

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/16/18

FUND: 101 GENERAL FUND

DATE RANGE: 08/10/18-08/16/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	08/07/18	RENT ASSISTANCE	70604113
33183	1641-1651 34TH ST SE	297.50	* 101 24 34007-340	08/06/18	RENT ASSISTANCE	70604113
33183	1641-1651 34TH ST SE	647.50	*VENDOR TOTAL			

29383	ADULT CRISIS STABILIZATION CEN	350.00	* 101 25 33007-311A	05/30/18	CRISIS SHELTER	70604135
29383	ADULT CRISIS STABILIZATION CEN	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/02/18	RENT ASSISTANCE	70604086
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	26.00	* 101 24 31104-341C	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	14.44	* 101 24 31104-341A	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	44.33	* 101 24 31104-341C	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	08/06/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	60.65	* 101 24 31104-341C	08/06/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/06/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/06/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/07/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/07/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	07/24/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	948.21	* 101 24 34007-341	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	381.64	* 101 36 60002-431	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	07/24/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	07/23/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	261.65	* 101 24 34007-341	08/06/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	149.62	* 101 24 34007-341	08/03/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	678.32	* 101 01 90302-431G	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	132.25	* 101 24 34007-341	08/02/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	07/31/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	116.76	* 101 24 34007-341	08/01/18	UTILITIES/ASSISTANC	70604087
60000	ALLIANT UTILITIES	4,903.87	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604088
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604089
26890	BCMT LLC	300.00	* 101 24 31104-340	08/02/18	RENT ASSISTANCE	70604089
26890	BCMT LLC	300.00	* 101 24 31104-340	08/02/18	RENT ASSISTANCE	70604089
26890	BCMT LLC	900.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34594	BLAIRSFERRY SENIOR APARTMENTS	340.00	* 101 26 32100-340	08/01/18	RENT ASSISTANCE	70604091
34594	BLAIRSFERRY SENIOR APARTMENTS	340.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	360.00	* 101 26 32100-340	08/01/18	RENT ASSISTANCE	70604092
76289	C R FIVE SEASONS LLC	206.00	* 101 24 31104-340I	07/31/18	RENT ASSISTANCE	70604106
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	08/01/18	RENT ASSISTANCE	70604106
76289	C R FIVE SEASONS LLC	916.00	*VENDOR TOTAL			
00304	CEDARS APARTMENTS THE	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604094
00304	CEDARS APARTMENTS THE	350.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	87.41	* 101 34 61109-432	08/01/18	UTILITIES/ASSISTANC	70604095
21040	CENTER POINT CITY OF	87.41	*VENDOR TOTAL			
72038	CENTURY CAB INC	40.00	* 101 24 33005-354	06/27/18	CAB RIDE ASSISTANCE	70604096
72038	CENTURY CAB INC	40.00	* 101 24 33005-354	06/27/18	CAB RIDE ASSISTANCE	70604096
72038	CENTURY CAB INC	80.00	*VENDOR TOTAL			
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604101
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	*VENDOR TOTAL			
77166	DORSEY & WHITNEY LLP	38,000.00	* 101 01 90300-420	06/30/18	LEGAL SERVICES THRU	70604102
77166	DORSEY & WHITNEY LLP	38,000.00	*VENDOR TOTAL			
86163	FAREWAY	24.76	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604103
86163	FAREWAY	24.88	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604103
86163	FAREWAY	24.44	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604104
86163	FAREWAY	74.08	*VENDOR TOTAL			
33941	FREEDOM MORTGAGE CORP	338.58	* 101 26 32100-340	07/02/18	MORTGAGE/INTEREST A	70604107
33941	FREEDOM MORTGAGE CORP	338.58	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	225.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604108
00142	FRESE INVESTMENTS CORP	225.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604108
00142	FRESE INVESTMENTS CORP	450.00	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604109
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
06313	GRIMM GARRY	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604110
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	08/03/18	RENT ASSISTANCE	70604111
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 26 32100-340	08/08/18	RENT ASSISTANCE	70604111
88405	HAMES MANUFACTURED HOME COMMUN	700.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	07/31/18	RENT ASSISTANCE	70604112
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	07/31/18	RENT ASSISTANCE	70604112
03388	HARTLEY DAVID E	700.00	*VENDOR TOTAL			
50010	HY VEE	0.00	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604116

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.21	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	24.72	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	05/29/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	44.16	* 101 24 31104-332B	07/02/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	43.21	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	24.43	* 101 24 31104-332B	06/11/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	22.06	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	16.61	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.95	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	21.47	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	20.45	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	15.47	* 101 24 31104-332B	06/22/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	23.47	* 101 24 31104-332B	06/22/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	22.74	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	13.00	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	23.74	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	48.91	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	23.95	* 101 24 31104-332B	06/28/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	45.26	* 101 24 31104-332B	07/02/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.10	* 101 24 31104-332B	07/09/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.37	* 101 24 31104-332B	07/09/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.26	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	22.95	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.71	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	23.00	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	44.29	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	63.65	* 101 24 31104-332B	07/13/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	26.00	* 101 24 31104-332B	07/13/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	44.26	* 101 24 31104-332B	07/13/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	19.76	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.08	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	15.85	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	22.09	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.43	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	24.75	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	50.32	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	5.00	* 101 24 31104-332B	07/19/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	67.41	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	29.00	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	45.00	* 101 24 31104-332B	07/26/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	25.41	* 101 24 31104-332B	07/26/18	GROCERIES/ASSISTANC	70604116
50010	HY VEE	1,373.50	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	08/01/18	COMPUTERS/COMPUTER	70604118
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34978	IOWA HARM REDUCTION COALITION	440.00	* 101 36 30102-422	06/20/18	HIV/HCV CONFERENCE	70604120
34978	IOWA HARM REDUCTION COALITION	440.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-399	08/03/18	HEALTH SERVICES	70604145
87247	IOWA HEALTH PHYSICIANS	30.00	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604121
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604122
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604122
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/02/18	RENT ASSISTANCE	70604122
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/07/18	RENT ASSISTANCE	70604122
24396	J Z PROPERTIES LLC	1,400.00	*VENDOR TOTAL			

34934	JEROME GERALD DEAN	350.00	* 101 24 31104-340	08/03/18	RENT ASSISTANCE	70604123
34934	JEROME GERALD DEAN	350.00	*VENDOR TOTAL			

83591	JONES CO AUDITOR	3,394.03	* 101 36 30016-487	04/30/18	APR 18 PHEP GRANT	70604124
83591	JONES CO AUDITOR	3,394.03	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	13.65	* 101 13 91012-253	07/09/18	ACT#4705 WO#13893 C	70604125
81448	JUNGE LINCOLN MERCURY	746.81	* 101 13 91012-253	07/16/18	ACT#4705 WO#13911 C	70604125
81448	JUNGE LINCOLN MERCURY	600.67	* 101 13 91012-253	07/31/18	ACT#4705 WO#13935 C	70604125
81448	JUNGE LINCOLN MERCURY	1,361.13	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604126
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604126
01411	KELLEY PROPERTY MANAGEMENT	700.00	*VENDOR TOTAL			

29214	KIRKWOOD INVESTMENT ASSOCIATES	325.00	* 101 24 31104-340	08/03/18	RENT ASSISTANCE	70604127
29214	KIRKWOOD INVESTMENT ASSOCIATES	325.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	31.40	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	659.88	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	194.80	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	50.99	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	732.25	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	535.19	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	455.31	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	496.15	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	4,300.89	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	104.82	* 101 17 33001-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	98.40	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	20.89	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	1,574.41	* 101 34 61107-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	622.26	* 101 01 90302-431G	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	445.41	* 101 01 90302-431G	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	10,342.55	*VENDOR TOTAL			

34977	MAQUOKETA FAMILY CLINIC PC	180.00	* 101 09 90000-428N	07/20/18	MULLINS,S.VISION TE	70604129

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34977	MAQUOKETA FAMILY CLINIC PC	180.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/31/18	RENT ASSISTANCE	70604130
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/01/18	RENT ASSISTANCE	70604130
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604130
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	88.20	* 101 24 34007-340	08/02/18	RENT ASSISTANCE	70604132
33869	MOTEL 6 - CEDAR RAPIDS IA #496	337.20	* 101 24 34007-340	08/02/18	RENT ASSISTANCE	70604132
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,217.70	* 101 24 34007-340	08/02/18	RENT ASSISTANCE	70604132
33869	MOTEL 6 - CEDAR RAPIDS IA #496	622.20	* 101 24 34007-340	08/02/18	RENT ASSISTANCE	70604132
33869	MOTEL 6 - CEDAR RAPIDS IA #496	2,265.30	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/21/18	HEALTH SERVICES	70604133
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/21/18	HEALTH SERVICES	70604133
34399	MOUNT VERNON FAMILY COUNSELING	50.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	791.13	* 101 24 31104-390	08/02/18	FUNERAL ASSISTANCE	70604134
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	08/06/18	FUNERAL ASSISTANCE	70604134
40008	MURDOCH FUNERAL HOMES INC	1,791.13	*VENDOR TOTAL			
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	07/16/18	SED TT 7/2/18	70604138
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	07/16/18	SED TT 7/16/18	70604138
34665	SHERRETS KRISTIN BRIANNE OCONN	80.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.15	* 101 34 61001-414	08/01/18	TELEPHONE	70604139
60035	SOUTH SLOPE COOPERATIVE	41.15	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	08/06/18	RENT ASSISTANCE	70604140
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604140
32511	SQUAW CREEK PARTNERS LLC	700.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	496.00	* 101 13 10500-261	06/03/18	1000841535/IA CRIM	70604142
70109	THOMSON REUTERS-WEST PAYMENT C	496.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	08/01/18	RENT ASSISTANCE	70604143
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	30.32	* 101 36 30100-278	06/13/18	83706548 REFUND	70604144
33856	UNITED HEALTHCARE COMMUNITY PL	30.32	*VENDOR TOTAL			
	GENERAL FUND	77,607.55	**FUND TOTAL			
		77,607.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/16/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 08/10/18-08/16/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21500	COOK CO SHERIFF	60.00	* 102 29 16202-425G	08/09/18	SVC ON M TATES	70604099
21500	COOK CO SHERIFF	60.00	* 102 29 16202-425G	08/09/18	SVC ON D MCDANIEL	70604100
21500	COOK CO SHERIFF	120.00	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	773.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	1,470.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	2,450.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	1,168.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	12.82	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	2,450.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	5,913.00	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	1,639.60	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	1,557.54	* 102 11 92300-465	06/30/18	UNEMPLOYMENT FEES	40000376
84499	IOWA WORKFORCE DEVELOPMENT	17,433.96	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	17,553.96	**FUND TOTAL			
		17,553.96	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/16/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 08/10/18-08/16/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27046	BEST WESTERN UNIVERSITY PARK I	123.77	* 209 35 70000-422	08/01/18	LODGING - BRAD KETE	70604090
27046	BEST WESTERN UNIVERSITY PARK I	123.77	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	269.11	* 209 35 71300-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	1,768.17	* 209 35 72100-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	295.59	* 209 35 71300-431	07/31/18	UTILITIES/ASSISTANC	70604128
60021	LINN COUNTY REC INC	2,332.87	*VENDOR TOTAL			

77259	WELTER SEED & HONEY	1,569.55	* 209 35 71100-203	07/18/18	EROSION CONTROL - S	70604147
77259	WELTER SEED & HONEY	1,569.55	*VENDOR TOTAL			

	SECONDARY ROADS	4,026.19	**FUND TOTAL			
		4,026.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	90.00	* 274 37 05001-422	05/22/18	COURSE 300 - MCFARL	70604119
79304	INSTITUTE OF IOWA CERTIFIED AS	90.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	07/30/18	EQUIPMENT RENTAL	70604146
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	179.98	**FUND TOTAL			
		179.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	4,200.00	* 276 38 05001-425	07/16/18	APPRAISAL-FAIRFIELD	70604098
87112	COOK APPRAISAL	4,200.00	* 276 38 05001-425	07/16/18	APPRAISAL-RESIDENCE	70604098
87112	COOK APPRAISAL	8,400.00	*VENDOR TOTAL			

	CITY ASSESSOR	8,400.00	**FUND TOTAL			
		8,400.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: TUESDAY AUG142018 13:20

PAGE 10

LINN COUNTY CLAIMS PAID 08/16/18
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

DATE RANGE: 08/10/18-08/16/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	23.88	* 289 19 05013-422	06/18/18	GROCERIES/ASSISTANC	70604137
75195	SAM'S CLUB	23.88	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	23.88	**FUND TOTAL			
		23.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00447	CEDAR VALLEY MEDICAL SPECIALIS	150.00	* 625 98 05500-464	06/20/18	INV 209979 HOFFMAN,	70604093
00447	CEDAR VALLEY MEDICAL SPECIALIS	109.00	* 625 98 05500-464	07/06/18	INV 247390 HOFFMAN,	70604093
00447	CEDAR VALLEY MEDICAL SPECIALIS	259.00	*VENDOR TOTAL			

10219	HINZ KRISTIN	215.00	* 625 98 05500-464	07/06/18	REIMB.HINZ-PRESCRIB	70604114
10219	HINZ KRISTIN	8.55	* 625 98 05500-464	05/14/18	REIMB HINZ183216 IB	70604114
10219	HINZ KRISTIN	21.39	* 625 98 05500-464	06/29/18	REIMB HINZ 183216 B	70604114
10219	HINZ KRISTIN	4.72	* 625 98 05500-464	07/04/18	REIMB.HINZ WC#18-32	70604114
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	08/15/18	WC TIME LOSS - 7 DA	70604114
10219	HINZ KRISTIN	1,164.36	*VENDOR TOTAL			

09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	08/15/18	WC TIME LOSS - 7 DA	70604115
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70604131
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	21.25	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70604136
85465	RADIOLOGY CONSULTANTS OF IOWA,	21.25	*VENDOR TOTAL			

09953	STEIMEL MICHAEL	934.62	* 625 98 05500-464	08/15/18	WC TIME LOSS - 7 DA	70604141
09953	STEIMEL MICHAEL	934.62	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	3,069.04	**FUND TOTAL			
		3,069.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: TUESDAY AUG142018 13:20

PAGE 12

LINN COUNTY CLAIMS PAID 08/16/18

FUND: 791 E911

DATE RANGE: 08/10/18-08/16/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		110,860.60	**REPORT TOTAL			
		110,860.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,227,435.75				
	GRAND TOTAL	2,338,296.35				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	08/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	08/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	08/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$267.96	102-5-02-80000-269	07/26/18	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$267.96 *
34167	0000000000	ACFE	\$225.00	101-5-04-90200-480	07/26/18	CFE ANNUAL DUES	00000000
						VENDOR TOTAL	\$225.00 *
32076	0000000001	ACP INTL INC	\$40.66	209-5-35-72200-290	07/18/18	HAND TOOLS - AC CHAR	00000000
						VENDOR TOTAL	\$40.66 *
28346	0000000000	ACT*ACTIVE NETWORK LLC	\$105.10	102-5-02-80000-422	07/26/18	NATIONAL ELECTION SE	00000000
28346	0000000000	ACT*ACTIVE NETWORK LLC	\$110.00	101-5-24-33101-422	07/26/18	TRAINING	00000000
28346	0000000000	ACT*ACTIVE NETWORK LLC	\$110.00	101-5-24-33126-422	07/26/18	TRAINING	00000000
28346	0000000000	ACT*ACTIVE NETWORK LLC	\$110.00	101-5-24-33101-422	07/26/18	TRAINING	00000000
						VENDOR TOTAL	\$435.10 *
23973	0000000000	ACTERRA GROUP	\$177.04	101-5-15-73200-254	07/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$177.04 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-07-63001-260	07/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-26-32000-260	07/25/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$108.00	203-5-23-44110-260	07/27/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$85.00	101-5-12-90000-260	08/02/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$250.00	101-5-01-90300-497	08/02/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$549.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	07/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$132.30	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$28.21	101-5-34-61116-251	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$13.72	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.55	101-5-34-61116-251	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$44.62	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$42.02	101-5-34-61116-251	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$21.35	101-5-34-61116-251	07/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$5.74	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$292.51 *
87212	0000000001	ADVANCE AUTO PARTS	\$85.13	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$11.97	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.61	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$194.34	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$87.23	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$26.28	209-5-35-72100-251	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$81.84	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.50	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$79.96	209-5-35-72100-251	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.15	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.38	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$92.21	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.91	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$84.00	209-5-35-72100-251	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.95	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.12	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.93	209-5-35-72100-251	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$92.21	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$127.28	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$49.58	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.99	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.82	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$80.14	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$56.20	209-5-35-72200-290	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.56CR	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$688.36	209-5-35-72100-254	07/10/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,097.53 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	07/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	07/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$729.94	101-5-02-90100-487	07/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$396.15	101-5-02-90100-487	07/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,173.10	101-5-04-81000-404	07/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,607.40	101-5-04-81000-404	07/26/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$3,976.59 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	07/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
32776	0000000000	AICPA*AICPA	\$275.00	101-5-04-90200-480	07/26/18	AICPA MEMBERSHIP FEE	00000000
						VENDOR TOTAL	\$275.00 *
29428	0000000000	AIR MANAGEMENT	\$497.88	101-5-12-91015-210A	07/26/18	CSB-FILTERS (REST OF	00000000
29428	0000000000	AIR MANAGEMENT	\$900.00	101-5-12-91015-210A	07/26/18	CSB-FILTERS	00000000
						VENDOR TOTAL	\$1,397.88 *
29421	0000000000	AIRGAS INC	\$263.20	209-5-35-72200-213	06/30/18	WELDING SUPPLIES - C	00000000
						VENDOR TOTAL	\$263.20 *
29457	0000000000	AIRGAS NORTH	\$292.25	101-5-34-61113-293	07/26/18	SUPPLIES-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$41.95	101-5-34-61113-293	07/26/18	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$334.20 *
28722	0000000000	AIRPORT NATIONAL PUBLI	\$20.00	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$20.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	07/26/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$343.44	101-5-36-30100-408	07/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$129.45	101-5-36-30100-408	07/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$405.00	101-5-36-30400-290	07/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$167.70	101-5-36-30030-260	07/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$395.95	102-5-02-80001-402	07/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,441.54 *
60000	0000000005	ALLIANT UTILITIES	\$102.99	101-5-24-33101-399	07/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$102.99 *
27247	0000000000	ALT JASON	\$105.00	289-5-19-05015-487	06/28/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$105.00 *
70011	0000000000	ALTORFER INC	\$11.85	209-5-35-72100-254	07/11/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,354.86	209-5-35-72100-254	07/11/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$38.91	209-5-35-72100-241	07/19/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$207.25	209-5-35-72100-254	07/19/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,612.87 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$1.99CR	101-5-11-90000-260	07/26/18	CREDIT - BILLED IN E	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$1.99	101-5-11-90000-260	07/26/18	BILLED IN ERROR	00000000
						VENDOR TOTAL	*
85846	0000000000	AMAZON.COM	\$34.61	276-5-38-05001-260	07/26/18	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$.99	101-5-11-90000-260	07/26/18	BILLED IN ERROR	00000000
85846	0000000000	AMAZON.COM	\$.99CR	101-5-11-90000-260	07/26/18	CREDIT - BILLED IN E	00000000
85846	0000000000	AMAZON.COM	\$29.97	101-5-06-91100-448J	07/26/18	3 VGA WALL PLATES (2	00000000
85846	0000000000	AMAZON.COM	\$13.95	289-5-19-05013-290	07/26/18	ADAPTER - HDMI TO VG	00000000
85846	0000000000	AMAZON.COM	\$28.45	101-5-11-90000-290	07/26/18	VIDEO CABLE AND SWIT	00000000
85846	0000000000	AMAZON.COM	\$27.97	227-5-34-61119-487	07/26/18	FISH EYES FOR FISH W	00000000
85846	0000000000	AMAZON.COM	\$20.98	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
85846	0000000000	AMAZON.COM	\$18.68	101-5-07-63001-261	07/26/18	BUD TO BOSS BOOK FOR	00000000
85846	0000000000	AMAZON.COM	\$10.99	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$8.99	101-5-13-10400-290	07/26/18	ORD#113-7145141-7020	00000000
85846	0000000000	AMAZON.COM	\$3.74	101-5-13-10400-290	07/26/18	ORD#113-4320527-0341	00000000
85846	0000000000	AMAZON.COM	\$5.69	101-5-13-10400-290	07/26/18	ORD#113-8829581-5694	00000000
85846	0000000000	AMAZON.COM	\$44.97	101-5-13-10600-260	07/26/18	ORD#113-8157347-7995	00000000
85846	0000000000	AMAZON.COM	\$21.68	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$28.68	101-5-12-33001-210A	07/26/18	JDC-WHIRLPOOL REAR D	00000000
85846	0000000000	AMAZON.COM	\$73.46	101-5-13-10400-290	07/26/18	ORD#112-9776419-4517	00000000
85846	0000000000	AMAZON.COM	\$5.99	101-5-12-33001-210A	07/26/18	JDC-NORTH MP DRYER	00000000
85846	0000000000	AMAZON.COM	\$14.69	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$17.00	101-5-25-33001-422	07/26/18	TRAINING	00000000
85846	0000000000	AMAZON.COM	\$79.95	101-5-12-91001-210A	07/26/18	TOGGLE BOLT SET FOR	00000000
85846	0000000000	AMAZON.COM	\$9.61	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$9.00	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$20.98	221-5-23-46109-292	07/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$128.28	101-5-25-33001-290	07/26/18	MINOR EQUIP	00000000
85846	0000000000	AMAZON.COM	\$10.98	101-5-12-10500-210A	07/26/18	CC-BARBED CHECK VALV	00000000
85846	0000000000	AMAZON.COM	\$35.00	101-5-24-34007-260	07/26/18	SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$704.29 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$63.13	101-5-06-91100-448E	07/26/18	VENDOR CHARGED AND N	00000000
						VENDOR TOTAL	\$63.13 *
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-36-30400-422	07/26/18	HODINA NACCHO ANNUAL	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-02-90103-422G	07/26/18	BAGGAGE-ESRI	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-02-90103-422G	07/26/18	BAGGAGE-ESRI	00000000
26901	0000000000	AMERICAN AIRLINES	\$146.79CR	101-5-24-34007-422	07/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-36-30400-422	07/26/18	HODINA NACCHO ANNUAL	00000000
26901	0000000000	AMERICAN AIRLINES	\$465.60	101-5-13-10600-422	07/26/18	AMERICAN AIRLINES-RN	00000000
						VENDOR TOTAL	\$418.81 *
11573	0000000000	AMERICAN PAYROLL ASSOCIATION	\$219.00	101-5-02-90100-480	07/26/18	MEMBERSHIP-1 YR	00000000
						VENDOR TOTAL	\$219.00 *
34552	0000000000	AMERICAN POLYGRAPH ASSOCIATION	\$400.00	101-5-13-10600-422	07/26/18	INV#14743 REGISTRATI	00000000
						VENDOR TOTAL	\$400.00 *
70059	0000000033	AMOCO OIL COMPANY	\$36.49	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.49 *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$333.07	209-5-35-72100-440	07/19/18	LABOR - OUTSIDE SERV	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$246.75	209-5-35-72100-440	07/19/18	LABOR - OUTSIDE SERV	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$246.75CR	209-5-35-72100-440	07/19/18	CREDIT MEMO - LABOR	00000000
						VENDOR TOTAL	\$333.07 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.89	101-5-24-33101-332	07/17/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.94	101-5-24-33101-332	07/20/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$57.83	101-5-24-33101-332	07/24/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.94	101-5-24-33101-332	07/27/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$186.60 *
34303	0000000000	ARK*AT CONFERENCE	\$14.49	289-5-19-05013-414	07/26/18	EMC MTG 1/16/18 CONF	00000000
						VENDOR TOTAL	\$14.49 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$212.63	101-5-34-61113-254	07/26/18	PARTS#10,101,STOCK	00000000
						VENDOR TOTAL	\$212.63 *
28253	0000000001	ASE TEST FEES	\$77.00	101-5-13-91012-422	07/26/18	EXHAUST SYSTMS RECER	00000000
28253	0000000001	ASE TEST FEES	\$41.00	101-5-13-91012-422	07/26/18	AUTO TRANSMN/TRANSA	00000000
28253	0000000001	ASE TEST FEES	\$41.00	101-5-13-91012-422	07/26/18	AUTO MAINTENANCE&LGH	00000000
						VENDOR TOTAL	\$159.00 *
34450	0000000000	AUDIBLE	\$7.47	101-5-11-90000-260	07/26/18	BILLED IN ERROR	00000000
34450	0000000000	AUDIBLE	\$7.47CR	101-5-11-90000-260	07/26/18	CREDIT - BILLED IN E	00000000
						VENDOR TOTAL	*
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$45.50	209-5-35-72100-241	07/17/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$20.00	209-5-35-72100-440	07/17/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	07/17/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$145.50 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$879.99	101-5-26-32102-290	07/26/18	FUJITSU FI-7160 SCAN	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$879.99 *
10521	0000000000	BAIRD ROBBYN M	\$100.00	209-5-35-70000-293	07/31/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
70135	0000000000	BAKER PAPER INC	\$162.50	221-5-23-46100-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$162.50 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	07/21/18	CELL PHONE-7/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$49.60	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$64.60 *
74692	0000000000	BANACOM SIGNS	\$843.20	101-5-13-91012-290	08/01/18	NEW VEHICLE DECALS	00000000
						VENDOR TOTAL	\$843.20 *
75322	0000000000	BAUER BUILT INC	\$56.71	209-5-35-72100-440	07/24/18	OUTSIDE LABOR	00000000
75322	0000000000	BAUER BUILT INC	\$2,792.27	209-5-35-72100-253	07/24/18	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,312.00	209-5-35-72100-253	07/24/18	TIRES	00000000
						VENDOR TOTAL	\$4,160.98 *
71372	0000000002	BEST BUY INC	\$39.99	289-5-19-05013-290	07/26/18	ADAPTER-USB TO VGA	00000000
71372	0000000002	BEST BUY INC	\$39.99CR	289-5-19-05013-290	07/26/18	RETURN - ADAPTER-USB	00000000
71372	0000000002	BEST BUY INC	\$10.99	101-5-34-61001-260	07/26/18	SD CARD-PRP	00000000
71372	0000000002	BEST BUY INC	\$80.97	101-5-13-10500-290	07/26/18	BEST BUY-VIDEO CABLE	00000000
						VENDOR TOTAL	\$91.96 *
29778	0000000000	BESTBUY.COM	\$429.99	101-5-15-73200-636	07/26/18	HP LJ PRO MFP M477FD	00000000
						VENDOR TOTAL	\$429.99 *
26391	0000000000	BEX BRAD	\$15.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$15.00 *
34959	0000000000	BEYOND CON	\$91.21	101-5-24-33101-422	07/26/18	TRAINING	00000000
						VENDOR TOTAL	\$91.21 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$16.60	101-5-13-91012-290	07/26/18	SALE#172610 ACT#132L	00000000
						VENDOR TOTAL	\$16.60 *
10451	0000000000	BOWER KRISTY LYNN	\$463.60	625-5-98-05500-464	08/15/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
33097	0000000000	BP#9778663OTTER CREQPS	\$84.45	101-5-07-63001-250	07/26/18	JEREMY OTTER CREEK G	00000000
						VENDOR TOTAL	\$84.45 *
10371	0000000000	BRADE LAURA	\$14.72	101-5-24-33127-413M	07/23/18	MILE 7/20/18	00000000
10371	0000000000	BRADE LAURA	\$35.97	101-5-24-33127-413N	07/23/18	MILE 7/18-7/23/18	00000000
10371	0000000000	BRADE LAURA	\$25.62	101-5-24-33127-413P	07/23/18	MILE 7/18-7/23/18	00000000
						VENDOR TOTAL	\$76.31 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	07/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	07/31/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,800.00 *
32420	0000000000	BUDGET CAR RENTAL	\$280.00	101-5-07-63001-250	07/26/18	LUKE/JEREMY/PAUL'S T	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32420	0000000000	BUDGET CAR RENTAL	\$94.76	102-5-02-80000-422G	07/26/18	RENTAL CAR-TRAINING	00000000
						VENDOR TOTAL	\$374.76 *
28164	0000000001	BURGER KING #9302	\$17.83	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$17.83 *
28164	0000000002	BURGER KING #9302	\$7.54	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$7.54 *
33002	0000000000	BUSTER JACOB J	\$60.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$60.00 *
89094	0000000000	CAMPBELL SUPPLY	\$85.98	209-5-35-72100-254	07/10/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$199.00	209-5-35-72200-290	07/10/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$42.60	101-5-34-61113-293	07/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$85.98	101-5-34-61113-293	07/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$413.56 *
32165	0000000000	CANNON DANNY JOE	\$60.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$60.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.98	101-5-12-10501-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$108.08	101-5-12-91002-210A	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$997.15	101-5-12-91002-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	07/27/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$145.97	101-5-12-91001-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$97.60	101-5-13-10500-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$342.37	101-5-12-91015-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$241.90	101-5-12-33001-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$254.41	101-5-12-10501-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$357.72	101-5-12-91001-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$174.69	101-5-12-91003-232	08/03/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$197.52	101-5-12-91005-232	08/03/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$3,758.99 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$56.40	101-5-34-61109-232	07/26/18	CLEANING SUPPLIES	00000000
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$208.21	101-5-34-61109-232	07/26/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$264.61 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	07/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$231.00 *
29936	0000000000	CARF ORG	\$301.00	221-5-23-46100-480	07/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$301.00 *
31540	0000000000	CARQUEST 1727	\$17.59	101-5-34-61110-290	07/26/18	GREASE GUN-NCD (39.1	00000000
31540	0000000000	CARQUEST 1727	\$27.34	101-5-34-61113-254	07/26/18	PARTS-NCD (60.85%)	00000000
31540	0000000000	CARQUEST 1727	\$191.60	101-5-15-73200-254	07/26/18	1985-477534 BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$120.58	101-5-15-73200-254	07/26/18	1985-476336 PUMP A	00000000
31540	0000000000	CARQUEST 1727	\$24.59	101-5-15-73200-254	07/26/18	1985-476337 CONNECT	00000000
31540	0000000000	CARQUEST 1727	\$38.65	101-5-15-73200-254	07/26/18	1985-476455 PULLEY A	00000000
31540	0000000000	CARQUEST 1727	\$625.67	101-5-15-73200-254	07/26/18	1985-476031 BRAKE P	00000000
31540	0000000000	CARQUEST 1727	\$3.91	101-5-15-73200-254	07/26/18	1985-476043 SHOCKS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$144.40	101-5-15-73200-254	07/26/18	1985-476073 CONTROL	00000000
31540	0000000000	CARQUEST 1727	\$107.88	101-5-15-73200-254	07/26/18	1985-476093 ROTOR	00000000
31540	0000000000	CARQUEST 1727	\$175.00	101-5-15-73200-254	07/26/18	1985-475442 AIR FIL	00000000
31540	0000000000	CARQUEST 1727	\$35.00	101-5-15-73200-254	07/26/18	1985-475432 AIR FILT	00000000
31540	0000000000	CARQUEST 1727	\$1,107.30	101-5-13-91012-253	07/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$54.62	101-5-13-91012-290	07/26/18	SHOP USE / SUPPLIES	00000000
						VENDOR TOTAL	\$2,674.13 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$5.80CR	209-5-35-71100-216	07/02/18	PLASTIC COUPLER	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$75.21	209-5-35-71100-216	07/02/18	PLASTIC COUPLER	00000000
						VENDOR TOTAL	\$69.41 *
31154	0000000018	CASEY'S GENERAL STORE 1427	\$23.48	102-5-13-15200-250	07/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$23.48 *
31154	0000000033	CASEY'S GENERAL STORE 1427	\$41.00	102-5-13-15200-250	07/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$41.00 *
31154	0000000034	CASEY'S GENERAL STORE 1427	\$31.50	101-5-13-10600-250	07/26/18	ADMIN FUEL	00000000
31154	0000000034	CASEY'S GENERAL STORE 1427	\$34.10	102-5-13-15400-250	07/26/18	CIVIL FUEL	00000000
						VENDOR TOTAL	\$65.60 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.34	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$12.68	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.03	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.25	102-5-13-15200-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$58.20	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.30	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$218.80 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$56.00	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$56.00 *
25166	0000000016	CASEY'S GENERAL STORES INC	\$37.63	101-5-36-30206-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.63 *
25166	0000000033	CASEY'S GENERAL STORES INC	\$67.79	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$67.79 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$32.36	101-5-36-30030-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.16	101-5-36-30400-422	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$66.52 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$80.71	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$80.71 *
25166	0000000041	CASEY'S GENERAL STORES INC	\$45.08	101-5-15-73200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$45.08 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$38.00	101-5-36-30400-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000044	CASEY'S GENERAL STORES INC	\$82.83	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$120.83 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$34.94	101-5-36-30030-250	07/26/18	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000047	CASEY'S GENERAL STORES INC	\$63.00	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$79.44	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$37.44	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$19.68	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$234.50 *
25166	0000000053	CASEY'S GENERAL STORES INC	\$28.88	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$27.00	101-5-36-30102-413	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$47.50	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$103.38 *
25166	0000000059	CASEY'S GENERAL STORES INC	\$1.04	101-5-16-91017-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1.04 *
25166	0000000063	CASEY'S GENERAL STORES INC	\$89.08	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$89.08 *
25166	0000000065	CASEY'S GENERAL STORES INC	\$35.15	101-5-36-30200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.15 *
25166	0000000070	CASEY'S GENERAL STORES INC	\$28.30	102-5-02-80000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000070	CASEY'S GENERAL STORES INC	\$40.12	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$68.42 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$25.53	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$31.75	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$41.08	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$66.00	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$32.00	101-5-13-10100-250	07/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$30.00	101-5-13-10100-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$226.36 *
25166	0000000081	CASEY'S GENERAL STORES INC	\$34.34	101-5-36-30200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.34 *
25166	0000000092	CASEY'S GENERAL STORES INC	\$38.59	101-5-36-30200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.59 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$41.18	101-5-15-73200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.18 *
31055	0000000031	CASEY'S GENERAL STORES INC	\$46.56	101-5-36-30200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$46.56 *
29495	0000000000	CBI*CLEVERBRIDGE INC	\$49.95	101-5-06-91100-448C	07/26/18	WS_FTP PROFESSIONAL	00000000
29495	0000000000	CBI*CLEVERBRIDGE INC	\$28.00	101-5-04-81000-448	07/26/18	KIOWARE LITE ANNUAL	00000000
						VENDOR TOTAL	\$77.95 *
79907	0000000001	CDW COMPUTER CTR INC	\$449.00	101-5-13-10400-290	07/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$449.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$318.91	209-5-35-71300-431	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$366.92	209-5-35-71300-442	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,138.10	209-5-35-71300-442	06/30/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$23,190.50	101-5-13-10000-290	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$196.23	101-5-05-10100-750	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$325.12	101-5-12-90000-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$23.06	101-5-36-30100-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$38.64	101-5-36-30200-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.21	101-5-36-30400-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$199.49	101-5-36-60002-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$27.14	101-5-36-30035-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$152.68	101-5-36-30206-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$48.27	101-5-36-30102-250	07/31/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$27,046.27				*
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,531.37	101-5-13-10000-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$768.14	101-5-13-10100-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$303.63	101-5-13-10500-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$685.15	101-5-13-10600-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,421.21	101-5-13-12001-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$757.31	102-5-13-15200-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,419.26	102-5-13-15400-250	07/31/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$15,886.07				*
27700	0000000032	CEDAR RAPIDS CITY OF	\$767.62	221-5-23-46100-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$195.62	101-5-24-33004-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$11.50	203-5-23-44110-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,704.51	101-5-25-33001-250	07/31/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$2,679.25				*
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	07/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292	07/26/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$78.12				*
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$70.00	101-5-24-33005-305	03/12/18	SED TT	00000000
		VENDOR TOTAL	\$70.00				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$74.00	101-5-24-31104-341D	07/31/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$653.09	101-5-17-91001-432	08/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$216.46	101-5-24-34007-341	08/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$133.45	101-5-26-32100-341	07/27/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$805.77	101-5-17-91002-432	08/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,621.67	101-5-17-10500-432	08/02/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$7,704.44				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$511.19	101-5-09-90000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$753.43	274-5-37-05001-402	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.99	101-5-34-61003-402	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$244.82	101-5-34-61001-402	07/26/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.99	102-5-02-80000-269	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	102-5-02-80000-269	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.36	289-5-19-05015-260	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.52	289-5-19-05015-260	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2.66	101-5-06-90103-269	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.56	101-5-06-91100-448A	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$646.49	101-5-07-63001-403	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$248.71	101-5-09-90000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.04	101-5-04-81000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.47	101-5-04-81000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.16	101-5-04-81000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.40	101-5-04-81000-448	07/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$309.32	101-5-13-10500-403	07/31/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,613.14				*
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$126.39	227-5-34-61119-487	07/26/18	REPLACEMENT TREE-BAR	00000000
		VENDOR TOTAL	\$126.39				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/22/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$60.00	101-5-34-61113-440	07/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$60.00				*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$98.50	101-5-36-30100-487	07/31/18	ACCT #15602	00000000
		VENDOR TOTAL	\$98.50				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$3,055.72	101-5-36-30016-487	05/31/18	HPP GRANT MAY 2018	00000000
		VENDOR TOTAL	\$3,055.72				*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$8.95	289-5-19-05014-414A	07/26/18	CONVENIENCE FEE-ONLI	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.07	289-5-19-05013-414A	07/26/18	5/25/18-6/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.55	289-5-19-05014-414A	07/26/18	5/25/18-6/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.07	289-5-19-05013-414A	07/26/18	6/25/18-7/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.55	289-5-19-05014-414A	07/26/18	6/25/18-7/24/18 LOCA	00000000
		VENDOR TOTAL	\$772.19				*
31766	0000000000	CHANGE COMPANIES THE	\$266.06	101-5-25-33048-260	07/26/18	SUPPLIES	00000000
		VENDOR TOTAL	\$266.06				*
32346	0000000000	CHARLES WANDA	\$159.14	101-5-24-33127-413P	07/24/18	MILE 7/5-7/24/18	00000000
		VENDOR TOTAL	\$159.14				*
34938	0000000000	CHEAPESTEEES.COM	\$112.80	221-5-23-46109-292	07/26/18	REC	00000000
		VENDOR TOTAL	\$112.80				*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$224.41	101-5-13-10500-294	07/23/18	SAFETY ITEMS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82922	0000000000	CHIEF SUPPLY CORPORATION	\$224.42	101-5-13-10000-294	07/23/18	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$448.83 *
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	07/04/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	07/11/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	07/18/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	07/25/18	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$237.04 *
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	07/26/18	LAB COAT/SMOCK/PANT/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	07/26/18	LAB COAT/SMOCK/PANT/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$37.90	101-5-12-90000-473	07/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$61.50	101-5-12-90000-473	07/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	07/26/18	LAB COAT/SMOCK/PANT	00000000
						VENDOR TOTAL	\$178.80 *
06182	0000000000	CLEARY NANCY A	\$453.99	101-5-24-33127-413N	07/31/18	MILE 7/2-7/31/18	00000000
						VENDOR TOTAL	\$453.99 *
84688	0000000000	CLYMER THOMAS	\$150.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$150.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$363.42	101-5-34-61107-431	08/01/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$65.17	101-5-36-60002-431	07/13/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$428.59 *
30825	0000000000	COLLINS ROAD THEATRES	\$9.00	101-5-24-33004-292	07/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$13.50	101-5-24-33004-292	07/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	07/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	07/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$10.00	221-5-23-46109-292A	07/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$60.50 *
33501	0000000000	COMPUTER HEAVEN	\$189.00	289-5-19-05015-444	07/26/18	HARDDRIVE, FORMAT &	00000000
33501	0000000000	COMPUTER HEAVEN	\$20.00	289-5-19-05015-290	07/26/18	HARDDRIVE COVER - HA	00000000
						VENDOR TOTAL	\$209.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$496.93	209-5-35-71100-211	07/31/18	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$399.00	209-5-35-70100-260	07/11/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$895.93 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$654.00	204-5-34-02100-626	07/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$654.00 *
28941	0000000000	COPS PLUS INC.	\$137.72	101-5-13-10500-290	07/26/18	ORD#788849 PEPPER GE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$137.72 *
31443	0000000000	CORRIDOR CARTRIDGES &	\$194.50	101-5-34-61001-260	07/26/18	TONER-SQ	00000000
						VENDOR TOTAL	\$194.50 *
32391	0000000000	CR MEATS LLC	\$600.74	101-5-13-10500-230	07/25/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,748.95	101-5-13-10500-230	08/01/18	MEAT	00000000
						VENDOR TOTAL	\$2,349.69 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$20.00	289-5-19-05015-260	07/26/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$20.00 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$196.02	206-5-13-10500-230	07/17/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$579.36	206-5-13-10500-230	07/24/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$266.40	206-5-13-10500-230	07/25/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,041.78 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9,026.28	101-5-34-61107-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9.64	101-5-12-91001-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9.64	101-5-12-91021-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9.64	101-5-12-91019-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$9.64	101-5-12-91006-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$148.62	101-5-12-91015-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$9,213.46 *
73444	0000000000	CROELL REDI-MIX INC	\$9,603.00	209-5-35-02000-621	08/07/18	L-BLAIRS FERRY RD(19	00000000
73444	0000000000	CROELL REDI-MIX INC	\$4,529.90	209-5-35-02000-621	08/07/18	L-LEWIS ACCESS RD(19	00000000
73444	0000000000	CROELL REDI-MIX INC	\$9,787.30	208-5-35-02000-621	08/07/18	LOST-N CENTER POINT	00000000
						VENDOR TOTAL	\$23,920.20 *
34828	0000000000	CROWN DISTRIBUTING CO	\$157.50	101-5-34-61115-230	07/19/18	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$157.50 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$47.00	101-5-34-61106-210A	07/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$47.00 *
70391	0000000002	CUMMINS CENTRAL POWER LLC	\$227.98	101-5-34-61113-254	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$227.98 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$7.30	209-5-35-72100-254	07/19/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$82.00	209-5-35-72100-254	07/19/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$43.41	101-5-34-61113-254	07/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$132.71 *
24234	0000000000	DA BUNCH CO	\$3,650.00	101-5-01-10500-290	07/27/18	60/40 4TH FLOOR SHOW	00000000
						VENDOR TOTAL	\$3,650.00 *
28768	0000000000	DAIRY QUEEN #15292	\$15.00	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$15.00 *
29782	0000000001	DAIRY QUEEN 15375 QPS	\$12.82	102-5-13-15200-353	07/26/18	DAIRY QUEEN-TRANSPOR	00000000
29782	0000000001	DAIRY QUEEN 15375 QPS	\$7.49	102-5-13-15200-353	07/26/18	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$20.31 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$3,473.42	101-5-36-30100-487	05/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,473.42 *
24472	0000000000	DELTA AIRLINES	\$25.00	102-5-02-80000-422G	07/26/18	BAGGAGE-TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	102-5-02-80000-422G	07/26/18	BAGGAGE-TRAINING	00000000
						VENDOR TOTAL	\$50.00 *
40507	0000000008	DES MOINES REGISTER	\$511.05	101-5-13-10600-261	07/26/18	1YR SUBSCRIPTION/DES	00000000
						VENDOR TOTAL	\$511.05 *
40418	0000000000	DES MOINES STAMP MFG CO	\$257.00	102-5-02-80000-260	07/26/18	HEAVY DUTY STAMPERS	00000000
						VENDOR TOTAL	\$257.00 *
34673	0000000000	DIAMONDTRAFFIC	\$113.00	101-5-34-61110-210A	07/26/18	ROAD TUBE-PRP CARCOU	00000000
						VENDOR TOTAL	\$113.00 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	07/26/18	BEHAVIOR MGMT 7/14-8	00000000
						VENDOR TOTAL	\$137.03 *
29084	0000000002	DOLLAR GENERAL	\$7.30	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$7.30 *
29084	0000000003	DOLLAR GENERAL	\$8.00	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$8.00 *
32250	0000000001	DOLLARTREE.COM	\$9.00	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$10.88	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$8.94	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$17.30	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$8.05	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$12.10	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$9.00	101-5-24-33004-292	07/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$36.00	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$123.27 *
32250	0000000002	DOLLARTREE.COM	\$12.00	101-5-11-30008-260	07/26/18	SUMMER FUN CHALLENGE	00000000
32250	0000000002	DOLLARTREE.COM	\$6.00	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$18.00 *
27677	0000000000	DRURY INNS	\$456.01	102-5-02-80000-422G	07/26/18	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$456.01 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,503.20	101-5-36-30016-487	05/31/18	PHEP & HPP GRANT 051	00000000
						VENDOR TOTAL	\$1,503.20 *
34968	0000000000	DUMPSTER BUDGET DUMPST	\$319.00	101-5-36-30030-487	07/26/18	IVANHOE RD	00000000
						VENDOR TOTAL	\$319.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	04/03/18	3/04/18-4/03/18 CELL	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	05/03/18	4/04/18-5/03/18 CELL	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	06/03/18	5/04/18-6/03/18 CELL	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	07/03/18	6/04/18-7/03/18 CELL	00000000
						VENDOR TOTAL	\$320.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34755	0000000000	E D ETNYRE & CO	\$1,524.14	209-5-35-72100-241	07/23/18	PARTS - SPICER	00000000
						VENDOR TOTAL	\$1,524.14 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$20.00	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-24-33101-332	07/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$79.00 *
34973	0000000000	ECONOLOGDES	\$418.80	101-5-13-10500-422	07/26/18	BEST WSTRN-SNIPER OB	00000000
						VENDOR TOTAL	\$418.80 *
34939	0000000000	EEMAX INC	\$60.87	101-5-12-91001-210A	07/26/18	PSC-WATER HEATER ELE	00000000
						VENDOR TOTAL	\$60.87 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	07/22/18	CELL PHONE-7/18	00000000
10154	0000000000	EHLER ALVIN	\$130.26	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$145.26 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	07/10/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
28415	0000000000	ELMCREST COUNTRY CLUB	\$1,167.78	101-5-36-30035-496	07/26/18	WELLNESS	00000000
						VENDOR TOTAL	\$1,167.78 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$229.30	101-5-12-91002-210A	07/26/18	CH 2 CLASS ROOM LEVE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$227.50	101-5-13-10000-290	07/26/18	INV#182140 GATE KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$131.95	101-5-13-10000-290	07/26/18	INV#182110 KEY IDENT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$30.00	101-5-12-91005-210A	07/26/18	FM-8 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$2.16	101-5-12-91001-210A	07/26/18	PSC-MISC ITEMS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$45.00	101-5-12-91005-210A	07/26/18	FM-12 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91005-210A	07/26/18	FM 2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	07/26/18	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-10501-210A	07/26/18	SO-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$16.20	101-5-12-91001-210A	07/26/18	PSC-ELECTIONS-PEEP H	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$28.42	101-5-12-10501-210A	07/26/18	SO-KEY ITEMS	00000000
						VENDOR TOTAL	\$735.03 *
34409	0000000000	ENGLE BENJAMIN L	\$135.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$135.00 *
26799	0000000000	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	07/26/18	RENTAL CAR-PRIMARY E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	07/26/18	RENTAL CAR-PRIMARY E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	07/26/18	RENTAL CAR-PRIMARY E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	07/26/18	RENTAL CAR-PRIMARY E	00000000
26799	0000000000	ENTERPRISE RENT A CAR	\$83.62	102-5-02-80001-410C	07/26/18	RENTAL CAR-PRIMARY E	00000000
						VENDOR TOTAL	\$418.10 *
31339	0000000000	ETSY.COM	\$97.72	227-5-34-61119-487	07/26/18	FABRIC-FISH WALL-WIC	00000000
						VENDOR TOTAL	\$97.72 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29300	0000000000	EVALUATOR SERVICES AND TECHNOL	\$123.75	274-5-37-05001-487	08/02/18	FILE PRO DEVELOPMENT	00000000
						VENDOR TOTAL	\$123.75 *
30484	0000000000	EVENTBRITE	\$81.24	101-5-07-63001-422	07/26/18	S.L. APA MOBILE WORK	00000000
						VENDOR TOTAL	\$81.24 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,630.55	102-5-02-80001-487	07/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,493.16	102-5-02-80000-487	07/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$433.46	101-5-02-90100-487	07/26/18	TEMP LABOR-DAVID	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$715.74	102-5-02-80001-487	07/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$42.02	101-5-02-90100-487	07/26/18	TEMP LABOR-DAVID	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,650.19	102-5-02-80001-487	07/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$7,965.12 *
29252	0000000000	FACEBOOK INC	\$397.42	101-5-34-61003-408	07/26/18	POSTS-WICKIUP	00000000
29252	0000000000	FACEBOOK INC	\$4.31	101-5-36-30035-408	07/26/18	AHP CAMPAIGNS	00000000
29252	0000000000	FACEBOOK INC	\$30.73	101-5-36-30035-408	07/26/18	AHP CAMPAIGNS	00000000
29252	0000000000	FACEBOOK INC	\$2.42	101-5-36-30035-408	07/26/18	AHP CAMPAIGNS	00000000
29252	0000000000	FACEBOOK INC	\$15.00	101-5-36-30035-408	07/26/18	AHP CAMPAIGNS	00000000
						VENDOR TOTAL	\$449.88 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	07/26/18	FAIRFIELD INN-SCHL P	00000000
						VENDOR TOTAL	\$3,418.24 *
34870	0000000000	FARO TECHNOLOGIES INC	\$11,172.68	101-5-13-10400-448C	07/26/18	ORD#1099587 INV#9046	00000000
						VENDOR TOTAL	\$11,172.68 *
70268	0000000001	FASTENAL COMPANY	\$49.69	209-5-35-71300-213	07/17/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$49.69 *
29557	0000000000	FEDEX-MEMPHIS	\$23.90	101-5-01-90300-403	07/26/18	DORSEY & WHITNEY SHI	00000000
						VENDOR TOTAL	\$23.90 *
34957	0000000000	FELD FIRE	\$744.00	289-5-19-05015-294A	07/26/18	HAZMAT EQUIPMENT/FLA	00000000
						VENDOR TOTAL	\$744.00 *
29296	0000000001	FEMA FINANCE CENTER	\$3,323.00	625-5-98-05500-462	07/26/18	FLD1381958 RENEWAL 1	00000000
						VENDOR TOTAL	\$3,323.00 *
34836	0000000000	FERGUSON ENT INC 520	\$184.78	101-5-12-91015-210A	07/26/18	CSB-MISC MAINTENANCE	00000000
34836	0000000000	FERGUSON ENT INC 520	\$30.05	101-5-12-10500-210A	07/26/18	JAIL-FLAG KIT, HDL R	00000000
						VENDOR TOTAL	\$214.83 *
09993	0000000000	FIESTER CYNTHIA J	\$11.00	101-5-36-30103-413	07/31/18	CFY ANNUAL MEETING	00000000
						VENDOR TOTAL	\$11.00 *
86014	0000000005	FISHER SCIENTIFIC	\$192.33	101-5-36-30204-291	07/26/18	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$114.29	101-5-36-30204-291	07/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$306.62 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
04889	0000000000	FITZGERALD DEANN DR	\$49.95	101-5-25-33001-399	07/26/18	OTHER EXPENSE	00000000
						VENDOR TOTAL	\$49.95 *
34907	0000000000	FLEET SAFETY	\$377.00	101-5-13-91012-290	07/26/18	INV#525770 WIRE CHAS	00000000
						VENDOR TOTAL	\$377.00 *
34969	0000000000	FORMSWIFT.COM/CHARGE	\$59.00	203-5-23-44110-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$59.00 *
44294	0000000006	FOUR OAKS INC	\$3,524.21	797-5-22-05200-487	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,524.21 *
34005	0000000000	FREECONFERENCECALL.COM	\$2.62	101-5-01-90000-413	07/26/18	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.92	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$44.85	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.15	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$94.51	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.82	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.66	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.31	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.48	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$26.39	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.20	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$68.27	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.36	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.93	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.74	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.61	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.67	203-5-23-44110-422	07/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.28	797-5-22-05200-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$420.77 *
29467	0000000000	FRONTIER GARDEN CNETER	\$109.90	101-5-34-61003-292	07/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$109.90 *
85452	0000000000	FRY & ASSOCIATES INC	\$86.27	101-5-34-61110-210A	07/25/18	PARTS-SQ	00000000
						VENDOR TOTAL	\$86.27 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$539.00	101-5-15-73200-254	07/26/18	S1-26135 PLOW MOUNT	00000000
						VENDOR TOTAL	\$539.00 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09010	0000000000	GAHRING JOHN H	\$15.00	101-5-13-10600-422	08/03/18	PER DIEM MEALS/VEHIC	00000000
						VENDOR TOTAL	\$15.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	07/26/18	QUARTERLY H & D CONS	00000000
						VENDOR TOTAL	\$7,500.00 *
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	07/17/18	BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$201.72	209-5-35-72100-254	07/17/18	BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	07/17/18	BATTERY	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$23.40	209-5-35-72100-254	07/17/18	PARTS - BRAKE CLEANE	00000000
						VENDOR TOTAL	\$484.92 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.65	101-5-07-63001-400	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.65	101-5-07-63001-400	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$30.18	101-5-07-63001-400	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$482.08	101-5-11-90000-400	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$47.58	211-5-34-02103-626C	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$780.74	101-5-34-61003-408	07/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$7.16	102-5-13-15400-400	08/02/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,405.04 *
88218	0000000000	GEMPLER'S	\$347.94	209-5-35-70100-290	06/28/18	HAND TOOLS - SIGNS	00000000
						VENDOR TOTAL	\$347.94 *
83025	0000000013	GENTLE DENTAL	\$276.00	101-5-13-10500-302	07/23/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/25/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	07/26/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/26/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/30/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$146.00	101-5-13-10500-302	07/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,174.00 *
34970	0000000000	GIH* C&H DISTRIBTRS	\$20.88	102-5-02-80001-264	07/26/18	STACKABLE PLASTIC BO	00000000
						VENDOR TOTAL	\$20.88 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,390.80	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,760.30	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$5,151.10 *
29785	0000000000	GLENDALE PARADE STORE	\$46.40	101-5-13-10600-294	07/26/18	ORD#100059423 HONOR	00000000
						VENDOR TOTAL	\$46.40 *
30828	0000000000	GOOGLE *SVCSAPPS_LCHH	\$10.00	101-5-36-30030-260	07/26/18	HEALTHY HOMES	00000000
						VENDOR TOTAL	\$10.00 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$550.00	101-5-21-90000-420	07/26/18	DISTINGUISHED BUDGET	00000000
						VENDOR TOTAL	\$550.00 *
70065	0000000000	GRAINGER W W INC	\$13.77	101-5-12-91003-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$36.02	101-5-12-10500-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$98.28	101-5-12-91002-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$128.08	101-5-34-61113-293	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$559.80	101-5-34-61113-293	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.31	101-5-12-10501-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$18.68	101-5-12-91003-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$873.94 *
70065	0000000004	GRAINGER W W INC	\$24.52	209-5-35-70000-293	07/16/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$200.52	209-5-35-72100-254	07/16/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$225.04 *
20060	0000000000	GRANTWOOD A E A	\$20,915.73	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
20060	0000000000	GRANTWOOD A E A	\$3,441.70	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$24,357.43 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	07/26/18	RENT 7/1-7/31 (22%)	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	07/26/18	RENT 7/1-7/31 (33.99)	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	07/26/18	RENT 7/1-7/31 (44.01)	00000000
							VENDOR TOTAL \$459.00 *
10671	0000000000	GUNSOLLY ALISSA L	\$137.99	101-5-24-34007-413	07/18/18	MILE 7/17-7/18/18	00000000
10671	0000000000	GUNSOLLY ALISSA L	\$41.00	101-5-24-34007-422	07/18/18	TRAINING 7/17-7/18/1	00000000
							VENDOR TOTAL \$178.99 *
82524	0000000000	HACH COMPANY	\$80.38	101-5-34-61106-210A	07/26/18	TEST KIT-PRP	00000000
							VENDOR TOTAL \$80.38 *
20885	0000000000	HAMPTON INN	\$206.08	203-5-23-44110-422	07/26/18	TRAINING	00000000
							VENDOR TOTAL \$206.08 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$356.25	101-5-36-30100-487	07/28/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$403.13	101-5-36-30100-487	07/31/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$140.00	102-5-27-15000-425J	08/01/18	INTERPRETER FEES	00000000
							VENDOR TOTAL \$899.38 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	07/24/18	PERSONAL CELL PHONE	00000000
							VENDOR TOTAL \$50.00 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$22.74	101-5-12-91005-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$22.74 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$30.50	101-5-25-33001-260	07/26/18	SUPPLIES	00000000
							VENDOR TOTAL \$30.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,282.75	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$18,405.14	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,447.56	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
							VENDOR TOTAL \$34,135.45 *
24478	0000000005	HAWKEYE CONVENIENCE	\$71.10	289-5-19-05013-250	07/26/18	FUEL - 502 VEH	00000000
24478	0000000005	HAWKEYE CONVENIENCE	\$85.22	101-5-07-63001-250	07/26/18	JEREMY TRAVEL PLAZA	00000000
							VENDOR TOTAL \$156.32 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$71.75	101-5-07-63001-290	07/26/18	EXTINGUISHER PARTS O	00000000
							VENDOR TOTAL \$71.75 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,403.50	683-5-98-05300-113J	08/01/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$7,403.50 *
28751	0000000000	HEGLAND HAYLEY	\$6,486.00	101-5-36-30103-487	07/31/18	JULY 2018 SIM GRANT	00000000
							VENDOR TOTAL \$6,486.00 *
89404	0000000000	HELLE FARM EQUIPMENT	\$42.20	205-5-35-71400-443	07/17/18	PARTS - KEY/IGNITION	00000000
							VENDOR TOTAL \$42.20 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$546.50	209-5-35-72100-254	07/17/18	PARTS - CHAIN	00000000
							VENDOR TOTAL \$546.50 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09582	0000000000	HEWITT SHARON JOANN	\$26.16	101-5-24-33101-413	07/30/18	MILE 7/2-7/26/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$38.00	101-5-24-33101-332	07/30/18	FOOD & PROV 7/30/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$11.99	101-5-24-33101-413	06/25/18	MILE 6/4-6/25/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$8.72	101-5-24-33101-413	05/29/18	MILE 5/29/18	00000000
						VENDOR TOTAL	\$84.87 *
70624	0000000007	HEWLETT PACKARD	\$113.40	276-5-38-05001-260	07/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$.02CR	276-5-38-05001-260	07/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$113.38 *
70624	0000000009	HEWLETT PACKARD	\$15,818.25	791-5-39-05003-414F	06/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$15,818.25 *
60009	0000000000	HIAWATHA WATER DEPT	\$57.91	101-5-34-61109-432	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$78.40	101-5-34-61109-432	07/30/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	07/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	07/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$244.75 *
75917	0000000000	HILLCREST FAMILY SERVICE	\$186.60	101-5-25-33007-311A	06/08/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$186.60 *
32922	0000000000	HILTON	\$159.85	101-5-13-10600-422	07/26/18	HILTON-1NGHT STAY -A	00000000
						VENDOR TOTAL	\$159.85 *
23870	0000000001	HILTON GARDEN INN	\$610.40	101-5-13-10500-422	07/26/18	HILTON-1ST LINE SPRV	00000000
						VENDOR TOTAL	\$610.40 *
27517	0000000009	HILTON GARDEN INN (COUNCIL BLU	\$610.40	101-5-13-10600-422	07/26/18	HOMWOOD SUITES-SRO	00000000
						VENDOR TOTAL	\$610.40 *
32584	0000000000	HILTON HOTEL SAN DIEGO	\$1,839.60	101-5-02-90103-422G	07/26/18	HOTEL-ESRI (WHITEHOU	00000000
						VENDOR TOTAL	\$1,839.60 *
28360	0000000001	HOBBY LOBBY	\$23.01	101-5-34-61003-292	07/26/18	MISC SUPPLIES-WICKIU	00000000
28360	0000000001	HOBBY LOBBY	\$56.86	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$79.87 *
31202	0000000000	HOGLUND BUS CO INC	\$515.60	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$3,222.61	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$199.78	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$641.82	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$367.39	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	07/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$27.28	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31202	0000000000	HOGLUND BUS CO INC	\$135.34	101-5-15-73200-254	07/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$5,559.46 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$72.80	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30102-422	07/26/18	NOLAN S HIV-CTR GRAN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$72.80	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-24-34007-422	07/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30102-422	07/26/18	STEINES A HIV-CTR GR	00000000
						VENDOR TOTAL	\$2,141.44 *
34940	0000000000	HOLIDAY INNS	\$295.68	274-5-37-05001-422	07/26/18	LODGING FOR ICA CONF	00000000
						VENDOR TOTAL	\$295.68 *
26805	0000000000	HOME DEPOT THE	\$34.97	101-5-25-33001-260	07/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$2.26CR	101-5-13-10500-290	07/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$32.71 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$14,710.29	797-5-22-05200-487	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,710.29 *
34941	0000000000	HORTON GRAND HOTEL	\$752.84	101-5-06-90103-422G	07/26/18	DYLAN HOTEL - CONFER	00000000
						VENDOR TOTAL	\$752.84 *
31181	0000000000	HOTZ NICOLE RAE	\$60.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$60.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$45.79	209-5-35-72100-254	07/20/18	PARTS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$920.80	209-5-35-72100-440	07/20/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$41.51	209-5-35-72100-254	07/16/18	PARTS - BELTS	00000000
						VENDOR TOTAL	\$1,008.10 *
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	05/06/18	CELL/IPAD 4/7/18-5/6	00000000
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	06/06/18	CELL/IPAD 5/7/18-6/6	00000000
06661	0000000000	HOUSER JAMES M	\$42.37	101-5-01-90000-414	07/06/18	CELL/IPAD 6/7/18-7/6	00000000
						VENDOR TOTAL	\$127.23 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	08/15/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
50010	0000000000	HY VEE	\$1.99	101-5-36-30400-496	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$37.71	101-5-24-33101-332	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$64.60	101-5-24-33101-332	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$4.99	101-5-24-33101-332	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$109.78	101-5-24-33101-332	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$21.99	101-5-36-30400-496	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$241.06 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000002	HY VEE	\$60.44	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$13.13	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$139.99	203-5-23-44110-422	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$42.58	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$256.14 *
50010	0000000032	HY VEE	\$2.49	101-5-09-90000-293	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2.49 *
50010	0000000043	HY VEE	\$10.17	101-5-09-90000-293	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.17	101-5-09-90000-293	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$570.00	101-5-01-90300-429J	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.98	101-5-24-34007-399	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.49	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.99	101-5-24-34007-306	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$21.53	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$14.39	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$17.50	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.15	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.81	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$28.83	101-5-25-33001-230	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.94	101-5-25-33001-230A	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$752.95 *
50010	0000000068	HY VEE	\$18.47	101-5-25-33050-332	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000068	HY VEE	\$2.69	101-5-25-33050-260	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000068	HY VEE	\$21.71	101-5-25-33050-332	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$42.87 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$9.00	101-5-25-33017-440	07/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$9.00	101-5-25-33017-440	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$48.00 *
50010	0000000088	HY VEE	\$10.00	289-5-19-05013-254	07/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
84243	0000000000	I W I MOTOR PARTS	\$156.65	101-5-13-91012-253	07/02/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38	101-5-13-91012-253	07/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$11.00CR	101-5-13-91012-253	07/05/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$243.88	101-5-13-91012-253	07/06/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$119.04	101-5-13-91012-253	07/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$60.47	101-5-13-91012-253	07/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$12.15	101-5-13-91012-253	07/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.60	101-5-13-91012-253	07/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$341.32	101-5-13-91012-253	07/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$11.00CR	101-5-13-91012-253	07/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$192.64	101-5-13-91012-253	07/13/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$18.00	101-5-13-91012-290	07/13/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$92.19	101-5-13-91012-253	07/13/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$61.24	101-5-13-91012-253	07/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65CR	101-5-13-91012-253	07/19/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$184.09	101-5-13-91012-253	07/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$70.85	101-5-13-91012-290	07/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$796.46	101-5-13-91012-253	07/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$19.12	101-5-13-91012-253	07/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$78.10	101-5-13-91012-253	07/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$109.27	101-5-13-91012-253	07/24/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$41.46	101-5-13-91012-253	07/24/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,736.26 *
27585	0000000001	IA DEPT OF NATURAL RESOURCES	\$180.00	209-5-35-02258-423	07/16/18	NPDES PERMIT PROSPEC	00000000
						VENDOR TOTAL	\$180.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	07/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
30543	0000000000	IAAO	\$45.00	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
30543	0000000000	IAAO	\$337.10	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$382.10 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	08/01/18	POLICY STAT QUARTERL	00000000
						VENDOR TOTAL	\$1,470.00 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$103.52	101-5-20-31000-403	07/26/18	COPY MACHINE COPIES	00000000
						VENDOR TOTAL	\$103.52 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	07/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.90	101-5-12-91019-414	07/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	07/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.66 *
34958	0000000000	INDUSTRIAL SAFETY	\$469.77	101-5-13-10000-290	07/26/18	INV#000014592 GAS MA	00000000
						VENDOR TOTAL	\$469.77 *
09590	0000000000	INGALLS TRACY L	\$65.56	101-5-24-34001-413	07/27/18	MILE 7/23-7/27/18	00000000
						VENDOR TOTAL	\$65.56 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$7,595.70	101-5-14-91100-448E	06/19/18	30 CAL LICENSES	00000000
						VENDOR TOTAL	\$7,595.70 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	07/01/18	COMPUTERS/COMPUTER E	00000000
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	07/31/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$200.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$336.80	101-5-07-63001-422C	07/26/18	NEW CODE BOOKS	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$249.75	101-5-07-63001-422C	07/26/18	NEW CODE BOOKS	00000000
						VENDOR TOTAL	\$586.55 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$212.58	289-5-19-05015-290	07/31/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$46.40	101-5-36-30400-290	07/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$135.40	101-5-12-10501-210A	07/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$190.80	101-5-12-91021-210A	07/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$585.18 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70319	0000000000	INTOXIMETERS INC	\$230.00	101-5-13-10000-290	08/01/18	CST#C000IALINI DRY G	00000000
						VENDOR TOTAL	\$230.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$1,311.50	101-5-09-90000-428N	07/26/18	DRUG SCREENINGS	00000000
						VENDOR TOTAL	\$1,311.50 *
31119	0000000000	IOWA APPRAISAL AND RESEARCH CO	\$3,500.00	211-5-34-02103-626B	08/01/18	APPRAISAL GOLDEN GRA	00000000
						VENDOR TOTAL	\$3,500.00 *
40270	0000000001	IOWA CITY, CITY OF	\$8.00	101-5-02-90100-422	07/26/18	PARKING-ISACA CONF	00000000
						VENDOR TOTAL	\$8.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	07/26/18	CRIMINAL RECORD CHEC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$60.00	101-5-09-90000-428N	07/26/18	CRIMINAL RECORD CHEC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	07/26/18	CRIMINAL RECORD CHEC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	07/26/18	CRIMINAL RECORD CHEC	00000000
						VENDOR TOTAL	\$105.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$50.00	101-5-09-90000-480	07/26/18	DEPT PH IDPH LICENSI	00000000
						VENDOR TOTAL	\$50.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	07/31/18	JDC QURTLY SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$330.00	101-5-12-91019-441	08/07/18	ED INV#29318 ADJUST	00000000
						VENDOR TOTAL	\$530.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-11-90000-260	07/26/18	NOTARY RENEWAL - VER	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-24-34007-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$60.00 *
72019	0000000012	IOWA STATE UNIVERSITY	\$492.18	227-5-34-61119-487	07/26/18	BOOKS-MAMMALS OF IA	00000000
						VENDOR TOTAL	\$492.18 *
72019	0000000022	IOWA STATE UNIVERSITY	\$170.00	209-5-35-70000-422	07/16/18	2018 STREETS & ROADS	00000000
						VENDOR TOTAL	\$170.00 *
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$75.00	101-5-36-30206-480	07/26/18	KELSON J MEMBERSHIP	00000000
						VENDOR TOTAL	\$75.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	07/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
87925	0000000000	J & A PRINTING INC	\$395.01	101-5-34-61003-402	07/26/18	5000 PLAYScape RACK	00000000
						VENDOR TOTAL	\$395.01 *
34363	0000000000	JIMMY JOHNS - 2674	\$56.80	101-5-34-61003-408	07/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$56.80 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$9.99	101-5-36-60002-487	07/26/18	CARWASH	00000000
						VENDOR TOTAL	\$9.99 *
70163	0000000000	JOHNS LOCK & KEY INC	\$110.00	101-5-15-73200-254	07/26/18	0000295271 KEY FOR	00000000
						VENDOR TOTAL	\$110.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33646	0000000000	JON DON MOTO	\$209.79	101-5-12-91015-210A	07/26/18	CSB-BRUSH ROLL, BELT	00000000
						VENDOR TOTAL	\$209.79 *
21419	0000000000	JP GASWAY	\$479.20	101-5-13-10500-260	07/26/18	INV#921568-000 GK PP	00000000
						VENDOR TOTAL	\$479.20 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.90	101-5-05-10100-414H	06/28/18	US CELLULAR - JUNE 2	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$117.20	102-5-05-16100-260	07/13/18	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$718.00	101-5-05-11000-260	07/17/18	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$99.72	101-5-05-11000-260	07/17/18	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$11.52	101-5-05-11000-260	07/17/18	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$212.60	101-5-05-11000-425I	07/24/18	COUNTRY INN & SUITES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	07/23/18	SAVIN/MP5055SP - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$8.78	101-5-05-90000-444	07/23/18	SAVIN MP5055SP - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	07/23/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$223.87	101-5-05-11000-444	07/23/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	07/23/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$132.13	102-5-05-16100-444	07/23/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.95	101-5-05-11000-425I	07/09/18	ALLIANZ TRAVEL INSUR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$500.00CR	101-5-05-11000-422	06/30/18	SECURITY DEPOSIT REF	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$814.60	101-5-05-11000-425I	07/09/18	AMERICAN AIRLINES -	00000000
						VENDOR TOTAL	\$2,962.03 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$489.36	101-5-34-61113-254	07/26/18	PARTS#10	00000000
						VENDOR TOTAL	\$489.36 *
10217	0000000000	KABIKA JULIENNE T	\$26.00	101-5-24-34001-413	07/26/18	MILE 7/23-7/26/18	00000000
						VENDOR TOTAL	\$26.00 *
20981	0000000000	KATHY'S PIES	\$21.50	289-5-19-05014-422	07/26/18	FOOD - DAEC DRILL 7/	00000000
						VENDOR TOTAL	\$21.50 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,731.46	206-5-13-10500-230	07/17/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,546.30	206-5-13-10500-230	07/24/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,277.76 *
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	04/07/18	REIMB CELL PHONE 4/7	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	05/07/18	REIMB CELL PHONE 5/7	00000000
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	06/07/18	REIMB CELL PHONE 6/7	00000000
						VENDOR TOTAL	\$175.00 *
70177	0000000000	KIECKS	\$112.25	101-5-12-90000-473	08/03/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$112.25 *
70177	0000000013	KIECKS	\$117.95	101-5-13-10500-294	07/30/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$117.95 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$88.00	101-5-09-90000-293A	07/26/18	FIRST AID/CPR/AED TR	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$99.00	101-5-36-30100-422	07/26/18	PECKOSH-RUDIN HLTH P	00000000
						VENDOR TOTAL	\$187.00 *
20121	0000000033	KIRKWOOD COMM COLLEGE	\$150.00	289-5-19-05013-422	07/26/18	CATERING - ATIRC TRA	00000000
						VENDOR TOTAL	\$150.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34149	0000000000	KOPECKY MARY CATHERINE	\$3,000.00	227-5-34-61119-487	08/01/18	ELF HUT	00000000
						VENDOR TOTAL	\$3,000.00 *
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$24.35	101-5-13-10600-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$25.82	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$28.00	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$28.75	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$28.25	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$135.17 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$24.00	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$22.04	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$46.04 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$42.00	102-5-13-15200-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.00 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$81.98	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$92.51	101-5-07-63001-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$174.49 *
26797	0000000063	KUM & GO - JP MORGAN PAYMENTS	\$31.80	101-5-13-10000-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.80 *
26801	0000000000	KWIK SHOP	\$30.01	101-5-16-91017-250	07/26/18	FUEL/OIL PURCHASE	00000000
26801	0000000000	KWIK SHOP	\$27.50	101-5-16-91017-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.51 *
27042	0000000021	KWIK STAR	\$40.70	101-5-16-91017-250	07/26/18	GAS EXPENSE - MAIL C	00000000
27042	0000000021	KWIK STAR	\$23.00	101-5-16-91017-250	07/26/18	GAS EXPENSE - MAIL C	00000000
						VENDOR TOTAL	\$63.70 *
27042	0000000027	KWIK STAR	\$8.00	101-5-25-33017-440	07/26/18	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$8.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	08/08/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	08/08/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
71519	0000000000	L L PELLING	\$869.60	209-5-35-71100-210	07/21/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$704.00	209-5-35-71100-210	07/28/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,573.60 *
71519	0000000003	L L PELLING	\$1,772.25	101-5-34-61104-210A	07/21/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,772.25 *
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	07/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	07/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$65.25 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	07/17/18	CELL PHONE-7/18	00000000
06523	0000000000	LEE THOMAS	\$48.51	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
06523	0000000000	LEE THOMAS	\$137.34	276-5-38-05001-422	07/13/18	EDU/COMM MILEAGE-7/1	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$200.85 *
31695	0000000000	LEFTY'S CONVENIENCE	\$65.76	101-5-13-10100-250	07/26/18	CRIMINAL FUEL	00000000
						VENDOR TOTAL	\$65.76 *
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	06/19/18	SED TT 6/5/18	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	06/19/18	SED TT 6/19/18	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	07/24/18	SED TT 7/3/18	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	07/24/18	SED TT 7/17/18	00000000
34686	0000000000	LENZ SARA L	\$125.00	101-5-24-33005-305	07/24/18	SED TT 7/24/18	00000000
						VENDOR TOTAL	\$625.00 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	07/26/18	ACCURINT 6/1-6/30/18	00000000
						VENDOR TOTAL	\$130.00 *
31696	0000000008	LIBERTY BELL CAB	\$41.40	101-5-36-30400-422	07/26/18	HODINA NACCHO ANNUAL	00000000
31696	0000000008	LIBERTY BELL CAB	\$43.20	101-5-36-30400-422	07/26/18	DWIVEDI NACCHO ANNUA	00000000
31696	0000000008	LIBERTY BELL CAB	\$43.20	101-5-36-30400-422	07/26/18	DWIVEDI NACCHO ANNUA	00000000
						VENDOR TOTAL	\$127.80 *
31696	0000000011	LIBERTY BELL CAB	\$48.00	102-5-02-80000-422G	07/26/18	TAXI-TRAINING	00000000
						VENDOR TOTAL	\$48.00 *
31696	0000000012	LIBERTY BELL CAB	\$41.40	101-5-36-30400-422	07/26/18	HODINA NACCHO ANNUAL	00000000
						VENDOR TOTAL	\$41.40 *
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	04/06/18	CELL 3/7-4/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	05/06/18	CELL 4/7-5/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	06/06/18	CELL 5/7-6/6/18	00000000
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	07/06/18	CELL 6/7-7/6/18	00000000
						VENDOR TOTAL	\$300.00 *
30990	0000000000	LINDER TIRE SERVICE	\$487.36	209-5-35-72100-253	06/28/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$4,572.02	209-5-35-72100-253	06/28/18	TIRES	00000000
						VENDOR TOTAL	\$5,059.38 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,035.59	101-5-34-61116-250	07/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,423.64	101-5-34-61116-250	07/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$807.06	101-5-34-61116-250	08/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,396.04	101-5-34-61116-250	08/02/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4,662.33 *
73017	0000000000	LINN COUNTY EXTENSION	\$30,517.00	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
						VENDOR TOTAL	\$30,517.00 *
30893	0000000000	LISBON-MOUNT VERNON AMBULANCE	\$695.00	101-5-36-30016-481K	05/22/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$695.00 *
33036	0000000000	LJS #7690	\$12.71	102-5-13-15200-353	07/26/18	LONG JOHN SILVERS-TR	00000000
						VENDOR TOTAL	\$12.71 *
34880	0000000000	LOCKINGHARDWARE.COM	\$45.63CR	101-5-12-33001-210A	07/13/18	CREDIT-MERCHANDISE N	00000000
						VENDOR TOTAL	\$45.63CR *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27769	0000000000	LOVES COUNTRY STORE INC	\$15.00	209-5-35-72100-250	07/10/18	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC	\$40.00	101-5-13-10500-250	07/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$55.00 *
24401	0000000000	LOWES	\$5.28	101-5-34-61105-210A	07/26/18	MISC ITEM-CVT	00000000
24401	0000000000	LOWES	\$38.86	101-5-34-61112-210A	07/26/18	PAINT-RIP	00000000
						VENDOR TOTAL	\$44.14 *
34942	0000000000	LUS DELI	\$102.77	101-5-02-90100-422	07/26/18	LUNCH-EXEC ROUNDTABL	00000000
						VENDOR TOTAL	\$102.77 *
34324	0000000000	LYFT	\$13.88	101-5-02-90103-422G	07/26/18	TAXI-ESRI	00000000
						VENDOR TOTAL	\$13.88 *
88274	0000000000	LYNCH FORD	\$55.69	209-5-35-72100-254	06/27/18	PARTS - FUEL PUMP CT	00000000
88274	0000000000	LYNCH FORD	\$187.59	209-5-35-72100-440	06/27/18	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$243.28 *
26735	0000000001	M & T ENTERPRISES LLC	\$613.67	101-5-01-90300-429J	07/26/18	RECOG - PLAQUES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$20.26	101-5-13-10600-290	07/26/18	INV#61408 CST#SHERIF	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	102-5-02-80000-260	07/26/18	BADGE-LOECHER	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$707.40	101-5-34-61111-214	07/26/18	SIGN-BEZDEKS HISTORY	00000000
						VENDOR TOTAL	\$1,356.33 *
31776	0000000000	MAC TOOLS	\$44.98	101-5-15-73200-254	07/26/18	45514 HAND CLEANER	00000000
31776	0000000000	MAC TOOLS	\$149.99	101-5-15-73200-290	07/26/18	45515 BRAKE TOOLS	00000000
						VENDOR TOTAL	\$194.97 *
32591	0000000000	MAC TOOLS ANAMOSA	\$135.88	209-5-35-72200-290	06/28/18	SHOP TOOLS	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$29.95	209-5-35-72200-290	06/28/18	HAND TOOLS	00000000
						VENDOR TOTAL	\$165.83 *
23571	0000000000	MAIL SERVICES LLC	\$7,426.49	101-5-04-81000-412	07/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,426.49 *
33360	0000000000	MAJESTIC TRANSPORTATION	\$46.00	102-5-02-80000-422G	07/26/18	TAXI-TRAINING	00000000
						VENDOR TOTAL	\$46.00 *
10360	0000000000	MALLY SELINA MARIE	\$404.58	625-5-98-05500-464	08/15/18	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$404.58 *
27307	0000000001	MANATRON	\$109,608.57	101-5-06-91100-448C	07/24/18	AUMENTUM ANNUAL MAIN	00000000
						VENDOR TOTAL	\$109,608.57 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$70,224.00	101-5-06-91007-414C	07/02/18	MAINT CONTRACT RENEW	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$16.44	276-5-38-05001-444	08/01/18	LEXMARK COPIES 7/1-7	00000000
						VENDOR TOTAL	\$70,240.44 *
71023	0000000000	MARION IRON COMPANY	\$72.25	209-5-35-72100-213	07/05/18	STEEL	00000000
						VENDOR TOTAL	\$72.25 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$484.30	101-5-34-61109-232	07/26/18	SUPER BLOCK CHERRY-S	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$727.26	101-5-13-10500-232	07/31/18	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$1,211.56 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29514	0000000005	MARRIOTT 337Z5 DORAL	\$405.12	101-5-36-30400-422	07/26/18	ROBINSON R PHIT TRNG	00000000
						VENDOR TOTAL	\$405.12 *
29514	0000000013	MARRIOTT 337Z5 DORAL	\$689.90	101-5-24-90000-422	07/26/18	TRAINING	00000000
29514	0000000013	MARRIOTT 337Z5 DORAL	\$30.00	101-5-24-90000-422	07/26/18	TRAINING	00000000
29514	0000000013	MARRIOTT 337Z5 DORAL	\$212.06	101-5-24-90000-422	07/26/18	TRAINING	00000000
						VENDOR TOTAL	\$931.96 *
29514	0000000025	MARRIOTT 337Z5 DORAL	\$593.07	101-5-36-30400-422	07/26/18	HODINA NACCHO ANNUAL	00000000
29514	0000000025	MARRIOTT 337Z5 DORAL	\$790.76	101-5-36-30400-422	07/26/18	DWIVEDI NACCHO ANNUA	00000000
						VENDOR TOTAL	\$1,383.83 *
29514	0000000026	MARRIOTT 337Z5 DORAL	\$1,921.62	101-5-02-90103-422G	07/26/18	HOTEL-ESRI (LAW)	00000000
						VENDOR TOTAL	\$1,921.62 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$152.01	102-5-02-80000-422G	07/26/18	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$152.01 *
28739	0000000000	MARRIOTT SANIBEL RESORT	\$598.40	102-5-02-80000-422G	07/26/18	HOTEL-TRAINING	00000000
28739	0000000000	MARRIOTT SANIBEL RESORT	\$5.09	102-5-02-80000-422G	07/26/18	TO BE CREDITED	00000000
						VENDOR TOTAL	\$603.49 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$238.45	101-5-34-61113-254	07/26/18	PARTS#137	00000000
						VENDOR TOTAL	\$238.45 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$147.00	209-5-35-72100-241	07/05/18	PARTS - CONVERTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$147.00	209-5-35-72100-241	07/05/18	PARTS - CONVERTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$24.45	209-5-35-72100-254	07/05/18	PARTS - FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,072.42	209-5-35-72100-241	07/05/18	PARTS - PEDAL & WASH	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$454.80	209-5-35-72100-254	07/05/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$1,845.67 *
28283	0000000000	MATHESON TRI-GAS INC	\$78.90	101-5-15-73200-254	07/26/18	51325139 WELDING SU	00000000
						VENDOR TOTAL	\$78.90 *
00575	0000000000	MAY CITY BOWL	\$8.00CR	101-5-24-33004-292	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	101-5-24-33004-292	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	101-5-24-33004-292	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$36.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$42.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$266.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22841	0000000000	MCCARTY JEFF	\$75.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
22841	0000000000	MCCARTY JEFF	\$30.00	289-5-19-05015-487	07/17/17	1/2017-6/2017 HM STI	00000000
22841	0000000000	MCCARTY JEFF	\$30.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$135.00 *
06473	0000000000	MCCREA CECELIA E	\$35.00	203-5-23-44110-422	08/01/18	TRAINING 8/1/18	00000000
						VENDOR TOTAL	\$35.00 *
29023	0000000005	MCDONALD'S F11386	\$10.76	102-5-13-15200-353	07/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$10.76 *
31082	0000000000	MCDONALD'S F24935	\$6.83	102-5-13-15200-353	07/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$6.83 *
29024	0000000000	MCDONALD'S F27261	\$12.00	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$12.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,051.67	101-5-34-61113-254	07/26/18	GRILLE&SHUTTER#40	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,793.89	625-5-98-05500-469	07/26/18	AUTO REPAIR CONNIE B	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$43.96	101-5-13-91012-253	07/11/18	ACT#2022765 WO#13901	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$37.65	101-5-13-91012-253	07/11/18	ACT#2022765 WO#13902	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$44.00	101-5-13-91012-290	07/16/18	ACT#2022765 SHOP USE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$174.47	101-5-13-91012-253	07/16/18	ACT#2022765 WO#13886	00000000
						VENDOR TOTAL	\$3,145.64 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$568.88	221-5-23-46100-440	07/26/18	VEHICLE MAINT/REPAIR	00000000
						VENDOR TOTAL	\$568.88 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$196.34	101-5-36-30035-260	07/26/18	OUTREACH	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$984.58	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,180.92 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$276.26	101-5-36-60002-291	07/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$276.26 *
28547	0000000000	MEDIACOM	\$285.90	101-5-06-91100-448J	07/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	07/26/18	ADMIN	00000000
						VENDOR TOTAL	\$385.05 *
70191	0000000000	MENARDS	\$16.97	101-5-34-61105-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.94	101-5-34-61111-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.67	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$104.80	209-5-35-72300-441	06/28/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.81	209-5-35-72300-441	06/28/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$82.38	209-5-35-72200-290	07/10/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.18	209-5-35-72300-441	07/10/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$448.19	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.11	101-5-34-61113-254	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.23	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$304.26	227-5-34-02100-626	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.16	101-5-34-61109-232	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.96	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.96	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$131.63	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.55	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.73	101-5-15-73200-254	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.88	221-5-23-46109-292	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.82	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.56	101-5-34-61109-221	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.05	227-5-34-02100-626	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.58	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.86	101-5-34-61110-290	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.99	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.27	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.47	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,477.01 *
70191	0000000001	MENARDS	\$13.99	101-5-34-61110-290	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.94	101-5-34-61111-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.99	101-5-34-61112-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.94	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.74	101-5-34-61109-232	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.97CR	209-5-35-72200-290	07/10/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.97	101-5-34-61109-232	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$169.72	101-5-34-61112-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.47	101-5-34-61003-292	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.31	101-5-02-90100-260	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.28	101-5-34-61105-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.95	101-5-34-61104-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.99	101-5-34-61110-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.17	101-5-34-61110-290	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.28	101-5-34-61109-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.56	101-5-15-73200-254	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$96.72	101-5-12-10501-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.97	101-5-12-91006-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.97CR	101-5-12-33001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.04	101-5-12-91001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.12	101-5-12-10501-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.89	101-5-12-91001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.88	101-5-12-91021-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.38	101-5-12-91001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$91.51	101-5-12-91005-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.76	101-5-12-91001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.97	101-5-12-33001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.68	101-5-12-91001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$69.64	101-5-12-91015-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$79.78	101-5-12-33001-210A	07/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.88	101-5-12-33001-210A	07/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,082.58 *
10518	0000000000	MERTA KAREN A	\$13.95	101-5-24-33127-413M	07/27/18	MILE 7/17-7/24/18	00000000
10518	0000000000	MERTA KAREN A	\$263.29	101-5-24-33127-413P	07/27/18	MILE 7/3-7/27/18	00000000
10518	0000000000	MERTA KAREN A	\$4.25	101-5-24-33127-413P	06/30/18	MILE 6/30/18	00000000
						VENDOR TOTAL	\$281.49 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$9.00	221-5-23-46109-292	07/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$89.81	101-5-34-61003-292	07/26/18	SUPPLIES-WICKIUP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$22.55	101-5-34-61003-292	07/26/18	SUPPLIES-WICKIUP	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$13.11	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$134.47 *
60003	0000000000	MIDAMERICAN ENERGY	\$459.23	101-5-17-91015-430	07/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$649.65	101-5-17-91001-430	07/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$155.32	101-5-17-91021-430	07/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$77.00	101-5-24-34007-341	07/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$440.39	101-5-17-10501-430	07/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$83.39	101-5-24-34007-341	07/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,092.43	101-5-17-10500-430	08/01/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,092.43	101-5-17-91002-430	08/01/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,097.84 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$298.54	289-5-19-05015-440	07/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$298.54 *
22650	0000000000	MIDWEST SAFETY COUNSELORS INC	\$60.00	101-5-09-90000-293	07/26/18	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$60.00 *
70527	0000000000	MIDWEST WHEEL	\$74.64	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$77.00CR	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$52.18	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$81.71	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$7.92	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$188.04	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$294.84	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.50	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$48.78	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$31.03CR	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$5.22	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$9.60	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$232.70	209-5-35-72100-254	06/01/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$135.05	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$61.26	101-5-34-61113-254	07/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$54.44	101-5-15-73200-254	07/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,151.85 *
09718	0000000000	MILLER JOEL D	\$47.42	101-5-02-90100-422	08/07/18	MILEAGE (87 MILES)	00000000
						VENDOR TOTAL	\$47.42 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$49.29	625-5-98-05500-464	07/31/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$147.49	625-5-98-05500-464	07/31/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$196.78 *
28794	0000000000	MONOPRICE INC	\$152.00	101-5-04-81000-290	07/26/18	SPLIT - 20 DISPLAYPO	00000000
28794	0000000000	MONOPRICE INC	\$111.22	101-5-06-91100-448J	07/26/18	SPLIT - VIDEO AND PA	00000000
						VENDOR TOTAL	\$263.22 *
34971	0000000000	MPS PARKINGMETERPILOT	\$1.00	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$1.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$136.00	209-5-35-72100-432	07/28/18	BOTTLED WATER 7/19/1	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$136.00 *
09122	0000000000	NELSON KELLY R	\$2.51	101-5-24-33127-413M	07/24/18	MILE 7/12/18	00000000
09122	0000000000	NELSON KELLY R	\$24.36	101-5-24-33127-413N	07/24/18	MILE 7/10-7/24/18	00000000
						VENDOR TOTAL	\$26.87 *
32433	0000000000	NEW PIONEER COOPERATIVE	\$1.47CR	101-5-36-30035-496	07/26/18	REFUND AHP	00000000
						VENDOR TOTAL	\$1.47CR *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	07/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	07/31/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$45.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/15/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$17.98	101-5-24-34007-306	07/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	07/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	07/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	07/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	07/26/18	MEDS	00000000
						VENDOR TOTAL	\$51.74 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$2.52	101-5-12-91001-210A	07/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2.52 *
32089	0000000000	OFFICE DEPOT	\$44.69	209-5-35-70000-260	06/28/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$30.74	209-5-35-70000-262	06/28/18	OFFICE SUPPLIES - I	00000000
32089	0000000000	OFFICE DEPOT	\$3.76	209-5-35-70000-260	06/28/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$161.20	101-5-04-81000-260	07/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.93	101-5-24-33005-260	07/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$8.16	102-5-13-15400-260	07/26/18	ORD#156842300-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$44.94	101-5-13-10500-260	07/26/18	ORD#168242406-001 GK	00000000
						VENDOR TOTAL	\$300.42 *
32089	0000000005	OFFICE DEPOT	\$10.44	102-5-13-15400-260	07/26/18	ORD#157233151-001 BH	00000000
						VENDOR TOTAL	\$10.44 *
84484	0000000000	OFFICE EXPRESS	\$320.59	101-5-03-81100-260	07/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$320.59 *
80613	0000000009	OFFICEMAX	\$30.75	101-5-01-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.54	276-5-38-05001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.40	276-5-38-05001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.69	276-5-38-05001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.45	274-5-37-05001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$213.73	101-5-34-61001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.08	101-5-12-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.99	101-5-24-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$156.04	101-5-07-63001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.99	102-5-02-80000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$119.00	274-5-37-05001-260	07/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$965.20	203-5-23-44110-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.51	101-5-24-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.12	101-5-36-30400-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.51	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.24	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.15	101-5-24-33101-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.00	221-5-23-46100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$162.13	101-5-07-63001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.53	101-5-24-33101-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.34	101-5-24-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$183.99	289-5-19-05014-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.62	274-5-37-05001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.08	101-5-24-34007-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	101-5-24-34007-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.15CR	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.78	101-5-36-30100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.82	101-5-36-30400-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$301.05	101-5-25-33001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.24	101-5-25-33001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.87	101-5-24-33101-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.00	101-5-24-33005-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.48	101-5-34-61001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$150.15	203-5-23-44110-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.54	101-5-04-81000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.48	101-5-07-63001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.65	101-5-24-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.32	101-5-07-63001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.76	101-5-04-81000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$389.20	101-5-20-31000-269	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.94	102-5-02-80000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	101-5-01-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.39	101-5-21-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.13	203-5-23-44110-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.98	101-5-02-90100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.56	221-5-23-46100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.97	101-5-02-90100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.95	101-5-34-61001-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.05	101-5-34-61003-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.74	101-5-34-61003-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$78.35	289-5-19-05013-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.96	289-5-19-05013-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.24	289-5-19-05013-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.55	289-5-19-05013-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.49	289-5-19-05013-290	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.55	101-5-24-33005-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.69	101-5-11-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.96	101-5-11-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.54	101-5-11-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.54	101-5-11-90000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.73	203-5-23-44110-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.36	101-5-15-73200-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$241.15	102-5-13-15400-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$245.20	102-5-13-15400-260	07/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$373.57	102-5-13-15400-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$111.20	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.52	101-5-20-31000-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$285.48	101-5-36-30400-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$251.18	101-5-13-10500-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$185.14	101-5-13-10500-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$390.52	101-5-13-10500-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.10	101-5-03-81100-260	07/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$117.79CR	101-5-26-32000-260	07/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,525.68 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$8.04	221-5-23-46109-292A	07/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$17.84	101-5-24-33004-292	07/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$18.21	101-5-24-33004-292	07/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$24.45	221-5-23-46109-292A	07/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$16.00	221-5-23-46109-292A	07/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.08	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$119.62 *
34972	0000000000	ORTRONICS INC	\$171.49	101-5-06-91100-448J	07/26/18	CAT5 E CABLING	00000000
						VENDOR TOTAL	\$171.49 *
29212	0000000001	P&K MIDWEST INC	\$228.39	205-5-35-71400-443	07/16/18	MOWER BLADES, FACEPL	00000000
29212	0000000001	P&K MIDWEST INC	\$827.37	205-5-35-71400-443	07/16/18	MOWER BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$21.72	205-5-35-71400-443	07/17/18	PARTS - RESISTOR - #	00000000
29212	0000000001	P&K MIDWEST INC	\$309.49	205-5-35-71400-443	07/17/18	PARTS - HOUSING	00000000
29212	0000000001	P&K MIDWEST INC	\$21.72	205-5-35-71400-443	07/17/18	PARTS - RESISTOR	00000000
29212	0000000001	P&K MIDWEST INC	\$667.33	101-5-34-61113-254	07/26/18	PARTS#173	00000000
29212	0000000001	P&K MIDWEST INC	\$573.96	101-5-34-61113-254	07/26/18	PARTS#125™	00000000
29212	0000000001	P&K MIDWEST INC	\$162.68	101-5-34-61113-254	07/26/18	LOCK#100 (36.18%)	00000000
29212	0000000001	P&K MIDWEST INC	\$28.69	101-5-34-61113-254	07/26/18	ROPE ROTOR#177 (6.38	00000000
29212	0000000001	P&K MIDWEST INC	\$258.27	101-5-34-61113-254	07/26/18	CYLINDER#M45 (57.44%	00000000
						VENDOR TOTAL	\$3,099.62 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	08/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$27.00	101-5-34-61003-292	07/26/18	NIGHT CRAWLERS-CONED	00000000
26916	0000000000	PALO OUTDOORS	\$28.04	101-5-34-61003-292	07/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$55.04 *
87466	0000000000	PANERA BREAD	\$41.97	101-5-04-90200-260	07/26/18	FOOD FOR MONTHLY STA	00000000
						VENDOR TOTAL	\$41.97 *
34943	0000000000	PARTSELECT.COM	\$52.27	101-5-12-91015-210A	07/26/18	CSB-DRIVE BELT	00000000
34943	0000000000	PARTSELECT.COM	\$15.94	101-5-12-91015-210A	07/26/18	CSB-DUCT FELT SEAL	00000000
34943	0000000000	PARTSELECT.COM	\$24.95CR	101-5-12-91015-210A	07/26/18	CSB-REFUND	00000000
34943	0000000000	PARTSELECT.COM	\$73.63	101-5-12-91015-210A	07/26/18	CSB-REAR DRUM BEARIN	00000000
						VENDOR TOTAL	\$116.89 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$264.26	101-5-34-61107-448	07/31/18	1-6-2650/REPAIR PRP	00000000
						VENDOR TOTAL	\$264.26 *
07886	0000000000	PAYNE TIMOTHY	\$123.46	101-5-13-10100-294	08/06/18	CLOTHING ALLOWANCE F	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$123.46 *
26907	0000000000	PAYPAL - JP MORGAN	\$40.00	101-5-02-90103-480	07/26/18	MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$83.00	101-5-25-33048-422	07/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$80.00	102-5-02-80000-422	07/26/18	CYBER SECURITY BRKFS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	07/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$11.76	227-5-34-61119-487	07/26/18	MAGNETS FOR FISH WAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$238.00	101-5-12-10501-210A	07/26/18	SO-BELIMO B222 (1)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$500.00	101-5-13-10600-422	07/26/18	CIT TRAINING REGISTR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$238.00	101-5-12-10501-210A	07/26/18	SO-BELIMO B222 (2)	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$108.90	101-5-34-61106-210A	07/26/18	ANTI-SYPHON VACUUMS-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.99	227-5-34-61119-487	07/26/18	MAGNETS FOR FISH WAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.85	101-5-34-61001-260	07/26/18	MAGNETIC WT BOARD-RY	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.99	227-5-34-61119-487	07/26/18	NEODYMIUM MAGNETS-FI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$27.38	101-5-36-60002-496	07/26/18	DODGE IEHA ANNUAL ME	00000000
							VENDOR TOTAL \$1,456.87 *
27324	0000000000	PEPPERMILL RENO	\$455.48	101-5-03-81100-422	07/26/18	MEETING HOTEL	00000000
							VENDOR TOTAL \$455.48 *
34818	0000000000	PEPSIBEVERAGECO	\$507.48	101-5-34-61115-230	07/26/18	POP-BOAT CONCESSION	00000000
							VENDOR TOTAL \$507.48 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	07/26/18	MONITORING CP DEPOT	00000000
							VENDOR TOTAL \$33.94 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$27.87	102-5-02-80000-422G	07/26/18	FUEL-TRAINING	00000000
							VENDOR TOTAL \$27.87 *
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$3,195.13	625-5-98-05500-464	07/26/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$3,195.13 *
25706	0000000000	PIPE PRO INC	\$230.00	101-5-12-10500-441	07/24/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$235.00	101-5-12-33001-441C	07/26/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$465.00 *
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	07/26/18	MAILING SERVICES/POS	00000000
							VENDOR TOTAL \$702.51 *
34211	0000000000	PLAY STATIONT THE	\$122.78	101-5-24-33004-292	07/26/18	REC	00000000
							VENDOR TOTAL \$122.78 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,066.68	101-5-34-61113-253	07/09/18	2008794/TIRES#T105	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$150.00	101-5-34-61113-253	07/30/18	2008794/TIRES#T124	00000000
							VENDOR TOTAL \$1,216.68 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$190.50	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$32.00	209-5-35-72100-253	07/12/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.50	209-5-35-72100-253	07/12/18	TIRE REPAIR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$322.20	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$73.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$69.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$85.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	07/12/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$120.00	101-5-15-73200-253	07/26/18	1070018371 MOUNT TI	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$120.00	101-5-15-73200-253	07/26/18	1070018382 CHANGE T	00000000
		VENDOR TOTAL				\$1,369.20	*
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	07/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,091.00	101-5-36-30100-302	07/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$2,523.25	*
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	07/26/18	SERVICES 7/16-8/15 P	00000000
		VENDOR TOTAL				\$216.00	*
22543	0000000001	POTTERS INDUSTRIES	\$3,816.00	209-5-35-71300-214	08/01/18	HWY SAFETY MARKING S	00000000
		VENDOR TOTAL				\$3,816.00	*
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	07/26/18	CLINIC	00000000
		VENDOR TOTAL				\$297.00	*
29420	0000000000	PRAIRIE MEADOWS	\$103.04	101-5-13-10600-422	07/26/18	PRAIRIE MEADOWS-SOR	00000000
29420	0000000000	PRAIRIE MEADOWS	\$103.04	101-5-13-10600-422	07/26/18	PRAIRIE MEADOWS-SOR	00000000
29420	0000000000	PRAIRIE MEADOWS	\$443.52	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$295.68	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$295.68	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$295.68	276-5-38-05001-422	07/26/18	EDUCATIONAL & TRAINI	00000000
29420	0000000000	PRAIRIE MEADOWS	\$295.68	274-5-37-05001-422	07/26/18	LODGING FOR ICA CONF	00000000
		VENDOR TOTAL				\$1,832.32	*
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$10.00	221-5-23-46100-422	07/26/18	TRAINING	00000000
		VENDOR TOTAL				\$10.00	*
29049	0000000000	PRAXAIR INC	\$189.72	101-5-36-30204-443	07/26/18	AQ/LAB SUPP (19.51%)	00000000
29049	0000000000	PRAXAIR INC	\$220.42	101-5-36-60002-443	07/26/18	AQ/LAB SUPP (22.67%)	00000000
29049	0000000000	PRAXAIR INC	\$75.94	215-5-36-60002-443	07/26/18	AQ/LAB SUPP (7.81%)	00000000
29049	0000000000	PRAXAIR INC	\$189.73	101-5-36-30204-443	07/26/18	AQ/LAB SUPP (19.52%)	00000000
29049	0000000000	PRAXAIR INC	\$220.43	101-5-36-60002-443	07/26/18	AQ/LAB SUPP (22.67%)	00000000
29049	0000000000	PRAXAIR INC	\$75.95	215-5-36-60002-443	07/26/18	AQ/LAB SUPP (7.81%)	00000000
29049	0000000000	PRAXAIR INC	\$43.40	101-5-36-30204-443	07/26/18	AQ/LAB SUPP (13.07%)	00000000
29049	0000000000	PRAXAIR INC	\$211.38	101-5-36-60002-443	07/26/18	AQ/LAB SUPP (63.67%)	00000000
29049	0000000000	PRAXAIR INC	\$77.19	215-5-36-60002-443	07/26/18	AQ/LAB SUPP (23.25%)	00000000
		VENDOR TOTAL				\$1,304.16	*
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$50.00	101-5-02-90100-480	07/26/18	INACTIVE LICENSE REN	00000000
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$50.00	101-5-02-90100-480	07/26/18	CHANGE OF STATUS FEE	00000000
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$350.00	101-5-34-61002-260	07/26/18	RENEWAL-BURKE	00000000
		VENDOR TOTAL				\$450.00	*
29696	0000000000	PROPERTY RECORDS IND ASSOCIATI	\$230.00	101-5-03-81100-480	07/26/18	MEMBERSHIP DUES	00000000
		VENDOR TOTAL				\$230.00	*
29019	0000000000	PROVANTAGE LLC	\$24.38	101-5-06-91100-290	07/26/18	HP SMART BUY ESSENTI	00000000
		VENDOR TOTAL				\$24.38	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$23.87	102-5-02-80000-422G	07/26/18	FUEL-TRAINING	00000000
						VENDOR TOTAL	\$23.87 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$14.40	101-5-12-91006-210A	07/26/18	OB-SWITCH-ROCKER 20	00000000
						VENDOR TOTAL	\$14.40 *
00515	0000000000	RACOM CORPORATION	\$55,800.00	791-5-39-05003-414F	06/14/18	911 CUST#4948 PHASE	00000000
						VENDOR TOTAL	\$55,800.00 *
26932	0000000000	RALLY APPRAISAL, LLC	\$2,800.00	276-5-38-05001-425	07/09/18	APPRAISAL-1220 JACOL	00000000
						VENDOR TOTAL	\$2,800.00 *
82963	0000000000	RANSFORD DON	\$135.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$135.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$18.60	227-5-34-02100-626	07/26/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$45.00	101-5-34-61111-210A	07/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$63.60 *
09259	0000000000	REGAN SARAH K	\$304.66	101-5-24-34001-413	07/27/18	MILE 7/2-7/27/18	00000000
						VENDOR TOTAL	\$304.66 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	07/26/18	LEXISNEXIS 6/1-6/30/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$558.05	101-5-25-33001-230	07/12/18	INV#109838 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$111.83	101-5-25-33001-230A	07/12/18	INV#109838 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$697.81	101-5-25-33001-230	07/26/18	INV#115020 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$28.20	101-5-25-33001-230A	07/26/18	INV#115020 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,123.09	101-5-24-33101-332	07/30/18	INV#115500 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	07/30/18	INV#115500 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$40.50	101-5-24-33101-332	07/30/18	INV#115504 FOOD & PR	00000000
						VENDOR TOTAL	\$2,566.46 *
70016	0000000000	REXCO EQUIP INC	\$665.94	209-5-35-72100-241	07/24/18	PARTS - REGULATOR #8	00000000
70016	0000000000	REXCO EQUIP INC	\$1,757.60	101-5-34-61118-290	07/26/18	LOW PROFILE BUCKET	00000000
70016	0000000000	REXCO EQUIP INC	\$8.45	101-5-34-61113-254	07/26/18	OIL FILTERS#164	00000000
70016	0000000000	REXCO EQUIP INC	\$8.09	101-5-34-61113-254	07/26/18	OIL FILTER#164	00000000
70016	0000000000	REXCO EQUIP INC	\$131.30	101-5-34-61113-254	07/26/18	PART#161	00000000
						VENDOR TOTAL	\$2,571.38 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	07/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	07/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$2.00 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$1,003.20	289-5-19-05013-450	07/26/18	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$31.00	102-5-02-80000-422G	07/26/18	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$60.00	101-5-24-90000-422	07/26/18	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$28.00	101-5-36-30400-422	07/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$1,122.20 *
70332	0000000000	S & S WORLDWIDE	\$25.90	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$25.90 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70102	0000000000	SADLER POWER TRAIN INC	\$109.14	209-5-35-72100-254	07/19/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$166.74	209-5-35-72100-241	07/19/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$149.60	209-5-35-72100-440	07/19/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$12.30CR	209-5-35-72100-254	07/19/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$12.30	209-5-35-72100-254	07/19/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$425.48 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/31/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/06/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
88077	0000000001	SANOFI PASTEUR INC	\$1,076.25CR	101-5-36-30100-291	07/26/18	CLINIC SUPP (-149.44	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,907.18	101-5-36-30100-291	07/26/18	CLINIC SUPP (264.81%	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,278.14	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$110.73CR	101-5-36-30100-291	07/26/18	CLINIC SUPP (-15.37%	00000000
88077	0000000001	SANOFI PASTEUR INC	\$6,355.15	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	07/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$11,180.15 *
30780	0000000000	SAVE A LOT #23672	\$55.24	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$22.16	101-5-25-33001-230	07/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	07/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$3,077.40 *
70958	0000000000	SCHIMBERG COMPANY	\$295.17	101-5-34-61104-210A	07/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$295.17 *
07012	0000000000	SCHOTT DAWN L	\$94.29	101-5-25-33001-413	07/31/18	MILE 7/9-7/31/18	00000000
						VENDOR TOTAL	\$94.29 *
88697	0000000000	SHERWIN WILLIAMS CO	\$170.89	101-5-12-91021-210A	07/26/18	JJC-PAINT SUPPLIES F	00000000
						VENDOR TOTAL	\$170.89 *
88697	0000000002	SHERWIN WILLIAMS CO	\$203.60	209-5-35-71300-214	07/25/18	PAINT - PAVEMENT MAR	00000000
						VENDOR TOTAL	\$203.60 *
10603	0000000000	SHOOP JEANETTE M	\$45.24	101-5-24-33118-413	07/24/18	MILE 7/11-7/24/18	00000000
						VENDOR TOTAL	\$45.24 *
10060	0000000000	SLED SHED, INC	\$4.25	101-5-34-61113-254	07/26/18	GASKET&SCREWS#M51	00000000
10060	0000000000	SLED SHED, INC	\$469.99	101-5-34-61118-290	07/26/18	HEDGE TRIMMER#203	00000000
						VENDOR TOTAL	\$474.24 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.65	101-5-25-33001-414	07/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.65 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,830.00	101-5-13-10500-293	07/26/18	ORD#11423 EXAM GLOVE	00000000
						VENDOR TOTAL	\$1,830.00 *
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$21.00	101-5-24-33004-292	07/26/18	REC	00000000
34878	0000000000	SPEEDEEZ INDOOR KARTIN	\$14.00	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$35.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34944	0000000000	SPENCER PIZZA RANCH	\$9.31	102-5-13-15200-353	07/26/18	PIZZA RANCH-TRANSPOR	00000000
34944	0000000000	SPENCER PIZZA RANCH	\$9.31	102-5-13-15200-353	07/26/18	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$18.62 *
34955	0000000000	SPIGEN INC	\$119.96	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$119.96 *
80552	0000000000	SPRAY-LAND USA	\$57.75	209-5-35-72100-254	07/24/18	PARTS - HOSE SWIVEL	00000000
80552	0000000000	SPRAY-LAND USA	\$34.00	205-5-35-71400-443	07/24/18	PARTS - BELTS	00000000
						VENDOR TOTAL	\$91.75 *
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	07/26/18	MAY 13- JUN 12 (71.4	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	07/26/18	MAY 13- JUN 12 (28.5	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$117.19	101-5-01-90300-429J	07/26/18	RENTAL FEE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$8.98	101-5-24-33004-292	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$48.00	101-5-24-33101-332	07/26/18	FOOD & PROV	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$48.00	221-5-23-46109-292A	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$90.66	101-5-13-10100-290	07/26/18	INV#20203 EVIDENCE P	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$54.00	221-5-23-46109-292A	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$52.00	221-5-23-46109-292A	07/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$21.00	221-5-23-46109-292A	07/26/18	REC	00000000
						VENDOR TOTAL	\$475.83 *
30082	0000000081	ST LUKES HOSPITAL	\$12,004.72	797-5-22-05200-487	05/31/18	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$19,555.20	797-5-22-05200-487	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$31,559.92 *
71420	0000000000	STANDARD BEARINGS CO	\$110.33	209-5-35-72100-254	07/11/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$110.33 *
83198	0000000012	STAPLES INC	\$32.08	276-5-38-05001-260	07/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$19.98	101-5-25-33001-260	07/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$80.43	101-5-15-73200-260	07/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$132.49 *
72533	0000000000	STAR EQUIPMENT LTD	\$39.52	209-5-35-72200-290	07/11/18	HAND TOOLS - SHOVELS	00000000
						VENDOR TOTAL	\$39.52 *
72533	0000000001	STAR EQUIPMENT LTD	\$233.00	101-5-34-61113-440	07/26/18	AIR COMPRESSOR&POST	00000000
						VENDOR TOTAL	\$233.00 *
27532	0000000000	STATE OF IOWA JUDICIAL BRANCH	\$600.00CR	101-5-04-81000-261	07/26/18	COURTS ONLINE REIMBU	00000000
						VENDOR TOTAL	\$600.00CR *
34946	0000000000	STATION II THE	\$13.46	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$13.46 *
22389	0000000000	STERICYCLE INC	\$2,296.59	101-5-09-90000-293	07/26/18	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,296.59 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$28.71	101-5-34-61111-210A	07/26/18	SEALANT-WICKIUP KIOS	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$28.82	101-5-34-61111-210A	07/26/18	SEALANT-WICKIUP KIOS	00000000
						VENDOR TOTAL	\$57.53 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	08/01/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	08/03/18	2018 FORD EXPLR-18FD	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$29,262.00	101-5-13-12001-635	08/03/18	2018 FORD EXPLR-18FD	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	102-5-13-15200-635	08/03/18	2018 FORD EXPLR-18FD	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,653.00	102-5-13-15200-635	08/03/18	2018 FORD EXPLR-18FD	00000000
						VENDOR TOTAL	\$115,219.00 *
07628	0000000000	STOCKS COLETTE	\$10.36	101-5-24-33101-413	07/16/18	MILE 7/9-7/16/18	00000000
07628	0000000000	STOCKS COLETTE	\$14.72	101-5-24-33101-413	06/15/18	MILE 6/1-6/12/18	00000000
07628	0000000000	STOCKS COLETTE	\$29.91	101-5-24-33101-422	06/15/18	TRAINING 6/15/18	00000000
						VENDOR TOTAL	\$54.99 *
11581	0000000000	STUBBLEFIELD BRIAN	\$105.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$105.00 *
29850	0000000001	SUBWAY 03050564	\$50.61	101-5-34-61001-413A	07/26/18	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$50.61 *
70168	0000000001	SUPREME SALES	\$1,828.00	206-5-13-10500-230	07/25/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,828.00 *
34576	0000000000	SUSTAINABLESUPPLY.COM	\$131.80	101-5-12-33001-210A	07/26/18	JDC-POD STOCK ITEMS	00000000
						VENDOR TOTAL	\$131.80 *
32388	0000000000	SW KENNEDY MARINE	\$179.50	101-5-13-91012-253	07/26/18	INV#110074 WO#13874	00000000
						VENDOR TOTAL	\$179.50 *
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/29/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/23/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/23/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/14/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/07/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-305	05/07/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/04/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/04/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/23/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/23/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	05/16/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$940.84 *
30757	0000000000	TACO BELL 4470	\$13.73	101-5-24-33004-292	07/26/18	REC	00000000
30757	0000000000	TACO BELL 4470	\$11.52	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$25.25 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	06/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	06/06/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$171.44	101-5-24-33005-305	06/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	06/21/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	06/21/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	06/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	06/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	06/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$21.88	101-5-24-33005-305	06/29/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-305	06/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-305	06/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-305	06/19/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305G	06/28/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$3,700.35				*
72443	0000000008	TARGET STORES	\$6.69	797-5-22-05200-260	07/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$215.00	101-5-36-30400-422	07/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$16.49	221-5-23-46109-292	07/26/18	HOUSEHOLD SUPPLIES/M	00000000
		VENDOR TOTAL	\$238.18				*
72443	0000000009	TARGET STORES	\$345.00	101-5-01-90300-429J	07/26/18	HOUSEHOLD SUPPLIES/M	00000000
		VENDOR TOTAL	\$345.00				*
10003	0000000000	THE DEXTER COMPANY	\$191.75	101-5-13-10500-232	07/26/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$399.61	101-5-13-10500-290	07/31/18	JAIL SUPPLIES	00000000
		VENDOR TOTAL	\$591.36				*
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	07/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	07/26/18	REC	00000000
		VENDOR TOTAL	\$30.00				*
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$22.08	209-5-35-72100-254	07/18/18	PARTS - CHAIN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$6.78	209-5-35-71300-290	07/18/18	HAND TOOLS - ADAPTER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$39.98	209-5-35-72200-290	07/18/18	HAND TOOLS - PIK STI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$12.99	209-5-35-70000-262	07/18/18	SUPPLIES - MEMORY CA	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$222.75	209-5-35-70000-293	07/18/18	SAFETY - CHAINSAW CH	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$1.96CR	209-5-35-70100-290	07/12/18	SALES TAX CREDIT - H	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$2.00	221-5-23-46109-292	07/26/18	REC	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$20.97	101-5-34-61113-254	07/26/18	REFRIGERANT#181	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$86.97	101-5-34-61118-290	07/26/18	RATCHET LOAD BINDERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$127.92	227-5-34-02100-626	07/26/18	WOOD POSTS	00000000
						VENDOR TOTAL	\$540.48 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$89.99	209-5-35-70000-290	07/16/18	HAND TOOLS - CAMERA	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$13.16	209-5-35-71300-213	07/16/18	HARDWARE - ANCHOR LA	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$173.94	101-5-34-61112-210A	07/26/18	ROUND WOOD POSTS-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$5.99	101-5-34-61113-293	07/26/18	SAFETY ABSORBENT-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$57.97	101-5-34-61110-290	07/26/18	RAKE&TIRE GAUGE-SQ (00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$149.00	101-5-34-61113-254	07/26/18	BATTERIES-SQ (60.33%	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$39.99	101-5-34-61114-202	07/26/18	2-4D SQ (16.19%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$41.97	101-5-34-61114-202	07/26/18	PROZAP INSECT FOGGER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$29.70	101-5-34-61112-210A	07/26/18	NUTS,BOLTS,WASHERS,S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$74.88	101-5-34-61109-210A	07/26/18	MISC ITEMS	00000000
						VENDOR TOTAL	\$676.59 *
22360	0000000000	THERMOWORKS INC	\$53.99	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
22360	0000000000	THERMOWORKS INC	\$68.99	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
22360	0000000000	THERMOWORKS INC	\$368.99	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$491.97 *
24477	0000000000	THINK SAFE INC	\$110.00	101-5-09-90000-293	07/26/18	SAFETY SUPPLIES-ADUL	00000000
24477	0000000000	THINK SAFE INC	\$56.00	101-5-09-90000-293	07/26/18	SMART PADS II FOR FR	00000000
24477	0000000000	THINK SAFE INC	\$169.00	101-5-09-90000-293	07/26/18	SAFETY SUPPLIES-BATT	00000000
						VENDOR TOTAL	\$335.00 *
26591	0000000002	THOMSON REUTERS	\$89.00	101-5-21-90000-422	07/26/18	WEBINAR-FINDING YOUR	00000000
						VENDOR TOTAL	\$89.00 *
31703	0000000000	TIGER SUPPLIES	\$58.89	209-5-35-70100-290	07/17/18	HAND TOOLS - 12V VEH	00000000
						VENDOR TOTAL	\$58.89 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$411.00	101-5-34-61003-408	07/15/18	AUG OAK HICKORY TYPE	00000000
						VENDOR TOTAL	\$411.00 *
34143	0000000000	TOMASOS PIZZA	\$187.05	101-5-13-10600-422	07/26/18	TOMASOS PIZZA-TACTIC	00000000
						VENDOR TOTAL	\$187.05 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$19.98	205-5-35-71400-290	07/17/18	HAND TOOLS - SPRAYER	00000000
						VENDOR TOTAL	\$19.98 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	08/01/18	MONTHLY FEE AUG 2018	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	08/01/18	FOUNDATION 2 TRNG	00000000
						VENDOR TOTAL	\$4,900.00 *
80734	0000000002	TRUCK COUNTRY	\$42.10	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$270.00	209-5-35-72100-440	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$105.51	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$674.98	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$667.58	209-5-35-72100-440	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.69	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$46.86	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$100.44	209-5-35-72100-254	06/21/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,983.16 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24498	0000000000	TW TRAINING	\$250.00	221-5-23-46100-422	07/27/18	INV 10653 TRAINING	00000000
						VENDOR TOTAL	\$250.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	06/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	07/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$120.00 *
75626	0000000000	U S CELLULAR INC	\$59.45	101-5-02-90100-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.22	101-5-36-30400-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$293.34	101-5-36-30200-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$155.12	101-5-36-30100-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.11	101-5-36-30102-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.11	101-5-36-30108-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.44	101-5-36-60002-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.11	101-5-36-30010-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.33	101-5-36-30030-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.43	101-5-36-30035-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$188.98	101-5-36-30206-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.14	101-5-34-61001-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$135.51	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.68	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.34	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$271.02	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.34	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$45.18	101-5-25-33016-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.47	101-5-07-63001-414	07/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.49	203-5-23-44110-414	07/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$2,537.81 *
75626	0000000004	U S CELLULAR INC	\$45.62	221-5-23-46100-414	07/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$920.81	209-5-35-70000-414	05/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$966.43 *
75626	0000000015	U S CELLULAR INC	\$6.53	289-5-19-05015-414	07/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.64	289-5-19-05015-414	07/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$420.94	101-5-13-10600-414	07/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.53	101-5-13-10600-414	07/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$453.64 *
21262	0000000000	U S POSTAL SERVICE	\$24.70	209-5-35-70000-412	07/02/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$24.70 *
82101	0000000002	ULINE	\$297.45	221-5-23-46100-291	07/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$297.45 *
80517	0000000000	ULTRALAWN INC	\$28.25	101-5-12-91006-476	07/26/18	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$28.25	101-5-12-91019-476	07/26/18	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$93.75	101-5-12-91021-476	07/26/18	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$90.00	101-5-12-91001-476	07/26/18	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$278.00	101-5-12-91005-476	08/03/18	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$111.00	101-5-12-91005-476	08/03/18	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$56.25	101-5-12-10500-476	08/03/18	CC CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$88.50	101-5-12-10500-476	08/03/18	CC CUST#23606 VEG CT	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$56.25	101-5-12-91002-476	08/03/18	CH CUST#23606 MOW 3	00000000
80517	0000000000	ULTRALAWN INC	\$88.50	101-5-12-91002-476	08/03/18	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$132.00	101-5-12-91003-476	08/03/18	PH CUST#23607 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$46.25	101-5-12-91003-476	08/03/18	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91011-476	08/03/18	LFT ACCT#23609 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$57.50	101-5-12-91011-476	08/03/18	LFT ACCT#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$198.00	101-5-12-10501-476	08/03/18	SO CUST#23610 MOW 3X	00000000
80517	0000000000	ULTRALAWN INC	\$43.50	101-5-12-10501-476	08/03/18	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$504.00	101-5-12-33001-476	08/03/18	JDC CUST#23611 MOW 3	00000000
80517	0000000000	ULTRALAWN INC	\$102.00	101-5-12-33001-476	08/03/18	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$544.00	101-5-12-91015-476	08/03/18	CSB MOW 7/16,7/24,7/	00000000
80517	0000000000	ULTRALAWN INC	\$51.50	101-5-12-91015-476	08/03/18	CSB CUST #25129 VEG	00000000
80517	0000000000	ULTRALAWN INC	\$219.50	101-5-12-91015-476	08/03/18	CSB CUST#25129 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$169.00	101-5-12-91024-476	08/03/18	DOWS-MOWING	00000000
						VENDOR TOTAL	\$3,061.00 *
34947	0000000000	UNITED AIRLINES	\$25.00	101-5-36-30400-422	07/26/18	DWIVEDI NACCHO ANNUA	00000000
						VENDOR TOTAL	\$25.00 *
72182	0000000000	UNITED AIRLINES	\$579.60	101-5-36-60002-422	07/26/18	LUNDBERG EPA NATL AI	00000000
72182	0000000000	UNITED AIRLINES	\$589.60	101-5-36-60002-422	07/26/18	MULLINS EPA NATL AIR	00000000
						VENDOR TOTAL	\$1,169.20 *
27442	0000000000	UNITED REFRIGERATION INC	\$11.00	101-5-13-91012-290	07/26/18	UNITED REFRIGERATION	00000000
						VENDOR TOTAL	\$11.00 *
24383	0000000000	UPS STORE THE	\$18.75	101-5-12-91021-210A	07/26/18	JJC-PURCH BOXES FOR	00000000
						VENDOR TOTAL	\$18.75 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	07/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$22.68	101-5-16-91008-412	07/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	07/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	07/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.12	101-5-16-91008-412	07/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	07/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$2.39	101-5-13-10600-260	07/26/18	INV#0000R9859E298 SH	00000000
						VENDOR TOTAL	\$141.19 *
30938	0000000000	USB MEMORY DIRECT	\$2,380.00	101-5-13-10000-290	07/26/18	INV#CL293675 FLASH D	00000000
						VENDOR TOTAL	\$2,380.00 *
29934	0000000006	USPS	\$397.50	276-5-38-05001-412	07/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$5.29	101-5-13-10600-260	07/26/18	BILL#840-55000728-1-	00000000
29934	0000000006	USPS	\$134.00	101-5-03-81100-260	07/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$536.79 *
29934	0000000007	USPS	\$97.50	276-5-38-05001-412	07/26/18	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$35.19	276-5-38-05001-412	07/26/18	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$200.00	276-5-38-05001-412	07/26/18	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$332.69 *
29934	0000000008	USPS	\$8.94	101-5-34-61001-412	07/26/18	POSTAGE-HQ	00000000
29934	0000000008	USPS	\$3.89	101-5-34-61001-412	07/26/18	BOARD MAILING	00000000
						VENDOR TOTAL	\$12.83 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000009	USPS	\$4.26	101-5-34-61001-412	07/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$4.26 *
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$82.00	101-5-36-30010-447	07/26/18	CHILD LEAD	00000000
						VENDOR TOTAL	\$82.00 *
73101	0000000000	VAN BOGART TAMMY M	\$10.00	101-5-05-11000-426E	08/03/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$10.00 *
09679	0000000000	VANHAMME JARED	\$128.39	101-5-34-61113-293	07/22/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$128.39 *
28821	0000000000	VERIZON WRLS MY ACCT	\$202.41	101-5-24-33126-290	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$202.41 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	07/26/18	9809217099 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$71.17	102-5-02-80000-414	07/26/18	6/2-7/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	07/26/18	6/2-7/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.22	101-5-08-11100-414	07/26/18	6/2-7/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	07/26/18	GIS HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$956.06	101-5-12-90000-414	07/26/18	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,507.26 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	07/26/18	5/27/18-6/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	07/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$280.32	101-5-24-34001-414	07/26/18	CELL 6/7-7/6/18 (46.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$321.58	101-5-24-34007-414	07/26/18	CELL 6/7-7/6/18 (53.	00000000
						VENDOR TOTAL	\$891.41 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$527.76	101-5-36-30016-487	05/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$527.76 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$27.09	203-5-23-44110-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$27.09 *
75243	0000000000	WAL-MART	\$321.48	101-5-13-10500-291	07/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$40.16	101-5-34-61003-292	07/26/18	SUPPLIES-WICKIUP	00000000
75243	0000000000	WAL-MART	\$37.61	101-5-24-33124-399	07/26/18	OTHER EXPENSE	00000000
75243	0000000000	WAL-MART	\$15.51	101-5-24-33124-260	07/26/18	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$24.52	101-5-13-10500-290	07/26/18	WALMART-CHARGED RVRS	00000000
75243	0000000000	WAL-MART	\$106.19	101-5-34-61003-292	07/26/18	MISC ITEMS-WICKIUP	00000000
75243	0000000000	WAL-MART	\$115.09	101-5-34-61003-292	07/26/18	SUPPLIES-WICKIUP	00000000
						VENDOR TOTAL	\$660.56 *
75243	0000000003	WAL-MART	\$3.84	101-5-25-33050-260	07/26/18	SUPPLIES (19.79%)	00000000
75243	0000000003	WAL-MART	\$15.56	101-5-25-33050-332	07/26/18	FOOD & PROV (80.21%)	00000000
75243	0000000003	WAL-MART	\$2.68	101-5-25-33001-260	07/26/18	SUPPLIES (13.51%)	00000000
75243	0000000003	WAL-MART	\$17.15	101-5-25-33050-332	07/26/18	FOOD & PROV (86.49%)	00000000
75243	0000000003	WAL-MART	\$122.24	101-5-24-33101-260	07/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$118.89	101-5-24-33101-260	07/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$19.65	101-5-24-33127-260	07/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$50.55	101-5-24-33127-260	07/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$17.94	101-5-24-34007-399	07/26/18	OTHER EXP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$16.00	101-5-25-33050-332	07/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$ 9.97	101-5-25-33050-260	07/26/18	SUPPLIES (18.91%)	00000000
75243	0000000003	WAL-MART	\$4 1.16	101-5-25-33050-332	07/26/18	FOOD & PROV (81.09%)	00000000
75243	0000000003	WAL-MART	\$23.38	101-5-25-33050-332	07/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$35.48	221-5-23-46109-292	07/26/18	REC	00000000
75243	0000000003	WAL-MART	\$5.40	221-5-23-46109-292	07/26/18	REC	00000000
75243	0000000003	WAL-MART	\$15.20	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$469.09 *
75243	0000000012	WAL-MART	\$16.60	221-5-23-46100-260	07/26/18	SUPPLIES (45.64%)	00000000
75243	0000000012	WAL-MART	\$19.77	221-5-23-46109-292	07/26/18	REC (54.36%)	00000000
						VENDOR TOTAL	\$36.37 *
75243	0000000042	WAL-MART	\$498.00	101-5-36-30400-290	07/26/18	ADMIN SUPP	00000000
75243	0000000042	WAL-MART	\$9.97	101-5-24-33101-332A	07/26/18	NONFOOD & PROV	00000000
75243	0000000042	WAL-MART	\$5.23	101-5-24-33101-332	07/26/18	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$5.75	221-5-23-46109-292	07/26/18	REC	00000000
75243	0000000042	WAL-MART	\$17.97	221-5-23-46109-292	07/26/18	REC	00000000
75243	0000000042	WAL-MART	\$41.68	101-5-25-33050-260	07/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$58.11	221-5-23-46100-260	07/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$21.96	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$658.67 *
75243	0000000043	WAL-MART	\$26.03	101-5-11-90000-429X	07/26/18	WATER - PRIDE FEST	00000000
75243	0000000043	WAL-MART	\$61.50	101-5-25-33001-230A	07/26/18	NONFOOD & PROV (13.6	00000000
75243	0000000043	WAL-MART	\$390.48	101-5-25-33001-297	07/26/18	BEHAVIOR MGMT (86.39	00000000
75243	0000000043	WAL-MART	\$460.80	206-5-13-10500-230	07/26/18	SAMS CLUB-POPTARTS/C	00000000
75243	0000000043	WAL-MART	\$5.33	221-5-23-46109-292	07/26/18	REC	00000000
75243	0000000043	WAL-MART	\$5.98	221-5-23-46109-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$950.12 *
75243	0000000044	WAL-MART	\$62.16	101-5-25-33001-297	07/26/18	BEHAVIOR MGMT (31.96	00000000
75243	0000000044	WAL-MART	\$7.76	101-5-25-33001-260	07/26/18	SUPPLIES (3.99%)	00000000
75243	0000000044	WAL-MART	\$124.56	101-5-25-33001-231	07/26/18	DRY GOODS (64.05%)	00000000
75243	0000000044	WAL-MART	\$112.88	101-5-25-33001-297	07/26/18	BEHAVIOR MGMT (64.13	00000000
75243	0000000044	WAL-MART	\$63.13	101-5-25-33001-230A	07/26/18	NONFOOD & PROV (35.8	00000000
						VENDOR TOTAL	\$370.49 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$31.54CR	101-5-13-10500-290	07/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$31.54CR *
30159	0000000000	WALMART.COM	\$93.33	101-5-25-33001-297	07/26/18	BEHAVIOR MGMT	00000000
30159	0000000000	WALMART.COM	\$119.98	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
30159	0000000000	WALMART.COM	\$46.48	101-5-24-33101-260	07/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$259.79 *
29050	0000000000	WARD CHRISTOPHER D	\$45.00	289-5-19-05015-487	06/30/18	1/2018-6/2018 HM STI	00000000
						VENDOR TOTAL	\$45.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	07/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$53.55	101-5-15-73200-254	07/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$63.25	101-5-34-61106-210A	07/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$146.80 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88849	0000000007	WAYPOINT	\$313.80	797-5-22-05200-487	06/30/18	CONT LABOR JUN18	00000000
						VENDOR TOTAL	\$313.80 *
70002	0000000000	WEBER STONE CO INC	\$415.15	209-5-35-71000-212	08/02/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$415.15 *
32093	0000000000	WEBSTAUANT STORE THE	\$27.97	101-5-36-30200-290	07/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$27.97 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	07/28/18	CELL PHONE-7/18	00000000
09764	0000000000	WEEKS BETH J	\$19.65	276-5-38-05001-422	07/13/18	PER DIEM-ICA	00000000
09764	0000000000	WEEKS BETH J	\$195.66	276-5-38-05001-422	07/31/18	EDU/COMM MILEAGE-7/1	00000000
						VENDOR TOTAL	\$230.31 *
31670	0000000000	WEHR MELISSA PLLC	\$166.50	101-5-24-33005-305	05/08/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	05/24/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	05/24/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	05/24/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	05/16/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$228.15 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	07/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
77259	0000000000	WELTER SEED & HONEY	\$84.00	101-5-34-61103-203	07/26/18	MILLET&SUGAR BEET SE	00000000
						VENDOR TOTAL	\$84.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$7,733.00	101-5-01-10500-290	07/20/18	60/40 CODE#LINC07 CH	00000000
						VENDOR TOTAL	\$7,733.00 *
71119	0000000000	WENDLING QUARRIES INC	\$504.79	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,161.36	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$762.98	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,802.34	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,944.35	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,512.42	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,886.22	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,039.53	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,523.25	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,009.31	209-5-35-71100-212	07/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$791.44	227-5-34-02100-626	07/31/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$38,937.99 *
09145	0000000000	WILLIAMS DANIEL P	\$23.98	101-5-25-33001-413	07/24/18	MILE 7/10-7/24/18	00000000
						VENDOR TOTAL	\$23.98 *
29685	0000000000	WILSON AVE DAIRY QUEEN	\$9.09	101-5-24-33004-292	07/26/18	REC	00000000
29685	0000000000	WILSON AVE DAIRY QUEEN	\$4.18	101-5-24-33004-292	07/26/18	REC	00000000
						VENDOR TOTAL	\$13.27 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$64.98	101-5-34-61001-414	07/26/18	BOAT CONCESSION 7/1-	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$213.25	101-5-34-61001-414	07/26/18	SA#1 7/4-8/3	00000000
						VENDOR TOTAL	\$278.23 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/16/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28361	0000000000	WWW.CLEVERBRIDGE.NET	\$299.00	101-5-06-91100-448J	07/26/18	LANSWEEPER ANNUAL MA	00000000
						VENDOR TOTAL	\$299.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	07/26/18	SECURITY SYSTEM - GA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	07/26/18	SECURITY SYSTEM - GA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	08/03/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
78433	0000000001	ZEP MANUFACTURING CO	\$258.11	209-5-35-72100-254	07/12/18	PARTS - ZEP 45 DUAL	00000000
						VENDOR TOTAL	\$258.11 *
31856	0000000000	ZORO TOOLS INC	\$114.05	101-5-12-10500-210A	07/26/18	CC-TOILET REPAIR ITE	00000000
						VENDOR TOTAL	\$114.05 *
TOTAL ACH PAYMENTS							\$1,008,948.99 **