	3,610.69	* 101 17 91005-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	5,166.71	* 101 17 10501-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	6,015.91	* 101 17 91001-431	06/21/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	06/22/18	UTILITIES/ASSISTANC	70603590
60000	ALLIANT UTILITIES	53,416.28	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603591
34347	AMMT LLC	350.00	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	06/29/18	JDC MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	06/29/18	SO MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	06/29/18	ED MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	06/29/18	CH MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	06/29/18	JJC MONTHLY SERVICE	70603592

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	06/29/18	CC MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	06/29/18	CSB MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	06/29/18	PSC MONTHLY SERVICE	70603592
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
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27185	BAKER GROUP	984.00	* 101 12 33001-441	06/30/18	JDC CUST#15288 DSX	70603593
27185	BAKER GROUP	984.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	07/10/18	RENT ASSISTANCE	70603594
26890	BCMT LLC	300.00	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	27.98	* 101 13 10100-250	06/30/18	CRIMINAL FUEL	70603595
87254	CARDMEMBER SERVICE	216.00	* 101 13 10100-290	06/30/18	CST#G16559 1YR RPLM	70603595
87254	CARDMEMBER SERVICE	184.79	* 101 13 10600-422	06/30/18	COMFORT INN-TRAININ	70603595
87254	CARDMEMBER SERVICE	33.28	* 101 13 10100-250	06/30/18	CRIMINAL FUEL	70603595
87254	CARDMEMBER SERVICE	31.05	* 101 13 10100-250	06/30/18	CRIMINAL FUEL	70603595
87254	CARDMEMBER SERVICE	30.50	* 101 13 10100-250	06/30/18	CRIMINAL FUEL	70603595
87254	CARDMEMBER SERVICE	199.02	* 101 13 10600-422	06/30/18	AMERICINN-TRAINING	70603595
87254	CARDMEMBER SERVICE	7.96	* 101 13 10600-422	06/30/18	AMERICINN REBATE/CR	70603595
87254	CARDMEMBER SERVICE	0.31	* 101 13 10100-250	06/30/18	BP REBATE/CREDIT ME	70603595
87254	CARDMEMBER SERVICE	14.41	* 101 13 10100-492	06/30/18	RIB CRIB BBQ-INTERV	70603595
87254	CARDMEMBER SERVICE	13.70	* 101 13 10100-492	06/30/18	BEST WESTERN-LAB TR	70603595
87254	CARDMEMBER SERVICE	742.46	*VENDOR TOTAL			
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74071	CATHERINE MCAULEY CENTER FOR W	160.00	* 101 24 31104-340	06/26/18	BOWN CARRIE MARIE	70603596
74071	CATHERINE MCAULEY CENTER FOR W	160.00	* 101 24 31104-340	07/09/18	BOWN CARRIE MARIE	70603596
74071	CATHERINE MCAULEY CENTER FOR W	320.00	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/09/18	FUNERAL ASSISTANCE	70603597
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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00304	CEDARS APARTMENTS THE	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603599
00304	CEDARS APARTMENTS THE	350.00	*VENDOR TOTAL			
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86508	COLLINS COMMUNITY CREDIT UNION	117.93	* 101 26 32100-340	06/15/18	MORTGAGE/INTEREST A	70603601
86508	COLLINS COMMUNITY CREDIT UNION	117.93	*VENDOR TOTAL			
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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	07/05/18	RENT ASSISTANCE	70603602
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
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28958	COOK RICH	350.00	* 101 24 31104-340	07/10/18	RENT ASSISTANCE	70603604
28958	COOK RICH	350.00	*VENDOR TOTAL			
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34924	ELMORE LISA M	167.80	* 101 24 33128-487	06/29/18	REIMB CHILD CARE	70603605
34924	ELMORE LISA M	395.70	* 101 24 33128-487	06/28/18	REIMB CHILD CARE	70603605
34924	ELMORE LISA M	563.50	*VENDOR TOTAL			
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86163	FAREWAY	25.63	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603606
86163	FAREWAY	46.18	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70603606
86163	FAREWAY	71.81	*VENDOR TOTAL			
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30848	FERGUSON ENTERPRISES INC	78.25	* 101 12 91001-210A	07/06/18	PSC CUST#119966 HTR	70603608

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30848	FERGUSON ENTERPRISES INC	78.25	*VENDOR TOTAL			
85907	HISTORY CENTER THE	75,000.00	* 101 01 64100-4813	07/02/18	2018-2019 PLEDGE	70603610
85907	HISTORY CENTER THE	75,000.00	*VENDOR TOTAL			
50010	HY VEE	25.55	* 101 24 31104-332B	04/20/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	22.36	* 101 24 31104-332B	05/23/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	15.69	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	26.00	* 101 24 31104-332B	05/23/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	46.47	* 101 24 31104-332B	05/29/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	62.92	* 101 24 31104-332B	05/31/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	25.47	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	25.70	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	25.56	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	63.54	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	14.91	* 101 24 31104-332B	06/06/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	25.68	* 101 24 31104-332B	06/08/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	24.61	* 101 24 31104-332B	06/08/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	47.00	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	25.79	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	23.81	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70603612
50010	HY VEE	527.06	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/02/18	RENT ASSISTANCE	70603614
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/05/18	RENT ASSISTANCE	70603614
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/06/18	RENT ASSISTANCE	70603614
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
31315	JONES CHARLES	350.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70603615
31315	JONES CHARLES	350.00	* 101 24 31104-340	06/25/18	RENT ASSISTANCE	70603615
31315	JONES CHARLES	700.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	87.62	* 101 13 91012-253	06/04/18	ACT#4705 WO#13730 C	70603616
81448	JUNGE LINCOLN MERCURY	42.34	* 101 13 91012-253	06/05/18	ACT#4705 WO#13736 C	70603616
81448	JUNGE LINCOLN MERCURY	172.49	* 101 13 91012-253	06/08/18	ACT#4705 WO#13776 C	70603616
81448	JUNGE LINCOLN MERCURY	5.48	* 101 13 91012-253	06/12/18	ACT#4705 WO#13810 C	70603616
81448	JUNGE LINCOLN MERCURY	5.48	* 101 13 91012-253	06/13/18	ACT#4705 WO#13812 C	70603616
81448	JUNGE LINCOLN MERCURY	2,121.42	* 101 13 91012-253	06/26/18	ACT#4705 WO#13840 C	70603616
81448	JUNGE LINCOLN MERCURY	2,434.83	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/10/18	RENT ASSISTANCE	70603617
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	40.56	* 101 34 61107-431	06/18/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	783.64	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	184.67	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	55.64	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	764.64	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	734.12	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	448.47	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	460.19	* 101 34 61107-431	06/15/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	07/06/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	07/10/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	5,208.67	* 101 34 61107-431	06/22/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	6,742.26	* 101 17 33001-431	06/30/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	5,000.36	* 101 17 33001-431	05/31/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	107.54	* 101 34 61107-431	06/19/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	19.84	* 101 34 61107-431	06/18/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	1,695.34	* 101 34 61107-431	06/21/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	357.55	* 101 01 90302-431G	05/31/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	340.56	* 101 01 90302-431G	05/31/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	23,159.55	*VENDOR TOTAL			
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23518	MILLER EDWARD C	425.00	* 101 24 34007-340	07/06/18	RENT ASSISTANCE	70603620
23518	MILLER EDWARD C	425.00	*VENDOR TOTAL			
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00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	07/10/18	RENT ASSISTANCE	70603621
00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	07/10/18	RENT ASSISTANCE	70603621
00948	MIRAGE PROPERTIES	700.00	*VENDOR TOTAL			
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76630	MOODY'S INVESTORS SERVICE	16,000.00	* 101 01 90300-420	06/21/18	CUST#400046581 INIT	70603622
76630	MOODY'S INVESTORS SERVICE	16,000.00	*VENDOR TOTAL			
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32194	MOORE GREGORY H	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603623
32194	MOORE GREGORY H	350.00	*VENDOR TOTAL			
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33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,124.00	* 101 24 34007-340	07/05/18	RENT ASSISTANCE	70603624
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,124.00	*VENDOR TOTAL			
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34925	NATIONAL SOCIETY OF THE AMERIC	7,469.00	* 101 07 64101-481A	07/01/18	MAYFLOWER 19 HIS PR	70603625
34925	NATIONAL SOCIETY OF THE AMERIC	7,469.00	*VENDOR TOTAL			
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34860	NOVATIME TECHNOLOGY INC	4,190.50	* 101 06 91100-448C	05/01/18	NOVATIME ANNUAL MAI	70603626
34860	NOVATIME TECHNOLOGY INC	4,190.50	*VENDOR TOTAL			
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04424	REILLY SHAUN G	74.75	* 101 34 61106-210A	06/27/18	13 BOTTLES WATER-NC	70603629
04424	REILLY SHAUN G	74.75	*VENDOR TOTAL			
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27392	ROOSEVELT THE	350.00	* 101 24 31104-340	06/28/18	RENT ASSISTANCE	70603630
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
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34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603631
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
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75195	SAM'S CLUB	203.90	* 101 34 61109-232	06/26/18	GROCERIES/ASSISTANC	70603632
75195	SAM'S CLUB	203.90	*VENDOR TOTAL			
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34926	SANFORD CLINIC	309.31	* 101 24 34007-399	07/09/18	#60084302 6/10/18	70603633
34926	SANFORD CLINIC	309.31	*VENDOR TOTAL			
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34918	SCHLIEMANN MARK	350.00	* 101 24 31104-340	06/19/18	RENT ASSISTANCE	70603634
34918	SCHLIEMANN MARK	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/03/18	RENT ASSISTANCE	70603637
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
75002	SMITH BARRY	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603638
75002	SMITH BARRY	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	07/03/18	RENT ASSISTANCE	70603640
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
25835	THOMAS ROBERT	350.00	* 101 24 31104-340	07/09/18	RENT ASSISTANCE	70603644
25835	THOMAS ROBERT	350.00	*VENDOR TOTAL			
20608	TOTAL ACCESS GROUP, INC	637.24	* 101 36 30102-291	06/05/18	CLINIC SUPP	70603646
20608	TOTAL ACCESS GROUP, INC	637.24	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	07/10/18	RENT ASSISTANCE	70603647
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	398.00	* 101 34 61001-425	06/30/18	STATE TAX	70603648
27544	TREASURER STATE OF IOWA	398.00	*VENDOR TOTAL			
84616	ULTRAMAX AMMUNITION	528.00	* 101 13 10000-290	07/05/18	CST#LI35 CNTRL#1917	70603649
84616	ULTRAMAX AMMUNITION	528.00	* 101 13 10500-290	07/05/18	CST#LI35 CNTRL#1917	70603649
84616	ULTRAMAX AMMUNITION	1,056.00	*VENDOR TOTAL			
27442	UNITED REFRIGERATION INC	64.47	* 101 12 10500-210A	07/02/18	CC CUST#1096589 CAL	70603650
27442	UNITED REFRIGERATION INC	64.47	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	70.00	* 101 12 91006-441	06/30/18	HEALTH SERVICES	70603643
30983	UNIVERSITY OF IOWA	70.00	*VENDOR TOTAL			
24044	WORKPLACE LEARNING CONNECTION	13,195.00	* 101 01 90301-481H	07/02/18	2018-2019 SPONSORSH	70603654
24044	WORKPLACE LEARNING CONNECTION	13,195.00	*VENDOR TOTAL			
	GENERAL FUND	213,433.51	**FUND TOTAL			
		213,433.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/19/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 07/13/18-07/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	07/11/18	NOTARY APP-LOECHER	70603636
21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	07/11/18	NOTARY APP-BREEN	70603636
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			
-----						
70109	THOMSON REUTERS-WEST PAYMENT C	864.00	* 102 13 15400-400	05/04/18	ACT#1000653925 ANNU	70603645
70109	THOMSON REUTERS-WEST PAYMENT C	864.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	924.00	**FUND TOTAL			
		924.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/19/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 07/13/18-07/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	280.35	* 209 35 71300-431	07/01/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	1,567.24	* 209 35 72100-431	07/01/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	314.94	* 209 35 71300-431	07/01/18	UTILITIES/ASSISTANC	70603618
60021	LINN COUNTY REC INC	2,162.53	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	2,162.53	**FUND TOTAL			
		2,162.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 07/19/18  
FUND: 276 CITY ASSESSOR  
No Manual Checks Shown

RUN: MONDAY JUL162018 10:50

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DATE RANGE: 07/13/18-07/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	2,500.00	* 276 38 05001-425	06/20/18	TESTIMONY-QUAGLIANO	70603603
87112	COOK APPRAISAL	2,500.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	2,500.00	**FUND TOTAL			
		2,500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: MONDAY JUL162018 10:50

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LINN COUNTY CLAIMS PAID 07/19/18  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

DATE RANGE: 07/13/18-07/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40092	KARL CHEVROLET	46,649.91	* 289 19 05013-635	06/08/18	2018 TAHOE PROJ EMP	70603584
40092	KARL CHEVROLET	46,649.91	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	46,649.91	**FUND TOTAL			
		46,649.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 07/19/18  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

RUN: MONDAY JUL162018 10:50

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DATE RANGE: 07/13/18-07/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25957	UNZEITIG CONSTRUCTION CO	26,895.63	* 435 14 02249-614	06/30/18	6/30/18 CTHS REMODE	70603652
25957	UNZEITIG CONSTRUCTION CO	26,895.63	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	26,895.63	**FUND TOTAL			
		26,895.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	2,374.09	* 625 98 05500-464	06/26/18	HEALTH SERVICES	70603589
88195	ALLEN MEMORIAL HOSPITAL CORPOR	2,374.09	*VENDOR TOTAL			
-----						
00447	CEDAR VALLEY MEDICAL SPECIALIS	116.00	* 625 98 05500-464	06/20/18	INV 209979 HOFFMAN	70603598
00447	CEDAR VALLEY MEDICAL SPECIALIS	116.00	*VENDOR TOTAL			
-----						
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	07/18/18	WC TIME LOSS - 7 DA	70603609
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	380.76	* 625 98 05500-464	07/18/18	WC TIME LOSS - 4 DA	70603611
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	07/18/18	WC TIME LOSS - 7 DA	70603611
09957	HUGHES JEFFREY A	1,047.07	*VENDOR TOTAL			
-----						
87247	IOWA HEALTH PHYSICIANS	153.07	* 625 98 05500-464	06/18/18	HEALTH SERVICES	70603613
87247	IOWA HEALTH PHYSICIANS	153.07	*VENDOR TOTAL			
-----						
28426	MATHEW STANLEY J MD	328.26	* 625 98 05500-464	06/04/18	INV 337910 NOSKA,T	70603619
28426	MATHEW STANLEY J MD	328.26	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	152.49	* 625 98 05500-464	06/20/18	HEALTH SERVICES	70603627
83464	PHYSICIANS CLINIC OF IOWA PC	61.14	* 625 98 05500-464	06/11/18	HEALTH SERVICES	70603627
83464	PHYSICIANS CLINIC OF IOWA PC	201.90	* 625 98 05500-464	06/18/18	HEALTH SERVICES	70603627
83464	PHYSICIANS CLINIC OF IOWA PC	415.53	*VENDOR TOTAL			
-----						
34921	SEBETKA SYLVESTOR	367.97	* 625 98 05500-460	06/29/18	1-TIRE & RIM	70603635
34921	SEBETKA SYLVESTOR	367.97	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	107.86	* 625 98 05500-464	06/06/18	HEALTH SERVICES	70603641
30082	ST LUKES HOSPITAL	1,028.58	* 625 98 05500-464	06/20/18	HEALTH SERVICES	70603651
30082	ST LUKES HOSPITAL	1,136.44	*VENDOR TOTAL			
-----						
27928	ST PAUL'S LUTHERAN CHURCH	400.00	* 625 98 05500-460	06/12/18	PROPERTY CLAIM 18-3	70603642
27928	ST PAUL'S LUTHERAN CHURCH	400.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	7,253.13	**FUND TOTAL			
		7,253.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 07/19/18  
FUND: 791 E911  
No Manual Checks Shown

RUN: MONDAY JUL162018 10:50

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DATE RANGE: 07/13/18-07/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		299,818.71	**REPORT TOTAL			
		299,818.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,371,356.48				
	GRAND TOTAL	2,671,175.19				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/19/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$184.63CR	101-5-26-32102-290	06/26/18	REFUND ON MINTS BOUG	00000000
						VENDOR TOTAL	\$184.63CR *
34602	0000000000	535 CEDAR RAPIDS IA	\$608.08	289-5-19-05015-440	06/26/18	TIRES - HAZMAT TRAIL	00000000
34602	0000000000	535 CEDAR RAPIDS IA	\$608.08	289-5-19-05018-290	06/26/18	TIRES - MRC TRAILER	00000000
						VENDOR TOTAL	\$1,216.16 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	07/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	07/02/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	06/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
88591	0000000000	ABC SUPPLY CO INC	\$178.45	101-5-12-91005-210A	06/26/18	FM-ROOFSEAL 6"X 50'	00000000
						VENDOR TOTAL	\$178.45 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$331.93	102-5-02-80000-269	06/26/18	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$331.93 *
32076	0000000001	ACP INTL INC	\$14.90	209-5-35-71300-218	05/25/18	SHIPPING FOR REPAIR	00000000
						VENDOR TOTAL	\$14.90 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-07-63001-290	06/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	206-5-13-10500-231	06/14/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$128.00	101-5-13-10500-260	06/21/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	206-5-13-10500-231	06/21/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$229.00	101-5-13-10500-260	06/21/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	209-5-35-70000-402	06/27/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$547.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,635.34	101-5-36-30100-487	06/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,635.34 *
87212	0000000000	ADVANCE AUTO PARTS	\$23.90	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$80.95	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.49	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$6.33	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$23.80	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$143.47 *
87212	0000000001	ADVANCE AUTO PARTS	\$9.35	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$220.14	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$318.24	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$41.27	209-5-35-72100-251	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.42	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/19/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$9.34	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$45.99	209-5-35-72200-290	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.78	209-5-35-72100-251	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.92	209-5-35-72100-251	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$68.79	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.58	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$291.26	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.80	209-5-35-72100-251	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.90	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.00CR	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$123.83	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$151.07	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$106.06	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.99	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-251	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$212.32	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$17.54	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$275.50	209-5-35-72200-290	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.43	209-5-35-72200-290	06/25/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$115.31	209-5-35-72100-254	06/25/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,197.18				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	06/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$808.24	101-5-02-90100-487	06/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$2,133.45	101-5-04-81000-404	06/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,239.58	101-5-03-81100-266	06/11/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$4,216.27				*
29428	0000000000	AIR MANAGEMENT	\$234.63	101-5-12-91005-210A	06/26/18	FM-FILTERS	00000000
29428	0000000000	AIR MANAGEMENT	\$42.24	101-5-12-91011-210A	06/26/18	LFT-FILTERS	00000000
		VENDOR TOTAL	\$276.87				*
29421	0000000000	AIRGAS INC	\$85.32	209-5-35-70000-293	06/08/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$450.48	209-5-35-72200-213	06/08/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$62.70	209-5-35-72200-213	06/08/18	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$18.00	209-5-35-70000-293	06/08/18	SAFETY& PROTECTIVE S	00000000
29421	0000000000	AIRGAS INC	\$34.90	209-5-35-70000-293	06/08/18	SAFETY & PROTECTIVE	00000000
29421	0000000000	AIRGAS INC	\$80.10	209-5-35-72100-232	06/08/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$160.20	209-5-35-72100-232	06/08/18	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL	\$891.70				*
29457	0000000000	AIRGAS NORTH	\$43.09	101-5-34-61113-293	06/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL	\$43.09				*
28722	0000000000	AIRPORT NATIONAL PUBLI	\$9.50	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$15.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$20.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$10.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$10.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$17.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$10.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$20.00	101-5-24-33004-292	06/26/18	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$17.00	101-5-24-33004-292	06/26/18	REC	00000000
		VENDOR TOTAL	\$128.50				*

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/19/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32277	0000000000	ALCOPOR INC	\$577.48	101-5-13-10500-260	06/26/18	ORD#13117 SALIVA TRA	00000000
						VENDOR TOTAL	\$577.48 *
33094	0000000000	ALDI 68062	\$15.54	221-5-23-46109-292	06/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$10.14	221-5-23-46109-292	06/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$6.26	221-5-23-46109-292	06/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$58.92	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$90.86 *
33094	0000000001	ALDI 68062	\$93.89	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$93.89 *
21105	0000000000	ALL HEART STAFFING INC	\$1,438.50	221-5-23-46100-487	06/29/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,438.50 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	07/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	07/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	07/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	07/01/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$405.00 *
27360	0000000000	ALLEGIAN	\$231.00	101-5-01-90000-4132	06/26/18	AIRFARE	00000000
						VENDOR TOTAL	\$231.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$339.63	102-5-02-80001-402	06/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$364.15	102-5-02-80001-402	06/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$331.49	102-5-02-80001-402	06/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$306.66	102-5-02-80001-402	06/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,341.93 *
31755	0000000000	ALLEN PRECISION EQUIP	\$419.90	209-5-35-70100-290	06/13/18	HAND TOOLS	00000000
31755	0000000000	ALLEN PRECISION EQUIP	\$130.20	209-5-35-70100-290	06/13/18	HAND TOOLS	00000000
						VENDOR TOTAL	\$550.10 *
29258	0000000000	ALLIED 100 LLC	\$215.10	101-5-25-33001-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$215.10 *
70011	0000000000	ALTORFER INC	\$201.93	209-5-35-72100-241	05/24/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$149.85	209-5-35-72100-213	06/07/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$351.78 *
85846	0000000000	AMAZON.COM	\$38.56	101-5-11-90000-429X	06/26/18	PRIDE FEST SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$15.90	101-5-11-90000-429X	06/26/18	PRIDE FEST LABELS	00000000
85846	0000000000	AMAZON.COM	\$9.80	221-5-23-46100-260	06/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$57.81	101-5-36-30400-261	06/26/18	ADMIN SUPP	00000000
85846	0000000000	AMAZON.COM	\$508.00	289-5-19-05015-254	06/26/18	HEADLIGHT X2-HAZMAT	00000000
85846	0000000000	AMAZON.COM	\$29.99	101-5-36-60002-290	06/26/18	OFFICE/PHONE SUPP (6	00000000
85846	0000000000	AMAZON.COM	\$12.99	101-5-36-30016-290	06/26/18	OFFICE/PHONE SUPP (3	00000000
85846	0000000000	AMAZON.COM	\$32.99	101-5-07-63001-290	06/26/18	NEW LIFTER FOR PHONE	00000000
85846	0000000000	AMAZON.COM	\$199.95	101-5-36-30035-260	06/26/18	WORKSITE WELLNESS SU	00000000
85846	0000000000	AMAZON.COM	\$145.42	101-5-36-30035-260	06/26/18	WORKSITE WELLNESS SU	00000000
85846	0000000000	AMAZON.COM	\$58.45	101-5-36-30035-260	06/26/18	AHP SUPP	00000000
85846	0000000000	AMAZON.COM	\$72.93	101-5-34-61003-260	06/26/18	ACRYLIC SIGN HOLDERS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$39.99	101-5-34-61003-260	06/26/18	BATTERY BACKUP-DIGIT	00000000
85846	0000000000	AMAZON.COM	\$197.39	101-5-34-61003-408	06/26/18	CASE FOR DRONE	00000000
85846	0000000000	AMAZON.COM	\$35.96	101-5-06-91100-290	06/26/18	4 RASPBERRY PI 3 B+	00000000
85846	0000000000	AMAZON.COM	\$242.00	101-5-13-10400-410	06/26/18	2 SAMSUNG 860 PRO 25	00000000
85846	0000000000	AMAZON.COM	\$29.90	221-5-23-46109-292	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$87.25	101-5-13-10600-260	06/26/18	ORD#113-0425679-7426	00000000
85846	0000000000	AMAZON.COM	\$84.99	101-5-12-91005-232	06/26/18	FM-JANITORIAL CART	00000000
85846	0000000000	AMAZON.COM	\$34.82	221-5-23-46100-260	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$328.88	221-5-23-46109-292	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$81.98	101-5-25-33001-297	06/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$12.97	221-5-23-46109-292	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$20.99	221-5-23-46109-292	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$35.94	101-5-24-33101-260	06/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$34.47	221-5-23-46109-292	06/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$69.32	101-5-13-10100-290	06/26/18	ORD#114-1707884-3426	00000000
						VENDOR TOTAL	\$2,519.64 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$99.00	101-5-12-90000-422	06/26/18	FAC MEMBERSHIP FEES	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	221-5-23-46100-480	06/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$218.00 *
86363	0000000000	AMENT INC	\$5,551.68	227-5-34-02100-626	06/30/18	SERVICES THRU 6/30	00000000
						VENDOR TOTAL	\$5,551.68 *
26901	0000000000	AMERICAN AIRLINES	\$146.79CR	101-5-24-34007-422	06/26/18	CREDIT TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$146.79CR	101-5-24-34007-422	06/26/18	CREDIT TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-15-73200-422	06/26/18	0012193527915 BAGGA	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$483.10	101-5-36-60002-422	06/26/18	NAACHO ANNUAL MEETIN	00000000
						VENDOR TOTAL	\$389.52 *
27624	0000000001	AMERICAN RED CROSS - GRANT WOO	\$84.00	221-5-23-46100-422	06/26/18	TRAINING	00000000
27624	0000000001	AMERICAN RED CROSS - GRANT WOO	\$112.00	221-5-23-46100-422	06/26/18	TRAINING	00000000
27624	0000000001	AMERICAN RED CROSS - GRANT WOO	\$112.00	221-5-23-46100-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$308.00 *
70059	0000000000	AMOCO OIL COMPANY	\$22.00	625-5-98-05500-422	06/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$48.69	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$14.75	101-5-13-10600-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$85.44 *
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	06/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.16 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$735.51	101-5-13-10500-230	06/04/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$869.98	101-5-13-10500-230	06/07/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$605.66	101-5-13-10500-230	06/11/18	DAIRY PRODUCTS	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$867.63	101-5-13-10500-230	06/14/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$609.25	101-5-13-10500-230	06/18/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$896.60	101-5-13-10500-230	06/21/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$700.97	101-5-13-10500-230	06/25/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$997.72	101-5-13-10500-230	06/28/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$6,283.32 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,590.00	227-5-34-61119-487	06/30/18	317006/SERVICES THRU	00000000
						VENDOR TOTAL	\$1,590.00 *
32480	0000000000	ANH'S TAILOR SHOP	\$28.00	101-5-13-10000-294	06/26/18	ANH'S-2PR PANTS ALTE	00000000
						VENDOR TOTAL	\$28.00 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$50.00	101-5-12-91002-441	07/06/18	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$50.00 *
28253	0000000001	ASE TEST FEES	\$41.00	101-5-13-91012-422	06/26/18	SUSPENSION & STEERIN	00000000
28253	0000000001	ASE TEST FEES	\$41.00	101-5-13-91012-422	06/26/18	BRAKES RECERT TEST-G	00000000
28253	0000000001	ASE TEST FEES	\$77.00	101-5-13-91012-422	06/26/18	ENGINE REPAIR RECERT	00000000
						VENDOR TOTAL	\$159.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$40.00	209-5-35-72100-440	06/14/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$49.00	209-5-35-72100-241	06/14/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$89.00 *
24972	0000000000	AUTOMATIC DOOR GROUP	\$129.31	289-5-19-05013-446	06/26/18	OPERATOR TRAINING SE	00000000
						VENDOR TOTAL	\$129.31 *
34903	0000000000	AUTOMATION AND BEYOND CO	\$57.24	101-5-12-91002-210A	06/26/18	CH RELAY PLUG-IN 3 P	00000000
						VENDOR TOTAL	\$57.24 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$638.85	101-5-04-90200-414G	06/26/18	PLANTRONICS CS540 WI	00000000
						VENDOR TOTAL	\$638.85 *
70135	0000000000	BAKER PAPER INC	\$105.10	209-5-35-72100-232	06/25/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$30.00	209-5-35-72100-232	06/25/18	CUSTODIAL SUPPLIES-	00000000
70135	0000000000	BAKER PAPER INC	\$160.95	209-5-35-72100-232	06/25/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	06/25/18	CUSTODIAL SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$132.85	221-5-23-46100-260	06/26/18	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$105.10	221-5-23-46100-260	06/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$592.90 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/02/18	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	07/03/18	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/03/18	SCHUCHMANN, J 18-3212	00000000
						VENDOR TOTAL	\$710.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	06/21/18	CELL PHONE-6/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$141.16	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$156.16 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	05/27/18	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$65.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84674	0000000000	BATTERIES PLUS #126	\$71.90	101-5-13-10100-290	06/26/18	BATTERY STOCK VENDOR TOTAL	00000000 \$71.90 *
31876	0000000000	BATTERY JUNCTION	\$49.46	101-5-34-61110-210A	06/26/18	LANTERN BATTERIES-NC VENDOR TOTAL	00000000 \$49.46 *
75322	0000000000	BAUER BUILT INC	\$203.10	209-5-35-72100-253	06/05/18	TIRES VENDOR TOTAL	00000000 \$203.10 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	07/06/18	CELL PHONE REIMB VENDOR TOTAL	00000000 \$80.00 *
22485	0000000000	BECKER CANVAS	\$50.00	101-5-12-91001-210A	07/10/18	PSC 2 FLAGS REPAIRED VENDOR TOTAL	00000000 \$50.00 *
71372	0000000002	BEST BUY INC	\$194.98	101-5-34-61003-408	06/26/18	SAMSUNG GALAXY TABLE VENDOR TOTAL	00000000 \$194.98 *
86361	0000000000	BIG 10 MART	\$59.50	101-5-13-91012-440B	06/30/18	COUNTY VEHICLE CARWA VENDOR TOTAL	00000000 \$59.50 *
34904	0000000000	BIGLOTS.COM	\$72.80	102-5-02-80001-408D	06/26/18	STORAGE TOTES (9) VENDOR TOTAL	00000000 \$72.80 *
32703	0000000000	BILLION CHEVY	\$771.81	101-5-15-73200-254	06/26/18	512549 REPAIRS 263 VENDOR TOTAL	00000000 \$771.81 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,620.85	209-5-35-71100-210	06/29/18	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$20,925.21	209-5-35-71100-210	06/29/18	MC70 VENDOR TOTAL	00000000 \$32,546.06 *
32599	0000000000	BLUE STRAWBERRY THE	\$11.30	221-5-23-46109-292A	06/26/18	REC VENDOR TOTAL	00000000 \$11.30 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$56.25	101-5-13-91012-290	06/26/18	MATCO TOOLS-SHOP TOO VENDOR TOTAL	00000000 \$56.25 *
34882	0000000000	BOONEDOCKS	\$27.10	101-5-07-63001-250	06/26/18	LES GAS COZO CONFERE VENDOR TOTAL	00000000 \$27.10 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$4,710.00	101-5-36-30016-290	06/26/18	PHEP VENDOR TOTAL	00000000 \$4,710.00 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	07/18/18	WC TIME LOSS - 7 DAY VENDOR TOTAL	00000000 \$832.68 *
33097	0000000000	BP#9778663OTTER CREQPS	\$74.73	101-5-07-63001-250	06/26/18	LUKE OTTER CREEK GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$30.00	101-5-13-10000-250	06/26/18	PATROL FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$35.49	101-5-13-10000-250	06/26/18	PATROL FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$31.70	101-5-13-10000-250	06/26/18	PATROL FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$100.52	101-5-07-63001-250	06/26/18	JEREMY OTTER CREEK G VENDOR TOTAL	00000000 \$272.44 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	06/30/18	INMATE MEDICAL SERVI	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	06/30/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$7,700.00 *
10500	0000000000	BREEN III JOHN JOSEPH	\$189.00	102-5-02-80000-422G	06/27/18	PER DIEM 6/24-6/27/1	00000000
						VENDOR TOTAL	\$189.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$500.00	102-5-13-15200-353	06/16/18	592/TRANSPORT/HERRE,	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,248.00	102-5-13-15200-353	06/25/18	592/TRANSPORT/MARTIN	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$500.00	102-5-13-15200-353	07/03/18	592/TRANSPORT/WRIGHT	00000000
						VENDOR TOTAL	\$2,248.00 *
32141	0000000000	BRIGHT EYES BUSHY TAIL	\$118.27	101-5-34-61103-428F	06/26/18	FOXY TURTLE EXAM (36	00000000
32141	0000000000	BRIGHT EYES BUSHY TAIL	\$107.78	101-5-34-61103-428F	06/26/18	JULIO TURTLE EXAM (3	00000000
32141	0000000000	BRIGHT EYES BUSHY TAIL	\$98.16	101-5-34-61103-428F	06/26/18	PETE TURTLE EXAM (30	00000000
						VENDOR TOTAL	\$324.21 *
09092	0000000000	BROWN NICHOLE	\$30.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
						VENDOR TOTAL	\$30.00 *
82865	0000000000	C J MOYNA & SONS INC	\$976.01	209-5-35-71100-212	06/25/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$5,465.02	209-5-35-71100-212	06/27/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$775.60	209-5-35-71100-212	06/27/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$7,216.63 *
88652	0000000002	CALENDARS	\$16.99	101-5-34-61001-260	06/26/18	2019 CALENDAR-DENNIS	00000000
88652	0000000002	CALENDARS	\$41.38	101-5-34-61003-260	06/26/18	2019 CALENDARS-GAIL&	00000000
						VENDOR TOTAL	\$58.37 *
89094	0000000000	CAMPBELL SUPPLY	\$259.97	209-5-35-72200-290	06/05/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$60.67	209-5-35-72200-290	06/05/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$320.64 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$4,058.65	101-5-12-91001-210A	06/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$674.98	101-5-13-10500-232	06/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	06/22/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$880.21	101-5-12-91002-210A	06/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$130.02	101-5-12-91003-232	06/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$65.98	101-5-12-91005-232	06/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	06/21/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$56.22	101-5-12-91003-232	06/26/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$477.99	101-5-12-91015-232	06/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$265.70	101-5-12-33001-232	06/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	07/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,756.05	101-5-13-10500-232	07/09/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$9,508.20 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$301.13	101-5-34-61109-232	06/26/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$301.13 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-306	06/26/18	MEDS	00000000
						VENDOR TOTAL	\$231.00 *
34873	0000000000	CARIBOU COFFEE CO #136	\$80.48	203-5-23-44110-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$80.48 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$4.35	101-5-34-61113-254	06/26/18	JET SPRAY NOZZLE-NCD	00000000
31540	0000000000	CARQUEST 1727	\$42.01	101-5-34-61113-254	06/26/18	PARTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$67.58	101-5-15-73200-254	06/26/18	1985-474534 BRAKE P	00000000
31540	0000000000	CARQUEST 1727	\$133.76	101-5-15-73200-254	06/26/18	1985-473295 RELAY	00000000
31540	0000000000	CARQUEST 1727	\$50.16	101-5-15-73200-254	06/26/18	1985-473294 RELAYS	00000000
31540	0000000000	CARQUEST 1727	\$421.54	101-5-15-73200-254	06/26/18	1985-472664 A/C PAR	00000000
31540	0000000000	CARQUEST 1727	\$159.34	101-5-15-73200-254	06/26/18	1985-472651 FRONT E	00000000
31540	0000000000	CARQUEST 1727	\$62.51	101-5-15-73200-251	06/26/18	1985-472155 ABSORBEN	00000000
31540	0000000000	CARQUEST 1727	\$52.68	101-5-15-73200-254	06/26/18	1985-472084 A/C PAR	00000000
31540	0000000000	CARQUEST 1727	\$3.18CR	101-5-15-73200-254	06/26/18	1985-471813 WINDOW	00000000
31540	0000000000	CARQUEST 1727	\$43.19	101-5-15-73200-254	06/26/18	1985-471755 WINDOW M	00000000
31540	0000000000	CARQUEST 1727	\$44.22	101-5-15-73200-254	06/26/18	1985-471607 PIGTAIL	00000000
31540	0000000000	CARQUEST 1727	\$7.37	101-5-15-73200-254	06/26/18	1985-471604 WIRING	00000000
31540	0000000000	CARQUEST 1727	\$1,413.31	101-5-13-91012-253	06/26/18	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$6.43	101-5-13-91012-290	06/26/18	SHOP USE/SHOP TOOLS	00000000
						VENDOR TOTAL	\$2,505.27 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$72.65	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$72.65 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.74	101-5-13-10600-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.30	101-5-13-10600-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.77	101-5-13-10600-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.57	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.00	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.25	102-5-13-15200-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.00	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.05	101-5-13-10500-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.20	101-5-13-10500-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$287.88 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$23.43	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$44.47	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$36.03	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$69.94	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$24.45	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$70.70	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$18.43	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$61.21	101-5-04-90200-422	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$348.66 *
25166	0000000016	CASEY'S GENERAL STORES INC	\$89.91	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$89.91 *
25166	0000000022	CASEY'S GENERAL STORES INC	\$25.00	625-5-98-05500-422	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.00 *
25166	0000000028	CASEY'S GENERAL STORES INC	\$35.35	102-5-13-15400-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.35 *
25166	0000000033	CASEY'S GENERAL STORES INC	\$20.00	101-5-13-10100-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000035	CASEY'S GENERAL STORES INC	\$38.96	101-5-36-30400-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.27	101-5-36-30400-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.52	101-5-36-30200-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$38.70	101-5-36-30035-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$22.28	101-5-36-30103-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$168.73 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$77.24	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000039	CASEY'S GENERAL STORES INC	\$67.22	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$144.46 *
25166	0000000042	CASEY'S GENERAL STORES INC	\$31.78	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$31.78 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$46.12	101-5-36-30200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$46.12 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$48.00	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$59.47	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$76.63	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$37.09	101-5-13-10000-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$75.53	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$84.28	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$381.00 *
25166	0000000065	CASEY'S GENERAL STORES INC	\$36.16	101-5-36-30200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$36.16 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$20.69	101-5-13-10600-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$20.69 *
25166	0000000074	CASEY'S GENERAL STORES INC	\$21.28	102-5-13-15200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$21.28 *
25166	0000000080	CASEY'S GENERAL STORES INC	\$27.11	101-5-16-91017-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$27.11 *
25166	0000000092	CASEY'S GENERAL STORES INC	\$40.56	101-5-36-30200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$40.56 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$33.35	101-5-36-30200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$33.35 *
33345	0000000000	CASHLESS SYSTEMS INC	\$3,000.00	101-5-13-10400-448C	07/01/18	ANNUAL MAINTENANCE/S	00000000
		VENDOR TOTAL					\$3,000.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$23.74	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$26.06	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$18.16	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$256.90	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$61.22	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,738.56	101-5-06-91100-448J	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$578.99	101-5-34-61118-632	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$27.12	101-5-06-91100-262	06/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$396.45	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$19.75	101-5-13-10400-290	06/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$3,146.95	*
34124	0000000000	CEDAR RAPIDS - BAN	\$236.88	101-5-13-10600-422	06/26/18	BANDANA'S-CIT TRAINI	00000000
		VENDOR TOTAL				\$236.88	*
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$27.50	221-5-23-46109-292A	06/26/18	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	06/26/18	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$30.00	221-5-23-46109-292A	06/26/18	REC	00000000
		VENDOR TOTAL				\$87.50	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-01-90000-4132	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$65.21	101-5-09-90000-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91001-495	07/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	07/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$241.10	101-5-12-90000-250	06/30/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$10,176.58	*
27700	0000000036	CEDAR RAPIDS CITY OF	\$28.00	101-5-24-33004-292	06/26/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$28.00	*
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	06/26/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$79.05	*
70188	0000000000	CEDAR RAPIDS LUMBER	\$7.14	101-5-12-91019-210A	06/26/18	ED-2X4 10'	00000000
		VENDOR TOTAL				\$7.14	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$482.11	101-5-17-91001-432	07/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$416.08	101-5-17-91002-432	07/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$177.37	101-5-24-34007-341	07/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,671.71	101-5-17-10500-432	07/03/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$5,747.27	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$587.65	274-5-37-05001-402	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.42	102-5-02-80000-269	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	102-5-02-80000-269	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.80	289-5-19-05014-260	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.92	289-5-19-05014-260	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2.46	101-5-06-90103-269	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.49	101-5-06-91100-448A	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$539.21	101-5-07-63001-403	06/26/18	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.03	101-5-04-81000-448	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.66	101-5-04-81000-448	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.61	101-5-04-81000-448	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	06/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.50	101-5-04-81000-448	06/26/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$2,996.78	*
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$32.96	101-5-15-73200-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$32.96	*
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$36.75	101-5-36-30400-250	06/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$36.75	*
60064	0000000001	CENTRAL CITY CITY OF	\$40.54	101-5-24-31104-341D	07/06/18	#20 01	00000000
		VENDOR TOTAL				\$40.54	*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.88	101-5-36-30100-414	06/26/18	CLINIC LINE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.40	289-5-19-05014-414	06/26/18	3/8/18-4/7/18 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.38	289-5-19-05014-414	06/26/18	4/8/18-5/7/18 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$50.71	101-5-15-73200-414	06/26/18	3193657433 6-18 PHO	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$50.71	101-5-15-73200-414	06/26/18	3193657433 5-4-18 3	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.07	289-5-19-05013-414A	06/26/18	4/25/18-5/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.55	289-5-19-05014-414A	06/26/18	4/25/18-5/24/18 LOCA	00000000
		VENDOR TOTAL				\$548.70	*
33224	0000000001	CENTURYLINK/SPEEDPAY	\$11.50	101-5-13-10100-290	06/26/18	FEE-REQUEST OF COPY	00000000
		VENDOR TOTAL				\$11.50	*
31690	0000000004	CHICK-FIL-A #02363	\$5.51	101-5-24-33004-292	06/26/18	REC	00000000
		VENDOR TOTAL				\$5.51	*
31690	0000000005	CHICK-FIL-A #02363	\$142.69	101-5-13-10600-422	06/26/18	CHICK-FIL-A - CIT TR	00000000
		VENDOR TOTAL				\$142.69	*
27773	0000000000	CITY OF CORALVILLE	\$5.00	101-5-13-10600-422	06/26/18	CORALVILLE PARKING-I	00000000
		VENDOR TOTAL				\$5.00	*
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$6.70	101-5-36-30030-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$37.80	101-5-12-90000-473	06/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.70	101-5-36-30100-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$35.10	101-5-12-90000-473	06/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	06/26/18	LAB COAT/TOP/SCRUB/P	00000000
		VENDOR TOTAL				\$142.20	*
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	07/01/18	Q3 WEBSITE HOSTING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$150.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$330.88	101-5-34-61107-431	07/02/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$330.88 *
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	06/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	06/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$35.00 *
33321	0000000000	COMMUNITY TAP & PIZZA	\$13.86	102-5-13-15200-353	06/26/18	COMMUNITY TAP PIZZA-	00000000
						VENDOR TOTAL	\$13.86 *
28941	0000000000	COPS PLUS INC.	\$349.53	101-5-13-10000-290	06/26/18	ORD#787990 HOLSTERS	00000000
28941	0000000000	COPS PLUS INC.	\$12.52	101-5-13-10500-260	06/26/18	ORD#788849 PEPPER GE	00000000
28941	0000000000	COPS PLUS INC.	\$259.50	101-5-13-10500-290	06/26/18	ORD#787328 FIRST DEF	00000000
						VENDOR TOTAL	\$621.55 *
32391	0000000000	CR MEATS LLC	\$1,163.72	101-5-13-10500-230	06/21/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,545.80	101-5-13-10500-230	06/27/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,498.06	101-5-13-10500-230	07/05/18	MEAT	00000000
						VENDOR TOTAL	\$4,207.58 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$576.53	101-5-34-61115-475	06/30/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$17.28	101-5-12-91015-475	06/30/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$25.10	101-5-12-91001-475	06/30/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$618.91 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$436.86	206-5-13-10500-230	06/12/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$36.60	206-5-13-10500-230	06/14/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$30.72	206-5-13-10500-230	06/19/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$641.88	206-5-13-10500-230	06/26/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$21.24	206-5-13-10500-230	06/27/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,167.30 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$16.45	101-5-12-91019-210A	06/25/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$16.45 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$79.32	101-5-12-10501-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$87.15	101-5-12-91009-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$10.83	101-5-34-61107-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$67.72	101-5-34-61107-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9.16	101-5-12-10501-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$254.18 *
34828	0000000000	CROWN DISTRIBUTING CO	\$122.85	101-5-34-61116-250	06/28/18	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$122.85 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$89.93	101-5-25-33001-260	06/26/18	SUPPLIES	00000000
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$429.98	227-5-34-61119-487	06/26/18	LEGACY TREES-SACKETT	00000000
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$59.99	227-5-34-61119-487	06/26/18	REPLACE LEGACY TREE-	00000000
						VENDOR TOTAL	\$579.90 *
34905	0000000000	CULVER'S OF PRINCE	\$14.74	102-5-13-15200-353	06/26/18	CULVERS-TRANSPORT ME	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$14.74 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$34.74	209-5-35-72100-254	06/07/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.74 *
09574	0000000000	CURLEY CHRISTINE A	\$430.84	625-5-98-05500-422	06/14/18	WC SEMINAR DES MOINE	00000000
						VENDOR TOTAL	\$430.84 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$208.25	209-5-35-72100-254	06/20/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$961.16	209-5-35-72100-254	06/20/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$51.00	209-5-35-72100-254	06/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$100.46	209-5-35-72100-254	06/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$27.87	209-5-35-72100-254	06/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$71.38	209-5-35-72100-254	06/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$66.30	209-5-35-72100-254	06/04/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$57.40	101-5-15-73200-254	06/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$104.32	101-5-12-91006-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.17	101-5-12-91006-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,679.31 *
29656	0000000000	DAIRY QUEEN	\$13.12	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$13.12 *
28768	0000000000	DAIRY QUEEN #15292	\$7.98	101-5-24-33004-292	06/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$15.96	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$23.94 *
34775	0000000000	DAIRY QUEEN #15295	\$27.80	101-5-13-10600-422	06/26/18	DAIRY QUEEN-CIT TRAI	00000000
						VENDOR TOTAL	\$27.80 *
30025	0000000000	DANIELS FILTER SERVICE	\$369.19	101-5-12-91021-210A	07/03/18	JJC-INV#84539 24 FIL	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$819.60	101-5-12-91001-210A	07/03/18	PSC INV#84540 60 FIL	00000000
						VENDOR TOTAL	\$1,188.79 *
70257	0000000009	DANKA	\$412.32	101-5-20-31000-403	06/25/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$412.32 *
30009	0000000000	DATEDECHOIX.COM	\$468.00	101-5-34-61003-408	06/26/18	PLUS PACKAGE WITH FO	00000000
						VENDOR TOTAL	\$468.00 *
34729	0000000000	DECKER EQUIPMENT	\$414.99	101-5-34-61109-210A	06/26/18	TACK STRIPS-HQ	00000000
						VENDOR TOTAL	\$414.99 *
24472	0000000000	DELTA AIRLINES	\$392.60	101-5-24-90000-422	06/26/18	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	289-5-19-05017-422L	06/26/18	BAGGAGE FEE ULRICH 2	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	289-5-19-05017-422L	06/26/18	BAGGAGE FEE-RANSFORD	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	289-5-19-05017-422L	06/26/18	BAGGAGE FEE ULRICH 2	00000000
24472	0000000000	DELTA AIRLINES	\$519.60	102-5-02-80000-422G	06/26/18	AIRFARE-TRAINING	00000000
						VENDOR TOTAL	\$987.20 *
00179	0000000000	DELTA DENTAL	\$50,090.93	683-5-98-05300-113A	06/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,549.20	683-5-98-05300-113C	06/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,640.13 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24469	0000000001	DES MOINES CITY OF	\$12.00	625-5-98-05500-422	06/26/18	PARKING - DES MOINES	00000000
						VENDOR TOTAL	\$12.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$127.85	101-5-13-10500-290	07/02/18	7872937/2NOTARY&SIGN	00000000
						VENDOR TOTAL	\$127.85 *
88669	0000000000	DESIGN DYNAMICS INC	\$4,350.00	204-5-34-02100-626	06/30/18	048-17/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$14,112.64	227-5-34-02100-626	06/30/18	062-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$18,462.64 *
27464	0000000001	DISCOUNT ELECTRONICS	\$249.99	101-5-01-90000-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$249.99 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	06/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.03 *
34876	0000000000	DKC DIGI KEY CORP	\$100.39	101-5-12-91021-210A	06/26/18	JJC- LED 40W-036-C11	00000000
						VENDOR TOTAL	\$100.39 *
85238	0000000000	DLT SOLUTIONS	\$5,414.10	209-5-35-70100-421A	07/09/18	DLT SOFTWARE MAINT F	00000000
						VENDOR TOTAL	\$5,414.10 *
32424	0000000000	DNH*DOMAIN HOSTING SRV	\$158.86	101-5-34-61003-408	06/26/18	RENEWAL-WEBSITE SECU	00000000
						VENDOR TOTAL	\$158.86 *
31156	0000000000	DNH*GODADDY.COM	\$3.32CR	289-5-19-05013-444	06/26/18	CREDIT TAX SITE BACK	00000000
						VENDOR TOTAL	\$3.32CR *
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33004-496	06/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$13.00	101-5-24-33004-496	06/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$13.00	101-5-24-33004-496	06/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$17.00	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$55.00 *
32250	0000000002	DOLLARTREE.COM	\$10.00	101-5-11-30008-260	06/26/18	SUMMER FUND CHALLENG	00000000
32250	0000000002	DOLLARTREE.COM	\$10.00	221-5-23-46109-292	06/26/18	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$24.00	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$44.00 *
70666	0000000000	DOORS INC	\$640.00	101-5-12-33001-210A	06/26/18	JDC-VON DUPRIN 6113	00000000
						VENDOR TOTAL	\$640.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	06/26/18	ACT#075989710 INV#34	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	06/26/18	ACT#075989710 INV#34	00000000
						VENDOR TOTAL	\$409.96 *
33503	0000000000	DUNKIN #351365 Q35	\$9.58	101-5-24-33004-292	06/26/18	REC	00000000
33503	0000000000	DUNKIN #351365 Q35	\$10.25CR	101-5-24-33004-292	06/26/18	CREDIT REC	00000000
33503	0000000000	DUNKIN #351365 Q35	\$10.25	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$9.58 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$15.00	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$60.00 *
34906	0000000000	EDUCATION CLOSET	\$125.00	101-5-24-33101-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$125.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	06/22/18	CELL PHONE-6/18	00000000
10154	0000000000	EHLER ALVIN	\$231.08	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$246.08 *
84856	0000000000	EIDE BAILLY LLP	\$7,000.00	101-5-01-90300-420	06/22/18	CLIENT#62017 PREL WR	00000000
						VENDOR TOTAL	\$7,000.00 *
34731	0000000000	EIMG-SOUTH	\$1,283.30	102-5-02-80001-400	06/26/18	PRIMARY ELECTION SAM	00000000
						VENDOR TOTAL	\$1,283.30 *
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	06/26/18	MEMBERSHIP-SMITH	00000000
87873	0000000001	ELECTION CENTER THE	\$718.00	102-5-02-80000-422G	06/26/18	ELECTION CENTER TRAI	00000000
						VENDOR TOTAL	\$793.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$16.00	101-5-12-91001-210A	06/26/18	PSC-DOOR SILENCERS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$5.34	101-5-12-91001-210A	06/26/18	PSC-3 COROMMETS	00000000
						VENDOR TOTAL	\$21.34 *
31057	0000000000	ENGINEERSUPPLY.COM	\$277.23	209-5-35-70100-290	06/12/18	HAND TOOLS	00000000
31057	0000000000	ENGINEERSUPPLY.COM	\$224.99	209-5-35-70100-290	06/12/18	HAND TOOLS	00000000
						VENDOR TOTAL	\$502.22 *
26799	0000000000	ENTERPRISE RENT A CAR	\$32.83	102-5-02-80100-410C	06/26/18	RENTAL CAR-SPECIAL E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$32.83	102-5-02-80100-410C	06/26/18	RENTAL CAR-SPECIAL E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$89.62	102-5-02-80100-410C	06/26/18	RENTAL CAR-SPECIAL E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$89.62	102-5-02-80100-410C	06/26/18	RENTAL CAR-SPECIAL E	00000000
						VENDOR TOTAL	\$244.90 *
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	06/26/18	RENTAL CAR-PRIMARY E	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	06/26/18	RENTAL CAR-PRIMARY E	00000000
						VENDOR TOTAL	\$167.24 *
26799	0000000012	ENTERPRISE RENT A CAR	\$471.82	101-5-24-34007-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$471.82 *
00491	0000000000	ESRI	\$120,000.00	101-5-06-90103-448	07/10/18	ESRI ANNUAL MAINTENA	00000000
						VENDOR TOTAL	\$120,000.00 *
09568	0000000000	ESTENSON STEVEN P	\$220.75	625-5-98-05500-422	06/03/18	PRIMA ANNUAL CONF.	00000000
						VENDOR TOTAL	\$220.75 *
30484	0000000000	EVENTBRITE	\$275.00	101-5-01-90000-4132	06/26/18	CONFERENCE REGISTRAT	00000000
30484	0000000000	EVENTBRITE	\$60.30	101-5-36-30035-496	06/26/18	WORKSITE WELLNESS	00000000
30484	0000000000	EVENTBRITE	\$30.15	101-5-36-30200-496	06/26/18	LINNCO WORKSITE WELL	00000000
30484	0000000000	EVENTBRITE	\$47.58	203-5-23-44110-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$413.03 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$9,409.08	102-5-02-80001-487	06/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$11,277.27	102-5-02-80001-487	06/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$12,683.21	102-5-02-80001-487	06/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$33,369.56 *
87114	0000000000	EZ LINER	\$70.77	209-5-35-72100-254	06/21/18	PARTS - REPAIR KIT	00000000
						VENDOR TOTAL	\$70.77 *
29252	0000000000	FACEBOOK INC	\$25.00	101-5-36-30035-408	06/26/18	CHA	00000000
29252	0000000000	FACEBOOK INC	\$5.00	101-5-36-30035-408	06/26/18	CHA	00000000
29252	0000000000	FACEBOOK INC	\$250.00	101-5-34-61003-408	06/26/18	POSTS"BE A NATURALIS	00000000
29252	0000000000	FACEBOOK INC	\$41.74	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$8.26	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$3.99	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$31.01	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$24.89	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$20.75	101-5-36-30035-408	06/26/18	AHP	00000000
29252	0000000000	FACEBOOK INC	\$4.25	101-5-36-30035-408	06/26/18	AHP	00000000
						VENDOR TOTAL	\$414.89 *
33634	0000000000	FACTORY OUTLET MAXTOOL	\$179.00	209-5-35-70100-290	06/12/18	HAND TOOLS	00000000
						VENDOR TOTAL	\$179.00 *
34807	0000000000	FACTORYOUTLETSTORE LLC	\$86.35	101-5-13-10400-290	06/26/18	ORD#FOS8626798E HEAD	00000000
						VENDOR TOTAL	\$86.35 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	06/26/18	FAIRFIELD INN-TRAINI	00000000
						VENDOR TOTAL	\$5,249.44 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$145.60	276-5-38-05001-422	06/26/18	EDUCATIONAL & TRAINI	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$72.80	274-5-37-05001-422	06/26/18	LODGING FOR IOWA LAW	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$72.80	274-5-37-05001-422	06/26/18	LODGING FOR IOWA LAW	00000000
						VENDOR TOTAL	\$291.20 *
23544	0000000000	FAMILY DEVELOPMENT RESOURCES	\$113.40	101-5-24-33127-260	06/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$113.40 *
42424	0000000000	FARMERS STATE BANK	\$263.12	101-5-02-90100-487	06/30/18	ACH FEES-6/18	00000000
						VENDOR TOTAL	\$263.12 *
70268	0000000001	FASTENAL COMPANY	\$170.11	209-5-35-72100-232	06/19/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$170.11 *
34405	0000000000	FEDERAL ENGINEERING INC	\$8,589.18	791-5-39-05003-414F	06/30/18	911 PSAP CONSOLIDATI	00000000
						VENDOR TOTAL	\$8,589.18 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85258	0000000003	FEDEX KINKO'S INC	\$1,378.72	102-5-02-80001-402	06/26/18	PRINTING OF ROSTERS	00000000
						VENDOR TOTAL	\$1,378.72 *
29557	0000000000	FEDEX-MEMPHIS	\$13.50	101-5-21-90000-412	06/26/18	CHARGE TO SND TO GOV	00000000
						VENDOR TOTAL	\$13.50 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	06/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$45.00 *
86014	0000000005	FISHER SCIENTIFIC	\$159.31	101-5-36-30204-291	06/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$159.31 *
34907	0000000000	FLEET SAFETY	\$799.00	101-5-13-10000-290	06/26/18	INV#522097 CST#LINNC	00000000
						VENDOR TOTAL	\$799.00 *
34884	0000000000	FORENSIC IMAGING	\$351.99	101-5-13-10100-290	06/26/18	ORD#1406 QUADRAPOD E	00000000
						VENDOR TOTAL	\$351.99 *
33326	0000000000	FORT DODGE PIZZA RANCH	\$9.20	102-5-13-15200-353	06/26/18	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$9.20 *
09134	0000000000	FOSSUM JOSHUA N	\$163.70	101-5-34-61113-293	07/02/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$163.70 *
34005	0000000000	FREECONFERENCECALL.COM	\$57.83	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.78	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.99	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.92	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.19	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.14	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$32.33	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.96	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$20.54	203-5-23-44110-422	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.26	101-5-24-33118-260	06/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.36	101-5-24-33118-260	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$179.30 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	06/30/18	CHAPLAIN/2ND QTR/201	00000000
						VENDOR TOTAL	\$6,448.00 *
32982	0000000000	FRONTIER M5EYWC	\$193.20	101-5-01-90000-4132	06/26/18	AIRFARE - DENVER CON	00000000
						VENDOR TOTAL	\$193.20 *
34908	0000000000	FTD.COM	\$74.97	289-5-19-05013-260	06/26/18	MEMORIAL FLOWERS-KEL	00000000
						VENDOR TOTAL	\$74.97 *
29898	0000000000	GALLS INTERN	\$432.00	101-5-13-10000-290	06/26/18	ORD#10762296 GAS MAS	00000000
						VENDOR TOTAL	\$432.00 *
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$288.96	101-5-03-81100-422	06/26/18	CONFERENCE LODGING	00000000
						VENDOR TOTAL	\$288.96 *
33625	0000000000	GATR TRUCK CENTER	\$54.32	209-5-35-72100-254	05/28/18	PARTS - HANGER	00000000
33625	0000000000	GATR TRUCK CENTER	\$201.72	209-5-35-72100-254	05/28/18	PARTS - BATTERY	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$71.82	209-5-35-72100-254	05/28/18	PARTS - BATTERY CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$191.72	209-5-35-72100-254	05/28/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$120.12	209-5-35-72100-254	05/28/18	PARTS - BATTERIES	00000000
						VENDOR TOTAL	\$496.06 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.97	101-5-07-63001-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$472.08	101-5-11-90000-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$156.00	289-5-19-05013-480	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$245.86	102-5-02-80001-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$2,482.82	102-5-02-80001-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$2,301.15	102-5-02-80001-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$2,119.48	102-5-02-80001-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$18.48	101-5-01-90300-400	06/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$642.56	101-5-01-90300-401	06/30/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$230.72	101-5-01-90300-401	06/30/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$8,698.12 *
25168	0000000000	GCR TIRES & SERVICE	\$383.16	101-5-13-91012-253	06/07/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$383.16 *
88218	0000000000	GEMPLER'S	\$228.13	209-5-35-70100-290	06/12/18	HAND TOOLS - SIGNS	00000000
						VENDOR TOTAL	\$228.13 *
88218	0000000001	GEMPLER'S	\$94.95	101-5-34-61101-290	06/26/18	YELLOW BRUCH SHIRT-F	00000000
						VENDOR TOTAL	\$94.95 *
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	06/19/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	06/20/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	06/21/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	06/21/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	06/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,049.00 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,499.00	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$170.50	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,043.10	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,511.00	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$5,223.60 *
84391	0000000000	GOLDEN HAMMER COLLISION CENTER	\$1,746.03	625-5-98-05500-460	06/26/18	DON HULBERT - PROPER	00000000
						VENDOR TOTAL	\$1,746.03 *
03629	0000000000	GONZALEZ SHARON K	\$64.00	101-5-04-90200-414C	07/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$64.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$13.16	221-5-23-46109-292	06/26/18	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$13.16 *
34206	0000000000	GPS*IOWA STATE SHERIFF	\$130.75	101-5-13-10600-422	06/26/18	ISSDA JAIL SCHOOL RE	00000000
						VENDOR TOTAL	\$130.75 *
70065	0000000000	GRAINGER W W INC	\$67.87	101-5-12-91002-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.61	101-5-12-10501-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$13.96	101-5-12-91015-210A	06/26/18	MAINTENANCE SUPPLIES	00000000

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70065	0000000000	GRAINGER W W INC	\$64.48	101-5-12-91002-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$93.60	101-5-12-91002-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$13.96CR	101-5-12-91015-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$25.99	101-5-12-91002-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$283.55 *
70065	0000000004	GRAINGER W W INC	\$111.80	209-5-35-71300-290	06/06/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$152.40	209-5-35-72200-290	06/06/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$264.20 *
70065	0000000016	GRAINGER W W INC	\$83.32	101-5-12-91021-210A	06/25/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$239.22	101-5-12-10500-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$43.96CR	101-5-12-91021-210A	06/27/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$43.96	101-5-12-91021-210A	06/27/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$164.73	101-5-12-10500-210A	06/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$56.88	101-5-12-10500-210A	06/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.02	101-5-12-91001-210A	07/02/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$550.17 *
34883	0000000000	GRAND AVE CAR WASH	\$12.00	101-5-07-63001-250	06/26/18	LUKE CARWASH	00000000
						VENDOR TOTAL	\$12.00 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$87.00	101-5-12-91001-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$87.00	101-5-12-91021-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$10.76	101-5-12-33001-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$34.80	101-5-12-91015-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$8.40	101-5-12-33001-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$42.41	101-5-12-33001-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$270.37 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	06/26/18	RENT 6/1-6/30/2018 (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	06/26/18	RENT 6/1-6/30/2018 (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	06/26/18	RENT 6/1-6/30/2018 (	00000000
						VENDOR TOTAL	\$459.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15000-425J	06/28/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$90.00 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$21.21	101-5-34-61109-221	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$21.21 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	06/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
24478	0000000006	HAWKEYE CONVENIENCE	\$15.46	289-5-19-05013-250	06/26/18	FUEL	00000000
						VENDOR TOTAL	\$15.46 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$27.57	102-5-02-80001-250	06/26/18	FUEL	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$45.63	102-5-02-80001-250	06/26/18	DIESEL	00000000
						VENDOR TOTAL	\$73.20 *
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$167.00	209-5-35-72100-254	06/07/18	PARTS - GRAB HOOKS &	00000000
						VENDOR TOTAL	\$167.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60009	0000000000	HIAWATHA WATER DEPT	\$47.77	101-5-34-61109-432	06/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	06/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	06/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	06/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	06/26/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$101.99	*
29360	0000000000	HILTON BALTIMORE	\$827.00	289-5-19-05017-422L	06/26/18	LODGING ULRICH 2018	00000000
29360	0000000000	HILTON BALTIMORE	\$827.00	289-5-19-05017-422L	06/26/18	LODGING-RANSFORD-201	00000000
		VENDOR TOTAL				\$1,654.00	*
34881	0000000000	HILTON CAPITAL	\$913.80	101-5-24-34007-422	06/26/18	TRAINING	00000000
		VENDOR TOTAL				\$913.80	*
34647	0000000000	HOBART SERVICE	\$40.93	101-5-13-10500-290	06/27/18	0674928/HOBART/O RIN	00000000
		VENDOR TOTAL				\$40.93	*
28360	0000000001	HOBBY LOBBY	\$108.79	101-5-34-61003-292	06/26/18	MISC ITEMS-SUMMER CA	00000000
28360	0000000001	HOBBY LOBBY	\$14.95	221-5-23-46109-292	06/26/18	REC	00000000
		VENDOR TOTAL				\$123.74	*
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$237.44	101-5-25-33001-422	06/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$81.38	797-5-22-05200-422	06/26/18	TRAINING (24.56%)	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$250.00	101-5-24-31100-481	06/26/18	TRAINING (75.44%)	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$237.44	101-5-25-33001-422	06/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	289-5-19-05013-422	06/26/18	LODGING-ESMAIL-OPS S	00000000
		VENDOR TOTAL				\$1,172.50	*
26805	0000000000	HOME DEPOT THE	\$28.88	101-5-13-10500-290	06/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$34.59	101-5-13-10500-290	06/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$63.47	*
27470	0000000000	HORSFIELD COMPANIES	\$319,727.76	209-5-35-02000-621	06/30/18	L-EDGEWOOD RD (19) V	00000000
27470	0000000000	HORSFIELD COMPANIES	\$8,730.00	209-5-35-02000-621	06/30/18	RC-CO57 (120) --9A-57	00000000
		VENDOR TOTAL				\$328,457.76	*
34909	0000000000	HOTEL INDIGO	\$416.70	101-5-01-90000-4132	06/26/18	HOTEL IN DENVER	00000000
		VENDOR TOTAL				\$416.70	*
33508	0000000000	HOTEL JULIEN DUBUQUE	\$138.88	203-5-23-44110-422	06/26/18	TRAINING	00000000
		VENDOR TOTAL				\$138.88	*
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,183.26	209-5-35-72100-241	05/24/18	PARTS - SPRING DISC	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$340.45CR	209-5-35-72100-241	05/24/18	PARTS - RETURN CREDI	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$54.67	209-5-35-72100-254	05/24/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$268.06	209-5-35-72100-254	05/24/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$190.59	209-5-35-72100-241	06/20/18	PARTS - BUSHING - #	00000000
		VENDOR TOTAL				\$1,356.13	*
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	07/18/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$340.58	*
50010	0000000000	HY VEE	\$13.12	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$26.84	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000000	HY VEE	\$85.66	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$13.92	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$3.48	101-5-36-30400-496	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$21.61	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$86.75	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$3.99	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$95.76	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$64.75	101-5-24-33101-332	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$415.88 *
50010	0000000002	HY VEE	\$32.72	101-5-13-10600-422	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$12.74	221-5-23-46109-292	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$63.49	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$85.00	101-5-36-30102-408	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$193.95 *
50010	0000000025	HY VEE	\$10.59	102-5-13-15200-353	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.59 *
50010	0000000034	HY VEE	\$34.77	101-5-36-30200-250	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$34.77 *
50010	0000000039	HY VEE	\$24.48	227-5-34-61119-487	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$24.48 *
50010	0000000043	HY VEE	\$16.39	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.85	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$21.89	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.95	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.25	101-5-25-33001-230A	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.23	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$39.01	101-5-36-30100-291	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$33.68	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$31.96	221-5-23-46100-260	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.95	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.74	101-5-25-33001-230	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$36.99	101-5-36-30100-291	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$250.89 *
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	06/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18.00 *
50010	0000000077	HY VEE	\$10.00	289-5-19-05013-254	06/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
28383	0000000000	HYATT PLACE DSM	\$133.28	625-5-98-05500-422	06/26/18	LODGING - DES MOINES	00000000
						VENDOR TOTAL	\$133.28 *
84243	0000000000	I W I MOTOR PARTS	\$19.92	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$23.21	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$18.32	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$236.81	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$236.81CR	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$61.45 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$466.35	101-5-20-31000-403	06/26/18	COPIERS MADE FROM CO	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$71.46	101-5-20-31000-403	06/26/18	COPIES MADE FROM COP	00000000
						VENDOR TOTAL	\$537.81 *
10023	0000000000	ILTENS INC	\$25.70	101-5-12-10501-210A	06/26/18	SO-CA-5	00000000
						VENDOR TOTAL	\$25.70 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	06/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.90	101-5-12-91019-414	06/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	06/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.66 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	06/30/18	FITNESS APRIL2018-JU	00000000
						VENDOR TOTAL	\$60.00 *
29257	0000000000	INTEGRITY INTEGRATED	\$1,350.00	101-5-07-63001-422	06/26/18	ANDE MGMT TRAINING I	00000000
						VENDOR TOTAL	\$1,350.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$41.60	101-5-34-61110-210A	06/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$53.00	101-5-12-91005-210A	06/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$94.60 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$81.22	101-5-13-10100-290	06/26/18	INV#107007 SPECIMEN	00000000
						VENDOR TOTAL	\$81.22 *
28591	0000000027	INTUIT*QB ENTERPRISE	\$222.45	101-5-03-81100-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$222.45 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$152.00	101-5-13-91012-253	06/26/18	INV#36750 WO#13764 C	00000000
						VENDOR TOTAL	\$152.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	06/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$26.00 *
32179	0000000000	IOWA EMERGENCY MEDICAL SERVICE	\$80.00	101-5-36-30016-422	06/26/18	STEPHENS J IOWA 2018	00000000
						VENDOR TOTAL	\$80.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	209-5-35-70000-480	05/29/18	NOTARY FEE - RENEWAL	00000000
						VENDOR TOTAL	\$30.00 *
29909	0000000000	JIMMY JOHS - 1908	\$55.75	101-5-01-90000-422	06/26/18	UCC MEETING - LUNCH	00000000
29909	0000000000	JIMMY JOHS - 1908	\$93.15	101-5-01-90000-422	06/26/18	STAFF MEETING LUNCH	00000000
						VENDOR TOTAL	\$148.90 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$10.99	101-5-16-91017-250	06/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$10.99 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$346.08	101-5-24-34007-413	06/29/18	MILE 6/1-6/29/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$52.00	101-5-24-34007-422	06/29/18	TRAINING 6/26-6/27/1	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$15.81	101-5-24-34007-413	05/29/18	MILE 5/29/18	00000000
						VENDOR TOTAL	\$413.89 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21419	0000000000	JP GASWAY	\$158.70	101-5-13-10500-260	06/26/18	INV#920399-000 GK EN	00000000
						VENDOR TOTAL	\$158.70 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.90	101-5-05-10100-414H	05/28/18	US CELLULAR - MAY 20	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$35.00	101-5-05-90000-750	06/01/18	GASOLINE PURCHASE -	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,401.16	102-5-27-14101-261	05/01/18	THOMSON REUTERS APRI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,324.16	102-5-27-14101-261	06/04/18	THOMSON REUTERS MAY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$710.42	102-5-27-14101-261	06/04/18	THOMSON REUTERS MAY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,025.95	101-5-05-11000-260	06/13/18	AMAZON - 6 STANDING	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$139.98	101-5-05-11000-260	06/06/18	AMAZON - 2 SETS OF H	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$189.99	101-5-05-90000-260	06/05/18	AMAZON.COM STANDING	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$338.23	101-5-05-11000-260	06/08/18	SUPPLIES - OFFICE DE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$72.90	101-5-05-90000-260	06/08/18	SUPPLIES - OFFICE DE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$120.31	102-5-05-16100-260	06/11/18	SUPPLIES - OFFICE DE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$7.63CR	102-5-05-16100-260	06/20/18	SUPPLIES - OFFICE DE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$29.95	101-5-05-11000-260	05/30/18	AUTO PRINT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	06/14/18	SAVIN/MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$12.02	101-5-05-90000-444	06/14/18	SAVIN/MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	06/14/18	SAVIN/MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$215.45	101-5-05-11000-444	06/14/18	SAVIN/MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	06/14/18	SAVIN/MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$166.06	102-5-05-16100-444	06/14/18	SAVIN/MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$22.00CR	102-5-27-14101-261	04/02/18	THOMSON REFUND DUP P	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$181.00	101-5-05-11000-266	04/13/18	THOMSON REUTERS IA C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-05-11000-480	06/05/18	IA SECRETARY OF STAT	00000000
						VENDOR TOTAL	\$13,033.61 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,624.42	206-5-13-10500-230	06/12/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,176.36	206-5-13-10500-230	06/19/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,224.54	206-5-13-10500-230	06/26/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$5,025.32 *
26420	0000000000	KELTEK INCORPORATED	\$10,036.80	101-5-13-10400-446	06/30/18	ACT#100494 COMPUTERS	00000000
						VENDOR TOTAL	\$10,036.80 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	02/19/18	REIMB CELL PHONE 2/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	03/19/18	REIMB CELL PHONE 3/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	04/19/18	REIMB CELL PHONE 4/1	00000000
						VENDOR TOTAL	\$30.00 *
70177	0000000013	KIECKS	\$18.00	102-5-13-15400-294	07/03/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$18.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	101-5-09-90000-293A	06/26/18	CPR INSTRUCTOR RENEW	00000000
						VENDOR TOTAL	\$69.00 *
80975	0000000000	KROMMINGA MOTORS INC	\$953.62	209-5-35-72100-254	05/30/18	PARTS - KIT REPAIR -	00000000
						VENDOR TOTAL	\$953.62 *
26797	0000000022	KUM & GO - JP MORGAN PAYMENTS	\$4.28	101-5-24-33004-292	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4.28 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$80.15	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$80.15 *

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26797	0000000036	KUM & GO - JP MORGAN PAYMENTS	\$19.30	102-5-13-15200-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19.30 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$29.00	102-5-02-80001-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.00 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$21.33	101-5-16-91017-250	06/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$86.03	101-5-07-63001-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$107.36 *
27042	0000000005	KWIK STAR	\$33.40	101-5-36-30100-250	06/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$33.40 *
27042	0000000021	KWIK STAR	\$23.60	101-5-16-91017-250	06/26/18	FUEL EXPENSE	00000000
27042	0000000021	KWIK STAR	\$24.30	101-5-16-91017-250	06/26/18	FUEL EXPENSE	00000000
27042	0000000021	KWIK STAR	\$23.00	101-5-16-91017-250	06/26/18	FUEL EXPENSE	00000000
						VENDOR TOTAL	\$70.90 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	07/06/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	07/06/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
28143	0000000000	LABEL TAPE PRINT INC	\$104.50	101-5-13-91012-290	06/26/18	OIL CHANGE STICKERS-	00000000
						VENDOR TOTAL	\$104.50 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	03/27/18	MAR 18 CELL PHONE RE	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	04/27/18	APR 18 CELL PHONE RE	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	05/27/18	MAY 18/CELL PHONE RE	00000000
						VENDOR TOTAL	\$120.00 *
28786	0000000000	LANCER LANES	\$9.00	101-5-24-33004-292	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	101-5-24-33004-292	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	101-5-24-33004-292	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$29.25	221-5-23-46109-292A	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$26.49	221-5-23-46109-292A	06/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$150.24 *
07630	0000000000	LAYTON JOHN	\$14.72	101-5-34-61001-422	04/30/18	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$10.90	101-5-34-61001-422	05/22/18	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$25.62 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	06/17/18	CELL PHONE-6/18	00000000
06523	0000000000	LEE THOMAS	\$17.99	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$32.99 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	06/26/18	ACCURINT 5/1-5/31/18	00000000
						VENDOR TOTAL	\$130.00 *
31696	0000000009	LIBERTY BELL CAB	\$40.25	101-5-24-34007-422	06/26/18	TRAINING	00000000
31696	0000000009	LIBERTY BELL CAB	\$42.00	101-5-24-34007-422	06/26/18	TRAINING	00000000

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31696	0000000009	LIBERTY BELL CAB	\$42.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$124.25 *
31696	0000000010	LIBERTY BELL CAB	\$86.30	101-5-24-34007-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$86.30 *
30990	0000000000	LINDER TIRE SERVICE	\$4,572.02	209-5-35-72100-253	06/25/18	TIRES	00000000
						VENDOR TOTAL	\$4,572.02 *
60011	0000000000	LINN COOP OIL COMPANY	\$5,586.94	209-5-35-72100-250	06/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,726.28	209-5-35-72100-250	06/29/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$12,313.22 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$188.55	625-5-98-05500-464	03/12/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$190.21	625-5-98-05500-464	06/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$378.76 *
74459	0000000000	LITTLE CAESARS 3248 00	\$37.94	101-5-24-33124-332	06/26/18	FOOD & PROV	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$16.21	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$54.15 *
27667	0000000000	LOCKE WELL & PUMP	\$305.48	101-5-34-61106-210A	06/26/18	INJECTION CHECK VALV	00000000
						VENDOR TOTAL	\$305.48 *
34880	0000000000	LOCKINGHARDWARE.COM	\$45.63	101-5-12-33001-210A	06/26/18	JDC-6000 SPRING KIT	00000000
						VENDOR TOTAL	\$45.63 *
34618	0000000000	LOEWS HOTELS	\$59.28	101-5-24-34007-422	06/26/18	TRAINING	00000000
34618	0000000000	LOEWS HOTELS	\$59.28	101-5-24-34007-422	06/26/18	TRAINING	00000000
34618	0000000000	LOEWS HOTELS	\$59.28	101-5-24-34007-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$177.84 *
29913	0000000000	LORMAN EDUCATION SERVICES	\$200.00	101-5-02-90100-480	06/26/18	MEMBERSHIP-BETSWORTH	00000000
						VENDOR TOTAL	\$200.00 *
27769	0000000010	LOVES COUNTRY STORE INC	\$37.44	101-5-15-73200-250	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.44 *
24401	0000000000	LOWES	\$25.98	101-5-34-61113-254	06/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$25.96	101-5-34-61003-292	06/26/18	NYLON SPRINGS-WICKIU	00000000
						VENDOR TOTAL	\$51.94 *
10851	0000000000	LYNN WENDY A	\$34.88	101-5-21-90000-413	06/30/18	LYNN-MILES-64@.545	00000000
						VENDOR TOTAL	\$34.88 *
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	101-5-34-61001-413A	06/26/18	BADGE-GIBBINS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$31.95	101-5-07-63001-413A	06/26/18	NAME PLATES FOR NEW	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	101-5-07-63001-290	06/26/18	NAME TAG FOR CATHY B	00000000
						VENDOR TOTAL	\$61.95 *
31776	0000000000	MAC TOOLS	\$576.91	101-5-15-73200-290	06/26/18	44591 INTAKE BLADDE	00000000
						VENDOR TOTAL	\$576.91 *
32591	0000000000	MAC TOOLS ANAMOSA	\$197.93	209-5-35-72200-290	05/31/18	TOOLS - HAND	00000000

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32591	0000000000	MAC TOOLS ANAMOSA	\$49.21	209-5-35-72200-290	05/31/18	TOOLS - HAND	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$79.15	209-5-35-72200-290	05/31/18	TOOLS - HAND	00000000
						VENDOR TOTAL	\$326.29 *
23571	0000000001	MAIL SERVICES LLC	\$7,427.01	101-5-04-81000-412	06/19/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,427.01 *
29234	0000000000	MARATHON PETROLEUM COMPANY	\$28.00	625-5-98-05500-422	06/26/18	AUTO GAS	00000000
						VENDOR TOTAL	\$28.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$23.47	276-5-38-05001-444	06/30/18	LEXMARK COPIES 6/1-6	00000000
						VENDOR TOTAL	\$23.47 *
71023	0000000000	MARION IRON COMPANY	\$554.40	209-5-35-72100-213	06/19/18	PARTS - TAILGATE RAC	00000000
71023	0000000000	MARION IRON COMPANY	\$39.08	209-5-35-72100-213	06/19/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$189.93	209-5-35-72100-213	06/19/18	PARTS - 12" CHANNEL	00000000
71023	0000000000	MARION IRON COMPANY	\$139.35	209-5-35-72100-213	06/19/18	PARTS - STEEL	00000000
						VENDOR TOTAL	\$922.76 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$43.16	101-5-34-61109-232	06/26/18	TP DISPENSERS-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$61.26	101-5-34-61109-232	06/26/18	MISC ITEMS-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$77.12	101-5-34-61109-232	06/26/18	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$181.54 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$1,164.88	101-5-13-10600-422	06/26/18	MARRIOTT-NSA CONFERE	00000000
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$1,164.88	101-5-13-10600-422	06/26/18	MARRIOTT-HOTEL STAY-	00000000
						VENDOR TOTAL	\$2,329.76 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$222.17	209-5-35-72100-254	06/20/18	PARTS - FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,017.86	209-5-35-72100-241	06/20/18	PARTS - CUTTING EDGE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$209.25	209-5-35-72100-241	06/20/18	PARTS - FLUID KIT	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$276.65	209-5-35-72100-254	06/20/18	PARTS - FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$39.60	209-5-35-72100-254	06/20/18	PARTS - PAINT	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$406.07	209-5-35-72100-254	06/20/18	PARTS - STEP - #851	00000000
						VENDOR TOTAL	\$2,171.60 *
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	06/26/18	51313704 WELDING SUP	00000000
						VENDOR TOTAL	\$81.22 *
00575	0000000000	MAY CITY BOWL	\$4.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	101-5-24-33004-292	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$30.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	06/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$240.00 *

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28307	0000000000	MCDONALD'S F1395	\$10.98	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$10.98 *
29024	0000000000	MCDONALD'S F27261	\$12.79	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$12.79 *
29110	0000000000	MCGRATH BUICK GMC CADILLAC KIA	\$273.00	209-5-35-72100-254	06/20/18	PARTS - #53	00000000
29110	0000000000	MCGRATH BUICK GMC CADILLAC KIA	\$1,611.39	101-5-13-91012-253	06/22/18	CST#191149 WO#13829	00000000
						VENDOR TOTAL	\$1,884.39 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,270.70	101-5-15-73200-254	06/26/18	383069-2 COMPRESSOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$45.00	101-5-13-91012-253	06/19/18	CST#2022765 WO#13862	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$29.58	101-5-13-91012-290	06/22/18	CST#2022765 SHOP USE	00000000
						VENDOR TOTAL	\$1,345.28 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$66.90	209-5-35-72100-254	06/14/18	PARTS - TIRE PRESSUR	00000000
						VENDOR TOTAL	\$66.90 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$35.02	221-5-23-46100-260	06/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$35.02 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$585.32	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$217.52	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$802.84 *
11024	0000000000	MEADE STACI M	\$100.00	683-5-98-05300-113J	06/30/18	FITNESS FEB2018-JUNE	00000000
						VENDOR TOTAL	\$100.00 *
80765	0000000000	MEDCO	\$10,000.00	101-5-01-90300-480	07/01/18	ECONOMIC DEVELOPMENT	00000000
						VENDOR TOTAL	\$10,000.00 *
28547	0000000000	MEDIACOM	\$75.18	101-5-06-91100-448J	06/26/18	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	06/26/18	AMDIN SUPP	00000000
						VENDOR TOTAL	\$174.33 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	06/30/18	CELL PHONE-6/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$317.74	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	05/31/18	CELL PHONE-5/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$165.14	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$512.88 *
70191	0000000000	MENARDS	\$169.60	102-5-02-80000-264	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$176.78	102-5-02-80000-264	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.99	209-5-35-72300-441	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.58	209-5-35-72100-254	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.39	209-5-35-72100-254	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.90	209-5-35-72200-290	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.76	209-5-35-72200-290	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.00CR	209-5-35-72200-290	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.19	209-5-35-71300-290	06/19/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.91	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.63	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.20	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$15.92	101-5-34-61109-232	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.99	101-5-34-61110-290	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.17	101-5-34-61110-290	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.41	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.73	101-5-34-61104-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$162.54	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.93	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.59	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.96CR	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.90	221-5-23-46109-292	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.95	221-5-23-46109-292	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.95	101-5-12-91009-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.46	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,894.30	101-5-34-61118-290	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.40	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.14	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$43.64	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,218.99 *
70191	0000000001	MENARDS	\$12.99	101-5-34-61109-221	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.97	101-5-34-61110-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.08	101-5-34-61111-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.86	209-5-35-72200-290	06/07/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$251.72CR	102-5-02-80000-264	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$251.72	102-5-02-80000-264	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$229.22	102-5-02-80000-264	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.83	101-5-34-61118-290	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.32	101-5-34-61113-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.98	101-5-34-61113-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.46	101-5-34-61113-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.09	101-5-34-61113-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.12CR	101-5-34-61113-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.99CR	101-5-34-61109-221	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$199.23	101-5-15-73200-254	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$173.48	221-5-23-46109-292	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.97	101-5-12-91015-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.88	101-5-12-91015-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.55	101-5-12-91019-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.21	101-5-12-10501-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.94	101-5-12-91001-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.43	101-5-12-91001-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.99	101-5-12-91021-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.20	101-5-12-91001-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.99	101-5-12-33001-210A	06/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.90	101-5-12-33001-210A	06/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,067.46 *
70191	0000000008	MENARDS	\$28.47	102-5-02-80000-290	06/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$28.47 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$33.22	101-5-36-30016-250	06/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$33.22 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$24.97	101-5-34-61003-292	06/26/18	CRAYOLA MODEL MAGIC-	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$67.81	101-5-34-61003-292	06/26/18	SUPPLIES-WICKIUP	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$19.80	101-5-34-61003-292	06/26/18	ITEMS-SWAMP SLIME SU	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$11.01	221-5-23-46109-292	06/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$24.97	101-5-34-61003-292	06/26/18	CRAYOLA MODEL MAGIC-	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$24.97CR	101-5-34-61003-292	06/26/18	CREDIT-WICKIUP	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$20.97	221-5-23-46109-292	06/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$59.56	221-5-23-46109-292	06/26/18	REC	00000000
VENDOR TOTAL							\$204.12 *
60003	0000000000	MIDAMERICAN ENERGY	\$590.41	101-5-17-91015-430	06/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$118.43	101-5-24-34007-341	07/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$707.93	101-5-17-91001-430	06/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,129.83	101-5-17-33001-430	06/25/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$172.47	101-5-17-91021-430	06/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91006-430	06/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91022-430	06/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$437.14	101-5-17-10501-430	06/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,151.63	101-5-17-10500-430	07/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,151.63	101-5-17-91002-430	07/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91019-430	06/27/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$5,493.70 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$159.96	101-5-34-61118-290	06/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$40.68	101-5-34-61118-290	06/26/18	MAINTENANCE EQUIP RE	00000000
VENDOR TOTAL							\$200.64 *
70527	0000000000	MIDWEST WHEEL	\$62.27	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$37.76	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$27.00	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.06	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$149.81	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$182.48CR	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$225.30	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$183.37	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$232.70	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$91.06	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$63.04	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$141.99	209-5-35-72100-254	05/30/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$202.18	101-5-15-73200-254	06/26/18	VEHICLE PARTS OR REP	00000000
VENDOR TOTAL							\$1,254.06 *
09718	0000000000	MILLER JOEL D	\$78.00	102-5-02-80000-422G	06/26/18	PER DIEM 6/25-6/26/1	00000000
09718	0000000000	MILLER JOEL D	\$60.00	101-5-02-90100-414	07/03/18	CELL VOICE/DATA 7/3-	00000000
VENDOR TOTAL							\$138.00 *
28261	0000000000	MINERAL CITY MILL	\$14.99	102-5-13-15200-353	06/26/18	MINERAL CITY-TRANSP	00000000
VENDOR TOTAL							\$14.99 *
32085	0000000000	MONTANA MIKES	\$15.00	102-5-13-15200-353	06/26/18	MONTANA MIKES-TRANSP	00000000
VENDOR TOTAL							\$15.00 *
26808	0000000000	MURPHY USA	\$38.06	101-5-36-60002-250	06/26/18	FUEL/OIL PURCHASE	00000000
VENDOR TOTAL							\$38.06 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34817	0000000000	MYCOUNTYPARKS.COM	\$195.00	101-5-01-90000-4134	06/26/18	IACCB CONFERENCE REG	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$195.00	101-5-34-61001-422	06/26/18	REGISTRATION-BATCHEL	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$195.00	101-5-34-61001-422	06/26/18	REG-BAUMANN-IACCB	00000000
						VENDOR TOTAL	\$585.00 *
76175	0000000000	NACCHO	\$625.00	101-5-36-60002-422	06/26/18	NACCHO REG	00000000
						VENDOR TOTAL	\$625.00 *
27784	0000000000	NAEYC INTERNET	\$69.00	101-5-24-33101-480	06/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$69.00 *
29478	0000000000	NASCO CATALOG SALES	\$305.19	101-5-36-30204-291	06/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$305.19 *
28807	0000000000	NATURES WAY CLEANERS	\$33.46	289-5-19-05014-260	06/26/18	EOC VESTS LAUNDERED	00000000
						VENDOR TOTAL	\$33.46 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$172.50	209-5-35-72100-432	06/28/18	BOTTLED WATER - 6/21	00000000
						VENDOR TOTAL	\$172.50 *
30777	0000000000	NEHA	\$95.00	101-5-36-30200-480	06/26/18	HODINA J MEMBERSHIP	00000000
						VENDOR TOTAL	\$95.00 *
32433	0000000000	NEW PIONEER COOPERATIVE	\$272.41	101-5-36-30035-496	06/26/18	AHP MEETING	00000000
						VENDOR TOTAL	\$272.41 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	06/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	06/30/18	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	06/30/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$162.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/18/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32087	0000000000	NOTARY ROTARY INC	\$32.03	102-5-02-80000-260	06/26/18	NOTARY STAMP-O'NEAL	00000000
						VENDOR TOTAL	\$32.03 *
77610	0000000004	NRPA	\$60.00	101-5-34-61001-422	06/26/18	MEMBERSHIP RENEWAL-G	00000000
						VENDOR TOTAL	\$60.00 *
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$28.83	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.97	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.94	101-5-24-34007-306	06/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-399	06/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	06/26/18	MEDS	00000000
						VENDOR TOTAL	\$105.29 *
32089	0000000000	OFFICE DEPOT	\$25.42	209-5-35-70000-260	06/08/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$88.63	209-5-35-70000-260	06/08/18	OFFICE SUPPLIES	00000000

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32089	0000000000	OFFICE DEPOT	\$90.00	209-5-35-70000-262	06/08/18	OFFICE SUPPLIES - IN	00000000
32089	0000000000	OFFICE DEPOT	\$ .40	102-5-13-15400-260	06/26/18	ORD#152011539-001 BK	00000000
32089	0000000000	OFFICE DEPOT	\$5.26	102-5-13-15400-260	06/26/18	ORD#147430229-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$13.79	101-5-03-81100-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$223.50 *
84484	0000000000	OFFICE EXPRESS	\$519.98	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$322.14	101-5-03-81100-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$842.12 *
80613	0000000009	OFFICEMAX	\$138.00	101-5-01-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.26	101-5-01-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.14	101-5-01-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$124.16	101-5-01-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.00	276-5-38-05001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$112.26	101-5-02-90100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.63	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.40	102-5-02-80000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$123.54	221-5-23-46100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.00	101-5-36-60002-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.27	102-5-02-80000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$266.60	274-5-37-05001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.72	101-5-36-30100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.37	101-5-36-30400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.68	101-5-36-30035-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.74	101-5-06-91100-262	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.25	101-5-24-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.48	203-5-23-44110-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.48	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.05	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.54	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.07	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.59	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.07	289-5-19-05013-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.68	289-5-19-05013-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.30	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.49	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$134.84	101-5-24-33005-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.34	101-5-02-90100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.99CR	101-5-24-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.75	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.18	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.36CR	101-5-02-90100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.65	101-5-24-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.71	101-5-02-90100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.45	101-5-04-81000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.74	101-5-36-30206-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.69	101-5-36-30400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.68	101-5-07-63001-290	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.80	101-5-07-63001-290	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.38	101-5-24-33005-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.39	101-5-16-91017-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.19	203-5-23-44110-260	06/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$107.62	101-5-12-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.66	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.75	101-5-34-61001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$143.02	221-5-23-46100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.94	101-5-07-63001-290	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$48.88	101-5-36-30010-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.88	101-5-36-30035-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$92.57	101-5-24-33101-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.15	101-5-20-31000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.12	101-5-36-30400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$331.17	101-5-25-33001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.06	101-5-24-33005-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.72	101-5-24-33101-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.00	101-5-24-33101-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$229.00	102-5-02-80000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$254.74	102-5-02-80000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.39	101-5-04-90200-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.92	101-5-36-30400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.99	101-5-36-30035-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.37	101-5-36-30400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.00	101-5-02-90100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.58	101-5-07-63001-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.80	101-5-24-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.25	101-5-11-90000-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,194.14	101-5-13-10600-290	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$379.04	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$123.29	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.07CR	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$197.82	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.08	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.53	102-5-13-15400-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.93	101-5-24-33101-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$145.77	101-5-13-10500-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$194.38	101-5-13-10500-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.56	101-5-03-81100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.45	101-5-03-81100-260	06/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.66	101-5-26-32000-260	06/26/18	OFFICE SUPPLIES	00000000
VENDOR TOTAL							\$7,926.17 *
34910	0000000000	OMNI HOTEL	\$150.00	101-5-15-73200-422	06/26/18	40032453000 HOTEL PA	00000000
34910	0000000000	OMNI HOTEL	\$150.00	101-5-15-73200-422	06/26/18	40032453000 PARTIAL	00000000
34910	0000000000	OMNI HOTEL	\$127.30	101-5-15-73200-422	06/26/18	40032453000 HOTEL PA	00000000
34910	0000000000	OMNI HOTEL	\$150.00	101-5-15-73200-422	06/26/18	40032563000 HOTEL P	00000000
34910	0000000000	OMNI HOTEL	\$500.00	101-5-15-73200-422	06/26/18	40032453000 PARTIAL	00000000
VENDOR TOTAL							\$1,077.30 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$40.04	101-5-24-33004-292	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$14.65	101-5-24-33004-292	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$27.60	101-5-24-33004-292	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$19.45	101-5-24-33004-292	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$30.87	221-5-23-46109-292A	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$23.96	221-5-23-46109-292A	06/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$16.05	221-5-23-46109-292A	06/26/18	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$172.62 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	06/27/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$94.13 *
33655	0000000000	OTC BRANDS INC	\$50.94	101-5-11-90000-429X	06/26/18	PRIDE FEST SUPPLIES	00000000
33655	0000000000	OTC BRANDS INC	\$50.94	101-5-11-90000-429X	06/26/18	CR PRIDE SUPPLIES	00000000
						VENDOR TOTAL	\$101.88 *
70417	0000000000	OTTSEN OIL CO INC	\$1,376.39	101-5-15-73200-251	06/26/18	FUEL/OIL PURCHASE	00000000
70417	0000000000	OTTSEN OIL CO INC	\$1,376.39	101-5-15-73200-251	06/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	*
29212	0000000001	P&K MIDWEST INC	\$183.03	209-5-35-72100-254	06/06/18	PARTS - FACEPLATE &	00000000
29212	0000000001	P&K MIDWEST INC	\$43.75	209-5-35-72200-240	06/19/18	HARDWARE - STOCK - B	00000000
29212	0000000001	P&K MIDWEST INC	\$40.00	209-5-35-72100-254	06/19/18	PARTS - MOWER BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$30.36	209-5-35-72100-254	06/19/18	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$21.72	209-5-35-72100-254	06/19/18	PARTS - #W43 - HEATE	00000000
29212	0000000001	P&K MIDWEST INC	\$10.60	209-5-35-72200-240	06/19/18	PARTS - CAP SCREWS -	00000000
29212	0000000001	P&K MIDWEST INC	\$30.26	209-5-35-72100-254	06/19/18	PARTS - W180M	00000000
29212	0000000001	P&K MIDWEST INC	\$196.90	209-5-35-72100-241	06/19/18	PARTS - HANDLE - #W5	00000000
29212	0000000001	P&K MIDWEST INC	\$176.68	209-5-35-72100-254	06/19/18	PARTS - #W43 - FILTE	00000000
29212	0000000001	P&K MIDWEST INC	\$60.80	209-5-35-72200-240	06/19/18	PARTS - BOLTS - STOC	00000000
29212	0000000001	P&K MIDWEST INC	\$80.00	209-5-35-72100-254	06/19/18	PARTS- MOWER BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$72.90	209-5-35-72100-254	06/19/18	PARTS - REARVIEW MIR	00000000
29212	0000000001	P&K MIDWEST INC	\$145.44	101-5-34-61113-254	06/26/18	BLADE#M45	00000000
29212	0000000001	P&K MIDWEST INC	\$207.09	101-5-34-61113-254	06/26/18	PART#100	00000000
						VENDOR TOTAL	\$1,299.53 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	07/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$25.24	101-5-34-61003-292	06/26/18	NIGHTCRAWLERS&MINNOW	00000000
26916	0000000000	PALO OUTDOORS	\$42.06	101-5-34-61003-292	06/26/18	MINNOWS&NIGHTCRAWLER	00000000
						VENDOR TOTAL	\$67.30 *
87466	0000000000	PANERA BREAD	\$221.46	101-5-36-30035-496	06/26/18	AHP MEETING	00000000
						VENDOR TOTAL	\$221.46 *
87466	0000000003	PANERA BREAD	\$39.70	101-5-36-30035-496	06/26/18	AHP MEETING	00000000
						VENDOR TOTAL	\$39.70 *
34877	0000000000	PAPA JOHNS #1086	\$168.51	101-5-13-10600-422	06/26/18	PAPA JOHN'S-CIT TRAI	00000000
						VENDOR TOTAL	\$168.51 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,189.18	209-5-35-72300-441	06/26/18	BUILDING MAINTAINENC	00000000
						VENDOR TOTAL	\$1,189.18 *
26907	0000000000	PAYPAL - JP MORGAN	\$150.50	209-5-35-70100-290	06/13/18	HAND TOOLS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$14.95	101-5-36-30400-261	06/26/18	ADMIN SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$27.02	101-5-34-61106-210A	06/26/18	BIOGUARD 4WAY TEST S	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-11-90000-422	06/26/18	EIHRA TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.95	101-5-11-90000-422	06/26/18	CD - COMPLETE PERFOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	06/26/18	MEMBERSHIP/DUES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$184.00	101-5-34-61003-292	06/26/18	MICROPHONE&BOOM STAN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$250.00CR	101-5-13-10600-422	06/26/18	CREDIT MEMO/REFUND D	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$250.00	101-5-13-10600-422	06/26/18	IA IAI CRIME SCENE I	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$500.00	101-5-13-10600-422	06/26/18	IA IAI CRIME SCENE I	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.99	101-5-34-61003-408	06/26/18	LARGE DRY ERASE BOAR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$3.98	101-5-34-61003-408	06/26/18	MINI USB CABLE-RYAN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$11.82	101-5-34-61001-260	06/26/18	MEMORY CARD READERS-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$28.90	101-5-25-33050-260	06/26/18	SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$53.23	101-5-34-61001-260	06/26/18	TONER-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.20	101-5-34-61003-408	06/26/18	DRY EARSE BOARD-RYAN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$125.00	101-5-36-30035-408	06/26/18	AHP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$56.85	101-5-25-33050-260	06/26/18	SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$49.99	101-5-34-61001-260	06/26/18	INK-NCD	00000000
						VENDOR TOTAL	\$1,437.38 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$27.61	102-5-02-80000-422G	06/26/18	FUEL-TRAVEL TO ST. L	00000000
						VENDOR TOTAL	\$27.61 *
25706	0000000000	PIPE PRO INC	\$228.00	101-5-12-91005-441	06/30/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$228.00 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	06/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
87338	0000000001	PLAK SMAKER	\$60.64	101-5-24-33101-260	06/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$60.64 *
70078	0000000000	PLUMB SUPPLY	\$112.89	101-5-34-61109-210A	06/26/18	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$203.04	101-5-12-91003-210A	06/26/18	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$19.86	101-5-12-91015-210A	06/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$335.79 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$153.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$229.80	209-5-35-72100-440	06/19/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$55.20	209-5-35-72100-253	06/19/18	TIRES SERVICE - PART	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$22.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$52.15	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$101.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$153.00	209-5-35-72100-440	06/19/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	06/26/18	1070017894 FLAT REP	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$120.00	101-5-15-73200-253	06/26/18	1070017872 ROAD CAL	00000000
						VENDOR TOTAL	\$1,066.15 *
32974	0000000000	POTTERS OBSESSION	\$44.00	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$44.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	06/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$297.00 *
29420	0000000000	PRAIRIE MEADOWS	\$366.24	101-5-13-10600-422	06/26/18	PRAIRIE MEADOWS-TRAI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$366.24	101-5-13-10600-422	06/26/18	PRAIRIE MEADOWS-TRAI	00000000
						VENDOR TOTAL	\$732.48 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,076.80	625-5-98-05500-464A	07/11/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,076.80 *
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$100.00	101-5-24-90000-480	06/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$100.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	07/02/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$206.60	101-5-04-81000-260	06/18/18	CHECK STOCK	00000000
						VENDOR TOTAL	\$206.60 *
00515	0000000000	RACOM CORPORATION	\$218.15	101-5-13-10400-290	06/27/18	CST#4948 SPEAKER BRA	00000000
						VENDOR TOTAL	\$218.15 *
28464	0000000000	RAY O'HERRON CO INC	\$1,030.00	101-5-13-10000-290	06/29/18	ORD#1812929 GRENADE,	00000000
						VENDOR TOTAL	\$1,030.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$80.08	101-5-12-10501-441	07/03/18	SO INV#2600967 OVERH	00000000
						VENDOR TOTAL	\$80.08 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	06/26/18	LEXISNEXIS 4/1-4/30/	00000000
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	06/26/18	LEXISNEXIS 5/1-5/31/	00000000
						VENDOR TOTAL	\$212.18 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,179.77	101-5-13-10500-230	06/18/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$65.02	101-5-13-10500-230	06/20/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,904.80	101-5-13-10500-230	06/25/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,287.98	101-5-13-10500-230	06/21/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,736.02	101-5-13-10500-230	06/28/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,767.76	101-5-13-10500-230	07/02/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$11.85	101-5-13-10500-230	06/28/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,502.61	101-5-13-10500-230	07/05/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$22,455.81 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$46.48	209-5-35-72200-290	06/12/18	HAND TOOLS - SHOP	00000000
						VENDOR TOTAL	\$46.48 *
70016	0000000000	REXCO EQUIP INC	\$236.80	209-5-35-72100-241	06/04/18	PARTS - BOBCAT PLANE	00000000
						VENDOR TOTAL	\$236.80 *
09032	0000000000	RILEY STACIE L	\$160.01	101-5-24-34007-413	06/28/18	MILE 6/13-6/28/18	00000000
09032	0000000000	RILEY STACIE L	\$52.00	101-5-24-34007-422	06/28/18	TRAINING 6/26-6/27/1	00000000
09032	0000000000	RILEY STACIE L	\$137.34	101-5-24-34007-413	05/31/18	MILE 5/31/18	00000000
09032	0000000000	RILEY STACIE L	\$15.00	101-5-24-34007-422	05/31/18	TRAINING 5/31/18	00000000
						VENDOR TOTAL	\$364.35 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	06/18/18	JUNE MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	06/18/18	JUNE TAX ARMORED CAR	00000000
						VENDOR TOTAL	\$264.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	06/04/18	CELL PHONE-6/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$147.15	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10741	0000000000	ROTHMEYER AARON C	\$208.74	276-5-38-05001-422	06/04/18	EDU/COMM MILEAGE-6/1	00000000
						VENDOR TOTAL	\$370.89 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	06/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	06/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	06/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	06/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	06/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$5.50 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$35.00	289-5-19-05017-422L	06/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$35.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,218.90	102-5-02-80001-410C	06/26/18	RENTAL TRUCK	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$343.60CR	102-5-02-80001-410C	06/26/18	REFUND FOR RENTAL TR	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,218.90	102-5-02-80001-410C	06/26/18	RENTAL TRUCK	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$423.35CR	102-5-02-80001-410C	06/26/18	REFUND FOR RENTAL TR	00000000
						VENDOR TOTAL	\$1,670.85 *
70102	0000000000	SADLER POWER TRAIN INC	\$104.71CR	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$420.00	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$17.80	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$216.32	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$253.90	209-5-35-72100-254	06/14/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$803.31 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/09/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	06/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,413.33 *
30780	0000000000	SAVE A LOT #23672	\$41.51	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$6.93	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$19.33	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$67.77 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	06/28/18	CELL PHONE-6/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$259.42	276-5-38-05001-413	06/30/18	FIELDWORK MILEAGE-6/	00000000
10770	0000000000	SCHAUF ANDREW A	\$197.29	276-5-38-05001-422	06/30/18	EDU/COMM MILEAGE-6/1	00000000
						VENDOR TOTAL	\$471.71 *
71251	0000000000	SCHOOL BUS SALES CO	\$9.47	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
71251	0000000000	SCHOOL BUS SALES CO	\$37.63	101-5-34-61113-254	06/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$47.10 *
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10500-422	06/26/18	STONEY CREEK-HOTEL S	00000000
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10500-422	06/26/18	STONEY CREEK-HOTEL S	00000000
						VENDOR TOTAL	\$239.68 *
71592	0000000000	SEARS	\$167.29	101-5-24-33101-444	06/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$167.29 *
71592	0000000011	SEARS	\$193.45	101-5-24-33101-444	06/26/18	TOOL STOCK	00000000



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71592	0000000011	SEARS	\$193.45CR	101-5-24-33101-444	06/26/18	TOOL STOCK VENDOR TOTAL	00000000 *
31403	0000000000	SENTRY SECURITY FASTN	\$26.40	101-5-12-33001-210A	06/26/18	JDC-ROLLER BOLT SPRI VENDOR TOTAL	00000000 \$26.40 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$122.08	276-5-38-05001-422	06/26/18	EDUCATIONAL & TRAINI	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$146.46	276-5-38-05001-422	06/26/18	EDUCATIONAL & TRAINI	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$146.46	276-5-38-05001-422	06/26/18	EDUCATIONAL & TRAINI VENDOR TOTAL	00000000 \$415.00 *
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	11/21/17	REIMB CELL PHONE 11/	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	12/21/17	REIMB CELL PHONE 12/	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	01/21/18	REIMB CELL PHONE 1/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	02/21/18	REIMB CELL PHONE 2/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	03/21/18	REIMB CELL PHONE 3/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	04/21/18	REIB CELL PHONE 4/21	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	05/21/18	REIMB CELL PHONE 5/2 VENDOR TOTAL	00000000 \$70.00 *
01642	0000000000	SHOOP REBECCA	\$6.28	101-5-02-90100-260	07/09/18	REIMB FOR SEVIN FOR VENDOR TOTAL	00000000 \$6.28 *
34601	0000000000	SHRED-IT US JV LLC	\$235.35	101-5-01-91000-487	06/30/18	RECYCLING #14 CONTAI VENDOR TOTAL	00000000 \$235.35 *
26594	0000000000	SIEMENS INDUSTRY INC	\$987.35	101-5-12-33001-441	06/28/18	JDC CUST#30136793 CA VENDOR TOTAL	00000000 \$987.35 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	07/01/18	IA BLDG RENT 7/18 VENDOR TOTAL	00000000 \$24,331.23 *
10060	0000000000	SLED SHED, INC	\$24.95	101-5-34-61113-254	06/26/18	PART-NCD	00000000
10060	0000000000	SLED SHED, INC	\$6.54	101-5-34-61113-254	06/26/18	CHOKE KNOB-SQ	00000000
10060	0000000000	SLED SHED, INC	\$175.04	101-5-34-61113-254	06/26/18	PARTS-SQ VENDOR TOTAL	00000000 \$206.53 *
28619	0000000000	SMARTSHEET INC	\$675.00	101-5-07-63001-480	06/26/18	ANNUAL FEE FOR SMART VENDOR TOTAL	00000000 \$675.00 *
32300	0000000000	SMARTSIGN	\$34.76	101-5-12-91001-210A	06/26/18	TORNADO SHELTER SIGN VENDOR TOTAL	00000000 \$34.76 *
10920	0000000000	SMITH VALERIE A	\$265.50	102-5-02-80000-422G	07/10/18	PER DIEM 7/6-7/10/18 VENDOR TOTAL	00000000 \$265.50 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.70	101-5-25-33001-414	06/26/18	TELEPHONE VENDOR TOTAL	00000000 \$37.70 *
33056	0000000000	SP*SITSPOTS	\$157.42	101-5-24-33101-260	06/26/18	SUPPLIES VENDOR TOTAL	00000000 \$157.42 *
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$35.00	101-5-24-33004-292	06/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$28.00	101-5-24-33004-292	06/26/18	REC	00000000

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34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$7.00	101-5-24-33004-292	06/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$21.00	101-5-24-33004-292	06/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$28.00	101-5-24-33004-292	06/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$14.00	101-5-24-33004-292	06/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$21.00	101-5-24-33004-292	06/26/18	REC	00000000
		VENDOR TOTAL					\$154.00 *
80552	0000000000	SPRAY-LAND USA	\$18.56	209-5-35-72100-254	06/05/18	PARTS - ROADSIDE	00000000
80552	0000000000	SPRAY-LAND USA	\$34.00	205-5-35-71400-443	06/05/18	PARTS - ROADSIDE SPR	00000000
80552	0000000000	SPRAY-LAND USA	\$8.10	101-5-34-61101-290	06/26/18	TUBE FITTING-FORESTR	00000000
		VENDOR TOTAL					\$60.66 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	07/01/18	TELEPHONE	00000000
		VENDOR TOTAL					\$81.24 *
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	06/26/18	4/13-5/12/2018 SRVC	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	06/26/18	4/13-5/12/2018 SRVC	00000000
		VENDOR TOTAL					\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	101-5-36-30035-496	06/26/18	WORKSITE WELLNESS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	101-5-36-30035-496	06/26/18	WORKSITE WELLNESS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$300.00	227-5-34-61119-487	06/26/18	MEMORIAL TREE REPLAC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$419.00	274-5-37-05001-260	06/26/18	LOGO APPAREL FOR FIE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$252.00	227-5-34-61119-487	06/26/18	PLAYSCAPE GRAND OPEN	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$14.12	101-5-24-33004-292	06/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$8.98	101-5-24-33004-292	06/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$223.75	101-5-13-10600-422	06/26/18	GRINGO'S-CIT TRAININ	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$8.02	101-5-13-10600-422	06/26/18	GRINGO'S-CHARGED IN	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$8.02CR	101-5-13-10600-422	06/26/18	GRINGO'S-CREDIT-CHAR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	221-5-23-46109-292A	06/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	221-5-23-46109-292A	06/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	221-5-23-46109-292A	06/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.46	101-5-24-34007-422	06/26/18	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$140.00	221-5-23-46109-292	06/26/18	REC	00000000
		VENDOR TOTAL					\$1,549.31 *
06434	0000000000	SRAMEK JOYCE E	\$60.00	683-5-98-05300-113J	06/30/18	FITNESS MAR-JUNE 201	00000000
		VENDOR TOTAL					\$60.00 *
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	06/26/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$149.48	625-5-98-05500-464	06/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	06/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$320.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$190.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$52.00	101-5-09-90000-428N	06/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	06/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	06/22/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$2,106.21 *
34741	0000000000	STANDARD BEARINGS	\$74.10	101-5-12-10501-210A	06/26/18	SO-COG BELT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$74.10 *
71420	0000000000	STANDARD BEARINGS CO	\$252.44	209-5-35-72100-254	05/30/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$252.44 *
83198	0000000012	STAPLES INC	\$19.99	101-5-13-91012-290	06/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$62.92	274-5-37-05001-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$82.91 *
83198	0000000026	STAPLES INC	\$44.69	276-5-38-05001-260	06/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$44.69 *
27532	0000000000	STATE OF IOWA JUDICIAL BRANCH	\$600.00	101-5-04-81000-261	06/26/18	COURTS ONLINE	00000000
						VENDOR TOTAL	\$600.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	07/06/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
71237	0000000001	STORM STEEL	\$8.15	101-5-12-91005-210A	06/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$8.15 *
27037	0000000010	SUPERSHUTTLE EXECUCARS	\$27.14CR	101-5-15-73200-422	06/26/18	5161120 REFUND FOR R	00000000
27037	0000000010	SUPERSHUTTLE EXECUCARS	\$54.28	101-5-15-73200-422	06/26/18	5161121 AIRPORT SHU	00000000
						VENDOR TOTAL	\$27.14 *
34911	0000000000	SUPERTEL INN	\$208.32	101-5-13-10600-422	06/26/18	SUPERTEL-HOTEL STAY-	00000000
						VENDOR TOTAL	\$208.32 *
34912	0000000000	SUPPLY.COM	\$110.92	101-5-12-33001-210A	06/26/18	JDC-BATHROOM FAUCET	00000000
						VENDOR TOTAL	\$110.92 *
88092	0000000000	TANAGER PLACE	\$34.20	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$34.20 *
72443	0000000008	TARGET STORES	\$27.63	221-5-23-46109-292	06/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$26.86	221-5-23-46109-292	06/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$19.81	221-5-23-46109-292	06/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$63.46	221-5-23-46109-292	06/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$137.76 *
72443	0000000009	TARGET STORES	\$28.15	101-5-34-61003-292	06/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$28.15 *
30361	0000000002	TAXI-VETERAN CAB	\$40.25	101-5-24-34007-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$40.25 *
10003	0000000000	THE DEXTER COMPANY	\$807.80	101-5-13-10500-290	06/27/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$753.64	101-5-13-10500-290	06/27/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$1,561.44 *
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	06/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	06/26/18	REC	00000000
						VENDOR TOTAL	\$70.00 *

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31353	0000000000	THEIIA.ORG	\$45.00	101-5-21-90000-422	06/26/18	STANDARDS OF INTERNA	00000000
						VENDOR TOTAL	\$45.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$35.72	209-5-35-70100-290	06/13/18	HAND TOOLS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$89.98	101-5-13-10000-290	06/26/18	THEISEN'S-AIRSOFT GU	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$3.99	101-5-12-91015-210A	06/26/18	CSB-ROLLER CHAIN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$29.95	101-5-36-30206-290	06/26/18	A & W PPE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.56	101-5-34-61113-254	06/26/18	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$99.48	101-5-36-30030-290	06/26/18	PPE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$35.24	221-5-23-46109-292	06/26/18	REC	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$5.97	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$317.89 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$13.16	209-5-35-72200-290	06/13/18	HAND TOOLS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$39.95	209-5-35-72100-232	06/13/18	CUSTODIAL SUPPLIES -	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$29.99	289-5-19-05013-290	06/26/18	BATTERY - EMA (50%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$29.99	289-5-19-05015-290	06/26/18	BATTERY - HM (50%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$44.75	101-5-34-61101-290	06/26/18	TRAILER WIRE-FORESTR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$85.98	101-5-34-61114-202	06/26/18	2,4-D (65.77%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$15.29	101-5-34-61101-290	06/26/18	T-CONNECTORS-FORESTR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$42.99	101-5-34-61114-202	06/26/18	2-4D-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$39.99	101-5-34-61101-290	06/26/18	MARKER FOAM-FORESTRY	00000000
						VENDOR TOTAL	\$342.09 *
25240	0000000002	THERMO ELECTRON CORPORATION	\$20.06	101-5-36-30204-291	06/26/18	LAB SUPP	00000000
25240	0000000002	THERMO ELECTRON CORPORATION	\$1,060.06	101-5-36-60002-291	06/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$1,080.12 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$31.25	209-5-35-72100-254	05/29/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$31.25 *
10520	0000000000	TINJIC VILDANA	\$80.00	683-5-98-05300-113J	06/30/18	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$80.00 *
24628	0000000000	TITAN MACHINERY INC	\$546.00	209-5-35-72100-241	06/25/18	PARTS - CONTROL SING	00000000
						VENDOR TOTAL	\$546.00 *
33268	0000000000	TOWNEPLACE SUITES WEST	\$.01	101-5-24-90000-422	06/26/18	TRAINING	00000000
33268	0000000000	TOWNEPLACE SUITES WEST	\$140.11	101-5-24-90000-422	06/26/18	TRAINING	00000000
						VENDOR TOTAL	\$140.12 *
43102	0000000002	TRAILWAYS BUS SYSTEMS	\$136.50	101-5-24-34007-399	06/26/18	OTHER EXPENSE	00000000
						VENDOR TOTAL	\$136.50 *
30063	0000000000	TRAINING RESOURCES	\$145.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-90000-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-90000-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$150.00	101-5-36-30102-422	06/26/18	STEINS HIV-GRANT	00000000
30063	0000000000	TRAINING RESOURCES	\$150.00	101-5-36-30102-422	06/26/18	NOLAN HIV-CTR GRANT	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$145.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$145.00	101-5-24-34007-422	06/26/18	TRAINING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
30063	0000000000	TRAINING RESOURCES	\$125.00	101-5-24-34007-422	06/26/18	TRAINING	00000000
		VENDOR TOTAL					\$1,485.00 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$26.50	101-5-24-90000-422	06/26/18	TRAINING	00000000
		VENDOR TOTAL					\$26.50 *
34875	0000000000	TRAVELODGE	\$163.14	203-5-23-44110-399	06/26/18	OTHER	00000000
		VENDOR TOTAL					\$163.14 *
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	07/02/18	MONTHLY FEE JULY 201	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$369.39	216-5-36-30109-262	06/27/18	FOUNDATION 2 TRNG	00000000
		VENDOR TOTAL					\$1,869.39 *
80734	0000000002	TRUCK COUNTRY	\$21.60	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$17.77	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$128.64	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$84.49	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$465.75	209-5-35-72100-440	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$56.81	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$54.63	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$46.86	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$270.23	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$51.71	209-5-35-72100-254	06/11/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$544.62	101-5-34-61113-440	06/26/18	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL					\$1,743.11 *
28250	0000000000	TUFFY SECURITY PRODUCT	\$44.00CR	101-5-13-10000-290	06/26/18	ORD#130893 CREDIT ME	00000000
28250	0000000000	TUFFY SECURITY PRODUCT	\$377.00	101-5-13-10000-290	06/26/18	ORD#130893 CST#20543	00000000
		VENDOR TOTAL					\$333.00 *
75626	0000000000	U S CELLULAR INC	\$135.51	101-5-25-33001-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.68	101-5-25-33016-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.34	101-5-25-33017-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.02	101-5-25-33033-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.34	101-5-25-33048-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.18	101-5-25-33050-399	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.74	101-5-07-63001-414	06/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.49	203-5-23-44110-414	06/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$970.30 *
75626	0000000004	U S CELLULAR INC	\$3,012.91	791-5-39-05003-414E	06/20/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$885.81	209-5-35-70000-414	04/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$3,898.72 *
75626	0000000015	U S CELLULAR INC	\$6.54	289-5-19-05015-414	06/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.53	289-5-19-05015-414	06/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.59	101-5-13-10600-414	06/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$423.90	101-5-13-10600-414	06/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$456.56 *
75626	0000000017	U S CELLULAR INC	\$90.19	101-5-02-90100-414	06/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$90.19 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33466	0000000000	UBER US AUG15	\$8.50	101-5-01-90000-4132	06/26/18	UBER - DENVER	00000000
33466	0000000000	UBER US AUG15	\$12.18	101-5-01-90000-4132	06/26/18	UBER - DENVER	00000000
33466	0000000000	UBER US AUG15	\$7.81	101-5-01-90000-4132	06/26/18	UBER - DENVER	00000000
33466	0000000000	UBER US AUG15	\$44.39	101-5-01-90000-4132	06/26/18	UBER - DENVER	00000000
		VENDOR TOTAL					\$72.88 *
82101	0000000002	ULINE	\$147.07	221-5-23-46100-291	06/26/18	MED & LAB	00000000
		VENDOR TOTAL					\$147.07 *
80517	0000000000	ULTRALAWN INC	\$301.00	101-5-12-91005-476	06/25/18	FM CUST#22945 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-10500-476	06/25/18	CC CUST # 23606 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$17.88	101-5-12-10500-476	06/25/18	CC CUST#23606 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91002-476	06/25/18	CH CUST#23606 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$17.87	101-5-12-91002-476	06/25/18	CH CUST # 23606 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$236.00	101-5-12-91003-476	06/25/18	PH CUST#23607 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91011-476	06/25/18	LFT CUST#23609 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$297.00	101-5-12-33001-476	06/25/18	JDC CUST#23611 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$398.00	101-5-12-91015-476	06/25/18	CSB CUST#25129 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$150.00	101-5-12-91024-476	06/25/18	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$143.00	101-5-12-10501-476	06/25/18	SO CUST#23610 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$77.75	101-5-12-10501-476	06/25/18	SO CUST#23610 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$31.50	101-5-12-91006-476	06/26/18	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$31.50	101-5-12-91019-476	06/26/18	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$107.00	101-5-12-91021-476	06/26/18	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-91001-476	06/26/18	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$319.00	101-5-12-91005-476	06/30/18	FM CUST#312032 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$149.00	101-5-12-91005-476	06/30/18	FM CUST#312032 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$37.75	101-5-12-10500-476	06/30/18	CC CUST#23606 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$72.50	101-5-12-10500-476	06/30/18	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$37.75	101-5-12-91002-476	06/30/18	CH CUST#23606 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$72.50	101-5-12-91002-476	06/30/18	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$131.00	101-5-12-91003-476	06/30/18	PH CUST#23607 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$48.00	101-5-12-91003-476	06/30/18	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$77.50	101-5-12-91011-476	06/30/18	LFT CUST#23609 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$61.00	101-5-12-91011-476	06/30/18	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$164.00	101-5-12-10501-476	06/30/18	SO CUST#23610 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$45.00	101-5-12-10501-476	06/30/18	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$410.00	101-5-12-33001-476	06/30/18	JDC CUST#312039 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$127.00	101-5-12-33001-476	06/30/18	JDC CUST#312039 VEG	00000000
80517	0000000000	ULTRALAWN INC	\$424.00	101-5-12-91015-476	06/30/18	CSB CUST#25129 MOW 6	00000000
80517	0000000000	ULTRALAWN INC	\$219.50	101-5-12-91015-476	06/30/18	CSB CUST#25129 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-91015-476	06/30/18	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$167.00	101-5-12-91024-476	06/30/18	DOWS CUST#30033 MOW	00000000
		VENDOR TOTAL					\$4,650.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$95.00	101-5-12-91005-210A	06/26/18	FM-25 LBS REFRIGERAN	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$475.61	101-5-12-91002-210A	06/26/18	CH-30 LBS REFRIGERAN	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$5.92	101-5-12-91005-210A	06/26/18	FM-6 FIN COMBS ON A	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$20.76	101-5-12-10501-210A	06/26/18	SO-CALGON CALCLEAN	00000000
		VENDOR TOTAL					\$597.29 *
30983	0000000081	UNIVERSITY OF IOWA	\$12.93	102-5-13-15200-353	06/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$12.93 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$275.00	101-5-36-30200-422	06/26/18	GABEL B SUMMIT REGRI	00000000
						VENDOR TOTAL	\$275.00 *
31758	0000000000	UPS STORE 4876 THE	\$42.94	101-5-25-33001-412	06/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$42.94 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	06/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$18.36	101-5-16-91008-412	06/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	06/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	06/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.10	101-5-16-91008-412	06/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	06/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	06/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.69	101-5-13-10600-260	06/26/18	BILL#1ZTGJ8503000214	00000000
28593	0000000000	UPS*0000R9858E	\$6.90	101-5-13-10600-260	06/26/18	BILL#1ZTGJ7850300021	00000000
						VENDOR TOTAL	\$194.05 *
29934	0000000000	USPS	\$100.00	101-5-04-81000-260	06/26/18	STAMPS	00000000
						VENDOR TOTAL	\$100.00 *
29934	0000000001	USPS	\$101.75	101-5-25-33001-412	06/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$101.75 *
29934	0000000006	USPS	\$10.15	101-5-13-10600-260	06/26/18	BILL#840-55000728-1-	00000000
29934	0000000006	USPS	\$232.80	101-5-03-81100-260	06/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$242.95 *
29934	0000000007	USPS	\$500.00	276-5-38-05001-412	06/26/18	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$200.00	276-5-38-05001-412	06/26/18	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$30.63	276-5-38-05001-412	06/26/18	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$730.63 *
29934	0000000008	USPS	\$2.68	101-5-34-61001-412	06/26/18	POSTAGE-BOARD MAILIN	00000000
						VENDOR TOTAL	\$2.68 *
29934	0000000009	USPS	\$3.50	101-5-25-33001-412	06/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$3.50 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	06/26/18	9807366662 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$992.46	101-5-12-90000-414	06/26/18	FAC CELL PHONES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$122.58	101-5-24-33124-414	06/26/18	CELL 5/2-6/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$593.17	101-5-24-33127-414	06/26/18	CELL 5/2-6/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.33	102-5-02-80000-414	06/26/18	5/2-6/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	06/26/18	5/2-6/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.34	101-5-08-11100-414	06/26/18	5/2-6/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	06/26/18	MOBILE HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1,003.10	101-5-12-90000-414	06/26/18	FAC CELL PHONES	00000000
						VENDOR TOTAL	\$3,255.77 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	06/26/18	4/27/18-5/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	06/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$281.07	101-5-24-34001-414	06/26/18	CELL 5/7-6/6/18 (46.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.09	101-5-24-34007-414	06/26/18	CELL 5/7-6/6/18 (53.	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$892.67 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$41.28	101-5-36-30035-408	06/26/18	BUSINESS CARDS	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$31.28	101-5-36-30035-402	06/26/18	AHP SUPP	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$30.85	101-5-34-61003-408	06/26/18	INVITATIONS-WANDERIN	00000000
VENDOR TOTAL							\$103.41 *
75243	0000000000	WAL-MART	\$8.90	101-5-13-10100-290	06/26/18	WALMART-HDMI-PAYNE	00000000
75243	0000000000	WAL-MART	\$15.73	101-5-13-10500-290	06/26/18	WALMART-SHAVING CREA	00000000
75243	0000000000	WAL-MART	\$16.92	101-5-24-33124-332	06/26/18	FOOD & PROV	00000000
75243	0000000000	WAL-MART	\$17.82	221-5-23-46109-292	06/26/18	REC	00000000
VENDOR TOTAL							\$59.37 *
75243	0000000003	WAL-MART	\$4.46	101-5-25-33001-230A	06/26/18	NONFOOD & PROV (3.19	00000000
75243	0000000003	WAL-MART	\$59.36	101-5-25-33001-231	06/26/18	DRY GOODS (42.5%)	00000000
75243	0000000003	WAL-MART	\$75.84	101-5-25-33001-297	06/26/18	BEHAVIOR MGMT (54.3%	00000000
75243	0000000003	WAL-MART	\$76.58	101-5-25-33001-231	06/26/18	CLOTHING	00000000
75243	0000000003	WAL-MART	\$5.14	101-5-25-33001-230	06/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$221.33	101-5-24-33101-260	06/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$55.43CR	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000003	WAL-MART	\$54.72	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000003	WAL-MART	\$55.43	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000003	WAL-MART	\$20.57	101-5-25-33050-260	06/26/18	SUPPLIES	00000000
VENDOR TOTAL							\$518.00 *
75243	0000000012	WAL-MART	\$157.00	101-5-20-31000-260	06/26/18	OFFICE DEHUMIDIFIER	00000000
VENDOR TOTAL							\$157.00 *
75243	0000000042	WAL-MART	\$11.84	101-5-25-33050-332	06/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$10.59	101-5-25-33050-260	06/26/18	SUPPLIES (36.86%)	00000000
75243	0000000042	WAL-MART	\$18.14	101-5-25-33050-332	06/26/18	FOOD & PROV (63.14%)	00000000
75243	0000000042	WAL-MART	\$15.61	101-5-25-33050-332	06/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$21.81	101-5-25-33050-332	06/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$68.67	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000042	WAL-MART	\$38.75	101-5-25-33001-291	06/26/18	MED & LAB (66.64%)	00000000
75243	0000000042	WAL-MART	\$19.40	101-5-25-33001-231	06/26/18	DRY GOODS (33.36%)	00000000
75243	0000000042	WAL-MART	\$9.14	101-5-25-33001-230A	06/26/18	NONFOOD & PROV	00000000
75243	0000000042	WAL-MART	\$22.88	101-5-25-33001-231	06/26/18	CLOTHING (76.24%)	00000000
75243	0000000042	WAL-MART	\$7.13	101-5-25-33001-297	06/26/18	BEHAVIOR MGMT (23.76	00000000
75243	0000000042	WAL-MART	\$5.77	101-5-13-10600-290	06/26/18	WALMART-NO RECEIPT-C	00000000
75243	0000000042	WAL-MART	\$17.44	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000042	WAL-MART	\$18.86	101-5-24-33101-332	06/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$176.12	101-5-24-34007-399	06/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$426.18	101-5-24-34007-399	06/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$35.89	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000042	WAL-MART	\$58.73	101-5-36-30206-290	06/26/18	A & W PPE	00000000
VENDOR TOTAL							\$982.95 *
75243	0000000043	WAL-MART	\$99.98	101-5-13-10600-290	06/26/18	SAM'S CLUB-SHREDDER-	00000000
75243	0000000043	WAL-MART	\$146.38	101-5-25-33001-230A	06/26/18	NONFOOD & PROV (29.2	00000000
75243	0000000043	WAL-MART	\$354.36	101-5-25-33001-297	06/26/18	BEHAVIOR MGMT (70.77	00000000
75243	0000000043	WAL-MART	\$66.95CR	101-5-12-33001-210A	06/26/18	JDC-CREDIT ON SALES	00000000
75243	0000000043	WAL-MART	\$28.75	221-5-23-46109-292	06/26/18	REC	00000000
75243	0000000043	WAL-MART	\$72.12	221-5-23-46109-292	06/26/18	REC	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$39.98	221-5-23-46109-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$674.62 *
75243	0000000044	WAL-MART	\$330.98	101-5-25-33001-231	06/26/18	CLOTHING/DRY GOODS	00000000
75243	0000000044	WAL-MART	\$46.22	101-5-25-33001-260	06/26/18	SUPPLIES (27.01%)	00000000
75243	0000000044	WAL-MART	\$124.93	101-5-25-33001-231	06/26/18	DRY GOODS (72.99%)	00000000
						VENDOR TOTAL	\$502.13 *
75243	0000000049	WAL-MART	\$101.36	101-5-12-91021-210A	06/26/18	JJC CURB EDGING	00000000
						VENDOR TOTAL	\$101.36 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$63.09	101-5-13-10500-291	06/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$63.09 *
40631	0000000000	WALL STREET JOURNAL	\$116.97	101-5-21-90000-261	06/26/18	WALL STREET SUBSCRIP	00000000
						VENDOR TOTAL	\$116.97 *
30159	0000000000	WALMART.COM	\$40.03CR	101-5-20-31000-260	06/26/18	RETURN OF OFFICE SUP	00000000
						VENDOR TOTAL	\$40.03CR *
34874	0000000000	WASHINGTON U MEDICAL	\$25.00	101-5-36-30102-422	06/26/18	INFECTIOUS DISEASE C	00000000
						VENDOR TOTAL	\$25.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	06/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.90	101-5-15-73200-254	06/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$75.25	101-5-34-61106-210A	06/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$152.15 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	07/09/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	07/04/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/20/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	07/06/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	07/06/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	07/06/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/25/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	07/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	06/28/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	06/28/18	CELL PHONE-6/18	00000000
09764	0000000000	WEEKS BETH J	\$49.15	276-5-38-05001-422	06/18/18	PER DIEM-PAAB HEARIN	00000000
09764	0000000000	WEEKS BETH J	\$382.59	276-5-38-05001-422	06/30/18	EDU/COMM MILEAGE-6/1	00000000
						VENDOR TOTAL	\$446.74 *

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30124	0000000013	WELAND CLINICAL LABORATORIES	\$168.00	101-5-13-10500-302	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$168.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,328,038.99	683-5-98-05300-113A	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,358,111.70CR	683-5-98-05300-113A	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$834.90	683-5-98-05300-113C	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$26,762.34	683-5-98-05300-113C	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,012.57	683-5-98-05300-113D	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,201.20	683-5-98-05300-113E	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,540.70	683-5-98-05300-113F	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$103,128.01CR	683-5-98-05300-113H	06/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	06/30/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$105,150.99 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$632.00	101-5-24-33101-290	06/26/18	MINOR EQUIPMENT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$117.00	101-5-13-10500-290	07/06/18	3 CHAIR MATS	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$60.00	102-5-02-80000-636	06/26/18	SHELVING	00000000
						VENDOR TOTAL	\$809.00 *
71119	0000000000	WENDLING QUARRIES INC	\$49.52	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$668.29	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$833.63	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$664.76	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,526.54	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$59.76	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.56	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$677.22	101-5-34-61104-210A	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,242.44	227-5-34-02100-626	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$72.90	101-5-34-61105-210A	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,756.77	101-5-34-61104-210A	06/30/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$10,676.39 *
34872	0000000000	WESTIN HOTELS	\$1,158.12	625-5-98-05500-422	06/26/18	LODGING AND PARKING	00000000
						VENDOR TOTAL	\$1,158.12 *
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$9.00	101-5-25-33017-440	06/26/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$9.00 *
29685	0000000000	WILSON AVE DAIRY QUEEN	\$8.76	101-5-24-33004-292	06/26/18	REC	00000000
						VENDOR TOTAL	\$8.76 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$220.14	101-5-34-61001-414	06/26/18	SA#1 6/4-7/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$70.91	101-5-34-61001-414	06/26/18	BOAT CONCESSION 6/1-	00000000
						VENDOR TOTAL	\$291.05 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$835.43	101-5-01-90300-401	06/28/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$45.95	101-5-01-90300-401	06/28/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$428.37	101-5-01-90300-401	07/05/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$153.81	101-5-01-90300-401	07/05/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,463.56 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$45.95	101-5-01-90300-401	06/28/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$428.37	101-5-01-90300-401	07/05/18	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$153.81	101-5-01-90300-401	07/05/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$628.13 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$205.25	101-5-01-90300-401	07/03/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$549.39	101-5-01-90300-401	06/26/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$835.43	101-5-01-90300-401	07/03/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$45.95	101-5-01-90300-401	06/26/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,636.02 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	06/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	06/26/18	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
31856	0000000000	ZORO TOOLS INC	\$131.51	101-5-12-33001-210A	06/26/18	JDC REPAIRS FOR TEAC	00000000
						VENDOR TOTAL	\$131.51 *
						TOTAL ACH PAYMENTS	\$1,079,456.21 **