

TERM: BATCH

LINN COUNTY CLAIMS PAID 02/15/18

FUND: 101 GENERAL FUND

DATE RANGE: 02/09/18-02/15/18

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	02/01/18	RENT ASSISTANCE	70600791
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600791
33183	1641-1651 34TH ST SE	297.50	* 101 26 32100-340	02/08/18	RENT ASSISTANCE	70600791
33183	1641-1651 34TH ST SE	997.50	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600760
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600760
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 34007-340	02/05/18	RENT ASSISTANCE	70600760
26960	AFFORDABLE HOUSING (C ST SW)	75.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	349.00	* 101 24 34007-340	02/05/18	RENT ASSISTANCE	70600761
23682	AFFORDABLE HOUSING NETWORK (J	349.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	94.40	* 101 24 31104-341C	01/30/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/30/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/30/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	74.74	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	61.72	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	41.57	* 101 24 31104-341C	02/01/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	61.14	* 101 24 31104-341C	02/01/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	84.00	* 101 24 31104-341C	02/02/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	68.92	* 101 24 31104-341C	02/02/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	72.69	* 101 24 31104-341C	02/02/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	53.07	* 101 24 31104-341C	02/02/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	02/05/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/05/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	01/24/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	87.00	* 101 26 32100-341	01/23/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	474.72	* 101 01 90302-431G	01/31/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	426.91	* 101 24 34007-341	02/02/18	UTILITIES/ASSISTANC	70600762
60000	ALLIANT UTILITIES	2,371.88	*VENDOR TOTAL			

34591	AMERICAN ACCOUNTS & ADVISERS I	100.00	* 101 24 34007-399	02/02/18	#105913 11/24/17	70600763
34591	AMERICAN ACCOUNTS & ADVISERS I	193.20	* 101 24 34007-399	02/02/18	#P1510226 11/12/15	70600763
34591	AMERICAN ACCOUNTS & ADVISERS I	28.42	* 101 24 34007-399	02/02/18	#P1608645 10/27/16	70600763
34591	AMERICAN ACCOUNTS & ADVISERS I	226.57	* 101 24 34007-399	02/02/18	#U86163227 2/4/16	70600763
34591	AMERICAN ACCOUNTS & ADVISERS I	548.19	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600765
34347	AMMT LLC	350.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600766
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	02/02/18	RENT ASSISTANCE	70600767
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600768
26890	BCMT LLC	350.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600768

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	420.00	* 101 24 34007-340	02/02/18	RENT ASSISTANCE	70600768
26890	BCMT LLC	1,070.00	*VENDOR TOTAL			
25206	BERNS MICHAEL	350.00	* 101 24 31104-340	01/30/18	RENT ASSISTANCE	70600769
25206	BERNS MICHAEL	350.00	*VENDOR TOTAL			
86273	BS&A SOFTWARE	1,957.00	* 101 07 63001-444	02/07/18	COMM DEV/ANN SERVIC	70600770
86273	BS&A SOFTWARE	1,957.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/02/18	RENT ASSISTANCE	70600786
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/05/18	RENT ASSISTANCE	70600786
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	7.99	* 101 12 91001-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	178.76	* 101 12 91002-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	9.48	* 101 12 91001-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	102.60	* 101 12 91002-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	128.13	* 101 12 91001-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	120.81	* 101 12 10501-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	46.03	* 101 12 10501-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	255.14	* 101 12 91021-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	379.82	* 101 12 33001-232	01/26/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	23.88	* 101 12 33001-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	48.90	* 101 12 91005-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	35.28	* 101 12 91021-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	506.57	* 101 12 91001-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	462.43	* 101 12 91015-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	290.95	* 101 12 91005-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	669.18	* 101 12 91002-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	29.85	* 101 12 91005-232	02/02/18	CLEANING SUPPLIES	70600772
26184	CAPITAL SANITARY SUPPLY - CEDA	3,295.80	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	72.80	* 101 13 10600-422	02/01/18	HOLIDAY INN-HOTEL S	70600773
87254	CARDMEMBER SERVICE	23.29	* 101 13 10100-250	02/01/18	CRIMINAL FUEL - IRE	70600773
87254	CARDMEMBER SERVICE	1.80	* 101 13 10600-422	02/01/18	U OF I PARKING FEES	70600773
87254	CARDMEMBER SERVICE	97.89	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	25.00	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600774
00093	CEDAR CENTRE PSYCHIATRIC GROUP	25.00	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600774
00093	CEDAR CENTRE PSYCHIATRIC GROUP	50.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	500.00	* 101 24 31104-390	01/30/18	FUNERAL ASSISTANCE	70600775
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	02/02/18	FUNERAL ASSISTANCE	70600775
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,500.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	43.27	* 101 34 61109-432	02/01/18	UTILITIES/ASSISTANC	70600777
21040	CENTER POINT CITY OF	43.27	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	126.22	* 101 26 32100-340	01/17/18	MORTGAGE/INTEREST A	70600779
86508	COLLINS COMMUNITY CREDIT UNION	126.22	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	350.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600780

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00899	COOK MARCIA A OR JAMES A	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	02/05/18	RENT ASSISTANCE	70600781
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
20228	FAIRFAX CITY OF	91.64	* 101 24 31104-341D	02/01/18	UTILITIES/ASSISTANC	70600782
20228	FAIRFAX CITY OF	91.64	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	12/12/17	GROCERIES/ASSISTANC	70600783
86163	FAREWAY	25.73	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70600783
86163	FAREWAY	26.00	* 101 24 31104-332B	01/23/18	GROCERIES/ASSISTANC	70600783
86163	FAREWAY	25.63	* 101 24 31104-332B	01/23/18	GROCERIES/ASSISTANC	70600784
86163	FAREWAY	103.36	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600787
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
34587	GRAND STREET APARTMENTS	435.00	* 101 24 34007-340	01/30/18	RENT ASSISTANCE	70600788
34587	GRAND STREET APARTMENTS	435.00	*VENDOR TOTAL			
06313	GRIMM GARRY	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600789
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	02/02/18	RENT ASSISTANCE	70600790
88405	HAMES MANUFACTURED HOME COMMUN	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600792
32464	HOTH PROPERTIES LLC	200.00	* 101 24 34007-340	02/05/18	RENT ASSISTANCE	70600792
32464	HOTH PROPERTIES LLC	550.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70600793
50010	HY VEE	25.77	* 101 24 31104-332B	01/18/18	GROCERIES/ASSISTANC	70600793
50010	HY VEE	51.77	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	425.00	* 101 36 30206-428U	09/30/17	07/1-09/30/2017 LCP	70600794
27585	IA DEPT OF NATURAL RESOURCES	350.00	* 101 36 30206-428U	12/31/17	10/1-12/31/2017 LCP	70600794
27585	IA DEPT OF NATURAL RESOURCES	775.00	*VENDOR TOTAL			
34593	IOWA HEALTH INFORMATION NETWORK	750.00	* 101 36 30103-422	01/31/18	IHIN FEE	70600795
34593	IOWA HEALTH INFORMATION NETWORK	750.00	*VENDOR TOTAL			
27850	IOWA STATE AUDITOR	850.00	* 101 01 90300-420	06/30/17	AUDIT FILING FEE FY	70600796
27850	IOWA STATE AUDITOR	850.00	*VENDOR TOTAL			
85261	IOWACE	35.00	* 101 07 63001-480	02/07/18	BAXTER -MEMBERSHIP	70600797
85261	IOWACE	35.00	*VENDOR TOTAL			
34563	JC&T LLC	525.00	* 101 24 34007-340	02/02/18	RENT ASSISTANCE	70600798
34563	JC&T LLC	525.00	*VENDOR TOTAL			
06474	JOHNSON NANCY C	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600838
06474	JOHNSON NANCY C	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	253.44	* 101 13 91012-253	01/09/18	ACT#4705 WO#13301 C	70600799
81448	JUNGE LINCOLN MERCURY	240.72	* 101 13 91012-253	01/12/18	ACT#4705 WO#13313 C	70600799
81448	JUNGE LINCOLN MERCURY	599.79	* 101 13 91012-253	01/22/18	ACT#4705 WO#13356 C	70600799
81448	JUNGE LINCOLN MERCURY	122.72	* 101 13 91012-253	01/24/18	ACT#4705 CAR#14FD03	70600799
81448	JUNGE LINCOLN MERCURY	75.00	* 101 13 91012-253	01/30/18	ACT#4705 CREDIT MEM	70600799
81448	JUNGE LINCOLN MERCURY	623.15	* 101 13 91012-253	01/10/18	ACT#4705 WO#13307 C	70600799
81448	JUNGE LINCOLN MERCURY	1,764.82	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	02/02/18	RENT ASSISTANCE	70600800
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
33711	KOPEL CONCEPT & CONSTRUCTION L	350.00	* 101 24 31104-340	02/01/18	RENT ASSISTANCE	70600801
33711	KOPEL CONCEPT & CONSTRUCTION L	350.00	*VENDOR TOTAL			
34590	LA CANTINA	303.75	* 101 36 30200-332	01/24/18	FS/FE OVERPAYMENT	70600803
34590	LA CANTINA	303.75	* 101 36 30200-428A	01/24/18	PENALTY REFUND	70600803
34590	LA CANTINA	607.50	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	82.91	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	1,292.26	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	64.48	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	134.08	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	13.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	49.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	43.00	* 101 24 31104-341C	01/30/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	94.76	* 101 24 31104-341C	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	753.56	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	3,768.03	* 101 17 33001-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	111.23	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	14.57	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	1,510.18	* 101 34 61107-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	361.33	* 101 01 90302-431G	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	361.03	* 101 01 90302-431G	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	8,804.42	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	1.00	* 101 36 30100-413	02/01/18	PARKING	70600806
20006	LINN COUNTY TREASURER	1.00	* 101 36 30035-413	02/01/18	PARKING	70600806
20006	LINN COUNTY TREASURER	17.30	* 101 36 30016-260	02/01/18	POSTAGE	70600806
20006	LINN COUNTY TREASURER	21.00	* 101 36 30030-250	02/01/18	H80 GAS	70600806
20006	LINN COUNTY TREASURER	18.18	* 101 36 30400-496	02/01/18	BOH SUPP	70600806
20006	LINN COUNTY TREASURER	58.48	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	01/30/18	MORTGAGE/INTEREST A	70600807
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600808
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/31/18	RENT ASSISTANCE	70600808

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/01/18	RENT ASSISTANCE	70600808
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
07018	NEAL DON	220.00	* 101 24 31104-340I	01/31/18	RENT ASSISTANCE	70600811
07018	NEAL DON	220.00	* 101 24 31104-340I	01/31/18	RENT ASSISTANCE	70600811
07018	NEAL DON	440.00	*VENDOR TOTAL			
24768	NORMANDY APARTMENTS LLC	350.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600804
24768	NORMANDY APARTMENTS LLC	350.00	*VENDOR TOTAL			
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	02/05/18	RENT ASSISTANCE	70600812
29672	OAK HILL JACKSON BRICKSTONES	350.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	02/01/18	RENT ASSISTANCE	70600813
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
31673	ROHLENA CHARLES	350.00	* 101 24 31104-340	01/30/18	RENT ASSISTANCE	70600817
31673	ROHLENA CHARLES	350.00	*VENDOR TOTAL			
84614	SAVE A LOT	24.95	* 101 24 31104-332B	12/12/17	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	23.95	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	26.00	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	25.35	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	25.66	* 101 24 31104-332B	01/08/18	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	24.39	* 101 24 31104-332B	01/09/18	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	24.92	* 101 24 31104-332B	01/09/18	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	24.99	* 101 24 31104-332B	01/12/18	GROCERIES/ASSISTANC	70600819
84614	SAVE A LOT	200.21	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	* 101 24 31104-340	02/01/18	RENT ASSISTANCE	70600821
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600821
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600821
86369	SHAMROCK CAPITAL INVESTMENTS L	780.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.30	* 101 34 61001-414	02/01/18	TELEPHONE	70600822
60035	SOUTH SLOPE COOPERATIVE	41.30	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 31104-340I	02/01/18	RENT ASSISTANCE	70600823
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	02/01/18	RENT ASSISTANCE	70600823
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	02/01/18	RENT ASSISTANCE	70600823
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	02/05/18	RENT ASSISTANCE	70600823
32511	SQUAW CREEK PARTNERS LLC	332.50	* 101 26 32100-340	01/29/18	RENT ASSISTANCE	70600823
32511	SQUAW CREEK PARTNERS LLC	1,565.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	42.11	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 101 GENERAL FUND

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	81.16	* 101 24 33005-305	02/07/18	HEALTH SERVICES	70600825
30082	ST LUKES HOSPITAL	1,752.66	*VENDOR TOTAL			

26464	STINGER TRAILER REPAIR LLC	83.31	* 101 12 10501-210A	01/21/18	SO STAINLESS STEEL	70600826
26464	STINGER TRAILER REPAIR LLC	83.31	*VENDOR TOTAL			

34550	TABULA RASA HOMES LLC	350.00	* 101 24 31104-340	02/01/18	RENT ASSISTANCE	70600827
34550	TABULA RASA HOMES LLC	350.00	*VENDOR TOTAL			

40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	01/31/18	FUNERAL ASSISTANCE	70600828
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			

00650	TOWER TERRACE MOBILE HOME CRT	339.00	* 101 24 31104-340I	02/01/18	RENT ASSISTANCE	70600829
00650	TOWER TERRACE MOBILE HOME CRT	339.00	*VENDOR TOTAL			

25280	TURNER MITCHELL J	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600830
25280	TURNER MITCHELL J	350.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600830
25280	TURNER MITCHELL J	700.00	*VENDOR TOTAL			

33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	12/14/17	77203751 REFUND	70600831
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	12/14/17	77303769 REFUND	70600831
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	12/14/17	77203772 REFUND	70600831
33856	UNITED HEALTHCARE COMMUNITY PL	46.95	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	02/05/18	RENT ASSISTANCE	70600833
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	02/06/18	RENT ASSISTANCE	70600834
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			

78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	02/05/18	RENT ASSISTANCE	70600835
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600836
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			

76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	02/02/18	RENT ASSISTANCE	70600837
76936	WILLIAMS NINA D	350.00	*VENDOR TOTAL			

GENERAL FUND		44,277.17	**FUND TOTAL			
		44,277.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84499	IOWA WORKFORCE DEVELOPMENT	2,450.00	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	464.00	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	1,392.00	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	319.88	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	443.00	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	210.29	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	79.49	* 102 11 92300-465	01/25/18	UNEMPLOYMENT FEES	40000249
84499	IOWA WORKFORCE DEVELOPMENT	5,358.66	*VENDOR TOTAL			

77695	MARTIN ANNETTE	52.00	* 102 23 35000-393	02/07/18	LEGAL ASSISTANCE	70600809
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	02/07/18	LEGAL ASSISTANCE	70600809
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	02/07/18	LEGAL ASSISTANCE	70600809
77695	MARTIN ANNETTE	352.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	3,120.92	* 102 23 35000-319	02/07/18	HEALTH SERVICES	70600810
30083	MERCY MEDICAL CENTER	3,120.92	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	6.06	* 102 29 16202-425G	12/27/17	SERVICE FEES	70600820
20103	SCOTT CO SHERIFF	6.06	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	02/07/18	HEALTH SERVICES	70600824
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	02/07/18	HEALTH SERVICES	70600824
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	9,095.28	**FUND TOTAL			
		9,095.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40248	CEDAR RAPIDS PUBLIC LIBRARY	79,852.48	* 205 01 64000-481M	02/07/18	FY18 CONTRACT	70600776
40248	CEDAR RAPIDS PUBLIC LIBRARY	79,852.48	*VENDOR TOTAL			

	RURAL SERVICES BASIC	79,852.48	**FUND TOTAL			
		79,852.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	379.69	* 209 35 71300-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	2,339.47	* 209 35 72100-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	313.50	* 209 35 71300-431	01/31/18	UTILITIES/ASSISTANC	70600805
60021	LINN COUNTY REC INC	3,032.66	*VENDOR TOTAL			

	SECONDARY ROADS	3,032.66	**FUND TOTAL			
		3,032.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 221 MH/DD SPEC REV

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33932	AMERIHEALTH CARITAS IOWA INC	97,609.71	* 221 23 46101-257S	02/07/18	HEALTH SERVICES	70600764
33932	AMERIHEALTH CARITAS IOWA INC	97,609.71	*VENDOR TOTAL			

	MH/DD SPEC REV	97,609.71	**FUND TOTAL			
		97,609.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26932	RALLY APPRAISAL, LLC	2,800.00	* 274 37 05001-425	02/05/18	APPRAISAL REPORT	70600816
26932	RALLY APPRAISAL, LLC	2,800.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	01/30/18	EQUIPMENT RENTAL	70600832
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	2,889.98	**FUND TOTAL			
		2,889.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 02/15/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	02/14/18	WC TIME LOSS - 7 DA	70600771
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

05360	KUEHL DOUG JR	115.50	* 625 98 05500-464	12/07/16	3 RX COMPOUNDS-REIM	70600802
05360	KUEHL DOUG JR	115.50	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	33.15	* 625 98 05500-464	01/22/18	HEALTH SERVICES	70600815
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	11/27/17	HEALTH SERVICES	70600815
85465	RADIOLOGY CONSULTANTS OF IOWA,	29.75	* 625 98 05500-464	01/22/18	HEALTH SERVICES	70600815
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	01/23/18	HEALTH SERVICES	70600815
85465	RADIOLOGY CONSULTANTS OF IOWA,	323.85	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	297.90	* 625 98 05500-460	01/09/18	CLAIM#21071229-3118	70600818
24116	SAFELITE FULFILLMENT INC	297.90	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,336.23	**FUND TOTAL			
		1,336.23	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 02/15/18

FUND: 791 E911

DATE RANGE: 02/09/18-02/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		238,093.51	**REPORT TOTAL			
		238,093.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,265,388.92				
	GRAND TOTAL	2,503,482.43				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$42.69CR	101-5-12-91001-210A	01/26/18	PSC-REFUND ON BULBS-	00000000
32746	0000000000	1000BULBS.COM	\$42.48	101-5-12-91001-210A	01/26/18	PSC-12 BULBS	00000000
						VENDOR TOTAL	\$.21CR *
25503	0000000000	4IMPRINT INC	\$235.97	797-5-22-05200-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$235.97 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	02/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	02/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	02/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$125.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	01/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-24-90000-260	01/25/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$218.00	101-5-13-10600-260	01/25/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-24-33101-260	01/29/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-24-31000-260	01/30/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$38.00	101-5-26-32000-260	01/30/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	102-5-13-15400-260	01/31/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$568.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	01/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$21.14	101-5-34-61110-290	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$220.68	101-5-34-61113-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$72.05	101-5-34-61116-251	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$178.24	101-5-34-61113-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.41	101-5-34-61113-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$29.94	101-5-36-30400-440	01/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$532.46 *
87212	0000000001	ADVANCE AUTO PARTS	\$42.65	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$298.31	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$46.44	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$111.99	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.82	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$93.68	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$267.99	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$103.00CR	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$68.13	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.22	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$16.55	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.00CR	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.12	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.52	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$452.93	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$79.80	209-5-35-72100-251	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$56.34	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$297.86	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$123.61	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.16	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2.80CR	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.52	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,949.84	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,317.70	101-5-04-81000-404	01/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$539.67	101-5-04-81000-404	01/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$414.28	101-5-04-81000-404	01/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,128.05	101-5-03-81100-266	01/31/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$92.75	101-5-04-81000-448	01/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$3,492.45	*
40158	0000000002	AFRICAN AMERICAN HERITAGE FOUN	\$117.19	101-5-01-90300-429J	01/26/18	RECOG BREAKFAST	00000000
		VENDOR TOTAL				\$117.19	*
33879	0000000000	AGRI DIRECT INC	\$558.18	101-5-34-61101-290	01/26/18	DISC OPENER ASSYS-FO	00000000
33879	0000000000	AGRI DIRECT INC	\$305.90	101-5-34-61101-290	01/26/18	DISC OPENER ASSYS-FO	00000000
		VENDOR TOTAL				\$864.08	*
34449	0000000000	AIR DELIGHTS INC	\$125.91CR	101-5-12-91015-210A	01/26/18	CSB-REFUND O SOLENOI	00000000
		VENDOR TOTAL				\$125.91CR	*
29428	0000000000	AIR MANAGEMENT	\$176.32	101-5-12-91005-210A	01/26/18	FM-FILTERS	00000000
29428	0000000000	AIR MANAGEMENT	\$2,200.31	101-5-12-91015-210A	01/26/18	CSB-121 FILTERS	00000000
		VENDOR TOTAL				\$2,376.63	*
29428	0000000001	AIR MANAGEMENT	\$214.40	101-5-12-10501-210A	01/23/18	SO INV#4394 58 FILTE	00000000
		VENDOR TOTAL				\$214.40	*
29421	0000000000	AIRGAS INC	\$461.02	209-5-35-72200-213	01/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$94.32	209-5-35-70000-293	01/26/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$226.95	209-5-35-72100-232	01/26/18	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$465.23	209-5-35-72200-213	01/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$62.52	209-5-35-70000-293	01/26/18	SAFETY GLOVES/GLASSE	00000000
29421	0000000000	AIRGAS INC	\$87.36	209-5-35-70000-293	01/26/18	SAFETY GLASSES	00000000
		VENDOR TOTAL				\$1,397.40	*
29457	0000000000	AIRGAS NORTH	\$501.40	101-5-34-61113-293	01/26/18	SUPPLIES-SA#4 (95.48	00000000
29457	0000000000	AIRGAS NORTH	\$23.75	101-5-34-61113-293	01/26/18	SUPPLIES-SA#4 (4.52%	00000000
29457	0000000000	AIRGAS NORTH	\$1,038.51	101-5-34-61118-290	01/26/18	SCAFFOLD-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$43.09	101-5-34-61113-293	01/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$1,606.75	*
32277	0000000000	ALCOPOR INC	\$213.61	101-5-13-10500-260	01/26/18	ORD#12325 MOUTHPIECE	00000000
32277	0000000000	ALCOPOR INC	\$383.40	101-5-13-10500-260	01/26/18	ORD#12336 MOUTHPIECE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$597.01 *
33094	0000000000	ALDI 68062	\$13.08	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$13.08 *
33094	0000000001	ALDI 68062	\$12.99	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$12.99 *
21105	0000000000	ALL HEART STAFFING INC	\$1,445.00	221-5-23-46100-487	02/05/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,445.00 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	01/26/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$327.22	102-5-02-80100-402	01/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$374.10	102-5-02-80000-260	01/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$269.14	101-5-26-32102-290	02/07/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$970.46 *
07971	0000000000	ALLEN NATHAN G	\$23.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$23.00 *
28332	0000000005	ALLPARTITIONS	\$169.20	101-5-06-91100-448J	01/26/18	BATTER BACKUP UNIT	00000000
28332	0000000005	ALLPARTITIONS	\$169.20	101-5-06-91100-448J	01/26/18	BATTERY BACKUP UNIT	00000000
						VENDOR TOTAL	\$338.40 *
70011	0000000000	ALTORFER INC	\$678.08	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$613.74CR	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$32.90	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$2,097.57	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$30.78	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$6.98	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$395.76	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,628.33 *
85846	0000000000	AMAZON.COM	\$170.13	289-5-19-05013-290	01/26/18	AMAZON-WEATHER STATI	00000000
85846	0000000000	AMAZON.COM	\$99.99	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$81.98	101-5-06-90103-290	01/26/18	2 WIRELESS SOLAR KEY	00000000
85846	0000000000	AMAZON.COM	\$57.69	101-5-34-61001-260	01/26/18	CARDSTOCK&TABLET COV	00000000
85846	0000000000	AMAZON.COM	\$35.46	101-5-36-30400-290	01/26/18	ADMIN SUPP	00000000
85846	0000000000	AMAZON.COM	\$55.99	101-5-12-10501-210A	01/26/18	SO WIRELESS BATTERY	00000000
85846	0000000000	AMAZON.COM	\$88.97	101-5-25-33001-297	01/26/18	BEHAVIOR MGMT (88.12	00000000
85846	0000000000	AMAZON.COM	\$110.65	101-5-24-33101-292	01/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$145.77	101-5-13-10600-290	01/26/18	ORD#112-5228066-6918	00000000
85846	0000000000	AMAZON.COM	\$29.00	101-5-13-10600-290	01/26/18	ORD#112-0212939-5206	00000000
85846	0000000000	AMAZON.COM	\$22.80	101-5-24-33101-260	01/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$25.34	101-5-12-33001-210A	01/26/18	JDC-LABEL FOR BIOHAZ	00000000
85846	0000000000	AMAZON.COM	\$25.98	101-5-12-10501-210A	01/26/18	SO-HOLSTER COMBO FOR	00000000
85846	0000000000	AMAZON.COM	\$55.70	101-5-12-33001-210A	01/26/18	JDC- LOCK PLUG FOR P	00000000
85846	0000000000	AMAZON.COM	\$17.97	101-5-12-91015-210A	01/26/18	FM-3 COMBO SHELL & H	00000000
85846	0000000000	AMAZON.COM	\$133.86	101-5-24-33101-260	01/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$38.99	101-5-12-10501-210A	01/26/18	SO-FURNACE SWITCH	00000000
85846	0000000000	AMAZON.COM	\$183.33	101-5-12-91003-210A	01/26/18	PH FURNACE BLOWER MO	00000000
85846	0000000000	AMAZON.COM	\$63.85	101-5-12-91003-210A	01/26/18	PH-FAUCET	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$114.95	101-5-12-91005-210A	01/26/18	FM-HONEYWELL FURNACE	00000000
85846	0000000000	AMAZON.COM	\$158.68	101-5-12-10501-210A	01/26/18	SO-4 CARPET CHAIR MA	00000000
85846	0000000000	AMAZON.COM	\$54.32	101-5-12-91005-210A	01/26/18	FM- ROBERTSHAW 2S-6	00000000
85846	0000000000	AMAZON.COM	\$7.50	101-5-12-33001-210A	01/26/18	JDC-WIRE HARNESS FOR	00000000
85846	0000000000	AMAZON.COM	\$7.87	101-5-24-33101-260	01/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$36.16	101-5-12-91003-210A	01/26/18	PH-FAUCET ADAPTER	00000000
85846	0000000000	AMAZON.COM	\$21.98	101-5-12-33001-210A	01/26/18	JDC-HEAT SHRINK TUBE	00000000
85846	0000000000	AMAZON.COM	\$10.66CR	101-5-06-91100-422	01/26/18	CREDIT FOR CHARGED S	00000000
85846	0000000000	AMAZON.COM	\$7.94	101-5-12-91003-210A	01/26/18	PH LENNOX OVAL RUN C	00000000
85846	0000000000	AMAZON.COM	\$11.99	101-5-25-33001-260	01/26/18	SUPPLIES (11.88%)	00000000
85846	0000000000	AMAZON.COM	\$45.00	101-5-12-33001-210A	01/26/18	JDC-DRAWER LOCK FOR	00000000
						VENDOR TOTAL	\$1,899.18 *
26901	0000000000	AMERICAN AIRLINES	\$596.00	101-5-13-10600-422	01/26/18	AMERICAN AIRLINES-FL	00000000
						VENDOR TOTAL	\$596.00 *
31223	0000000000	AMERICAN HIKING SOCIETY	\$112.50	101-5-34-61001-422	01/26/18	MEMBERSHIP-GOEMAAT	00000000
						VENDOR TOTAL	\$112.50 *
30310	0000000000	AMERICAN PUBLIC HEALTH ASSOC	\$220.00	101-5-36-30400-480	01/26/18	DWIVEDI P MEMBERSHIP	00000000
						VENDOR TOTAL	\$220.00 *
24578	0000000000	AMERICAN TRAILS	\$100.00	101-5-34-61001-422	01/26/18	MEMBERSHIP RENEWAL-G	00000000
						VENDOR TOTAL	\$100.00 *
70059	0000000000	AMOCO OIL COMPANY	\$20.00	101-5-13-10600-250	01/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$41.21	102-5-13-15200-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$61.21 *
09122	0000000000	AMOS KELLY R	\$40.00	683-5-98-05300-113J	01/31/18	FIT REIMB DEC17 AND	00000000
						VENDOR TOTAL	\$40.00 *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$3.75	101-5-34-61103-428F	01/26/18	STERILE WATER-PRP EL	00000000
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$66.00	101-5-34-61103-428F	01/26/18	XYLAZINE ANASED-PRP	00000000
						VENDOR TOTAL	\$69.75 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.02	101-5-24-33101-332	01/23/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.96	101-5-24-33101-332	01/26/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$103.98 *
29375	0000000000	APPRAISAL FOUNDATION - PAYPAL	\$85.50	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$85.50 *
74144	0000000002	APPRAISAL INSTITUTE	\$150.00	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$185.00	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$180.00	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$180.00	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$695.00 *
29008	0000000000	ARBYS 7715 00077156	\$9.29	102-5-13-15200-353	01/26/18	ARBYS-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$9.29 *
34303	0000000000	ARK*AT CONFERENCE	\$13.32	289-5-19-05013-414	01/26/18	INV#1111349-1217 ACT	00000000
						VENDOR TOTAL	\$13.32 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00197	0000000000	ARNOLD MOTOR SUPPLY	\$377.76	101-5-34-61113-254	01/26/18	PARTS#9,161,SA#4	00000000
						VENDOR TOTAL	\$377.76 *
28253	0000000000	ASE TEST FEES	\$19.00	209-5-35-72100-254	01/26/18	CERT TO PURCHASE R13	00000000
						VENDOR TOTAL	\$19.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$60.00	209-5-35-72100-440	01/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$90.95	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$60.00	209-5-35-72100-440	01/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$60.00	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$125.00	209-5-35-72100-440	01/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$200.00	209-5-35-72100-440	01/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$595.95 *
28302	0000000000	BAILEY'S	\$204.98	101-5-34-61101-290	01/26/18	HELMETS	00000000
28302	0000000000	BAILEY'S	\$102.48	101-5-34-61101-290	01/26/18	HARD HAT SYSTEM-FORE	00000000
28302	0000000000	BAILEY'S	\$102.49	101-5-34-61101-290	01/26/18	HARD HAT SYSTEM-FORE	00000000
						VENDOR TOTAL	\$409.95 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	02/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$67.06	209-5-35-72100-232	01/26/18	SOAP	00000000
70135	0000000000	BAKER PAPER INC	\$484.30	209-5-35-72100-232	01/26/18	FLOOR DRY/TISSUE	00000000
70135	0000000000	BAKER PAPER INC	\$19.62	209-5-35-72100-232	01/26/18	LOTION	00000000
70135	0000000000	BAKER PAPER INC	\$302.45	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$873.43 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$570.00	625-5-98-05500-464	01/23/18	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/23/18	HERNANDEZ, ROBERT 17	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	01/22/18	SHOOP, MIKE 18-3121	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/23/18	ELIASON, KEVIN 18-31	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$445.00	625-5-98-05500-464	01/26/18	HASLEY,PETER 17-3103	00000000
						VENDOR TOTAL	\$1,865.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$55.15	101-5-24-34001-413	02/02/18	EMPL REIMB	00000000
10118	0000000000	BALDRIDGE BRITTANY D	\$135.16	101-5-24-34001-413	01/31/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$190.31 *
10101	0000000000	BARNES LANDON D	\$24.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$24.00 *
70089	0000000000	BARRON MOTOR SUPPLY INC	\$55.08	101-5-13-91012-253	01/23/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.08 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	01/26/18	REIMB CELL PHONE 12/	00000000
						VENDOR TOTAL	\$65.00 *
33975	0000000000	BATHEY SURVEY INT*IN	\$154.75	209-5-35-70100-290	01/26/18	5/8" PLASTIC REBAR C	00000000
						VENDOR TOTAL	\$154.75 *
75322	0000000000	BAUER BUILT INC	\$3,164.66	209-5-35-72100-253	01/26/18	TIRES / TIRE PARTS	00000000
75322	0000000000	BAUER BUILT INC	\$437.00	209-5-35-72100-440	01/26/18	LABOR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$3,601.66 *
31754	0000000000	BENCHMARK TOOL AND SUPPLY	\$230.40	209-5-35-70100-290	01/26/18	DIGITAL LEVEL	00000000
						VENDOR TOTAL	\$230.40 *
34564	0000000000	BEST WESTERN PLUS DUBUQUE	\$99.80	101-5-36-30200-422	01/26/18	HINRICHS DUSTIN	00000000
						VENDOR TOTAL	\$99.80 *
09583	0000000000	BIEBER AMANDA L	\$69.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$69.00 *
24611	0000000000	BREWED AWAKENINGS	\$22.10	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$22.10 *
32278	0000000000	BUS MGMT DAILY FEDERAL	\$39.95	101-5-11-90000-260	01/26/18	FED/STATE EMPLOY LAW	00000000
						VENDOR TOTAL	\$39.95 *
34565	0000000000	BUYDIG	\$138.00	209-5-35-70100-290	01/26/18	CAMERA	00000000
						VENDOR TOTAL	\$138.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70285	0000000000	C R SHEET METAL CO	\$17.76	101-5-12-10500-210A	01/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$17.76 *
89094	0000000000	CAMPBELL SUPPLY	\$48.25	101-5-34-61109-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$48.25 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	01/26/18	OTHER	00000000
						VENDOR TOTAL	\$231.00 *
31540	0000000000	CARQUEST 1727	\$50.54	101-5-34-61113-254	01/26/18	PARTS-STOCK-NCD	00000000
31540	0000000000	CARQUEST 1727	\$11.80	101-5-34-61113-254	01/26/18	WASHER PUMP#39	00000000
31540	0000000000	CARQUEST 1727	\$172.60	101-5-15-73200-254	01/26/18	1985-458337 WIPER B	00000000
31540	0000000000	CARQUEST 1727	\$133.79	101-5-15-73200-250	01/26/18	1985-457354 FUEL AD	00000000
31540	0000000000	CARQUEST 1727	\$3.07CR	101-5-15-73200-254	01/26/18	1985-457142 HEATER T	00000000
31540	0000000000	CARQUEST 1727	\$.42CR	101-5-15-73200-254	01/26/18	1985-457143 SALES T	00000000
31540	0000000000	CARQUEST 1727	\$2.53	101-5-15-73200-254	01/26/18	1985-457230 PIGTAIL	00000000
31540	0000000000	CARQUEST 1727	\$132.36	101-5-15-73200-250	01/26/18	1985-457238 DEF FLUI	00000000
31540	0000000000	CARQUEST 1727	\$24.59	101-5-15-73200-254	01/26/18	1985-457294 HEADLIGH	00000000
31540	0000000000	CARQUEST 1727	\$916.84	101-5-13-91012-253	01/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$362.47	101-5-13-91012-290	01/26/18	SHOP TOOLS / SHOP US	00000000
						VENDOR TOTAL	\$1,804.03 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$40.00	101-5-12-90000-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.00 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.00	102-5-13-15200-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.00	102-5-13-15200-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$71.00 *
25166	0000000013	CASEY'S GENERAL STORES INC	\$22.50	221-5-23-45000-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000015	CASEY'S GENERAL STORES INC	\$18.50	101-5-16-91017-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$21.97	101-5-16-91017-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$17.50	101-5-16-91017-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$26.55	101-5-12-90000-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$19.35	101-5-12-10500-210A	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$11.23	101-5-16-91017-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$41.97	101-5-04-81000-422	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$146.16	102-5-02-80000-422	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$303.23 *
25166	0000000030	CASEY'S GENERAL STORES INC	\$26.52	101-5-36-30200-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.52 *
25166	0000000032	CASEY'S GENERAL STORES INC	\$27.00	102-5-02-80000-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.00 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$30.35	101-5-36-30400-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.40	101-5-36-30400-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.41	101-5-36-30200-250	01/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$23.48	101-5-36-30400-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$122.64 *
25166	0000000046	CASEY'S GENERAL STORES INC	\$45.02	101-5-36-30030-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$45.02 *
25166	0000000086	CASEY'S GENERAL STORES INC	\$37.00	102-5-13-15200-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.00 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$28.56	101-5-36-60002-250	01/26/18	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$30.37	101-5-36-60002-250	01/26/18	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$22.18	221-5-23-45000-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$81.11 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$13.14	101-5-36-30200-250	01/26/18	FUEL/OIL PURCHASE	00000000
31055	0000000014	CASEY'S GENERAL STORES INC	\$28.23	101-5-36-30200-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.37 *
40811	0000000000	CEDAR RAPIDS AREA ASSOCIATION	\$300.00	276-5-38-05001-480	01/26/18	DUES & MEMBERSHIPS	00000000
						VENDOR TOTAL	\$300.00 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$27.50	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$27.50 *
34525	0000000000	CEDAR RAPIDS CINE	\$72.93	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$72.93 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$900.00	101-5-24-34007-399	02/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$269.34	101-5-12-90000-250	01/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$30.49	101-5-06-91100-250	01/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.72	101-5-01-90000-250	01/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$100.00	101-5-24-33101-293	01/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91003-495	01/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,368.55 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000032	CEDAR RAPIDS CITY OF	\$99.60	101-5-24-33004-250	01/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$545.88	221-5-23-46100-250	01/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$645.48 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$6.51	221-5-23-46109-292A	01/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$47.43 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/31/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/02/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$130.21	289-5-19-05013-260	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$264.97	274-5-37-05001-402	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.32	102-5-02-80000-269	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-269	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$.74	101-5-06-90103-269	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.20	101-5-06-91100-448A	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.89	101-5-04-81000-448	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.42	101-5-04-81000-448	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.11	101-5-04-81000-448	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.73	101-5-04-81000-448	01/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.91	101-5-26-32000-444	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.40	101-5-24-34001-260	02/01/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$582.00	101-5-13-10400-262	02/02/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,913.07 *
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE	00000000
86492	0000000000	CEDARWOOD HILLS APTS	\$294.50	101-5-24-31104-340	02/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$644.50 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$30.95	102-5-13-15400-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.95 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$161.50	101-5-36-30100-487	01/31/18	ACCT #15602	00000000
						VENDOR TOTAL	\$161.50 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.20	289-5-19-05014-414	01/26/18	INV#1429889311 DAEC	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.23	289-5-19-05013-414A	01/26/18	ACT#319 363-2671 337	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.67	289-5-19-05014-414A	01/26/18	ACT#319 363-2671 DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$9.95	289-5-19-05014-414	01/26/18	INV#1427452212 DAEC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.96	101-5-36-30100-414	01/26/18	CLINIC	00000000
						VENDOR TOTAL	\$447.01 *
31690	0000000006	CHICK-FIL-A #02363	\$11.00	102-5-13-15200-353	01/26/18	CHICK-FIL-A - TRANSP	00000000
						VENDOR TOTAL	\$11.00 *
82922	0000000000	CHIEF SUPPLY CORPORATION	\$400.85	101-5-13-10000-294	01/22/18	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$725.37	101-5-13-10000-290	01/30/18	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$725.38	101-5-13-10500-290	01/30/18	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$1,851.60 *
34566	0000000000	CHILI'S GRILL & BAR	\$17.47	101-5-13-10600-422	01/26/18	CHILI'S-FBI ACADEMY	00000000
						VENDOR TOTAL	\$17.47 *
42160	0000000000	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	01/03/18	LAUNDRY SERVICE	00000000
42160	0000000000	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	01/10/18	LAUNDRY SERVICE	00000000
42160	0000000000	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	01/17/18	LAUNDRY SERVICE	00000000
42160	0000000000	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	01/24/18	LAUNDRY SERVICE	00000000
42160	0000000000	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	01/31/18	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$281.22 *
87033	0000000000	CITYWIDE CLEANERS	\$13.50	101-5-12-90000-473	01/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.50	101-5-12-90000-473	01/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$34.80	101-5-12-90000-473	01/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	01/26/18	SMOCK/SCRUB/TOP/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487	01/26/18	SMOCK/SCRUB/TOP/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$16.20	101-5-12-90000-473	01/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$14.00	101-5-36-30030-487F	01/26/18	SMOCK/SCRUB/TOP/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	01/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	01/26/18	LAB COAT/PANT/SCRUB/	00000000
						VENDOR TOTAL	\$124.40 *
30477	0000000000	CLAREYS SAFETY EQUIPMENT	\$220.98	101-5-13-10000-290	01/26/18	INV#175273 ORD#00133	00000000
						VENDOR TOTAL	\$220.98 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$552.00 *
26987	0000000000	CODE WORKS	\$280.00	102-5-02-80000-487	02/01/18	CAUCUS LOOKUP UPDATE	00000000
						VENDOR TOTAL	\$280.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$33.62	101-5-34-61107-431	01/31/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$160.02	101-5-36-60002-431	01/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$193.64 *
31863	0000000000	COMPASS MINERALS	\$5,165.57	209-5-35-71200-202	01/30/18	MORGAN CREEK SHOP -	00000000
31863	0000000000	COMPASS MINERALS	\$1,679.46	209-5-35-71200-202	01/31/18	MORGAN CREEK SHOP -	00000000
31863	0000000000	COMPASS MINERALS	\$9,977.76	209-5-35-71200-202	01/31/18	DREXLER SHOP - HWY S	00000000
31863	0000000000	COMPASS MINERALS	\$1,657.09	209-5-35-71200-202	01/31/18	TODDVILLE SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$4,957.08	209-5-35-71200-202	01/31/18	WHITTIER SHOP - HWY	00000000
						VENDOR TOTAL	\$23,436.96 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33501	0000000000	COMPUTER HEAVEN	\$288.00	289-5-19-05015-444	01/26/18	SALE#22886/23096 FOR	00000000
						VENDOR TOTAL	\$288.00 *
28941	0000000000	COPS PLUS INC.	\$208.95	101-5-13-10000-290	01/26/18	ORD#773689 PEPPER GE	00000000
						VENDOR TOTAL	\$208.95 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$279.00	274-5-37-05001-402	01/26/18	JOB POSITION PUBLICA	00000000
						VENDOR TOTAL	\$279.00 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$4,380.00	101-5-34-61003-408	01/26/18	2018 ADVERTISING-WIC	00000000
						VENDOR TOTAL	\$4,380.00 *
34567	0000000000	COUNTRY INN & SUITES	\$109.76	101-5-13-10600-422	01/26/18	COUNTRY INN-FBI ACAD	00000000
						VENDOR TOTAL	\$109.76 *
06312	0000000000	CRAIG LAURIE	\$120.00	683-5-98-05300-113J	12/31/17	FIT REIMB JUL - DEC	00000000
						VENDOR TOTAL	\$120.00 *
32738	0000000000	CREATE EXCHANGE THE	\$165.00	101-5-34-61001-422	01/26/18	MEMBERSHIP RENEWAL-G	00000000
32738	0000000000	CREATE EXCHANGE THE	\$18.00	221-5-23-46109-292A	01/26/18	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$213.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$386.44	101-5-34-61109-221	01/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$65.08	101-5-34-61109-221	01/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$189.95	101-5-12-91015-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$641.47 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$51.50	101-5-34-61106-210A	01/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$51.50 *
70391	0000000000	CUMMINS CENTRAL POWER LLC	\$550.00	101-5-15-73200-421A	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$550.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$103.60	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$1.18	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$62.72	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$45.24	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$7.74	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$16.32	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$414.00	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$62.80	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$372.05	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$346.74	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$291.23	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$95.15	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$42.36	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$106.67	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$53.34	101-5-15-73200-254	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,021.14 *
29655	0000000001	CVS PHARMACY INC	\$16.29	101-5-25-33001-260	01/26/18	CLOTHING/DRY GOODS	00000000
						VENDOR TOTAL	\$16.29 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28768	0000000000	DAIRY QUEEN #15292	\$22.14	101-5-24-33004-496	01/26/18	MEETING EXP VENDOR TOTAL	00000000 \$22.14 *
29231	0000000001	DARDEN RESTAURANTS INC	\$14.97	102-5-13-15200-353	01/26/18	LONGHORN STKHSE-TRAN	00000000
29231	0000000001	DARDEN RESTAURANTS INC	\$14.97	102-5-13-15200-353	01/26/18	LONGHORN STKHSE-TRAN VENDOR TOTAL	00000000 \$29.94 *
84329	0000000000	DARRAH'S INC	\$72.00	625-5-98-05500-469	01/26/18	TOWING SERVICE VENDOR TOTAL	00000000 \$72.00 *
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$196.48	101-5-04-90200-290	01/09/18	JAG REP PARTS VENDOR TOTAL	00000000 \$196.48 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE VENDOR TOTAL	00000000 \$390.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$207.00	102-5-02-80000-260	01/26/18	3 NEW DATE STAMPS	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$61.55	101-5-34-61001-260	01/26/18	STAMPS-HQ	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$282.00	102-5-02-80000-290	01/26/18	NEW BANDS FOR STAMPE	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$61.55	101-5-34-61001-260	01/26/18	STAMPS-HQ	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	101-5-01-90000-260	01/29/18	CUST#7901575 NOTARY	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$71.00	102-5-02-80000-260	01/30/18	NEW DATE STAMP VENDOR TOTAL	00000000 \$711.40 *
30482	0000000000	DISPLAYS2GOCOM	\$18.20	274-5-37-05001-260	01/26/18	WINDOW SIGN HOLDER VENDOR TOTAL	00000000 \$18.20 *
32250	0000000001	DOLLARTREE.COM	\$14.72	101-5-24-33004-496	01/26/18	MEETING EXP VENDOR TOTAL	00000000 \$14.72 *
70666	0000000000	DOORS INC	\$176.25	101-5-12-91001-210A	01/26/18	PSC-AUTO FLUSH BOLTS	00000000
70666	0000000000	DOORS INC	\$90.00	101-5-12-33001-210A	01/26/18	JDC-10 SIGNATURE KEY VENDOR TOTAL	00000000 \$266.25 *
07300	0000000000	DOWNING LANNY R	\$120.00	683-5-98-05300-113J	12/31/17	FIT REIMB JUL - DEC VENDOR TOTAL	00000000 \$120.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	01/26/18	ACT#075989710 INV#33 VENDOR TOTAL	00000000 \$185.98 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,396.56	101-5-36-30016-487	10/31/17	PHEP & HPP GRANT	00000000
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$945.59	101-5-36-30016-487	11/30/17	PHEP & HPP GRANT VENDOR TOTAL	00000000 \$2,342.15 *
85604	0000000000	DULTMEIER SALES LLC	\$96.75	209-5-35-72100-254	01/26/18	REGULATING VALVE VENDOR TOTAL	00000000 \$96.75 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$5.89	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.38	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$7.50	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$18.00	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$16.80	101-5-24-33101-332	01/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$80.57 *
30829	0000000000	EB SOLUTIONS INC	\$1,614.00	101-5-34-61001-425	01/29/18	MONITORING PRP TRAIL	00000000
						VENDOR TOTAL	\$1,614.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	01/22/18	CELL PHONE-1/18	00000000
10154	0000000000	EHLER ALVIN	\$114.45	276-5-38-05001-413	01/31/18	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$129.45 *
84856	0000000000	EIDE BAILLY LLP	\$12,125.00	101-5-01-90300-420	01/31/18	CUST#62017 FINAL AUD	00000000
						VENDOR TOTAL	\$12,125.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/14/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
32304	0000000000	ELDON C STUTSMAN INC	\$2,930.00	209-5-35-72100-241	01/26/18	DRIVE SHAFT	00000000
						VENDOR TOTAL	\$2,930.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$15.72	102-5-02-80000-448F	01/26/18	2 CABLES TO TOUCHSCR	00000000
						VENDOR TOTAL	\$15.72 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$39.36	101-5-12-10500-210A	01/26/18	CC 2 12" FLASHBLOCK	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.76	101-5-12-10501-210A	01/26/18	SO-7 GROMMETS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$2.75	101-5-12-91001-210A	01/26/18	PSC 1 KEY CUT	00000000
						VENDOR TOTAL	\$57.87 *
31057	0000000000	ENGINEERSUPPLY.COM	\$788.24	209-5-35-70100-290	01/26/18	360 DEGREES ROBOTIC	00000000
						VENDOR TOTAL	\$788.24 *
34568	0000000000	ENVIROSAFETY PRODUCTS	\$58.68	101-5-15-73200-293	01/26/18	5775686 GLOVES	00000000
						VENDOR TOTAL	\$58.68 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
24471	0000000000	EXPEDIA.COM	\$43.00	101-5-13-10600-422	01/26/18	EXPEDIA-CANCELLATION	00000000
						VENDOR TOTAL	\$43.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$317.78	102-5-02-80000-487	01/26/18	SPLIT - MARCIA - CHR	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$209.69	102-5-02-80100-487	01/26/18	SPLIT - SUZANNE - LI	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,735.64	102-5-02-80000-487	01/26/18	TEMPS TO BEST PRACTI	00000000
						VENDOR TOTAL	\$2,263.11 *
34569	0000000000	FAIRFIELD INN	\$111.87	101-5-13-10600-422	01/26/18	FAIRFIELD INN-FBI AC	00000000
						VENDOR TOTAL	\$111.87 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$299.04	274-5-37-05001-422	01/26/18	LODGING - K DAY CLAS	00000000
						VENDOR TOTAL	\$299.04 *
29085	0000000000	FAMILY DOLLAR #4541	\$13.00	101-5-24-33004-496	01/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$13.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$115.00	101-5-13-10600-480	01/26/18	TRANS#104527 FBINAA	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$115.00	101-5-13-10600-480	01/26/18	TRANS#101492 FBINAA	00000000
						VENDOR TOTAL	\$230.00 *
34405	0000000000	FEDERAL ENGINEERING INC	\$3,118.00	791-5-39-05003-414F	01/31/18	911-PSAP CONSOLIDATI	00000000
						VENDOR TOTAL	\$3,118.00 *
34570	0000000000	FIREHOUSE SUBS #49	\$10.91	101-5-13-10600-422	01/26/18	FIREHOUSE SUBS-FBI A	00000000
						VENDOR TOTAL	\$10.91 *
70617	0000000001	FLAGHOUSE INC	\$158.92	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$158.92 *
71057	0000000000	FORESTRY SUPPLIERS INC	\$56.39	101-5-34-61101-290	01/26/18	BAS OIL RED DYE-FORE	00000000
						VENDOR TOTAL	\$56.39 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$834.00	101-5-36-60002-422	01/26/18	AIR/WATER STAFF	00000000
						VENDOR TOTAL	\$834.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$27.97	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$64.89	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.52	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$45.32	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.58	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.47	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.72	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.15	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.39	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.93	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.29	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$91.53	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.58	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.49	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.08	203-5-23-44110-422	01/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.55	101-5-24-33118-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$412.46 *
85627	0000000000	FUTURE LINE TRUCK BODIES	\$85.72	209-5-35-72100-254	01/26/18	BLADE GUIDE ASSY POL	00000000
						VENDOR TOTAL	\$85.72 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	01/26/18	QUARTERLY CONSULT JA	00000000
						VENDOR TOTAL	\$7,500.00 *
33625	0000000000	GATR TRUCK CENTER	\$349.70	209-5-35-72100-254	01/26/18	BRAKE CLEANER/BRACKE	00000000
						VENDOR TOTAL	\$349.70 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$228.00	101-5-01-90000-261	01/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$278.88	101-5-11-90000-400	01/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$234.00	101-5-36-30400-260	01/26/18	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$37.46	101-5-36-60002-400	01/26/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$778.34 *
27547	0000000001	GIT-N-GO #41	\$22.30	102-5-13-15400-250	01/26/18	CIVIL FUEL	00000000
						VENDOR TOTAL	\$22.30 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,870.70	101-5-36-30100-291	01/26/18	CLINIC SUPP (20%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$7,481.70	101-5-36-30100-291	01/26/18	CLINIC SUPP (80%)	00000000
						VENDOR TOTAL	\$9,352.40 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$100.00	101-5-24-34007-399	01/26/18	SHELTERED WORKSHOP	00000000
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$17.43	221-5-23-46109-292	01/26/18	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$117.43 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$380.00	101-5-21-90000-422	01/26/18	112TH ANNUAL CONFERE	00000000
						VENDOR TOTAL	\$380.00 *
70065	0000000000	GRAINGER W W INC	\$97.20	101-5-12-10500-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$91.10	101-5-12-10500-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$171.20	101-5-12-91015-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$64.18	101-5-12-10501-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$56.98	101-5-12-91002-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$37.85	101-5-12-91005-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$28.86	101-5-12-91005-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$5.76	101-5-12-91003-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$74.69	101-5-36-60002-291	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$22.22	101-5-12-91003-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$42.74	101-5-12-91002-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$75.66	101-5-12-91015-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.17	101-5-12-91015-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$43.74	101-5-12-10501-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$835.35 *
70065	0000000004	GRAINGER W W INC	\$199.08	209-5-35-72100-254	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$146.30	209-5-35-72200-290	01/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$31.30	209-5-35-72200-290	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$376.68 *
29569	0000000000	GRANTWOODAR	\$35.00CR	101-5-24-33101-422	01/26/18	TRAINING	00000000
						VENDOR TOTAL	\$35.00CR *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$4.50	101-5-13-10400-290	01/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$108.00	101-5-12-10500-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$209.04	101-5-12-91015-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$2,013.42	101-5-14-02220-441	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,334.96 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	01/26/18	RENT 1/-1/31/2018 (3	00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	01/26/18	RENT 1/-1/31/2018 (2	00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	01/26/18	RENT 1/-1/31/2018 (4	00000000
						VENDOR TOTAL	\$431.00 *
40257	0000000000	GREINER WELL SERVICE INC	\$1,627.02	101-5-34-61109-441	02/01/18	REPAIR WOODPECKER LO	00000000
						VENDOR TOTAL	\$1,627.02 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10977	0000000000	GUSICK PAMELA J	\$366.13	101-5-24-33127-413N	01/31/18	MILE 1/3-1/31/18 VENDOR TOTAL	00000000 \$366.13 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$226.80	101-5-36-30100-487F	01/26/18	INTERPRETER FEES VENDOR TOTAL	00000000 \$226.80 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$24.98	289-5-19-05013-290	01/26/18	BOOSTER CABLES/FOAM	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$65.97	101-5-15-73200-254	01/26/18	057615 POLY CARTS VENDOR TOTAL	00000000 \$90.95 *
70248	0000000000	HARDWARE ASSOCIATES, INC	\$33.61	101-5-34-61113-254	01/26/18	MAINTENANCE SUPPLIES VENDOR TOTAL	00000000 \$33.61 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE VENDOR TOTAL	00000000 \$300.00 *
10724	0000000000	HARRIS MICHAEL J	\$240.00	683-5-98-05300-113J	12/31/17	FIT REIM JAN - DEC 2 VENDOR TOTAL	00000000 \$240.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$69.00	101-5-24-34001-413	01/30/18	MILE 1/3-1/30/18 VENDOR TOTAL	00000000 \$69.00 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	01/26/18	SUPPLIES VENDOR TOTAL	00000000 \$41.50 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	02/07/18	HEALTH SERVICES VENDOR TOTAL	00000000 \$109.48 *
24478	0000000005	HAWKEYE CONVENIENCE	\$33.78	101-5-13-10600-250	01/26/18	ADMIN FUEL VENDOR TOTAL	00000000 \$33.78 *
24478	0000000006	HAWKEYE CONVENIENCE	\$5.91	289-5-19-05013-250	01/26/18	COMMAND CENTER FUEL VENDOR TOTAL	00000000 \$5.91 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$1,061.75	101-5-34-61113-293	01/26/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$294.05	101-5-34-61113-293	01/26/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$52.00	101-5-12-10501-486	01/31/18	EXTINGUISHER PARTS O VENDOR TOTAL	00000000 \$1,407.80 *
10687	0000000000	HAYES BRANDON M	\$8.18	101-5-24-33127-413M	01/26/18	MILE 1/9/18	00000000
10687	0000000000	HAYES BRANDON M	\$219.09	101-5-24-33127-413N	01/26/18	MILE 1/9-1/26/18 VENDOR TOTAL	00000000 \$227.27 *
02460	0000000000	HEARN ANN E	\$57.23	101-5-24-90000-413	01/30/18	MILE 1/4-1/30/18 VENDOR TOTAL	00000000 \$57.23 *
28751	0000000000	HEGLAND HAYLEY	\$4,410.00	101-5-36-30103-487	01/31/18	JAN 2018 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$2,160.00	101-5-36-30103-487	01/31/18	JAN 2018 SIM GRANT VENDOR TOTAL	00000000 \$6,570.00 *
28780	0000000000	HENDERSON PRODUCTS INC	\$104.00CR	101-5-12-91015-210A	01/26/18	CSB-REFUND ON RETURN VENDOR TOTAL	00000000 \$104.00CR *

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27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$594.00	209-5-35-72100-254	01/26/18	HYD MOTOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$577.50	209-5-35-72100-254	01/26/18	CAMERA SYS 7" LED MO	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$558.00	209-5-35-72100-241	01/26/18	SPRING/EXTENSION	00000000
						VENDOR TOTAL	\$1,729.50 *
70624	0000000000	HEWLETT PACKARD	\$1,418.12	101-5-14-91100-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$13.00	101-5-24-34007-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$470.10	101-5-14-91100-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-34-61118-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$315.50	101-5-34-61118-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$711.72	101-5-24-34007-290	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$329.00	101-5-36-30100-260	01/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,061.18	101-5-36-30206-262	01/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$4,476.37 *
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	01/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	01/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	01/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	01/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$49.28 *
28360	0000000001	HOBBY LOBBY	\$12.58	221-5-23-46109-292	01/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$57.96	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$70.54 *
31202	0000000000	HOGLUND BUS CO INC	\$446.23	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,081.53	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$529.29	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$4,918.50	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$223.52	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$273.31	101-5-15-73200-254	01/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$7,472.38 *
28163	0000000000	HOLIDAY STNSTORE 0373	\$32.00	102-5-13-15200-250	01/26/18	TRANSPORT FUEL	00000000
28163	0000000000	HOLIDAY STNSTORE 0373	\$36.18	102-5-13-15200-250	01/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$68.18 *
26805	0000000000	HOME DEPOT THE	\$112.88	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$59.00	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$32.61CR	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$2.92CR	101-5-12-91001-210A	01/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$.05CR	101-5-12-91001-210A	01/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$189.00	227-5-34-61119-487	01/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$325.30 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$241.86	209-5-35-72300-441	01/26/18	SHOP FURNACE REPAIR	00000000
						VENDOR TOTAL	\$241.86 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$402.40	209-5-35-72100-254	01/26/18	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$58.76	209-5-35-72100-254	01/26/18	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$184.20	209-5-35-72100-251	01/26/18	OIL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$573.39	209-5-35-72100-254	01/26/18	IG KEY/WASHER	00000000
						VENDOR TOTAL	\$1,218.75 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	01/26/18	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$64.84	101-5-24-33101-332	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$56.03	101-5-24-33101-332	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$63.39	101-5-24-33101-332	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$7.18	101-5-36-30400-496	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$76.88	101-5-24-33101-332	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$6.57	101-5-24-33101-332	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$274.89 *
50010	0000000002	HY VEE	\$25.18	221-5-23-46109-292	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$250.38	203-5-23-44110-422	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$100.18	102-5-02-80000-422	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$375.74 *
50010	0000000043	HY VEE	\$17.50	101-5-03-81100-412	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.99	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$26.23	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.90	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$21.78	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.74	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.16	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$899.98	101-5-36-30100-291	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$37.26	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.57	101-5-25-33001-230	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.11 *
50010	0000000069	HY VEE	\$33.20	102-5-13-15400-250	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$33.20 *
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8.00 *
50010	0000000077	HY VEE	\$17.69	101-5-16-91017-250	01/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17.69 *
84243	0000000000	I W I MOTOR PARTS	\$10.82	101-5-13-91012-253	01/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$137.48CR	101-5-13-91012-253	01/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$137.48CR	101-5-13-91012-253	01/30/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$137.48CR	101-5-13-91012-253	01/30/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$52.38	101-5-13-91012-253	01/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$56.00CR	101-5-13-91012-253	01/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$244.60	101-5-13-91012-253	01/05/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.47	101-5-13-91012-253	01/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$26.52	101-5-13-91012-253	01/11/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$11.00CR	101-5-13-91012-253	01/11/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$288.62	101-5-13-91012-253	01/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.20	101-5-13-91012-253	01/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	01/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$12.54	101-5-13-91012-253	01/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$32.35	101-5-13-91012-253	01/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$282.98	101-5-13-91012-253	01/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$116.56	101-5-13-91012-253	01/24/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$15.50	101-5-13-91012-253	01/24/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$492.70	101-5-13-91012-253	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$279.84	101-5-13-91012-253	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$152.98CR	101-5-13-91012-253	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.00CR	101-5-13-91012-253	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.29	101-5-13-91012-253	01/30/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,539.60 *
84243	0000000001	I W I MOTOR PARTS	\$40.78	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000001	I W I MOTOR PARTS	\$11.74	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000001	I W I MOTOR PARTS	\$18.57	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$71.09 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	01/26/18	SUPPLIES	00000000
		VENDOR TOTAL					\$15.00 *
27948	0000000000	IA PUBLIC DEF TRAINING	\$620.00	101-5-13-10500-422	01/26/18	40HR JAIL SCHOOL-N05	00000000
		VENDOR TOTAL					\$620.00 *
20042	0000000007	IA ST TREASURER	\$25.00	101-5-01-90000-260	01/26/18	2017 ACTS	00000000
		VENDOR TOTAL					\$25.00 *
30543	0000000000	IAAO	\$270.00	276-5-38-05001-480	01/26/18	DUES & MEMBERSHIPS	00000000
		VENDOR TOTAL					\$270.00 *
27035	0000000000	ICA - USA	\$700.00	101-5-36-30035-422	01/26/18	FACILITATION METHODS	00000000
		VENDOR TOTAL					\$700.00 *
28108	0000000000	IEHA	\$255.00	101-5-36-30030-480	01/26/18	IEHA MEMBERSHIP (25%	00000000
28108	0000000000	IEHA	\$446.25	101-5-36-30200-480	01/26/18	IEHA MEMBERSHIP (43.	00000000
28108	0000000000	IEHA	\$191.25	101-5-36-30206-480	01/26/18	IEHA MEMBERSHIP (18.	00000000
28108	0000000000	IEHA	\$127.50	101-5-36-60002-480	01/26/18	IEHA MEMBERSHIP (12.	00000000
		VENDOR TOTAL					\$1,020.00 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	01/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.92	101-5-12-91019-414	01/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	01/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$1,097.68 *
09590	0000000000	INGALLS TRACY L	\$24.58	101-5-24-34001-413	02/02/18	MILE 2/1-2/2/18	00000000
09590	0000000000	INGALLS TRACY L	\$32.86	101-5-24-34001-413	01/31/18	MILE 1/30-1/31/18	00000000
		VENDOR TOTAL					\$57.44 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	01/31/18	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL					\$100.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$42.40	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$199.60	101-5-12-91015-210A	01/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$79.80	101-5-12-91015-210A	09/11/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$47.88	101-5-36-30200-290	01/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$23.20	101-5-36-30400-290	01/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$392.88 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$85.00	102-5-02-80100-487	01/26/18	FILLABLE FORM-CR RUN	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34319 0000000000	INTUIT - JP MORGAN PAYMENTS	\$340.00	101-5-02-90100-487	01/26/18	FILLABLE PETITION FO	00000000
					VENDOR TOTAL	\$425.00 *
28591 0000000000	INTUIT*QB ENTERPRISE	\$20.00	221-5-23-46109-292A	01/26/18	REC	00000000
28591 0000000000	INTUIT*QB ENTERPRISE	\$499.00	101-5-34-61003-292	01/26/18	ROD BUILDING SUPPLIE	00000000
					VENDOR TOTAL	\$519.00 *
85444 0000000000	IOWA ASSOCIATION OF COMMUNITY	\$25.00	221-5-23-46100-422	01/26/18	TRAINING	00000000
					VENDOR TOTAL	\$25.00 *
28628 0000000000	IOWA BICYCLE COALITION	\$139.42	101-5-34-61001-260	01/26/18	REGISTRATION 1/26/18	00000000
					VENDOR TOTAL	\$139.42 *
26898 0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	01/26/18	UMBDENSTOCK-CRIMINAL	00000000
26898 0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33126-260	01/26/18	SUPPLIES	00000000
					VENDOR TOTAL	\$41.00 *
23660 0000000000	IOWA CULTURAL CORRIDOR ALLIANC	\$100.00	101-5-34-61003-408	01/26/18	MEMBERSHIP RENEWAL	00000000
					VENDOR TOTAL	\$100.00 *
74649 0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$180.00	101-5-36-30010-422	01/26/18	OLSON ANN	00000000
					VENDOR TOTAL	\$180.00 *
20423 0000000000	IOWA PARKS & RECREATION ASSOC	\$300.00	101-5-36-30200-422	01/26/18	VILDANA	00000000
					VENDOR TOTAL	\$300.00 *
70134 0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-294	01/26/18	PARTS/SUPPLES/MINOR	00000000
					VENDOR TOTAL	\$225.00 *
20004 0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-03-81100-422	01/31/18	Spring School regist	00000000
					VENDOR TOTAL	\$190.00 *
72019 0000000022	IOWA STATE UNIVERSITY	\$680.00	101-5-34-61001-422	01/26/18	4 REGISTRATION-SHADE	00000000
72019 0000000022	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/18	REG-VOLZ-SHADETREE S	00000000
72019 0000000022	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/18	REG-DEAVER-SHADETREE	00000000
72019 0000000022	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/18	REG-ALLEN-SHADETREE	00000000
72019 0000000022	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/18	REG-KROB-SHADETREE S	00000000
72019 0000000022	IOWA STATE UNIVERSITY	\$186.00	101-5-34-61001-422	01/26/18	REG-BURKE-SHADETREE	00000000
					VENDOR TOTAL	\$1,610.00 *
88396 0000000000	IOWA WATER WELL ASSOCIATION	\$145.00	101-5-36-30206-422	01/26/18	I W W A CONFERENCE D	00000000
88396 0000000000	IOWA WATER WELL ASSOCIATION	\$145.00	101-5-36-30206-422	01/26/18	I W W A CONFERENCE M	00000000
88396 0000000000	IOWA WATER WELL ASSOCIATION	\$145.00	101-5-36-30206-422	01/26/18	I W W A CONFERENCE K	00000000
					VENDOR TOTAL	\$435.00 *
87190 0000000000	IOWWA	\$575.00	101-5-36-30206-422	01/26/18	WATER QUALITY CONFER	00000000
87190 0000000000	IOWWA	\$370.00	101-5-36-30206-480	01/26/18	WATER QUALITY MEMBER	00000000
					VENDOR TOTAL	\$945.00 *
09028 0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	01/28/18	PERSONAL CELL PHONE	00000000
					VENDOR TOTAL	\$40.00 *
34363 0000000000	JIMMY JOHNS - 2674	\$79.40	101-5-34-61001-413A	01/26/18	WORKING BOARD MTG	00000000
					VENDOR TOTAL	\$79.40 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29909	0000000000	JIMMY JOHS - 1908	\$85.84	101-5-11-90000-429	01/26/18	TRANSFORMATION	00000000
						VENDOR TOTAL	\$85.84 *
30349	0000000000	JO-ANN STORE #2306	\$36.56	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$36.56 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$20.32	101-5-01-90000-250	01/26/18	BOARD VAN CAR WASH	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$11.99	101-5-16-91017-250	01/26/18	CAR WASH-MAIL CAR	00000000
						VENDOR TOTAL	\$32.31 *
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	02/07/18	PHONE&DATA 1/26-2/25	00000000
						VENDOR TOTAL	\$40.00 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$282.72	101-5-05-11000-260	01/23/18	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.07	101-5-05-90000-260	01/23/18	SUPPLIES - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$43.68	101-5-05-11000-260	01/23/18	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$57.26	101-5-05-11000-260	01/23/18	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$145.03	102-5-05-16100-260	01/23/18	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.00	101-5-07-63001-250	02/07/18	BECK/CARWASH/KUM&GO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$25.00	101-5-07-63001-250	02/07/18	BECK/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$122.08	101-5-07-63001-422	02/07/18	BECK/ISAC CON HOTEL/	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$57.50	101-5-07-63001-250	02/07/18	BAXTER/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$61.83	101-5-07-63001-250	02/07/18	ROHLWING/GAS/LEFTYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.15	101-5-07-63001-250	02/07/18	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$65.64	101-5-07-63001-250	02/07/18	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$71.60	101-5-07-63001-250	02/07/18	ROHLWING/GAS/KUM&GO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$64.00	101-5-07-63001-250	02/07/18	MALONEY/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.97	101-5-07-63001-250	02/07/18	MALONEY/GAS/BP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$20.00	101-5-07-63001-250	02/07/18	OJEN/GAS/CP TRAVEL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.66	101-5-07-63001-260	02/07/18	OFFICE MAX/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00	101-5-07-63001-422	02/07/18	ICC/MALONEY REG	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00	101-5-07-63001-422	02/07/18	ICC/ (ERROR BY ICC)	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$15.99	101-5-07-63001-260	02/07/18	AMAZON/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00	101-5-07-63001-422	02/07/18	ICC/ (ERROR BY ICC)	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00	101-5-07-63001-422	02/07/18	ICC/ (ERROR BY ICC)	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$136.00	101-5-07-63001-487	02/07/18	NEW PIONEER/DOWS FAR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.11	101-5-07-63001-422	02/07/18	MALONEY/ICC CONF/HOT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$21.04	101-5-07-63001-487	02/07/18	TARGET/DRINKS & FILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00CR	101-5-07-63001-422	02/07/18	ICC/REFUND	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$62.96	101-5-07-63001-290	02/07/18	LETTER PERFECT/NTRY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00CR	101-5-07-63001-422	02/07/18	ICC - REFUND	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.41	101-5-07-63001-260	02/07/18	OFFICE MAX - SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00CR	101-5-07-63001-422	02/07/18	ICC/REFUND	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00CR	101-5-07-63001-422	02/07/18	ICC/REFUND	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$25.00	101-5-07-63001-422	02/07/18	ISU/BECK/REGISTRATIO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$36.25	101-5-07-63001-422	02/07/18	HY VEE/ALL STAFF FOO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$.90	101-5-07-63001-414	02/07/18	US CELL - SEE EXPLAN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$878.00	101-5-07-63001-422	02/07/18	ICC/ ELKIN CONF REGI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$27.47	101-5-07-63001-400	02/07/18	GAZETTE/JC&JSE 18-00	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$481.00	101-5-07-63001-290	02/07/18	ADCRAFT/P&D ENVELOPE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.11	101-5-07-63001-422	02/07/18	HOTELDEP/ELKIN/ICC C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$453.44	101-5-07-63001-403	02/07/18	CR PHOTOCOPY RENTAL/	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$40.56	101-5-07-63001-260	02/07/18	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$704.86	101-5-07-63001-422C	02/07/18	ICC/TECHNICAL BOOKS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.96	101-5-07-63001-400	02/07/18	GAZETTE/LEGAL/JR18-0	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$11.00	101-5-07-63001-487	02/07/18	HVVEE/DRINKS DOWS MT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$2,788.18	101-5-07-63001-440	02/07/18	JUNGE CENTER PT/ROHW	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$140.25	101-5-07-63001-487	02/07/18	PRAIRIE SP/DOW MTG L	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$600.00	101-5-07-63001-290	02/07/18	COTTON GALLERY/SHIRT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$74.14	101-5-07-63001-250	02/07/18	ELKIN/GAS/ CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$79.84	101-5-07-63001-250	02/07/18	ELKIN/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$204.42	101-5-05-11000-444	01/08/18	CLP27DN TONER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$102.21	101-5-05-11000-444	01/11/18	CLP27DN TONER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	01/19/18	SAVIN/MP50555P CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$8.56	101-5-05-90000-444	01/19/18	SAVIN/MP50555P CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	01/19/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$164.81	101-5-05-11000-444	01/19/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	01/19/18	SAVIN/MP6503SP JUVE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$98.58	102-5-05-16100-444	01/19/18	SAVIN/MP6503SP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$147.66	101-5-05-11000-413	01/09/18	MESKWAKI HOTEL RESER	00000000
						VENDOR TOTAL	\$10,797.66 *
30309	0000000000	K JEANS UNIFORMS	\$138.00	101-5-36-30030-290	01/26/18	ANDERSON THOMAS	00000000
						VENDOR TOTAL	\$138.00 *
10217	0000000000	KABIKA JULIENNE T	\$32.58	101-5-24-34001-413	07/14/17	MILE 7/10-7/14/17	00000000
						VENDOR TOTAL	\$32.58 *
29469	0000000000	KAESER AND BLAIR INC	\$201.88	101-5-34-61003-408	01/26/18	200 PRESS N STICK CA	00000000
						VENDOR TOTAL	\$201.88 *
07234	0000000000	KELLOGG DANA A	\$24.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$24.00 *
09850	0000000000	KEPNER BRANDON L	\$240.00	209-5-35-70000-414	02/05/18	CELL PHONE	00000000
						VENDOR TOTAL	\$240.00 *
32929	0000000000	KEYSTONE	\$129.00	101-5-24-33101-422	01/26/18	TRAINING	00000000
						VENDOR TOTAL	\$129.00 *
70177	0000000013	KIECKS	\$117.00	102-5-13-15200-294	02/01/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$117.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$168.00	101-5-13-10600-422	01/26/18	TRANS#360653 EMS RFS	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$175.00	289-5-19-05013-422	01/26/18	TRANS#362322 CODE 1	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$179.00	101-5-24-33126-422	01/26/18	TRAINING	00000000
						VENDOR TOTAL	\$522.00 *
26797	0000000019	KUM & GO	\$30.63	101-5-13-10600-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.63 *
26797	0000000043	KUM & GO	\$21.98	101-5-13-10600-250	01/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.98 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	02/07/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.66	101-5-01-90300-429I	02/07/18	PROFESSIONAL SERVICE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$11,666.66 *
28786	0000000000	LANCER LANES	\$36.00	221-5-23-46109-292A	01/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$47.25 *
27767	0000000000	LAW STACEY L	\$145.42	101-5-02-90103-413	12/31/17	MILEAGE (271.8 MILES)	00000000
27767	0000000000	LAW STACEY L	\$49.38	101-5-02-90103-413	01/07/18	MILEAGE (90.6 MILES)	00000000
						VENDOR TOTAL	\$194.80 *
06523	0000000000	LEE THOMAS	\$29.50	276-5-38-05001-422	01/15/18	PER DIEM-PAAB HEARIN	00000000
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	01/17/18	CELL PHONE-1/18	00000000
06523	0000000000	LEE THOMAS	\$21.26	276-5-38-05001-413	01/31/18	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$65.76 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/20/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/12/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/22/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
33805	0000000000	LOGOTECH INC	\$1,075.00	289-5-19-05019-402	01/26/18	INV#390846 SWIVEL US	00000000
						VENDOR TOTAL	\$1,075.00 *
24401	0000000000	LOWES	\$165.49	209-5-35-70100-290	01/26/18	MEASURING WHEEL	00000000
24401	0000000000	LOWES	\$35.86	101-5-34-61113-254	01/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$86.94	101-5-13-10500-290	01/26/18	LOWES-HEATERS IN COM	00000000
						VENDOR TOTAL	\$288.29 *
26735	0000000001	M & T ENTERPRISES LLC	\$662.82	101-5-01-90300-429J	01/26/18	RECOGNITION AWARDS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$23.02	101-5-02-90100-260	01/26/18	NAME BADGE-MILLER	00000000
						VENDOR TOTAL	\$685.84 *
31776	0000000000	MAC TOOLS	\$38.97	101-5-15-73200-290	01/26/18	40929 SANDING	00000000
31776	0000000000	MAC TOOLS	\$61.00	101-5-15-73200-254	01/26/18	40739 BATTERY PACK	00000000
						VENDOR TOTAL	\$99.97 *
23571	0000000001	MAIL SERVICES LLC	\$6,335.11	101-5-04-81000-412	01/26/18	MAILING SERVICES/POS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,335.11 *
10360	0000000000	MALLY SELINA MARIE	\$35.43	101-5-24-33127-413M	01/31/18	MILE 1/23-1/30/18	00000000
10360	0000000000	MALLY SELINA MARIE	\$28.34	101-5-24-33127-413N	01/31/18	MILE 1/25-1/31/18	00000000
10360	0000000000	MALLY SELINA MARIE	\$49.05	101-5-24-33127-413P	01/31/18	MILE 1/24-1/31/18	00000000
						VENDOR TOTAL	\$112.82 *
29234	0000000000	MARATHON PETROLEUM COMPANY	\$17.00	101-5-13-10600-250	01/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$17.00 *
31081	0000000001	MARINE CORP EX12010070	\$50.00	101-5-13-10600-422	01/26/18	FBI RETAIL-FBI ACADE	00000000
31081	0000000001	MARINE CORP EX12010070	\$374.99	101-5-13-10600-422	01/26/18	FBI RETAIL-FBI ACADE	00000000
						VENDOR TOTAL	\$424.99 *
71023	0000000000	MARION IRON COMPANY	\$137.24	209-5-35-72100-213	01/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$48.00	209-5-35-72100-213	01/26/18	METAL PARTS	00000000
						VENDOR TOTAL	\$185.24 *
31115	0000000000	MARRIOTT HOTELS KANSAS	\$163.68	101-5-36-60002-422	01/26/18	EPA REGION 7 KYLE LU	00000000
						VENDOR TOTAL	\$163.68 *
31234	0000000000	MARSHALL & SWIFT	\$644.20	276-5-38-05001-480	01/26/18	DUES & MEMBERSHIPS	00000000
						VENDOR TOTAL	\$644.20 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$161.60	209-5-35-72100-251	01/26/18	OIL	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$670.58	209-5-35-72100-254	01/26/18	BATTERY/CORE RETURN	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$70.72	209-5-35-72100-254	01/26/18	FUEL CONDITIONER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$364.01	209-5-35-72100-241	01/26/18	FUEL PUMP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$838.52	209-5-35-72100-213	01/26/18	CUTTING EDGE/DURA MA	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$329.12	209-5-35-72100-241	01/26/18	TOOTH	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$177.66	209-5-35-72100-254	01/26/18	FILTERS	00000000
						VENDOR TOTAL	\$2,612.21 *
28283	0000000000	MATHESON TRI-GAS INC	\$72.88	101-5-15-73200-254	01/26/18	51256188 WELDING SU	00000000
						VENDOR TOTAL	\$72.88 *
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$44.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$30.00	221-5-23-46109-292A	01/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$170.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$94.40	101-5-15-73200-254	01/26/18	378565-1 CONNECTOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$343.06	101-5-13-91012-253	01/18/18	CST#2022765 WO#13305	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$22.26	101-5-13-91012-253	01/22/18	CST#2022765 WO#13325	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$38.50	101-5-13-91012-253	01/29/18	CST#2022765 WO#13375	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$86.24	101-5-13-91012-253	01/30/18	CST#2022765 WO#13375	00000000
						VENDOR TOTAL	\$584.46 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$324.39	209-5-35-72100-254	01/26/18	FILTERS	00000000
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$100.29	209-5-35-72100-254	01/26/18	VBELT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$424.68 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$10.34	221-5-23-46100-291	01/26/18	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$96.59	221-5-23-46100-291	01/26/18	MED & LAB	00000000
							VENDOR TOTAL \$106.93 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$657.96	101-5-36-30100-291	01/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.23	101-5-36-30100-260	01/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$27.30	101-5-36-30102-291	01/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$94.72	101-5-36-30004-291	01/26/18	SPLIT - CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.90	101-5-36-30102-291	01/26/18	SPLIT - CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$2,048.66	101-5-36-30100-291	01/26/18	CLINIC SUPP	00000000
							VENDOR TOTAL \$2,841.77 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	01/26/18	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	01/26/18	CLINIC	00000000
							VENDOR TOTAL \$304.15 *
70191	0000000000	MENARDS	\$18.94	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.99	101-5-34-61109-221	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.92	101-5-34-61116-251	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$123.99	101-5-34-61118-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.56	101-5-34-61109-221	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.98	101-5-34-61109-232	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.85	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.01	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.25	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.40	101-5-34-61109-232	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.82	101-5-34-61110-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.98	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$89.08	204-5-34-02100-626	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.77	209-5-35-72200-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$43.96	101-5-34-61110-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.94	101-5-34-61109-221	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.16	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.84	101-5-34-61118-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$119.28	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.85	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.20	101-5-34-61106-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.08	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$122.40	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.76	101-5-34-61118-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.58	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$116.56	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.99	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.99	101-5-34-61003-292	01/26/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$1,485.13 *
70191	0000000001	MENARDS	\$31.10	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$118.80	209-5-35-72100-254	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.22	209-5-35-72200-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.98	209-5-35-72200-240	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.99	101-5-34-61118-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.33	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$71.72	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.72	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.74	101-5-34-61109-221	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.76	101-5-34-61110-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.50	101-5-34-61118-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.49CR	101-5-12-91005-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.77	289-5-19-05013-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$106.75	101-5-13-10000-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.48	101-5-13-10400-290	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.84	101-5-12-91005-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.99	101-5-12-91006-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.19	101-5-12-91015-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.58	101-5-12-91005-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.97	101-5-12-10500-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.31	101-5-12-10501-210A	01/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.94	101-5-12-33001-210A	01/26/18	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$744.19 *
10518	0000000000	MERTA KAREN A	\$8.28	101-5-24-33127-413P	02/01/18	MILE 2/1/18	00000000
10518	0000000000	MERTA KAREN A	\$20.33	101-5-24-33127-413M	01/30/18	MILE 1/24-1/30/18	00000000
10518	0000000000	MERTA KAREN A	\$65.13	101-5-24-33127-413P	01/30/18	MILE 1/17-1/30/18	00000000
VENDOR TOTAL							\$93.74 *
00411	0000000000	MET ONE INSTRUMENTS INC	\$135.00	101-5-36-60002-291	01/26/18	PARTS/SUPPLES/MINOR	00000000
VENDOR TOTAL							\$135.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$25.67	221-5-23-46109-292	01/26/18	REC	00000000
VENDOR TOTAL							\$25.67 *
34572	0000000000	MIDAMERICA GIS CONSORT	\$675.00	101-5-06-90103-422G	01/26/18	MAGIC SYMP REG - JAS	00000000
34572	0000000000	MIDAMERICA GIS CONSORT	\$675.00	101-5-06-90103-422G	01/26/18	MAGIC SYMP REG - PET	00000000
VENDOR TOTAL							\$1,350.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$6,021.94	101-5-17-91015-430	01/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/01/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.00	101-5-24-31104-341A	02/02/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.00	101-5-24-31104-341A	02/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.00	101-5-26-32100-341	01/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$56.00	101-5-24-34007-341	01/31/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$4,170.33	101-5-17-91001-430	01/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,298.90	101-5-17-91021-430	01/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$272.22	101-5-17-91006-430	01/29/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$345.66	101-5-17-91022-430	01/29/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,474.60	101-5-17-10501-430	01/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$572.38	101-5-17-91019-430	01/29/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$15,361.03 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$21.00	209-5-35-72100-440	01/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$30.12	209-5-35-72100-251	01/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$32.27	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$101.90	101-5-34-61113-254	01/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$21.00	101-5-34-61113-254	01/26/18	MAINTENANCE EQUIP RE	00000000
VENDOR TOTAL							\$206.29 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$99.00	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$139.82	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$298.45	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$411.20	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.28	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$72.15	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$124.80	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$35.16	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$153.92	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$181.73	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$22.84	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$67.70	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.40	209-5-35-72200-240	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$54.96	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$104.88	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.25	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$13.70	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$19.18	209-5-35-72200-290	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.05	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$35.10	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$237.98	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$29.26	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$692.05	101-5-34-61113-254	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$134.16	101-5-15-73200-250	01/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$17.70	101-5-15-73200-254	01/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,264.72 *
09718	0000000000	MILLER JOEL D	\$7.09	101-5-02-90100-413	02/06/18	MILEAGE (13 MILES)	00000000
09718	0000000000	MILLER JOEL D	\$51.23	102-5-02-80100-413	02/06/18	MILEAGE (94 MILES)	00000000
						VENDOR TOTAL	\$58.32 *
32869	0000000000	MS GOV BRD OF ACCT	\$115.49	101-5-04-90200-480	01/26/18	MS ANNUAL CPA DUES	00000000
						VENDOR TOTAL	\$115.49 *
27536	0000000000	MS TOOLS	\$346.36	209-5-35-72200-290	01/26/18	SOCKET SET	00000000
						VENDOR TOTAL	\$346.36 *
83373	0000000003	NACPRO	\$90.00	101-5-34-61001-422	01/26/18	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$90.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$8.10	209-5-35-72100-254	01/26/18	TERMINAL/SEAL	00000000
21742	0000000001	NAPA CEDAR RAPIDS	\$43.58	209-5-35-72100-254	01/26/18	TERMINAL/SEAL	00000000
						VENDOR TOTAL	\$51.68 *
40162	0000000004	NATIONAL CZECH & SLOVAK MUSEUM	\$11.90	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$11.90 *
32973	0000000000	NATIONAL TECHNICAL INVESTIGATO	\$50.00	101-5-13-10600-480	01/26/18	ORD#26406 MEMBERSHIP	00000000
						VENDOR TOTAL	\$50.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	01/26/18	ORD#26770 CCHP RECER	00000000
						VENDOR TOTAL	\$100.00 *
40508	0000000000	NATL SAFETY COUNCIL	\$1,195.00	625-5-98-05500-422	01/26/18	MEMBERSHIP RENEWAL 2	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,195.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$93.00	209-5-35-72100-432	01/29/18	BOTTLED WATER 1/29/1	00000000
						VENDOR TOTAL	\$93.00 *
07821	0000000000	NEMMERS ANTHONY W	\$69.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$69.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	01/26/18	AMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$31.00	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.72	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$2.81	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$698.50	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.35	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$44.78	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$2.50	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$17.94	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$19.75	101-5-24-34007-399	01/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.44	101-5-24-34007-399	01/26/18	OTHER	00000000
						VENDOR TOTAL	\$837.04 *
32089	0000000000	OFFICE DEPOT	\$72.55	209-5-35-70000-260	01/26/18	RECEIPT	00000000
32089	0000000000	OFFICE DEPOT	\$10.83	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.36	101-5-20-31000-260	01/26/18	OFFICE SUP - BADGE H	00000000
32089	0000000000	OFFICE DEPOT	\$65.54	101-5-02-90100-260	01/26/18	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$22.59	101-5-13-10500-260	01/26/18	ORD#101254539-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$15.19	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$17.26	101-5-24-33101-260	01/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.56	101-5-36-30400-260	01/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$11.58	101-5-24-33005-260	01/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.15	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$151.79	203-5-23-44110-260	01/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$31.72	101-5-36-30200-260	01/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$10.25	101-5-36-30035-260	01/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$428.37 *
32089	0000000001	OFFICE DEPOT	\$11.12	101-5-13-10500-260	01/26/18	ORD#994843567-001 GK	00000000
32089	0000000001	OFFICE DEPOT	\$6.56	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$17.68 *
32089	0000000009	OFFICE DEPOT	\$16.98	101-5-24-34007-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$16.98 *
84484	0000000000	OFFICE EXPRESS	\$505.96	101-5-11-90000-260	01/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$395.97	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$349.90	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,251.83 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$51.70	101-5-01-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.66	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$149.04	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.16	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.63	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.51	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.95	101-5-34-61001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$371.44	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.49	101-5-16-91017-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.96	101-5-24-33127-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.94	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.01	101-5-06-91100-262	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.58	101-5-34-61003-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.50	101-5-34-61003-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.86	101-5-24-33005-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$154.40	101-5-25-33001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.92	101-5-01-90300-429J	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$152.99	101-5-11-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.18	101-5-11-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.51	289-5-19-05013-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.73	101-5-24-34001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.01CR	101-5-24-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.70	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$147.34	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.39	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.32	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$335.57	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.08	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.77	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.73	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$172.30	102-5-13-15400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.09	102-5-02-80000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$144.21	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.89	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.99	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.84	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.02	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$313.72	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$48.96	101-5-13-10500-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.83	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.91	101-5-03-81100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$144.87	101-5-26-32102-290	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$162.60CR	101-5-36-60002-262	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.99CR	101-5-36-30206-262	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.08	101-5-12-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.87	101-5-04-81000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.79	101-5-04-81000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$209.97	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.87	101-5-24-33101-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.87	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.18	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.04	221-5-23-45000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.98	101-5-36-30400-260	01/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$106.01	101-5-24-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.78	101-5-24-33005-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$385.44	221-5-23-46100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.00	221-5-23-46100-290	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$198.18	101-5-25-33001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.24	101-5-25-33001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.78	203-5-23-44110-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.98	101-5-04-81000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.94	101-5-24-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.98	101-5-24-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.35	101-5-24-33005-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.04	101-5-24-34007-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.99	101-5-24-34007-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.92	101-5-12-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.73	221-5-23-46100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.30	221-5-23-46100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.62	101-5-36-30400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.19	101-5-36-60002-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.39	101-5-36-30100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.17	101-5-36-30200-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.44	101-5-36-30100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.74	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.48	101-5-24-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.18	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$180.27	101-5-20-31000-269	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.03	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.48	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.40	101-5-04-81000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.59	101-5-34-61003-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.41	101-5-34-61001-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.20	101-5-36-30400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.37	101-5-36-30100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.95	101-5-36-30035-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.15	101-5-36-30200-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.16	101-5-36-30400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.75	101-5-36-30200-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.40	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.33	101-5-20-31000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.07	101-5-21-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$659.99	101-5-36-30400-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.39	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$279.63	101-5-09-90000-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.98	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.38	101-5-02-90100-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.01	101-5-16-91017-260	01/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.32	101-5-24-34001-260	01/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,486.11 *
28456	0000000000	OLIVE GARDEN THE	\$15.00	102-5-13-15200-353	01/26/18	OLIVE GARDEN-TRANSP	00000000
28456	0000000000	OLIVE GARDEN THE	\$15.00	102-5-13-15200-353	01/26/18	OLIVE GARDEN-TRANSP	00000000
						VENDOR TOTAL	\$30.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$13.52	101-5-24-33004-496	01/26/18	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$17.94	101-5-24-33004-496	01/26/18	MEETING EXP	00000000

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29479 0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$31.23	221-5-23-46109-292A	01/26/18	REC	00000000
					VENDOR TOTAL	\$62.69 *
29678 0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$46.70	101-5-24-33004-496	01/26/18	MEETING EXP	00000000
29678 0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$5.19	221-5-23-46109-292A	01/26/18	REC	00000000
					VENDOR TOTAL	\$51.89 *
29163 0000000002	OUTBACK 1613	\$22.24	101-5-13-10600-422	01/26/18	CARRABBA'S-FBI ACADE	00000000
					VENDOR TOTAL	\$22.24 *
29212 0000000001	P&K MIDWEST INC	\$169.08	209-5-35-72100-254	01/26/18	LAMP	00000000
					VENDOR TOTAL	\$169.08 *
29212 0000000002	P&K MIDWEST INC	\$28.78	101-5-12-91022-210A	01/26/18	DAV-JD TRACTOR	00000000
29212 0000000002	P&K MIDWEST INC	\$31.84	101-5-12-91015-210A	01/26/18	CSB-RUNNER	00000000
					VENDOR TOTAL	\$60.62 *
21508 0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	01/29/18	EMPL REIMB	00000000
					VENDOR TOTAL	\$1,293.75 *
60036 0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	02/01/18	TELEPHONE	00000000
					VENDOR TOTAL	\$42.00 *
26916 0000000000	PALO OUTDOORS	\$21.40	101-5-34-61003-292	01/26/18	MINNOWS,WAXWORMS-WIC	00000000
26916 0000000000	PALO OUTDOORS	\$13.56	101-5-34-61003-292	01/26/18	MINNOWS&WAX WORMS-WI	00000000
26916 0000000000	PALO OUTDOORS	\$32.62	101-5-34-61003-292	01/26/18	MINNOWS,NIGHT CRAWLE	00000000
					VENDOR TOTAL	\$67.58 *
87466 0000000000	PANERA BREAD	\$20.24	101-5-11-90000-260	01/26/18	NEW HIRE ORIENTATION	00000000
					VENDOR TOTAL	\$20.24 *
09193 0000000000	PARSON SUELLYN K	\$36.52	101-5-26-32000-413	02/02/18	S PARSON MILEAGE JAN	00000000
					VENDOR TOTAL	\$36.52 *
26907 0000000000	PAYPAL - JP MORGAN	\$136.26	101-5-24-34007-260	01/26/18	SUPPLIES	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$349.00	101-5-24-34007-422	01/26/18	TRAINING	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$349.00	101-5-24-34007-422	01/26/18	TRAINING	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$349.00	101-5-24-34007-422	01/26/18	TRAINING	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$9.00CR	101-5-36-30100-260	01/26/18	REFUND	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$118.00	101-5-36-30100-260	01/26/18	CLINIC SUPP	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	01/26/18	MEMBERSHIP/DUES	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$13.86CR	101-5-36-30204-291	01/26/18	LAB REFUND	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$49.93	101-5-06-91100-448C	01/26/18	SAFE PST BACKUP & UP	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$50.00	101-5-15-73200-422	01/26/18	HEALTH CARE SUMMIT R	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-26-32102-422	01/26/18	MONTANA TRAINING MAT	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$250.00	101-5-26-32102-422	01/26/18	MONTANA TRAINING REG	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-26-32102-422	01/26/18	MONTANA TRAINING MAT	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$250.00	101-5-26-32102-422	01/26/18	MONTANA TRAINING OUT	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$34.00	101-5-13-10100-290	01/26/18	INV#521-PARTS REQUES	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$995.00	101-5-24-34007-422	01/26/18	TRAINING	00000000
26907 0000000000	PAYPAL - JP MORGAN	\$107.86CR	101-5-12-91001-210A	01/26/18	PSC REFUND ON 3 BALL	00000000
					VENDOR TOTAL	\$2,924.47 *
26907 0000000020	PAYPAL - JP MORGAN	\$20.00	101-5-36-30100-480	01/26/18	CHADWICK BARBARA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000020	PAYPAL - JP MORGAN	\$20.00	101-5-36-30100-480	01/26/18	CINDY FIESTER	00000000
						VENDOR TOTAL	\$40.00 *
26907	0000000050	PAYPAL - JP MORGAN	\$1,021.72	101-5-13-10000-290	01/26/18	ORD#288207896 CDR CA	00000000
						VENDOR TOTAL	\$1,021.72 *
26907	0000000083	PAYPAL - JP MORGAN	\$12.00	209-5-35-70100-290	01/26/18	FLASH DRIVES	00000000
26907	0000000083	PAYPAL - JP MORGAN	\$52.46	209-5-35-70100-290	01/26/18	BLUETOOTH ADAPTER SU	00000000
						VENDOR TOTAL	\$64.46 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,000.00	101-5-01-90300-429	12/18/17	PERF.MGMT.SYS.DEV.	00000000
						VENDOR TOTAL	\$6,000.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	01/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
34573	0000000000	PERKINS FAMILY REST #43	\$11.61	102-5-13-15200-353	01/26/18	PERKINS-TRANSPORT ME	00000000
34573	0000000000	PERKINS FAMILY REST #43	\$13.57	102-5-13-15200-353	01/26/18	PERKINS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$25.18 *
31088	0000000001	PERKINS REST 00010256	\$15.09	221-5-23-46109-292A	01/26/18	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$46.70	221-5-23-46109-292A	01/26/18	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$36.84	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$98.63 *
29511	0000000000	PHILLIPS 66 COMPANY-JEM	\$30.72	101-5-36-30400-250	01/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$30.72 *
25706	0000000000	PIPE PRO INC	\$1,250.00	101-5-12-91002-441	12/08/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$3,681.88	101-5-34-61109-441	01/25/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$490.33	101-5-12-91005-441	01/24/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$599.76	101-5-34-61109-441	01/15/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$226.00	209-5-35-72300-441	01/26/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$12,868.83	101-5-01-10500-290	01/04/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$19,116.80 *
70450	0000000007	PITNEY BOWES INC	\$1,020.00	101-5-16-91008-444	01/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$1,020.00 *
27036	0000000008	PIZZA HUT	\$52.80	101-5-02-90100-422	01/26/18	WORKING LUNCH MEETIN	00000000
						VENDOR TOTAL	\$52.80 *
70078	0000000000	PLUMB SUPPLY	\$302.00	101-5-12-91001-210A	01/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$302.00 *
32043	0000000000	PLUMBZILLA	\$220.42	101-5-12-33001-210A	01/26/18	JDC-REPAIR PARTS OF	00000000
						VENDOR TOTAL	\$220.42 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	01/26/18	INV#Z111000015617 AC	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$216.00CR	101-5-34-61113-253	01/15/18	2008794/CASING CREDI	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$366.92	101-5-34-61113-253	01/31/18	2008794/TIRES#35&121	00000000
						VENDOR TOTAL	\$150.92 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	01/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	01/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$15.00	209-5-35-72100-253	01/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$2.75	209-5-35-72100-253	01/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$45.00	209-5-35-72100-440	01/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$1,238.20	209-5-35-72100-253	01/26/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	01/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	01/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$49.50	209-5-35-72100-253	01/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,745.00	209-5-35-72100-253	01/26/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$96.00	101-5-15-73200-253	01/26/18	1070015824 MOUNT TI	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$198.14	101-5-15-73200-253	01/26/18	1070015904 MOUNT DI	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.00	101-5-15-73200-253	01/26/18	1070015892 FLAT REP	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$96.00	101-5-15-73200-253	01/26/18	1070015957 CHANGE T	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$94.00	101-5-15-73200-253	01/26/18	1070015765 CHANGE T	00000000
						VENDOR TOTAL	\$4,925.59 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	01/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	01/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,469.00 *
32974	0000000000	POTTERS OBSESSION	\$70.00	221-5-23-46109-292A	01/26/18	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$47.00	221-5-23-46109-292A	01/26/18	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$46.00	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$163.00 *
29049	0000000000	PRAXAIR INC	\$328.20	101-5-36-30204-443	01/26/18	AQ/LAB SUPP (59.55%)	00000000
29049	0000000000	PRAXAIR INC	\$180.90	101-5-36-60002-443	01/26/18	AQ/LAB SUPP (32.83%)	00000000
29049	0000000000	PRAXAIR INC	\$42.00	215-5-36-60002-443	01/26/18	AQ/LAB SUPP (7.62%)	00000000
						VENDOR TOTAL	\$551.10 *
34574	0000000000	PRECISION REFLEX INC	\$46.56	101-5-13-10000-290	01/26/18	ORD#21293 CST#26661	00000000
						VENDOR TOTAL	\$46.56 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$102.00	625-5-98-05500-464	01/31/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$306.00	625-5-98-05500-464	01/31/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$408.00 *
31465	0000000000	PUBLIC RISK MANAGEMENT	\$385.00	625-5-98-05500-422	01/26/18	PRIMA MEMBERSHIP DUE	00000000
						VENDOR TOTAL	\$385.00 *
27684	0000000001	QT (QUIK TRIP CORP)- JP MORGAN	\$27.25	102-5-02-80000-250	01/26/18	GAS FOR MEETING WITH	00000000
						VENDOR TOTAL	\$27.25 *
32261	0000000000	QUAD CITY SAFETY	\$97.72	209-5-35-70000-293	01/26/18	SAFETY GLOVES	00000000
32261	0000000000	QUAD CITY SAFETY	\$188.07	209-5-35-70000-293	01/26/18	LEATHER GLOVES	00000000
						VENDOR TOTAL	\$285.79 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$1,600.20	101-5-04-81000-260	01/31/18	50000 WIND ENV	00000000
						VENDOR TOTAL	\$1,600.20 *
00515	0000000000	RACOM CORPORATION	\$97.50	101-5-13-10400-290	01/31/18	CST#4948 DISPATCH HE	00000000
						VENDOR TOTAL	\$97.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28536	0000000002	RED ROBIN	\$14.16	102-5-13-15200-353	01/26/18	RED ROBIN-TRANSPORT	00000000
28536	0000000002	RED ROBIN	\$15.24	102-5-13-15200-353	01/26/18	RED ROBIN-TRANSPORT	00000000
						VENDOR TOTAL	\$29.40 *
28513	0000000000	REEVES CO INC	\$48.47	101-5-13-10500-294	01/30/18	CST#LI3CE NAMEPINS/Y	00000000
						VENDOR TOTAL	\$48.47 *
09259	0000000000	REGAN SARAH K	\$111.82	101-5-24-34007-413	12/21/17	MILE 12/6-12/21/17	00000000
09259	0000000000	REGAN SARAH K	\$155.33	101-5-24-34007-413	01/30/18	MILE 1/5-1/30/18	00000000
						VENDOR TOTAL	\$267.15 *
81657	0000000000	REINHART FOODSERVICE LLC	\$12.99CR	101-5-25-33001-230	07/21/17	INV#869653 CREDIT	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$60.85CR	101-5-25-33001-230	01/03/18	INV#929751 CREDIT	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$698.17	101-5-24-33101-332	01/31/18	INV#938073 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	01/31/18	iNV#938073 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$532.79	101-5-25-33001-230	02/01/18	INV#940262 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$44.38	101-5-25-33001-230A	02/01/18	INV#940262 NONFOOD	00000000
						VENDOR TOTAL	\$1,207.41 *
70016	0000000000	REXCO EQUIP INC	\$95.35	101-5-34-61113-254	01/26/18	AUGER TEETH-NCD	00000000
70016	0000000000	REXCO EQUIP INC	\$239.51	101-5-34-61113-254	01/26/18	ACD HARNESSSES#161	00000000
						VENDOR TOTAL	\$334.86 *
09032	0000000000	RILEY STACIE L	\$219.31	101-5-24-34007-413	01/31/18	MILE 1/9-1/31/18	00000000
09032	0000000000	RILEY STACIE L	\$288.50	101-5-24-34007-422	01/31/18	TRAINING 1/5/18	00000000
09032	0000000000	RILEY STACIE L	\$98.17	101-5-24-34007-413	11/20/17	MILE 11/1-11/20/17	00000000
09032	0000000000	RILEY STACIE L	\$61.42	101-5-24-34007-413	10/26/17	MILE 10/3-10/26/17	00000000
09032	0000000000	RILEY STACIE L	\$176.55	101-5-24-34007-413	09/29/17	MILE 9/20-9/29/17	00000000
						VENDOR TOTAL	\$843.95 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	01/18/18	JAN MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	01/18/18	JAN TAX ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	01/18/18	Armored Car	00000000
						VENDOR TOTAL	\$484.62 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	02/07/18	PHONE/DATA 1/26-2/25	00000000
						VENDOR TOTAL	\$40.00 *
34584	0000000000	RUCKUS WIRELESS INC	\$2,488.65	101-5-13-10400-410	01/26/18	48 PORT SWITCH C/B 1	00000000
						VENDOR TOTAL	\$2,488.65 *
70332	0000000000	S & S WORLDWIDE	\$208.73	221-5-23-46109-292	01/26/18	REC	00000000
70332	0000000000	S & S WORLDWIDE	\$115.94	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$324.67 *
70102	0000000000	SADLER POWER TRAIN INC	\$315.84	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$69.95	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$311.37	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$495.12	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$112.00	209-5-35-72100-254	01/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,304.28 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/01/18	RENT ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$300.00 *
24757	0000000000	SANDS JIM	\$275.00	101-5-24-31104-340I	02/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
88077	0000000001	SANOFI PASTEUR INC	\$899.95	101-5-36-30100-291	01/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	01/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,313.28 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	01/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$32.12	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,032.12 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$353.70	209-5-35-72100-251	01/26/18	ULTRA RED SUPREME	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$142.10	209-5-35-72100-254	01/26/18	DIESEL TREAT 2000	00000000
						VENDOR TOTAL	\$495.80 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	01/28/18	CELL PHONE-1/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$42.76	276-5-38-05001-260	01/22/18	REIMB FOR CALCULATOR	00000000
10770	0000000000	SCHAUF ANDREW A	\$147.70	276-5-38-05001-413	01/31/18	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$205.46 *
31168	0000000000	SCHEELS-IOWA CITY	\$137.79CR	101-5-13-10000-290	01/26/18	SCHEELS-RETURN CREDI	00000000
31168	0000000000	SCHEELS-IOWA CITY	\$137.79	101-5-13-10000-290	01/26/18	SCHEELS-ITEM RETURNE	00000000
31168	0000000000	SCHEELS-IOWA CITY	\$129.99	101-5-13-10000-290	01/26/18	TRANS#8222 RING PREC	00000000
						VENDOR TOTAL	\$129.99 *
70958	0000000000	SCHIMBERG COMPANY	\$98.63	209-5-35-72100-254	01/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$98.63 *
07012	0000000000	SCHOTT DAWN L	\$214.73	101-5-25-33001-413	01/30/18	MILE 1/8-1/30/18	00000000
						VENDOR TOTAL	\$214.73 *
04283	0000000000	SCOTT JOHN R	\$259.42	625-5-98-05500-464	02/14/18	WC TIME LOSS - 2 DAY	00000000
						VENDOR TOTAL	\$259.42 *
71592	0000000002	SEARS	\$84.99	209-5-35-72100-254	01/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$84.99 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
34575	0000000000	SHELL OIL 12387086007	\$29.15	101-5-13-10600-250	01/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$29.15 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$119.84	101-5-03-81100-422	01/26/18	ISAC UNIV HOTEL	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$119.84	101-5-13-10600-422	01/26/18	SHERATON-ISSDA HOTEL	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$119.84	101-5-04-90200-422	01/26/18	HOTEL FOR ISAC UNIVE	00000000
						VENDOR TOTAL	\$359.52 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$151.41	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$146.46	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$122.08	276-5-38-05001-422	01/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$419.95 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28811	0000000001	SHERIFFS7038367827	\$450.00	101-5-13-10600-422	01/26/18	2018 NSA CONFERENCE	00000000
						VENDOR TOTAL	\$450.00 *
10603	0000000000	SHOOP JEANETTE M	\$9.81	101-5-24-33118-413	01/18/18	MILE 1/12-1/18/18	00000000
						VENDOR TOTAL	\$9.81 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$690.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	02/05/18	IA BLDG RENT 3/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$9.74	101-5-12-91015-210A	01/26/18	CSB-SPARK PLUG & BUL	00000000
						VENDOR TOTAL	\$9.74 *
10253	0000000000	SLOTHOWER TIMOTHY	\$16.00	101-5-36-30206-422	01/25/18	IWW PARKING	00000000
						VENDOR TOTAL	\$16.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.80	101-5-25-33001-414	01/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.80 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,830.00	101-5-13-10500-293	01/26/18	ORD#9467 BLACK EXAM	00000000
						VENDOR TOTAL	\$1,830.00 *
28888	0000000009	SPEEDWAY 05239	\$25.00	101-5-13-10600-250	01/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$25.00 *
32147	0000000000	SPLASHLIGHT LLC	\$2,470.51	625-5-98-05500-464A	01/31/18	WC REVIEWS JANUARY 2	00000000
						VENDOR TOTAL	\$2,470.51 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	01/26/18	12/13/17-01/12/2018	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	01/26/18	12/13/17-01/12/2018	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$168.00	274-5-37-05001-260	01/26/18	OUTERWEAR FOR APPRAI	00000000
						VENDOR TOTAL	\$168.00 *
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	01/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	02/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$256.00	101-5-09-90000-428N	02/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$256.00	101-5-09-90000-428N	02/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$840.00 *
30082	0000000051	ST LUKES HOSPITAL	\$37.50	221-5-23-46100-444	01/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$37.50 *
83198	0000000012	STAPLES INC	\$24.76	276-5-38-05001-260	01/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$7.77	797-5-22-05200-260	01/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$33.48	101-5-24-33124-260	01/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$66.01 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$90.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	02/07/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$240.00 *
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$53.09	101-5-34-61109-210A	01/26/18	FORM RELEASE	00000000
						VENDOR TOTAL	\$53.09 *
10899	0000000000	STONAWSKI REBECCA L	\$29.43	102-5-02-80000-413	12/31/17	NOV/DEC MILEAGE	00000000
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	02/01/18	02/18 CELL PHONE SVC	00000000
10899	0000000000	STONAWSKI REBECCA L	\$13.08	102-5-02-80000-413	01/31/18	JANUARY 18 MILEAGE	00000000
						VENDOR TOTAL	\$72.51 *
28394	0000000001	STOREY KENWORTHY	\$874.00	102-5-02-80100-405	01/26/18	3RD RUN BALLOTS FOR	00000000
						VENDOR TOTAL	\$874.00 *
71237	0000000001	STORM STEEL	\$106.17	101-5-12-91001-210A	01/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$106.17 *
34224	0000000001	STRIPES	\$31.02	101-5-13-10600-250	01/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$31.02 *
70371	0000000000	SUBURBAN LUMBER CO	\$1,941.87	101-5-34-61109-210A	01/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,941.87 *
30577	0000000000	SUBWAY 00146951	\$8.65	102-5-13-15200-353	01/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.65 *
34585	0000000000	SUBWAY 00194332	\$6.84	102-5-13-15200-353	01/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$6.84 *
27691	0000000000	SUDZ EXPRESS CAR WASH	\$8.00	289-5-19-05013-254	01/26/18	SUDZ EXPRESS - CAR W	00000000
						VENDOR TOTAL	\$8.00 *
24750	0000000000	SURVEYMONKEY.COM	\$336.00	101-5-36-30035-408	01/26/18	AHP SURVEY MONKEY	00000000
						VENDOR TOTAL	\$336.00 *
34576	0000000000	SUSTAINABLESUPPLY.COM	\$89.80	101-5-12-10500-210A	01/26/18	CC-RUBBER TOILET SPU	00000000
						VENDOR TOTAL	\$89.80 *
72443	0000000008	TARGET STORES	\$59.93	101-5-25-33001-260	01/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$50.20	221-5-23-46109-292	01/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$50.00	101-5-04-81000-422	01/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$160.13 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	01/26/18	REC	00000000
						VENDOR TOTAL	\$30.00 *
30123	0000000000	THE WILSON BOHANNAN CO	\$235.98	101-5-34-61118-290	01/26/18	PADLOCKS-STOCK	00000000
						VENDOR TOTAL	\$235.98 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$189.90	209-5-35-70000-293	01/26/18	CHAPS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$37.47	209-5-35-72200-290	01/26/18	SLIP JOINT/DIAGONAL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$189.90	209-5-35-70000-293	01/26/18	CHAPS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$31.96	209-5-35-72100-251	01/26/18	BAR & CHAIN OIL	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$58.22	101-5-15-73200-290	01/26/18	6279812 DRILL BITS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$149.99	101-5-36-30030-290	01/26/18	ANDERSON THOMAS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$3.98	101-5-34-61113-254	01/26/18	CLEATS-NCD	00000000
						VENDOR TOTAL	\$661.42 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$73.97	101-5-13-91012-253	01/26/18	THEISENS-WO#13322 AT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$29.99	101-5-13-91012-253	01/26/18	THEISENS-WO#13314 SA	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$32.00	101-5-15-73200-254	01/26/18	3478823 GLOVES	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$7.90	101-5-34-61109-210A	01/26/18	NUTS,BOLTS,WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$12.87	101-5-34-61103-200	01/26/18	WOOD SHAVINGS-ELK-PR	00000000
						VENDOR TOTAL	\$156.73 *
34577	0000000000	THERAPY SHOPPE	\$57.75	221-5-23-46109-292	01/26/18	REC	00000000
						VENDOR TOTAL	\$57.75 *
24628	0000000000	TITAN MACHINERY INC	\$354.15	101-5-34-61113-254	01/26/18	PARTS#181	00000000
24628	0000000000	TITAN MACHINERY INC	\$93.00CR	101-5-34-61113-254	01/26/18	CREDIT-RETURNED ITEM	00000000
						VENDOR TOTAL	\$261.15 *
24628	0000000001	TITAN MACHINERY INC	\$45.60	209-5-35-72200-240	01/26/18	BOLT/NUT	00000000
24628	0000000001	TITAN MACHINERY INC	\$1,265.00	209-5-35-72100-213	01/26/18	EDGE END/CENTER	00000000
						VENDOR TOTAL	\$1,310.60 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$577.00	101-5-34-61003-408	01/31/18	TYPESET-ANN REPOR&OA	00000000
						VENDOR TOTAL	\$577.00 *
70385	0000000000	TRACTOR SUPPLY COMPANY	\$59.97	209-5-35-72100-254	01/26/18	PRE VENT REPLACEMENT	00000000
70385	0000000000	TRACTOR SUPPLY COMPANY	\$15.00	209-5-35-72200-290	01/26/18	TORCH KIT	00000000
70385	0000000000	TRACTOR SUPPLY COMPANY	\$99.47	209-5-35-72200-290	01/26/18	PUTTY KNIFE/STRIKER	00000000
						VENDOR TOTAL	\$174.44 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$26.99	101-5-34-61118-290	01/26/18	WHEELBARROW-NCD (51.	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$25.92	101-5-34-61109-210A	01/26/18	MISC ITEMS-NCD (48.9	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$14.99	101-5-34-61109-210A	01/26/18	CULTIHOE HANDLE-NCD	00000000
						VENDOR TOTAL	\$67.90 *
34586	0000000000	TRAVEL GUARD GROUP INC	\$59.71	101-5-26-32102-422	01/26/18	MONTANA AIRFARE INS/	00000000
						VENDOR TOTAL	\$59.71 *
34578	0000000000	TRAVEL SERVICES	\$1,113.00	101-5-26-32102-422	01/26/18	MONTANA TRAINING AIR	00000000
						VENDOR TOTAL	\$1,113.00 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	02/01/18	MONTHLY FEE FEB 2017	00000000
						VENDOR TOTAL	\$3,400.00 *
80734	0000000001	TRUCK COUNTRY	\$160.93	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$13.43	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$31.44CR	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$31.44	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$31.44	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$72.40	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$851.01	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000

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80734	0000000001	TRUCK COUNTRY	\$110.26	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$13.67	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$95.38	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$136.92	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$274.84	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$227.81	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$93.72	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$147.30	209-5-35-72100-254	01/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,229.11 *
24498	0000000000	TW TRAINING	\$625.00	221-5-23-46100-487	01/01/18	CONT LABOR 12/28-12/	00000000
24498	0000000000	TW TRAINING	\$3,600.00	101-5-11-90002-422D	01/29/18	CORE VALUES ACADEMY	00000000
24498	0000000000	TW TRAINING	\$4,400.00	101-5-01-90300-429	01/29/18	LEARNING INSTITUTES	00000000
24498	0000000000	TW TRAINING	\$500.00	101-5-01-90300-429	01/29/18	SECONDARY RDS	00000000
24498	0000000000	TW TRAINING	\$200.00	101-5-01-90300-429	01/29/18	FACILITIES	00000000
						VENDOR TOTAL	\$9,325.00 *
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	12/04/17	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	01/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$307.09	101-5-26-32000-422	12/05/17	D TYNE MILEAGE FEB T	00000000
						VENDOR TOTAL	\$447.09 *
75626	0000000000	U S CELLULAR INC	\$84.21	101-5-36-30400-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$210.53	101-5-36-30200-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$56.82	101-5-36-30100-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$28.07	101-5-36-30102-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$28.07	101-5-36-30108-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$238.60	101-5-36-60002-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$28.07	101-5-36-30010-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$84.21	101-5-36-30030-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.99	101-5-36-30035-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$156.92	101-5-36-30206-414	01/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.48	101-5-02-90100-414	01/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$975.97 *
75626	0000000004	U S CELLULAR INC	\$914.83	209-5-35-70000-414	01/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$914.83 *
75626	0000000015	U S CELLULAR INC	\$136.17	101-5-25-33001-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$136.17	101-5-25-33048-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$136.17	101-5-25-33017-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$272.35	101-5-25-33016-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$408.53	101-5-25-33033-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$212.44	101-5-34-61001-422	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.49	203-5-23-44110-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.32	289-5-19-05015-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.53	289-5-19-05015-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$463.33	101-5-13-10600-414	01/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.62	101-5-13-10600-414	01/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,853.12 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	02/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82101	0000000002	ULINE	\$231.51	221-5-23-46100-291	01/26/18	MED & LAB	00000000
82101	0000000002	ULINE	\$510.09	221-5-23-46100-291	01/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$741.60 *
21499	0000000000	UNIFORM DEN INC	\$411.44	101-5-13-10500-294	01/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$90.40	101-5-13-10500-294	01/30/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$501.84 *
72182	0000000000	UNITED AIRLINES	\$673.00	101-5-15-73200-422	01/26/18	CM2Q2S FLIGHT TO WA	00000000
72182	0000000000	UNITED AIRLINES	\$499.00	101-5-02-90103-422G	01/26/18	ESRI AIRFARE-WHITEHO	00000000
						VENDOR TOTAL	\$1,172.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$135.01	101-5-12-91005-210A	01/26/18	FM-PILOT CONTROL	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$14.46	101-5-12-91015-210A	01/26/18	CSB-FRANSF 50VA 120/	00000000
						VENDOR TOTAL	\$149.47 *
30983	0000000000	UNIVERSITY OF IOWA	\$70.00	203-5-23-44110-422	01/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$70.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$4,950.00	101-5-36-30100-487	01/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,950.00 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	01/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$10.74	101-5-13-10600-260	01/26/18	INV#0000R9859E028 SH	00000000
28593	0000000000	UPS*0000R9858E	\$34.83	101-5-13-10600-260	01/26/18	INV#0000R9859E018 SH	00000000
28593	0000000000	UPS*0000R9858E	\$64.23	101-5-13-10600-260	01/26/18	INV#0000R9859E527 SH	00000000
						VENDOR TOTAL	\$136.80 *
28593	0000000002	UPS*0000R9858E	\$27.00	101-5-16-91008-444	01/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000002	UPS*0000R9858E	\$35.28	101-5-16-91008-412	01/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000002	UPS*0000R9858E	\$27.00	101-5-16-91008-444	01/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000002	UPS*0000R9858E	\$95.00	101-5-34-61001-412	01/26/18	REDELIVERY CHARGE	00000000
						VENDOR TOTAL	\$184.28 *
29934	0000000006	USPS	\$78.00	276-5-38-05001-412	01/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$11.40	276-5-38-05001-412	01/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$3.96	101-5-36-30010-412	01/26/18	LEAD PROGRAM	00000000
						VENDOR TOTAL	\$93.36 *
29934	0000000007	USPS	\$206.56	276-5-38-05001-412	01/26/18	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$196.00	276-5-38-05001-412	01/26/18	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$402.56 *
29934	0000000008	USPS	\$20.00	101-5-24-31000-412	01/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$20.00 *
85191	0000000002	UW-EXTENSION	\$672.00	101-5-36-30204-443	01/26/18	LAB CONTRACT	00000000
						VENDOR TOTAL	\$672.00 *
31902	0000000000	VARIDESK	\$790.00	101-5-36-30400-290	01/26/18	OFFICE EQUIP	00000000
						VENDOR TOTAL	\$790.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$605.60	101-5-15-73200-414	01/26/18	9798220886 DATA AND	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$75.76	102-5-02-80000-414	01/26/18	11/2-12/1/17 CELL PH	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	01/26/18	11/2-12/1/17 TABLET	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.02	101-5-08-11100-414	01/26/18	11/2-12/1/17 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$72.65	102-5-02-80000-414	01/26/18	12/2/17-1/1/18 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	01/26/18	12/2/17-1/1/18 TABLE	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.16	101-5-08-11100-414	01/26/18	12/2/17-1/1/18 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.05	101-5-06-90103-414	01/26/18	MOBILE HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1,304.69	101-5-12-90000-414	01/26/18	FAC-CELL PHONES	00000000
		VENDOR TOTAL				\$2,370.95	*
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	01/26/18	INV#9798875055 ACT#8	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	01/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$283.08	101-5-24-34001-414	01/26/18	CELL 12/7/17 - 1/6/1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$260.26	101-5-24-34007-414	01/26/18	CELL 12/7/17 - 1/6/1	00000000
		VENDOR TOTAL				\$832.85	*
31003	0000000001	VGM ASSOCIATES	\$95.80	101-5-25-33001-422	01/26/18	TRAINING	00000000
		VENDOR TOTAL				\$95.80	*
09130	0000000000	VOLZ JOSHUA J	\$69.00	101-5-34-61001-422	01/25/18	REIMB MEALS-WINTERFE	00000000
		VENDOR TOTAL				\$69.00	*
75243	0000000000	WAL-MART	\$49.88	221-5-23-46100-291	01/26/18	MED & LAB	00000000
75243	0000000000	WAL-MART	\$231.33	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$281.21	*
75243	0000000003	WAL-MART	\$25.11	101-5-24-34007-260	01/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$89.76	101-5-15-73200-254	01/26/18	096571 HEATERS FOR	00000000
75243	0000000003	WAL-MART	\$35.61	221-5-23-46109-292	01/26/18	REC	00000000
75243	0000000003	WAL-MART	\$5.94	101-5-25-33001-440	01/26/18	VEHICLE MAINT (7.9%)	00000000
75243	0000000003	WAL-MART	\$69.22	101-5-25-33001-297	01/26/18	BEHAVIOR MGMT (92.1%)	00000000
75243	0000000003	WAL-MART	\$11.82	101-5-25-33001-260	01/26/18	CLOTHING/DRY GOODS	00000000
75243	0000000003	WAL-MART	\$29.88CR	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$207.58	*
75243	0000000012	WAL-MART	\$59.89	101-5-25-33001-230	01/26/18	FOOD & PROV	00000000
75243	0000000012	WAL-MART	\$59.68	101-5-25-33017-260	01/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$119.57	*
75243	0000000042	WAL-MART	\$18.88	221-5-23-46100-260	01/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$6.66	101-5-25-33001-260	01/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$25.32	101-5-25-33001-230	01/26/18	NONFOOD & PROV (14.5	00000000
75243	0000000042	WAL-MART	\$141.13	101-5-25-33001-231	01/26/18	CLOTHING/DRY GOODS (00000000
75243	0000000042	WAL-MART	\$7.28	101-5-25-33001-291	01/26/18	MED & LAB (4.19%)	00000000
75243	0000000042	WAL-MART	\$33.72	221-5-23-46109-292	01/26/18	REC	00000000
75243	0000000042	WAL-MART	\$9.60	221-5-23-46109-292	01/26/18	REC	00000000
75243	0000000042	WAL-MART	\$34.57	101-5-24-33127-260	01/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$54.20	221-5-23-46109-292	01/26/18	REC	00000000
75243	0000000042	WAL-MART	\$31.11	221-5-23-46109-292	01/26/18	REC	00000000
		VENDOR TOTAL				\$362.47	*
75243	0000000043	WAL-MART	\$92.76	101-5-24-33004-496	01/26/18	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$38.39	101-5-25-33001-260	01/26/18	CLOTHING/DRY GOODS	00000000
75243	0000000043	WAL-MART	\$67.86	101-5-25-33001-231	01/26/18	CLOTHING/DRY GOODS (00000000
75243	0000000043	WAL-MART	\$23.96	101-5-25-33001-260	01/26/18	SUPPLIES (5.4%)	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$261.62	101-5-25-33001-297	01/26/18	BEHAVIOR MGMT (59%)	00000000
75243	0000000043	WAL-MART	\$90.00	101-5-25-33001-480	01/26/18	MEMBERSHIP/DUES (20.	00000000
75243	0000000043	WAL-MART	\$650.32	206-5-13-10500-230	01/26/18	SAM'S-BF/CH/POPTARTS	00000000
						VENDOR TOTAL	\$1,224.91 *
75243	0000000044	WAL-MART	\$140.18	101-5-25-33001-231	01/26/18	CLOTHING/DRY GOODS	00000000
						VENDOR TOTAL	\$140.18 *
30159	0000000000	WALMART.COM	\$15.98CR	101-5-24-33127-260	01/26/18	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$199.88	101-5-24-33127-260	01/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$183.90 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$1,624.25	625-5-98-05500-469	01/26/18	VEHICLE PARTS OR REP	00000000
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$3.00CR	625-5-98-05500-469	01/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,621.25 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	01/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.00	101-5-34-61106-210A	01/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$33.50	101-5-15-73200-254	01/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$109.50 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	01/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70043	0000000000	WEBER PAINT & GLASS INC	\$13.53	101-5-34-61109-210A	01/26/18	FRAMING	00000000
						VENDOR TOTAL	\$13.53 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	01/28/18	CELL PHONE-1/18	00000000
09764	0000000000	WEEKS BETH J	\$29.50	276-5-38-05001-422	01/15/18	PER DIEM-PAAB HEARIN	00000000
09764	0000000000	WEEKS BETH J	\$219.09	276-5-38-05001-422	01/31/18	EDU/COMM MILEAGE-1/1	00000000
						VENDOR TOTAL	\$263.59 *
71119	0000000000	WENDLING QUARRIES INC	\$868.73	209-5-35-71200-212	01/27/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$122.13	227-5-34-02100-626	01/27/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$990.86 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	01/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71196	0000000001	WILDLIFE HABITAT	\$353.29	101-5-34-61003-292	01/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$353.29 *
78016	0000000000	WILLIAMS FASTENER & SUPPLY CO	\$40.50	209-5-35-71000-240	01/26/18	BRIDGE HARDWARE	00000000
78016	0000000000	WILLIAMS FASTENER & SUPPLY CO	\$33.83	209-5-35-72200-240	01/26/18	HARDWARE	00000000
						VENDOR TOTAL	\$74.33 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$218.50	101-5-34-61001-414	01/26/18	SA#1 1/4-2/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$36.58	101-5-34-61001-414	01/26/18	BOAT CONCESSION 1/1-	00000000
						VENDOR TOTAL	\$255.08 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$26.00	101-5-26-32000-261	01/31/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$26.00	101-5-13-10600-261	01/31/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$52.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 02/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05013-444	01/26/18	INV#SP14330368 ALARM	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05015-444	01/26/18	INV#SP14330368 ALARM	00000000
						VENDOR TOTAL	\$14.99 *
						TOTAL ACH PAYMENTS	\$398,959.32 **