

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/17/18

FUND: 101 GENERAL FUND

DATE RANGE: 05/11/18-05/17/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602278
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	*VENDOR TOTAL			

33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602307
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602279
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

32527	AKM PROPERTY MANAGEMENT LLC	550.00	* 101 24 34007-340	05/02/18	RENT ASSISTANCE	70602280
32527	AKM PROPERTY MANAGEMENT LLC	550.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/01/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	84.27	* 101 24 31104-341C	05/01/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	30.40	* 101 24 31104-341C	05/02/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	75.02	* 101 24 31104-341C	05/02/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	58.85	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	16.57	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	65.74	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	37.46	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	52.26	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	37.78	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	37.57	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	64.47	* 101 24 31104-341C	05/04/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	65.08	* 101 24 31104-341C	05/04/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	45.05	* 101 24 31104-341C	05/07/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/07/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/07/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/07/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	384.52	* 101 36 60002-431	05/01/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	392.16	* 101 01 90302-431G	05/02/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	3,268.64	* 101 24 34007-341	05/07/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	05/09/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	04/10/18	UTILITIES/ASSISTANC	70602281
60000	ALLIANT UTILITIES	5,307.84	*VENDOR TOTAL			

70059	AMOCO OIL COMPANY	7.00	* 101 13 91012-440B	05/01/18	FUEL/OIL PURCHASE	70602291
70059	AMOCO OIL COMPANY	7.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602282
26890	BCMT LLC	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602337
26890	BCMT LLC	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602337
26890	BCMT LLC	1,000.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/01/18	RENT ASSISTANCE	70602302
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			

77830	CAMBRIDGE LTD PARTNERSHIP II	309.50	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602283
77830	CAMBRIDGE LTD PARTNERSHIP II	309.50	*VENDOR TOTAL			

34537	CANALES MARIA	300.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602284
34537	CANALES MARIA	300.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26184	CAPITAL SANITARY SUPPLY - CEDA	1,513.89	* 101 12 91002-210A	04/24/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	385.66	* 101 12 91001-232	04/24/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	83.51	* 101 12 91021-232	04/24/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	129.38	* 101 12 91021-232	04/27/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	199.44	* 101 12 91001-232	04/27/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	104.10	* 101 12 10500-232	04/27/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	275.83	* 101 12 91002-232	04/27/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	7.20	* 101 12 91002-232	05/04/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	403.82	* 101 12 91015-232	05/04/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	594.10	* 101 12 91003-232	05/04/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	511.66	* 101 12 91005-232	05/04/18	CLEANING SUPPLIES	70602285
26184	CAPITAL SANITARY SUPPLY - CEDA	4,208.59	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	50.81	* 101 13 10100-250	05/02/18	CRIMINAL FUEL	70602286
87254	CARDMEMBER SERVICE	30.00	* 101 13 10600-267	04/06/18	CONF#IOWSOS00561103	70602286
87254	CARDMEMBER SERVICE	1,050.00	* 101 13 10400-448C	04/23/18	SALE#SR13962 CDR SO	70602286
87254	CARDMEMBER SERVICE	2.97	* 101 13 10100-290	05/02/18	HYVEE-LAB SUPPLIES-	70602286
87254	CARDMEMBER SERVICE	899.00	* 101 13 10400-448C	05/02/18	PHONE DOWNLOADING S	70602286
87254	CARDMEMBER SERVICE	2,032.78	*VENDOR TOTAL			
28737	CENTURY LINK	63.78	* 101 12 91019-414	05/01/18	TELEPHONE	70602288
28737	CENTURY LINK	63.78	*VENDOR TOTAL			
26717	CHARNOWSKI JOHN T	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602289
26717	CHARNOWSKI JOHN T	350.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602290
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602292
32078	CRAWLEY ANDREW SCOTT	350.00	*VENDOR TOTAL			
32536	CUTCHLOW THERIE	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602293
32536	CUTCHLOW THERIE	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602294
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602295
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602295
29046	EAGLE'S POINTE AT KIRKWOOD	700.00	*VENDOR TOTAL			
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602296
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	*VENDOR TOTAL			
33496	EKSET PROPERTIES LLC	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602297
33496	EKSET PROPERTIES LLC	350.00	*VENDOR TOTAL			
86163	FAREWAY	24.79	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602299
86163	FAREWAY	23.45	* 101 24 31104-332B	04/18/18	GROCERIES/ASSISTANC	70602299
86163	FAREWAY	13.00	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70602299

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86163	FAREWAY	25.32	* 101 24 31104-332B	05/02/18	GROCERIES/ASSISTANC	70602299
86163	FAREWAY	86.56	*VENDOR TOTAL			

30848	FERGUSON ENTERPRISES INC	359.91	* 101 12 10500-210A	04/24/18	CC CUST#115291 #565	70602301
30848	FERGUSON ENTERPRISES INC	359.91	*VENDOR TOTAL			

33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602303
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602304
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			

88341	GATEWAY GARDENS	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602305
88341	GATEWAY GARDENS	350.00	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	104.70	* 101 12 10500-210A	04/23/18	MAINTENANCE SUPPLIE	70602306
73558	GRAYBAR ELECTRIC CO INC	50.96	* 101 12 33001-210A	04/25/18	MAINTENANCE SUPPLIE	70602306
73558	GRAYBAR ELECTRIC CO INC	155.66	*VENDOR TOTAL			

30585	HEARTLAND INVESTMENT PROPERTIE	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602308
30585	HEARTLAND INVESTMENT PROPERTIE	350.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	200.00	* 101 24 34007-340	05/07/18	RENT ASSISTANCE	70602310
32464	HOTH PROPERTIES LLC	200.00	*VENDOR TOTAL			

50010	HY VEE	25.95	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.84	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.59	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.63	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	22.80	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.46	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	22.81	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	02/21/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	22.44	* 101 24 31104-332B	02/21/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.99	* 101 24 31104-332B	02/22/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.86	* 101 24 31104-332B	02/26/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	23.95	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	23.23	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	03/05/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.10	* 101 24 31104-332B	03/05/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	22.71	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.69	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.81	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	23.30	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	13.00	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.16	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.33	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	45.12	* 101 24 31104-332B	03/30/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602311

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50010	HY VEE	25.64	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	26.00	* 101 24 31104-332B	04/09/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.21	* 101 24 31104-332B	04/12/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	25.91	* 101 24 31104-332B	04/19/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	24.44	* 101 24 31104-332B	04/20/18	GROCERIES/ASSISTANC	70602311
50010	HY VEE	804.97	*VENDOR TOTAL			

40270	IOWA CITY, CITY OF	3,475.00	* 101 24 33044-487	04/30/18	BUS TICKETS	70602312
40270	IOWA CITY, CITY OF	3,475.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	120.00	* 101 24 34007-399	05/04/18	HEALTH SERVICES	70602351
87247	IOWA HEALTH PHYSICIANS	120.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602315
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602315
24396	J Z PROPERTIES LLC	450.00	* 101 24 34007-340	05/01/18	RENT ASSISTANCE	70602315
24396	J Z PROPERTIES LLC	1,150.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	42.34	* 101 13 91012-253	04/02/18	ACT#4705 WO#13560 C	70602316
81448	JUNGE LINCOLN MERCURY	271.62	* 101 13 91012-253	04/03/18	ACT#4705 WO#13563 C	70602316
81448	JUNGE LINCOLN MERCURY	84.68	* 101 13 91012-253	04/25/18	ACT#4705 WO#13647 C	70602316
81448	JUNGE LINCOLN MERCURY	398.64	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602317
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	05/02/18	RENT ASSISTANCE	70602318
26220	KIRKWOOD ESTATES LLC	179.00	* 101 24 31104-340I	05/03/18	RENT ASSISTANCE	70602318
26220	KIRKWOOD ESTATES LLC	179.50	* 101 24 31104-340I	05/04/18	RENT ASSISTANCE	70602318
26220	KIRKWOOD ESTATES LLC	708.50	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	49.50	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	994.24	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	47.05	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	114.88	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	30.00	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	132.78	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	180.64	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	119.61	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	148.92	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	05/03/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	1,038.98	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	3,135.74	* 101 17 33001-431	04/20/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	104.29	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	16.62	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	1,330.86	* 101 34 61107-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	325.11	* 101 01 90302-431G	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	348.24	* 101 01 90302-431G	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	8,234.96	*VENDOR TOTAL			

31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602323

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31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	05/07/18	MORTGAGE/INTEREST A	70602324
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	04/30/18	CST#SHERIFF PLAQUE/	70602320
26735	M & T ENTERPRISES LLC	98.30	* 101 13 10600-290	05/03/18	CST#SHERIFF PLAQUE/	70602320
26735	M & T ENTERPRISES LLC	171.60	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602325
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602325
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602326
34294	MDX HOLDINGS LLC	350.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	43.33	* 101 24 34007-399	05/04/18	HEALTH SERVICES	70602327
30083	MERCY MEDICAL CENTER	43.33	*VENDOR TOTAL			
00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602330
00948	MIRAGE PROPERTIES	350.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602331
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602332
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602332
33402	MY OWN HOME CR LLC	600.00	*VENDOR TOTAL			
88166	NORTHVIEW APTS LC	350.00	* 101 24 31104-340	04/30/18	RENT ASSISTANCE	70602333
88166	NORTHVIEW APTS LC	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	665.00	* 101 24 34007-340	05/01/18	RENT ASSISTANCE	70602334
32622	ONE PROPERTY MANAGEMENT	665.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602336
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602336
21987	POINTE AT CEDAR RAPIDS THE	700.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602338
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602338
27392	ROOSEVELT THE	700.00	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602339
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	225.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602341
86369	SHAMROCK CAPITAL INVESTMENTS L	225.00	*VENDOR TOTAL			
77797	SMITH PATRICIA S	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602342
77797	SMITH PATRICIA S	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/17/18

FUND: 101 GENERAL FUND

DATE RANGE: 05/11/18-05/17/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34189	SPIKES DANIEL D	1,175.00	* 101 24 33043-487	03/22/18	CONT LABOR 4/25/18	70602343
34189	SPIKES DANIEL D	1,175.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	05/02/18	RENT ASSISTANCE	70602344
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	05/08/18	RENT ASSISTANCE	70602344
32511	SQUAW CREEK PARTNERS LLC	700.00	*VENDOR TOTAL			
74675	STATE OF IOWA	175.00	* 101 12 10501-495	05/01/18	SO PERMIT#9918 ELEV	70602345
74675	STATE OF IOWA	175.00	* 101 12 10501-495	05/01/18	SO PERMIT#9919 ELEV	70602345
74675	STATE OF IOWA	350.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602346
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
34188	SWALWELL KATY	1,175.00	* 101 24 33043-487	04/22/18	CONT LABOR 4/25/18	70602347
34188	SWALWELL KATY	1,175.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	05/03/18	RENT ASSISTANCE	70602348
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
33648	UNIVERSAL UTILITIES INC	100.00	* 101 24 31104-341D	05/01/18	UTILITIES/ASSISTANC	70602352
33648	UNIVERSAL UTILITIES INC	100.00	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	340.00	* 101 26 32100-340	05/01/18	RENT ASSISTANCE	70602354
77660	VAN DEUSEN LARRY E & RUTH A	50.00	* 101 26 32100-340	05/01/18	RENT ASSISTANCE	70602354
77660	VAN DEUSEN LARRY E & RUTH A	390.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602355
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602356
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/02/18	RENT ASSISTANCE	70602356
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602356
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	05/08/18	RENT ASSISTANCE	70602356
23798	WESTDALE CAPITAL INVESTMENTS	306.00	* 101 24 34007-340	05/08/18	RENT ASSISTANCE	70602356
23798	WESTDALE CAPITAL INVESTMENTS	1,751.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	340.00	* 101 26 32100-340	05/07/18	RENT ASSISTANCE	70602357
06539	WILDWOOD POOL APARTMENTS LP	340.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	05/01/18	RENT ASSISTANCE	70602358
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	05/03/18	RENT ASSISTANCE	70602358
31063	WINDSOR ON THE RIVER LLC	700.00	*VENDOR TOTAL			
84957	WOODS & POOLE ECONOMICS INC	145.00	* 101 21 90000-261	04/19/18	2018 DATA PAMPHLET	70602360
84957	WOODS & POOLE ECONOMICS INC	145.00	*VENDOR TOTAL			
29763	YES COMMUNITIES	350.00	* 101 24 31104-340I	05/02/18	RENT ASSISTANCE	70602361
29763	YES COMMUNITIES	350.00	*VENDOR TOTAL			
34752	ZARUBA JAMIE RAY	250.00	* 101 24 34007-340	05/07/18	RENT ASSISTANCE	70602362
34752	ZARUBA JAMIE RAY	250.00	*VENDOR TOTAL			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/17/18
FUND: 101 GENERAL FUND
No Manual Checks Shown

RUN: TUESDAY MAY152018 11:03

PAGE 7

DATE RANGE: 05/11/18-05/17/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34761	ZHANG MING LIU & LING	318.00	* 101 36 30100-530	04/16/18	INSURANCE REIMB	70602363
34761	ZHANG MING LIU & LING	318.00	*VENDOR TOTAL			
	GENERAL FUND	50,994.12	**FUND TOTAL			
		50,994.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/17/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 05/11/18-05/17/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34780	KLENDWORTH DAN & TRACY	150.00	* 209 35 71100-594	05/03/18	REFUND FOR DUST CON	70602319
34780	KLENDWORTH DAN & TRACY	150.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	280.43	* 209 35 71300-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	1,603.31	* 209 35 72100-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	336.15	* 209 35 71300-431	04/30/18	UTILITIES/ASSISTANC	70602322
60021	LINN COUNTY REC INC	2,219.89	*VENDOR TOTAL			

27148	MH EQUIPMENT - CEDAR RAPIDS	723.00	* 209 35 72100-440	05/04/18	CYLINDER REPAIR - L	70602329
27148	MH EQUIPMENT - CEDAR RAPIDS	287.87	* 209 35 72100-254	05/04/18	CYLINDER REPAIR - P	70602329
27148	MH EQUIPMENT - CEDAR RAPIDS	1,010.87	*VENDOR TOTAL			

	SECONDARY ROADS	3,380.76	**FUND TOTAL			
		3,380.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/17/18
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

RUN: TUESDAY MAY152018 11:03

PAGE 9

DATE RANGE: 05/11/18-05/17/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	04/27/18	EQUIPMENT RENTAL	70602353
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/17/18
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

RUN: TUESDAY MAY152018 11:03

PAGE 10

DATE RANGE: 05/11/18-05/17/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88836	IOWA TITLE COMPANY	245.00	* 435 14 02255-487	04/27/18	PH/CD HARRIS BLDG A	70602314
88836	IOWA TITLE COMPANY	245.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	245.00	**FUND TOTAL			
		245.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/17/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 05/11/18-05/17/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09695	ELIASON KEVIN G	1,154.17	* 625 98 05500-464	05/16/18	WC TIME LOSS - 7 DA	70602298
09695	ELIASON KEVIN G	1,154.17	* 625 98 05500-464	05/16/18	WC TIME LOSS - 7 DA	70602298
09695	ELIASON KEVIN G	2,308.34	*VENDOR TOTAL			

10219	HINZ KRISTIN	914.70	* 625 98 05500-464	05/16/18	WC TIME LOSS - 7 DA	70602309
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	146.40	* 625 98 05500-464	03/29/18	HEALTH SERVICES	70602313
87247	IOWA HEALTH PHYSICIANS	146.40	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	19.29	* 625 98 05500-464	03/06/18	HEALTH SERVICES	70602328
30083	MERCY MEDICAL CENTER	19.29	*VENDOR TOTAL			

07517	SCHUCHMANN JOHN D	906.13	* 625 98 05500-464	05/16/18	WC TIME LOSS - 7 DA	70602340
07517	SCHUCHMANN JOHN D	906.13	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	61.53	* 625 98 05500-464	04/19/18	HEALTH SERVICES	70602350
30082	ST LUKES HOSPITAL	61.53	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,356.39	**FUND TOTAL			
		4,356.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/17/18
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY MAY152018 11:03

PAGE 12

DATE RANGE: 05/11/18-05/17/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		59,066.25	**REPORT TOTAL			
		59,066.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	362.06				
	GRAND TOTAL	59,428.31				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	05/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84023	0000000002	A AVENUE PHARMACY	\$1.25	101-5-24-34007-399	05/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1.25 *
34721	0000000000	A TOUCH OF CLASS	\$115.87CR	101-5-07-63001-487	04/26/18	REVERSAL ACCIDENTAL	00000000
34721	0000000000	A TOUCH OF CLASS	\$115.87	101-5-07-63001-487	04/26/18	DOWS OPEN HOUSE EXTR	00000000
34721	0000000000	A TOUCH OF CLASS	\$115.87	101-5-07-63001-487	04/26/18	DOWS OPEN HOUSE ACCI	00000000
34721	0000000000	A TOUCH OF CLASS	\$476.38	101-5-07-63001-487	04/26/18	DOWS OPEN HOUSE @ TO	00000000
						VENDOR TOTAL	\$592.25 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	05/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	05/02/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
34773	0000000000	AARP MEMBERSHIP	\$12.00	101-5-02-90100-480	04/26/18	PERSONAL PURCHASE IN	00000000
						VENDOR TOTAL	\$12.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	04/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
34167	0000000000	ACFE	\$179.00	101-5-04-90200-422	04/26/18	GOV'T FRAUD	00000000
						VENDOR TOTAL	\$179.00 *
24676	0000000000	ACME TOOLS	\$148.95	209-5-35-72200-290	04/26/18	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$367.95	209-5-35-72200-290	04/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$516.90 *
28346	0000000003	ACT*LAW COMMUNICATION	\$500.00	289-5-19-05014-422	04/26/18	28TH ANNUAL NATNL RE	00000000
28346	0000000003	ACT*LAW COMMUNICATION	\$500.00	289-5-19-05014-422	04/26/18	28TH ANNUAL NREP CON	00000000
						VENDOR TOTAL	\$1,000.00 *
28346	0000000019	ACT*LAW COMMUNICATION	\$200.00	101-5-07-64101-429A	04/26/18	MARY OTTOSON HPC FOR	00000000
28346	0000000019	ACT*LAW COMMUNICATION	\$150.00	101-5-07-64101-429A	04/26/18	MAURA PILCHER HPC FO	00000000
28346	0000000019	ACT*LAW COMMUNICATION	\$200.00	101-5-07-64101-429A	04/26/18	AMANDA HAPPEL HPC FO	00000000
						VENDOR TOTAL	\$550.00 *
34722	0000000000	ADAPTIVE TECH SOLUTIONS	\$170.19	221-5-23-46100-290	04/26/18	MINOR EQUIP (64.13%)	00000000
34722	0000000000	ADAPTIVE TECH SOLUTIONS	\$95.18	221-5-23-46100-260	04/26/18	SUPPLIES (35.87%)	00000000
						VENDOR TOTAL	\$265.37 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$318.00	274-5-37-05001-402	04/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-07-63001-290	04/26/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$336.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	04/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$8.12	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.06	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.56	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$130.36	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$58.92	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$435.60	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.63	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$20.13	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.56CR	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$665.82 *
87212	0000000001	ADVANCE AUTO PARTS	\$357.22	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$78.15	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$65.83	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.84	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.08	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$129.57	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$152.14	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$106.41CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$106.41	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$109.87	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.43	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$110.00CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.08CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$476.51	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.02	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$328.47	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$93.34	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$131.07	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$93.34CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.19	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.19CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,782.12 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$117.00	101-5-02-90100-487	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$90.00	101-5-02-90100-487	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$490.93	101-5-04-81000-404	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,683.00	101-5-02-90100-487	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$197.86	101-5-02-90100-487	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$994.74	101-5-04-81000-404	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$762.74	101-5-04-81000-404	04/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,063.41	101-5-04-81000-404	04/26/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$5,399.68 *
34723	0000000000	AIA CORPORATION	\$438.94	289-5-19-05013-260	04/26/18	EMA UNIFORMS	00000000
						VENDOR TOTAL	\$438.94 *
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$527.76	101-5-12-91002-210A	04/26/18	CH-AIR FILTERS (96)	00000000
						VENDOR TOTAL	\$527.76 *
29421	0000000000	AIRGAS INC	\$14.70	209-5-35-72200-290	04/26/18	BRUSH END KNOTTED	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29421	0000000000	AIRGAS INC	\$158.88	209-5-35-70000-293	04/26/18	GLOVES-CUT RESISTANT	00000000
29421	0000000000	AIRGAS INC	\$138.00	209-5-35-70000-293	04/26/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$80.10	209-5-35-72100-232	04/26/18	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$91.14	209-5-35-72200-290	04/26/18	CART MIG WELDING	00000000
29421	0000000000	AIRGAS INC	\$80.07	209-5-35-70000-293	04/26/18	SAFETY GLOVES/HARDCA	00000000
29421	0000000000	AIRGAS INC	\$24.60	209-5-35-70000-293	04/26/18	SAFETY VESTS	00000000
29421	0000000000	AIRGAS INC	\$83.17	209-5-35-70000-293	04/26/18	SAFETY VISORS/HARDCA	00000000
29421	0000000000	AIRGAS INC	\$450.48	209-5-35-72100-213	04/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$275.00	209-5-35-70000-293	04/26/18	WELDING HELMET	00000000
29421	0000000000	AIRGAS INC	\$47.16	209-5-35-70000-293	04/26/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$91.68	209-5-35-70000-293	04/26/18	GLOVES-LIGHT DUTY	00000000
29421	0000000000	AIRGAS INC	\$160.20	209-5-35-72100-232	04/26/18	DIST 4 STOCK TWL SHO	00000000
						VENDOR TOTAL	\$1,695.18 *
29457	0000000000	AIRGAS NORTH	\$43.09	101-5-34-61113-293	04/26/18	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$43.09 *
32277	0000000000	ALCOPOR INC	\$577.37	101-5-13-10500-290	04/26/18	ORD#13117 SALIVA TRA	00000000
						VENDOR TOTAL	\$577.37 *
33094	0000000000	ALDI 68062	\$21.89	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$21.89 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	04/26/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
28332	0000000002	ALLPARTITIONS	\$730.00	101-5-13-10500-422	04/26/18	SWAT TEAM LEADER DEV	00000000
						VENDOR TOTAL	\$730.00 *
85846	0000000000	AMAZON.COM	\$21.40	221-5-23-46109-292	04/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$83.94	101-5-25-33001-291	04/26/18	MED & LAB	00000000
85846	0000000000	AMAZON.COM	\$55.11	101-5-11-30008-290	04/26/18	FITNESS CENTER SUPPL	00000000
85846	0000000000	AMAZON.COM	\$241.99	101-5-01-90000-290	04/26/18	COMMUNICATIONS EQUIP	00000000
85846	0000000000	AMAZON.COM	\$122.83	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$472.20	102-5-02-80001-264	04/26/18	US POWER SUPPLY	00000000
85846	0000000000	AMAZON.COM	\$31.43	274-5-37-05001-290	04/26/18	PLANTRONICS HL10 HAN	00000000
85846	0000000000	AMAZON.COM	\$1,288.55	102-5-14-02214-290	04/26/18	WALL CHARGERS,CORDS,	00000000
85846	0000000000	AMAZON.COM	\$299.99	101-5-02-90100-290	04/26/18	STANDING DESK-SHOOP	00000000
85846	0000000000	AMAZON.COM	\$299.99	101-5-02-90100-290	04/26/18	STAND UP DESK-HOY	00000000
85846	0000000000	AMAZON.COM	\$97.56	101-5-34-61003-292	04/26/18	SIMULATED FISH-WICKI	00000000
85846	0000000000	AMAZON.COM	\$46.00	101-5-34-61110-210A	04/26/18	BATTERIES-SQ CARCOUN	00000000
85846	0000000000	AMAZON.COM	\$70.29	101-5-16-91008-444	04/26/18	OFFICE EQUIPMENT/MAI	00000000
85846	0000000000	AMAZON.COM	\$28.81	101-5-12-33001-210A	04/26/18	JDC-LED NON-DIMMABLE	00000000
85846	0000000000	AMAZON.COM	\$73.98	101-5-12-91002-210A	04/26/18	CH 2 FLAGPOLE COUNT	00000000
85846	0000000000	AMAZON.COM	\$26.92	101-5-12-33001-210A	04/26/18	JDC-2 AMPROBE TEST L	00000000
85846	0000000000	AMAZON.COM	\$61.29	221-5-23-46109-292	04/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$29.99	101-5-13-10400-290	04/26/18	ORD#113-2101747-7361	00000000
85846	0000000000	AMAZON.COM	\$86.00	101-5-12-91005-210A	04/26/18	FM-FURNACE INTERMITT	00000000
85846	0000000000	AMAZON.COM	\$16.99	101-5-12-10501-210A	04/26/18	SO-MAGNETIC DOOR STO	00000000
85846	0000000000	AMAZON.COM	\$39.95	221-5-23-46100-260	04/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$97.02	101-5-12-91001-210A	04/26/18	SPLIT -PSC TELEPHONE	00000000
85846	0000000000	AMAZON.COM	\$15.00	101-5-12-33001-210A	04/26/18	SPLIT -JDC-POWER ADA	00000000
85846	0000000000	AMAZON.COM	\$23.95	101-5-07-63001-261	04/26/18	ANDE LEADERSHIP BOOK	00000000
85846	0000000000	AMAZON.COM	\$43.96	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$6.47	101-5-25-33001-291	04/26/18	MED & LAB	00000000
85846	0000000000	AMAZON.COM	\$114.95	101-5-12-91005-210A	04/26/18	FM-FURNACE PILOT CIR	00000000
						VENDOR TOTAL	\$3,796.56 *
26901	0000000000	AMERICAN AIRLINES	\$21.82	101-5-24-34007-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$620.60	101-5-24-34007-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-90003-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-90003-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$60.00	101-5-11-90000-422	04/26/18	NPELRA - BAGGAGE FEE	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-11-90000-422	04/26/18	NPELRA MEETING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-13-10500-422	04/26/18	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	289-5-19-05014-422	04/26/18	BAGGAGE FEE-NREP CON	00000000
26901	0000000000	AMERICAN AIRLINES	\$536.10	101-5-24-34007-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$536.10	101-5-24-34007-422	04/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$536.10	101-5-24-34007-422	04/26/18	TRAINING	00000000
						VENDOR TOTAL	\$2,435.72 *
70059	0000000000	AMOCO OIL COMPANY	\$28.71	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$38.00	101-5-13-10600-250	04/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$75.00	102-5-13-15200-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$141.71 *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$67.60	101-5-34-61103-428F	04/26/18	CERT OF HEALTH INSPE	00000000
						VENDOR TOTAL	\$67.60 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$734.87	101-5-13-10500-230	04/02/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$859.21	101-5-13-10500-230	04/05/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$761.28	101-5-13-10500-230	04/09/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$866.06	101-5-13-10500-230	04/12/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$650.18	101-5-13-10500-230	04/16/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$880.43	101-5-13-10500-230	04/19/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$874.44	101-5-13-10500-230	04/23/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$985.12	101-5-13-10500-230	04/26/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$757.34	101-5-13-10500-230	04/30/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,368.93 *
34740	0000000000	ANIMAL PLASTICS	\$536.00	101-5-34-61003-292	04/26/18	ANIMAL CAGE-WICKIUP	00000000
						VENDOR TOTAL	\$536.00 *
70241	0000000000	ANTON SALES INC	\$29.86	209-5-35-72200-240	04/26/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$70.29	209-5-35-72100-254	04/26/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$25.45	209-5-35-72200-240	04/26/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$49.18	209-5-35-71300-213	04/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$174.78 *
29777	0000000000	ARCHAEOLOGY MAGAZINE	\$39.95	101-5-34-61003-261	04/26/18	RENEWAL-BARELS	00000000
						VENDOR TOTAL	\$39.95 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	101-5-24-31000-422	04/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,318.98	101-5-01-33115-481	03/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,378.98 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$206.25	209-5-35-72100-232	04/26/18	FLOOR DRY	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$8.99	209-5-35-72100-254	04/26/18	STOCK FLUID	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$215.24 *
31440	0000000000	ATC INC	\$6,257.93	101-5-15-73200-254	04/26/18	94280 EGR ON 263	00000000
						VENDOR TOTAL	\$6,257.93 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$80.00	209-5-35-72100-440	04/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$77.70	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$157.70 *
25809	0000000000	AXON ENTERPRISE INC	\$150.00	101-5-13-10000-290	04/17/18	SALE#SO180373461 HOL	00000000
						VENDOR TOTAL	\$150.00 *
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	04/26/18	LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$105.75	209-5-35-72100-232	04/26/18	TOWEL DISPENSER	00000000
70135	0000000000	BAKER PAPER INC	\$414.85	221-5-23-46100-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$579.50 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$555.00	625-5-98-05500-464	04/30/18	HINZ, KRISTIN WC 18-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	05/04/18	BOWER, KRISTY WC 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/04/18	SCHUCHMANN, JOHN WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/04/18	NOVOTNY, GARY WC 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/04/18	KELSO, JIM WC 18-3192	00000000
						VENDOR TOTAL	\$1,605.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	04/21/18	CELL PHONE-4/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$25.07	276-5-38-05001-413	04/30/18	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$40.07 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$35.76CR	101-5-13-91012-253	04/03/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$110.01	101-5-13-91012-253	04/03/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$74.25 *
84674	0000000000	BATTERIES PLUS #126	\$41.25	101-5-34-61109-210A	04/26/18	BATTERY STOCK	00000000
						VENDOR TOTAL	\$41.25 *
75322	0000000000	BAUER BUILT INC	\$1,312.00	209-5-35-72100-253	04/26/18	TIRES	00000000
						VENDOR TOTAL	\$1,312.00 *
86361	0000000000	BIG 10 MART	\$122.50	101-5-13-91012-440B	04/30/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$122.50 *
34776	0000000000	BIG AL'S BBQ & CATERING	\$18.85	101-5-13-10600-422	04/26/18	BIG AL'S BBQ-CIVIL S	00000000
						VENDOR TOTAL	\$18.85 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$3,120.75	209-5-35-71100-202	05/02/18	CHLORIDE - GAME CLUB	00000000
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$4,317.75	209-5-35-71100-202	05/02/18	CHLORIDE - 80TH ST N	00000000
						VENDOR TOTAL	\$7,438.50 *
32599	0000000000	BLUE STRAWBERRY THE	\$18.90	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$18.90 *
34724	0000000000	BNP MEDIA	\$950.00	101-5-36-30200-422	04/26/18	MOFFIT CHASE FOOD SA	00000000
34724	0000000000	BNP MEDIA	\$950.00	101-5-36-30200-422	04/26/18	TINJIC VILDANA FOOD	00000000
						VENDOR TOTAL	\$1,900.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31070	0000000000	BOUND TREE MEDICAL LLC	\$274.75	101-5-36-30016-290	04/26/18	PHEP SUPP	00000000
						VENDOR TOTAL	\$274.75 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	05/16/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
33097	0000000000	BP#9778663OTTER CREQPS	\$69.55	101-5-07-63001-250	04/26/18	BP GAS LM	00000000
						VENDOR TOTAL	\$69.55 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	04/30/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	04/30/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$20.00	206-5-13-10500-231	04/28/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$20.00 *
24611	0000000000	BREWED AWAKENINGS	\$34.07	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$34.07 *
10717	0000000000	BROELL TRAVIS J	\$191.78	209-5-35-70000-293	05/04/18	SAFETY SHOES; BROELL	00000000
						VENDOR TOTAL	\$191.78 *
34725	0000000000	BROWN INDUSTRIES INC	\$126.99	101-5-36-30100-260	04/26/18	CLINIC	00000000
						VENDOR TOTAL	\$126.99 *
09092	0000000000	BROWN NICHOLE	\$20.00	209-5-35-70000-422	05/04/18	ICEOO MTG SPRING REG	00000000
09092	0000000000	BROWN NICHOLE	\$21.20	209-5-35-70000-422	05/04/18	ICEOO MTG SPRING MIL	00000000
						VENDOR TOTAL	\$41.20 *
26709	0000000000	BURKLE WILLIAM L	\$337.50	101-5-24-31104-340	05/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$337.50 *
32278	0000000000	BUS MGMT DAILY FEDERAL	\$103.00	101-5-11-90000-422	04/26/18	DISCIPLE 'PROTECTED'	00000000
						VENDOR TOTAL	\$103.00 *
34726	0000000000	C & J AIRPORT	\$40.54	101-5-11-90000-422	04/26/18	TRANSPORTATION	00000000
						VENDOR TOTAL	\$40.54 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	04/30/18	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$45.00 *
82865	0000000000	C J MOYNA & SONS INC	\$806.19	209-5-35-71100-212	04/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$813.89	209-5-35-71100-212	04/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,846.29	209-5-35-71100-212	05/01/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,521.37	209-5-35-71100-212	05/02/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,052.33	209-5-35-71100-212	05/03/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$18,253.25	209-5-35-71100-212	05/03/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$11,254.43	209-5-35-71100-212	05/04/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$11,047.74	209-5-35-71100-212	05/04/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$50,595.49 *
70285	0000000000	C R SHEET METAL CO	\$293.87	101-5-12-91006-210A	04/26/18	MAINTENANCE EQUIP RE	00000000
70285	0000000000	C R SHEET METAL CO	\$117.22CR	101-5-12-91006-210A	04/26/18	MAINTENANCE EQUIP RE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70285	0000000000	C R SHEET METAL CO	\$18.66CR	101-5-12-91006-210A	04/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$157.99 *
89094	0000000000	CAMPBELL SUPPLY	\$179.00	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$299.00	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$27.98	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$16.70	209-5-35-72200-447	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$272.99	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$45.17	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$56.64	101-5-34-61109-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$897.48 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$231.00 *
21468	0000000000	CARLOS O'KELLY'S	\$525.89	289-5-19-05014-422	04/26/18	CATERING EOC TRAININ	00000000
						VENDOR TOTAL	\$525.89 *
31540	0000000000	CARQUEST 1727	\$114.42	101-5-15-73200-254	04/26/18	1985-467718 BEARING	00000000
31540	0000000000	CARQUEST 1727	\$288.56	101-5-15-73200-254	04/26/18	1985-467641 BRAKES 2	00000000
31540	0000000000	CARQUEST 1727	\$580.23	101-5-15-73200-250	04/26/18	1985-467468 FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$7.94	101-5-15-73200-254	04/26/18	1985-467313 FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$684.45	101-5-15-73200-254	04/26/18	1985-467341 FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$5.20	101-5-15-73200-254	04/26/18	1985-466035 ORINGS	00000000
31540	0000000000	CARQUEST 1727	\$133.12	101-5-15-73200-254	04/26/18	1985-465926 GLOW PLU	00000000
31540	0000000000	CARQUEST 1727	\$388.50	101-5-15-73200-254	04/26/18	1985-465182FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$24.18	101-5-15-73200-254	04/26/18	1985-467904 BEARING	00000000
31540	0000000000	CARQUEST 1727	\$1,051.76	101-5-13-91012-253	04/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$109.11	101-5-13-91012-290	04/26/18	SHOP USE / SHOP TOOL	00000000
						VENDOR TOTAL	\$3,387.47 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$110.73	209-5-35-71000-211	04/26/18	BENTONITE WATER PROO	00000000
						VENDOR TOTAL	\$110.73 *
31154	0000000000	CASEY'S GENERAL STORE 1427	\$46.22	101-5-13-10000-250	04/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$46.22 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.52	101-5-13-10600-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.01	101-5-13-10600-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.01	101-5-13-10600-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.01	101-5-36-30200-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.52	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.05	101-5-13-10500-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.00	101-5-13-10500-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$200.12 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$14.89	102-5-02-80100-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$25.36	101-5-16-91017-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$32.81	102-5-02-80000-408D	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$73.06 *
25166	0000000012	CASEY'S GENERAL STORES INC	\$74.07	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$74.07 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000015	CASEY'S GENERAL STORES INC	\$28.53	101-5-36-30204-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$30.86	102-5-02-80000-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$50.00	101-5-24-34007-399	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$14.69	101-5-12-10500-210A	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$124.08 *
25166	0000000020	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$10.00 *
25166	0000000034	CASEY'S GENERAL STORES INC	\$47.61	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$47.61 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$18.94	101-5-36-30100-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$47.86	101-5-36-30030-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$25.82	101-5-36-30200-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$23.49	101-5-36-30400-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$116.11 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$70.86	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000044	CASEY'S GENERAL STORES INC	\$65.84	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$136.70 *
25166	0000000046	CASEY'S GENERAL STORES INC	\$32.22	101-5-36-30030-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000046	CASEY'S GENERAL STORES INC	\$32.60	101-5-36-30400-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$64.82 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$59.98	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$38.96	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$70.99	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$169.93 *
25166	0000000053	CASEY'S GENERAL STORES INC	\$26.41	101-5-13-10600-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$27.68	101-5-36-30200-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$41.37	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$20.92	102-5-13-15400-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$46.00	101-5-13-10500-422	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$49.00	101-5-13-10500-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$211.38 *
25166	0000000055	CASEY'S GENERAL STORES INC	\$47.00	101-5-13-10100-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$47.00 *
25166	0000000057	CASEY'S GENERAL STORES INC	\$23.35	101-5-36-60002-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.35 *
25166	0000000060	CASEY'S GENERAL STORES INC	\$37.30	102-5-13-15400-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.30 *
25166	0000000080	CASEY'S GENERAL STORES INC	\$32.96	101-5-16-91017-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000080	CASEY'S GENERAL STORES INC	\$74.99	101-5-12-33001-210A	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000080	CASEY'S GENERAL STORES INC	\$29.80	101-5-16-91017-250	04/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000080	CASEY'S GENERAL STORES INC	\$19.62	101-5-16-91017-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$157.37 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000091	CASEY'S GENERAL STORES INC	\$36.36	101-5-36-30200-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.36 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$33.57	101-5-36-30200-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.57 *
79907	0000000001	CDW COMPUTER CTR INC	\$918.71	101-5-13-10400-290	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$8.97	101-5-06-91100-448J	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$193.51	101-5-07-63001-444	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$95.40	101-5-13-10400-290	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$272.10	101-5-13-10400-290	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,195.08	102-5-14-02214-290	04/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$11,745.00	102-5-14-02214-290	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$15,428.77 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$27.50	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$27.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$78.34	101-5-09-90000-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$150.69	101-5-12-90000-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$32.22	101-5-06-91100-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$45.77	101-5-01-90000-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.85	101-5-36-30204-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$53.00	101-5-36-30100-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$131.68	101-5-36-30200-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$39.27	101-5-36-30400-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$213.72	101-5-36-60002-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$162.63	101-5-36-30206-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$102.75	101-5-24-34007-341	04/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,032.92 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$9,326.58	101-5-13-10000-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$938.44	101-5-13-10100-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$399.83	101-5-13-10500-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$683.87	101-5-13-10600-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$924.36	101-5-13-12001-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$725.44	102-5-13-15200-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,053.68	102-5-13-15400-250	04/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$14,052.20 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	04/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292	04/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$72.54 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/07/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$95.78	101-5-24-31104-341D	05/08/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$125.09	101-5-26-32100-341	05/07/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$333.68	101-5-17-91001-432	05/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$361.74	101-5-17-91002-432	05/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$183.36	101-5-24-34007-341	05/14/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,244.51	101-5-17-10500-432	05/03/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$5,644.16	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$473.14	274-5-37-05001-402	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.11	289-5-19-05014-260	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$146.64	289-5-19-05014-260	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.50	101-5-06-90103-269	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.88	101-5-06-91100-448A	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$290.00	101-5-13-10400-290	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$512.55	101-5-07-63001-403	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.63	101-5-04-90200-448	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.79	101-5-04-90200-448	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.12	101-5-04-90200-448	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	04/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.90	101-5-04-90200-448	04/26/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$3,154.29	*
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$160.79	227-5-34-61119-487	04/26/18	MIERS MEMORIAL TREE-	00000000
		VENDOR TOTAL				\$160.79	*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	05/07/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$30.90	101-5-16-91017-250	04/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$30.90	*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$286.50	101-5-36-30100-487	04/30/18	ACCT #15602	00000000
		VENDOR TOTAL				\$286.50	*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.20	289-5-19-05014-414	04/26/18	1/8/18-2/7/18 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.20	289-5-19-05014-414	04/26/18	2/8/18-3/7/18 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$50.71	101-5-15-73200-414	04/26/18	3193657433 3-2018 PH	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.48	289-5-19-05013-414A	04/26/18	2/25/18-3/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.84	289-5-19-05014-414A	04/26/18	2/25/18-3/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.47	289-5-19-05013-414A	04/26/18	3/25/18-4/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.85	289-5-19-05014-414A	04/26/18	3/25/18-4/24/18 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.88	101-5-36-30100-414	04/26/18	CLINIC LINE	00000000
		VENDOR TOTAL				\$880.63	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$62.82	101-5-13-10000-294	04/26/18	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$62.82	*
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	04/04/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	04/11/18	LAUNDRY SERVICE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	04/18/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	04/25/18	LAUNDRY SERVICE	00000000
		VENDOR TOTAL					\$237.04 *
87033	0000000000	CITYWIDE CLEANERS	\$69.90	101-5-12-90000-210A	04/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$65.40	101-5-12-90000-473	04/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	04/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	04/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	04/26/18	LAB COAT/PANT/SCRUB/	00000000
		VENDOR TOTAL					\$148.70 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$81.32	101-5-34-61107-431	05/01/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$102.48	101-5-36-60002-431	04/30/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$183.80 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$176.00	101-5-34-61109-441	04/26/18	REPAIR BOILER-SQ	00000000
		VENDOR TOTAL					\$176.00 *
28074	0000000000	COMMUNITY TRANSPORTATION	\$550.00	101-5-15-73200-422	04/26/18	CTAA CONVENTION DCN	00000000
		VENDOR TOTAL					\$550.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$72.30	209-5-35-71000-211	05/03/18	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$228.00	209-5-35-70100-260	04/26/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$300.30 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$652.80	227-5-34-02100-626	04/26/18	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$537.60	101-5-34-61109-210A	04/26/18	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$268.80	101-5-34-61109-210A	04/26/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$1,459.20 *
83854	0000000000	COTTON GALLERY LTD	\$42.50	101-5-15-73200-293	04/26/18	446194 BAGS FOR FIR	00000000
83854	0000000000	COTTON GALLERY LTD	\$21.00	101-5-07-63001-290	04/26/18	JILL SHIRT FROM BACK	00000000
		VENDOR TOTAL					\$63.50 *
34727	0000000000	COURTYARD BY MARRIOTT	\$699.40	101-5-13-10600-422	04/26/18	COURTYARD-INVEST MTR	00000000
		VENDOR TOTAL					\$699.40 *
32391	0000000000	CR MEATS LLC	\$1,112.28	101-5-13-10500-230	04/25/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$316.82	101-5-13-10500-230	05/02/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$846.60	101-5-13-10500-230	05/07/18	MEAT	00000000
		VENDOR TOTAL					\$2,275.70 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$768.48	209-5-35-71100-475A	04/30/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$491.32	101-5-34-61115-475	05/03/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$20.80	101-5-12-91015-475	04/30/18	GARBAGE FEES	00000000
		VENDOR TOTAL					\$1,280.60 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$416.82	206-5-13-10500-230	04/24/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$346.92	206-5-13-10500-230	05/01/18	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL					\$763.74 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$140.26	101-5-34-61107-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$207.85	101-5-34-61107-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$228.46	101-5-34-61109-221	04/26/18	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$234.13	101-5-34-61109-221	04/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$45.47	101-5-12-91011-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$856.17	*
34007	0000000000	CRIST MICHAEL	\$1,785.00	101-5-34-61003-408	05/05/18	VIDEO EXHIBIT-FINAL	00000000
		VENDOR TOTAL				\$1,785.00	*
73444	0000000002	CROELL REDI-MIX INC	\$1,320.00	209-5-35-71000-211	04/27/18	ROGERS RD-C4 WR C20	00000000
73444	0000000002	CROELL REDI-MIX INC	\$550.00	209-5-35-71000-211	04/27/18	ELLIS RD C4 WR C20	00000000
		VENDOR TOTAL				\$1,870.00	*
32998	0000000000	CROWN AWARDS INC	\$50.61	101-5-13-10600-290	04/26/18	INV#33492176 VELVET	00000000
		VENDOR TOTAL				\$50.61	*
77833	0000000000	CULLIGAN WATER SOFTENER	\$47.00	101-5-34-61106-210A	04/26/18	DRINKING WATER EXPEN	00000000
		VENDOR TOTAL				\$47.00	*
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$145.47	101-5-12-10501-210A	04/26/18	SO-GRASS C KARL FOER	00000000
		VENDOR TOTAL				\$145.47	*
34772	0000000000	CULVER'S OF ROCK FALLS	\$7.05	102-5-13-15200-353	04/26/18	CULVERS-TRANSPORT ME	00000000
		VENDOR TOTAL				\$7.05	*
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$7.30	209-5-35-72100-254	04/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$7.30	*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$26.00	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$59.23	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$168.76	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$14.12	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$158.72	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$170.56	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$17.58	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$87.80	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$17.94	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$49.98	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$211.89CR	101-5-15-73200-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$211.89	101-5-15-73200-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$2.96	101-5-34-61113-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.79	101-5-34-61113-254	04/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$802.44	*
34728	0000000000	CYMAX STORES USA LL	\$347.99	101-5-34-61118-290	04/26/18	VERTICAL FILE CABINE	00000000
		VENDOR TOTAL				\$347.99	*
34775	0000000000	DAIRY QUEEN #15295	\$22.58	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
		VENDOR TOTAL				\$22.58	*
32578	0000000000	DAIRY QUEEN #18707	\$9.16	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
		VENDOR TOTAL				\$9.16	*
23841	0000000000	DAN CONE GROUP	\$151.78	289-5-19-05013-444	04/26/18	MAINT-COFFEE MAKER	00000000
		VENDOR TOTAL				\$151.78	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80318	0000000000	DAVISON ROBERT W ATTY	\$151.80	102-5-27-15300-425A	04/30/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$151.80 *
34729	0000000000	DECKER EQUIPMENT	\$409.89	101-5-34-61109-210A	04/26/18	TACKSTRIPS-WICKIUP	00000000
34729	0000000000	DECKER EQUIPMENT	\$58.35	101-5-34-61001-260	04/26/18	TACKSTRIPS	00000000
						VENDOR TOTAL	\$468.24 *
24472	0000000000	DELTA AIRLINES	\$25.00	289-5-19-05014-422	04/26/18	BAGGAGE FEE-NREP CON	00000000
24472	0000000000	DELTA AIRLINES	\$532.40	101-5-36-30400-422	04/26/18	ROBINSON R PHIT	00000000
24472	0000000000	DELTA AIRLINES	\$542.45	289-5-19-05019-422	04/26/18	AIRFARE-2018 INTNL H	00000000
24472	0000000000	DELTA AIRLINES	\$542.45	289-5-19-05019-422	04/26/18	AIRFARE-2018 INTNL H	00000000
						VENDOR TOTAL	\$1,642.30 *
77749	0000000000	DENNIS FRED WILLIAM	\$350.00	101-5-24-31104-340	05/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
24469	0000000000	DES MOINES CITY OF	\$2.50	101-5-24-34007-422	04/26/18	TRAINING	00000000
						VENDOR TOTAL	\$2.50 *
40507	0000000008	DES MOINES REGISTER	\$45.31	101-5-36-60002-400	04/26/18	PUB NOTICE DNR	00000000
						VENDOR TOTAL	\$45.31 *
40418	0000000000	DES MOINES STAMP MFG CO	\$70.60	101-5-34-61001-260	04/26/18	3 STAMPS"LINN COUNTY	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$138.55	101-5-34-61001-260	04/26/18	STAMPS	00000000
						VENDOR TOTAL	\$209.15 *
88669	0000000000	DESIGN DYNAMICS INC	\$6,415.00	227-5-34-02100-626	04/27/18	062-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$6,415.00 *
28442	0000000000	DICKS SPORTING GOODS	\$72.00	101-5-13-10600-422	04/26/18	DICKS-MOUTH GUARDS-G	00000000
						VENDOR TOTAL	\$72.00 *
07885	0000000000	DILLEMUTH RHONDA	\$10.56	101-5-10-90000-412	04/21/18	SHIPPING (SCORING TE	00000000
						VENDOR TOTAL	\$10.56 *
27464	0000000001	DISCOUNT ELECTRONICS	\$199.98	101-5-01-90000-290	04/26/18	COMMUNICATIONS EQUIP	00000000
27464	0000000001	DISCOUNT ELECTRONICS	\$670.97	101-5-01-90000-290	04/26/18	COMMUNICATIONS EQUIP	00000000
27464	0000000001	DISCOUNT ELECTRONICS	\$1,619.98	101-5-01-90000-290	04/26/18	COMMUNICATIONS EQUIP	00000000
						VENDOR TOTAL	\$2,490.93 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT 4/14-5	00000000
						VENDOR TOTAL	\$137.03 *
32250	0000000001	DOLLARTREE.COM	\$7.89	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$16.10	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$87.00	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$8.00	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$31.00	101-5-07-63001-290	04/26/18	BECKI RETIREMENT	00000000
						VENDOR TOTAL	\$149.99 *
32250	0000000002	DOLLARTREE.COM	\$5.00	101-5-25-33050-332	04/26/18	FOOD & PROV (31.25%)	00000000
32250	0000000002	DOLLARTREE.COM	\$11.00	101-5-25-33050-260	04/26/18	SUPPLIES (68.75%)	00000000
						VENDOR TOTAL	\$16.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	04/26/18	INV#33747239049 ACT#	00000000
						VENDOR TOTAL	\$204.98 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.89	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.56	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$4.78	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$2.00	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-24-33101-332	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-24-33101-332	04/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-24-33101-332	04/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$128.23 *
34730	0000000000	EASTERN IOWA PROPANE & PETRO	\$983.09	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$983.09 *
34766	0000000000	EGG ROLL HOUSE	\$79.51	101-5-02-90100-422	04/26/18	WORKING LUNCH TEAM M	00000000
						VENDOR TOTAL	\$79.51 *
34731	0000000000	EIMG-SOUTH	\$12.80	102-5-02-80001-400	04/26/18	NOTICE OF PUBLIC TES	00000000
34731	0000000000	EIMG-SOUTH	\$222.00	102-5-02-80100-400	04/26/18	PUB NOTICE, SAMPLE B	00000000
34731	0000000000	EIMG-SOUTH	\$26.00	101-5-02-90100-261	04/26/18	1 YR SUBSCRIPTION	00000000
						VENDOR TOTAL	\$260.80 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$35.00	101-5-12-33001-210A	04/26/18	JDC-4-HOUDINE SPRAY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$20.75	101-5-12-91005-210A	04/26/18	FM-1 REKEY, 3 KEYS C	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91001-210A	04/26/18	PSC-RECORDER- 2 KEYS	00000000
						VENDOR TOTAL	\$60.25 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	05/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34770	0000000000	ESSINTIAL ENTERPRISES	\$255.20	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$255.20 *
30484	0000000000	EVENTBRITE	\$25.00	101-5-11-90000-422	04/26/18	ECI TRAINING - UNEMP	00000000
30484	0000000000	EVENTBRITE	\$44.28	203-5-23-44110-422	04/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$50.00	101-5-11-90000-422	04/26/18	IAPELRA SPRING CONFE	00000000
30484	0000000000	EVENTBRITE	\$200.00	101-5-13-10600-422	04/26/18	ORD#755824821 SOCIAL	00000000
30484	0000000000	EVENTBRITE	\$200.00	101-5-13-10600-422	04/26/18	ORD#755826118 SOCIAL	00000000
30484	0000000000	EVENTBRITE	\$88.56	101-5-25-33050-422	04/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$91.79	101-5-36-30035-422	04/26/18	REASNER 18 HEALTHIES	00000000
						VENDOR TOTAL	\$699.63 *
24471	0000000000	EXPEDIA.COM	\$114.00	101-5-24-34007-422	04/26/18	TRAINING/CANCELLATIO	00000000
24471	0000000000	EXPEDIA.COM	\$415.04	101-5-36-30200-422	04/26/18	MOFFITT C FOOD SAFET	00000000
24471	0000000000	EXPEDIA.COM	\$415.04	101-5-36-30200-422	04/26/18	VILDANA FOOD SAFETY	00000000
						VENDOR TOTAL	\$944.08 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,970.80CR	102-5-02-80001-487	04/26/18	CREDIT-DUPLICATE PMT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,970.80	102-5-02-80001-487	04/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,970.80	102-5-02-80001-487	04/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,034.10	102-5-02-80001-487	04/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,634.80	102-5-02-80001-487	04/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,961.12	102-5-02-80001-487	04/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$271.66CR	102-5-02-80001-487	04/26/18	CREDIT FOR SALES TAX	00000000
						VENDOR TOTAL	\$8,329.16 *
29252	0000000000	FACEBOOK INC	\$20.00	101-5-36-30035-496	04/26/18	WORKSITE WELLNES	00000000
						VENDOR TOTAL	\$20.00 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	04/26/18	FAIRFIELD INN-SCHL P	00000000
						VENDOR TOTAL	\$3,540.32 *
70268	0000000000	FASTENAL COMPANY	\$1.72	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1.72 *
70268	0000000001	FASTENAL COMPANY	\$160.85	209-5-35-72300-441	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$160.85 *
09993	0000000000	FIESTER CYNTHIA J	\$8.48	101-5-36-30103-413	04/27/18	SIM CONTRACTOR MEETI	00000000
						VENDOR TOTAL	\$8.48 *
34127	0000000000	FIREHOUSE SUBS #15	\$355.27	289-5-19-05013-422	04/26/18	CATERING NWS SPECIAL	00000000
						VENDOR TOTAL	\$355.27 *
86014	0000000005	FISHER SCIENTIFIC	\$129.70CR	101-5-36-30204-291	04/26/18	CREDIT	00000000
86014	0000000005	FISHER SCIENTIFIC	\$661.08	101-5-36-30204-291	04/26/18	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$63.77	101-5-36-30204-291	04/26/18	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$169.98	101-5-36-30204-291	04/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$765.13 *
34005	0000000000	FREECONFERENCECALL.COM	\$1.35	101-5-01-90000-413	04/26/18	SWA MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$82.13	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.14	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.21	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.33	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.27	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.10	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.47	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$63.94	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 43	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 43	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.70	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.10	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.69	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.07	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	203-5-23-44110-422	04/26/18	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$3.73	203-5-23-44110-422	04/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.92	203-5-23-44110-422	04/26/18	TRAINING	00000000
		VENDOR TOTAL					\$287.45 *
29467	0000000000	FRONTIER GARDEN CNETER	\$18.96	101-5-34-61003-292	04/26/18	SUET-WICKIUP	00000000
		VENDOR TOTAL					\$18.96 *
22266	0000000000	G G PROPERTIES LLC	\$525.00	101-5-24-34007-340	05/07/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$525.00 *
33625	0000000000	GATR TRUCK CENTER	\$19.95CR	209-5-35-72100-254	04/26/18	BATTERY CORE RETURN	00000000
33625	0000000000	GATR TRUCK CENTER	\$43.20	209-5-35-72100-254	04/26/18	BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$201.72	209-5-35-72100-254	04/26/18	BATTERY/BATTERY CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$71.82CR	209-5-35-72100-254	04/26/18	BATTERY CORE CREDIT	00000000
		VENDOR TOTAL					\$153.15 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$39.48	289-5-19-05013-400	04/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.52	289-5-19-05013-400	04/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$27.47	101-5-07-63001-400	04/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$278.88	101-5-11-90000-400	04/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$35.46	209-5-35-70000-400	04/18/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$693.62	101-5-01-90300-401	04/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$135.92	101-5-01-90300-400	05/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$133.84	101-5-01-90300-401	05/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$95.88	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$1,503.07 *
25168	0000000000	GCR TIRES & SERVICE	\$14,607.00	101-5-13-91012-253	04/25/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$14,607.00 *
88218	0000000001	GEMPLER'S	\$170.00	101-5-34-61101-290	04/26/18	WILDLAND CLASSIC COA	00000000
		VENDOR TOTAL					\$170.00 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	04/23/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	04/24/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	04/25/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	04/30/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$382.00	101-5-13-10500-302	05/02/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,125.00 *
29568	0000000000	GISCI	\$285.00	102-5-02-80000-480	04/26/18	MEMBERSHIP RENEWAL-L	00000000
29568	0000000000	GISCI	\$285.00	101-5-06-90103-480	04/26/18	GIS RECERT (MATT) -	00000000
29568	0000000000	GISCI	\$285.00	101-5-06-90103-480	04/26/18	GIS RECERT (JASON) -	00000000
		VENDOR TOTAL					\$855.00 *
27547	0000000000	GIT-N-GO #41	\$36.02	101-5-36-30016-250	04/26/18	GASOLINE	00000000
		VENDOR TOTAL					\$36.02 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$260.50	101-5-36-30100-291	04/26/18	CLINIC SUPP (10.17%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$803.00	101-5-36-30100-291	04/26/18	CLINIC SUPP (31.34%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,498.40	101-5-36-30100-291	04/26/18	CLINIC SUPP (58.49%)	00000000
		VENDOR TOTAL					\$2,561.90 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$10.28	221-5-23-46109-292	04/26/18	SHELTERED WORKSHOP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$1.88	221-5-23-46109-292	04/26/18	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$12.16 *
27832	0000000034	GOODWILL INDUSTRIES OF THE HEA	\$29.99	101-5-25-33001-297	04/26/18	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$29.99 *
34206	0000000000	GPS*IOWA STATE SHERIFF	\$21.75	101-5-13-10500-294	04/26/18	MAJOR WILSON TIE-ISS	00000000
34206	0000000000	GPS*IOWA STATE SHERIFF	\$21.75	101-5-13-10500-294	04/26/18	ISSDA TIE - WILSON	00000000
						VENDOR TOTAL	\$43.50 *
70065	0000000000	GRAINGER W W INC	\$10.54	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$113.81	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$268.96	101-5-12-91011-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$120.13	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.72	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$92.48	101-5-12-91002-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$15.24	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$1,020.96	101-5-34-61113-293	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$29.95	101-5-12-91015-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,443.53 *
70065	0000000004	GRAINGER W W INC	\$46.80	209-5-35-72100-232	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$139.12	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$19.60	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$44.07	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$62.75	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$28.50	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$199.04	209-5-35-72100-254	04/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$82.90	209-5-35-72200-290	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$622.78 *
70065	0000000016	GRAINGER W W INC	\$5.88	101-5-12-33001-210A	04/27/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$3.20	101-5-12-33001-210A	04/27/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.67	101-5-12-91001-210A	05/02/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.66	101-5-12-91021-210A	05/02/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.67	101-5-12-91019-210A	05/02/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$91.95	101-5-12-10500-210A	05/02/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$220.03 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$229.11	101-5-12-10500-210A	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$229.11 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	04/26/18	RENT 4/1-4/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	04/26/18	RENT 4/1-4/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	04/26/18	RENT 4/1-4/30/2018 (00000000
						VENDOR TOTAL	\$459.00 *
34767	0000000000	HAMPTON INN RENTON	\$159.10	289-5-19-05014-422	04/26/18	LODGING-NREP CONF-O'	00000000
34767	0000000000	HAMPTON INN RENTON	\$421.92	289-5-19-05014-422	04/26/18	LODGING NREP CONF-O'	00000000
34767	0000000000	HAMPTON INN RENTON	\$703.20	289-5-19-05014-422	04/26/18	LODGING-NREP CONF-ES	00000000
						VENDOR TOTAL	\$1,284.22 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$95.00	102-5-27-15000-425J	04/24/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$142.00	102-5-27-15000-425J	04/19/18	INTERPRETER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$237.00 *
06740	0000000000	HANSEL GERALD W	\$76.60	101-5-13-10600-414	04/24/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$76.60 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$18.59	101-5-34-61110-290	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$18.59 *
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$524.50	209-5-35-72100-251	03/14/18	MT VERNON SHOP-OIL	00000000
						VENDOR TOTAL	\$524.50 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
24478	0000000005	HAWKEYE CONVENIENCE	\$59.43	289-5-19-05013-250	04/26/18	FUEL - 502 VEH	00000000
						VENDOR TOTAL	\$59.43 *
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$62.75	209-5-35-72100-254	04/26/18	CM SWIVEL HOOK 3 TON	00000000
						VENDOR TOTAL	\$62.75 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90100-422	04/26/18	TRAINING-SHOOP (50%)	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90103-422	04/26/18	TRAINING-LAW (50%)	00000000
						VENDOR TOTAL	\$90.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$21.87CR	209-5-35-72100-254	04/26/18	UPS CHARGE CREDIT	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$732.32	209-5-35-72100-241	04/26/18	CYLINDER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$95.30	209-5-35-72100-254	04/26/18	STOCK PIN & KEEPER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$189.78	209-5-35-72100-254	04/26/18	SENSOR,OIL LEVEL	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$639.35	209-5-35-72100-241	04/26/18	MOTOR,HYD	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$204.00	209-5-35-72100-254	04/26/18	SENSOR,TEMP	00000000
						VENDOR TOTAL	\$1,838.88 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	03/02/18	PERSONAL CELL PHONE	00000000
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	04/02/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$160.00 *
70624	0000000000	HEWLETT PACKARD	\$4,626.02	101-5-14-91100-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$26.00	101-5-36-30035-260	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,626.02	101-5-14-91100-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$129.00	101-5-34-61118-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-25-33001-295	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$256.75	101-5-36-30100-260	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,321.72	101-5-36-30035-260	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,701.00	101-5-14-91100-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$660.86	101-5-36-30100-260	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$52.93	102-5-02-80000-241	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,626.02	101-5-14-91100-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$3,965.16	101-5-14-91100-290	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$142.20	102-5-02-80000-636	04/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$660.86	102-5-02-80000-636	04/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$25,952.29 *
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	04/26/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	04/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	04/26/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$103.50 *
28360	0000000001	HOBBY LOBBY	\$20.87	221-5-23-46109-292	04/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$26.72	101-5-24-33124-260	04/26/18	SUPPLIES	00000000
VENDOR TOTAL							\$47.59 *
31202	0000000000	HOGLUND BUS CO INC	\$182.77	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,363.26	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$657.66	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$94.62	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$34.14	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$96.35	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$201.60	101-5-15-73200-254	04/26/18	VEHICLE PURCHASE OR	00000000
VENDOR TOTAL							\$2,630.40 *
34315	0000000000	HOLIDAY INN	\$615.48	101-5-26-32102-422	04/26/18	J BRIDGEWATER VA SCH	00000000
34315	0000000000	HOLIDAY INN	\$615.48	101-5-26-32102-422	04/26/18	K PASKER VA SCHOOL/G	00000000
VENDOR TOTAL							\$1,230.96 *
34732	0000000000	HOLIDAY INN CHICAGO	\$650.29	101-5-13-10600-422	04/26/18	HOLIDAY INN-CRASH IN	00000000
34732	0000000000	HOLIDAY INN CHICAGO	\$790.29	101-5-13-10600-422	04/26/18	HOLIDAY INN-CRASH IN	00000000
34732	0000000000	HOLIDAY INN CHICAGO	\$737.27	101-5-13-10600-422	04/26/18	HOLIDAY INN-CRASH IN	00000000
34732	0000000000	HOLIDAY INN CHICAGO	\$647.27	101-5-13-10600-422	04/26/18	HOLIDAY INN-CRASH IN	00000000
VENDOR TOTAL							\$2,825.12 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	04/26/18	HOLIDAY INN-CIVIL SC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30100-422	04/26/18	MEADER IA GOV CONFER	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-36-30200-422	04/26/18	ROBINSON IA GOV CONF	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30100-422	04/26/18	NOLAN IA GOV CONFERE	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30100-422	04/26/18	SCHUCHMANN IA GOV CO	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$221.76	101-5-36-30100-422	04/26/18	ABBOTT IA GOV CONFER	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30200-422	04/26/18	TINJIC V IA GOV CONF	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30400-422	04/26/18	CARTER M IA GOV CONF	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$82.32	797-5-22-05200-422	04/26/18	TRAINING (50%)	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$82.32	101-5-24-33118-422	04/26/18	TRAINING (50%)	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-34007-422	04/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-34007-422	04/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-34007-422	04/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-34007-422	04/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$110.88	101-5-36-30200-422	04/26/18	IA GOV CONFERENCE	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-33124-422	04/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$190.40	101-5-24-34007-422	04/26/18	TRAINING	00000000
VENDOR TOTAL							\$2,558.08 *
33032	0000000000	HOLIDAY INN INDEPENDENCE	\$334.12	289-5-19-05014-422	04/26/18	LODGING RAC MTG-O'KO	00000000
33032	0000000000	HOLIDAY INN INDEPENDENCE	\$334.12	289-5-19-05014-422	04/26/18	LODGING-FEMA REG 7 R	00000000
VENDOR TOTAL							\$668.24 *
26805	0000000000	HOME DEPOT THE	\$100.47	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$100.47 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1.76CR	209-5-35-72100-254	04/26/18	RETURN:ORING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$220.80	209-5-35-72100-251	04/26/18	TRANSMISSION OIL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$168.59	209-5-35-72100-254	04/26/18	PLUG/ORING/WIPER BLA	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$201.20	209-5-35-72100-254	04/26/18	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$43.48CR	209-5-35-72100-254	04/26/18	RETURN:RING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$126.30	209-5-35-72100-241	04/26/18	LOCKING SPRING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$186.24	209-5-35-72100-241	04/26/18	ORING/WASHER/LOCK NU	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$459.63	209-5-35-72100-241	04/26/18	WIPER MOTOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$62.88	209-5-35-72100-241	04/26/18	HEXAGON SCREW	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$390.69	209-5-35-72100-241	04/26/18	WIPER MOTOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$128.50	209-5-35-72100-254	04/26/18	FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$13.70CR	209-5-35-72100-254	04/26/18	RETURN:GASKET	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$432.15	209-5-35-72100-254	04/26/18	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$31.44	209-5-35-72200-240	04/26/18	HEXAGON SCREW	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$340.35CR	209-5-35-72100-241	04/26/18	SWITCH: PURCHASE/RETU	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$318.20	209-5-35-72100-241	04/26/18	PRESSURE REG/GASKET	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$30.20	209-5-35-72100-254	04/26/18	FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$696.19	209-5-35-72100-241	04/26/18	SEAL/HOSE/GASKET/FIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$266.96	209-5-35-72100-440	04/26/18	LABOR G946C VOLVO	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$688.35	209-5-35-72100-440	04/26/18	LABOR G946 VOLVO	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$37.42	209-5-35-72100-254	04/26/18	SWITCH	00000000
							VENDOR TOTAL \$4,046.45 *
24636	0000000000	HUK RUBBER STAMP	\$70.75	289-5-19-05013-260	04/26/18	STAMPS X2, REPLACEME	00000000
							VENDOR TOTAL \$70.75 *
50010	0000000000	HY VEE	\$269.89	101-5-01-90300-429	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$391.06	101-5-01-90300-429	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$21.38	102-5-13-15200-250	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$39.34	101-5-24-33101-332	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$28.38	101-5-36-30400-496	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$25.37	101-5-36-30035-496	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$106.11	101-5-24-33101-332	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$127.91	101-5-24-33101-332	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$8.98	101-5-36-30400-496	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$59.72	101-5-24-33101-332	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$20.65	101-5-36-30400-496	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$393.42	101-5-24-33043-399	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$40.00	221-5-23-46109-292	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$16.59CR	101-5-24-33043-399	04/26/18	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,515.62 *
50010	0000000001	HY VEE	\$12.38	221-5-23-46100-260	04/26/18	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$12.38 *
50010	0000000002	HY VEE	\$6.67	101-5-07-63001-290	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$236.87	289-5-19-05014-422	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$33.50	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$277.04 *
50010	0000000019	HY VEE	\$.97CR	101-5-04-81000-422	04/26/18	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$.97CR *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000023	HY VEE	\$51.47	221-5-23-46100-260	04/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$51.47 *
50010	0000000043	HY VEE	\$14.10	101-5-02-90100-260	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$28.93	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$6.57	101-5-25-33001-230A	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.23	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.53	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.85	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.67	221-5-23-46109-292	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$21.37	101-5-25-33001-230	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.76	101-5-25-33001-230A	04/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$123.01 *
50010	0000000068	HY VEE	\$800.00	101-5-07-63001-487G	04/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$800.00 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	04/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
50010	0000000086	HY VEE	\$19.80	101-5-13-10100-250	04/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000086	HY VEE	\$21.66	101-5-13-10100-250	04/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$41.46 *
84243	0000000000	I W I MOTOR PARTS	\$34.56	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$39.30	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$73.86 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$15.00 *
21522	0000000000	IA NATURAL HERITAGE FOUNDATION	\$250.00	101-5-34-61001-422	04/26/18	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$250.00 *
21121	0000000001	IA ST BAR ASSOCIATION	\$50.00	102-5-02-80000-480	04/26/18	MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$50.00 *
31284	0000000000	IAEI	\$120.00	101-5-07-63001-480	04/26/18	LM IAEI MEMBERSHIP R	00000000
						VENDOR TOTAL	\$120.00 *
34768	0000000000	IAFC HAZ1151	\$385.00	289-5-19-05019-422	04/26/18	REGISTRATION-INTNL H	00000000
34768	0000000000	IAFC HAZ1151	\$420.00	289-5-19-05019-422	04/26/18	2018 INTNL HM RSPNS	00000000
						VENDOR TOTAL	\$805.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$5,254.02	101-5-06-91100-448C	04/26/18	WIN SERVER 2016 16 C	00000000
						VENDOR TOTAL	\$5,254.02 *
23714	0000000000	IMON COMMUNICATIONS	\$744.90	101-5-06-91007-414A	04/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	04/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.70 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$8.00	221-5-23-46109-292A	04/26/18	REC	00000000
00532	0000000000	INDIAN CREEK NATURE CENTER	\$40.00	221-5-23-46109-292A	04/26/18	REC	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$48.00 *
32655	0000000001	INTAB LLC	\$125.36	102-5-02-80001-264	04/26/18	TABULATOR ROLLS	00000000
						VENDOR TOTAL	\$125.36 *
79974	0000000000	INTERNATIONAL ASSOC OF GOVERN	\$495.00	101-5-03-81100-422	04/26/18	REGISTRATION	00000000
						VENDOR TOTAL	\$495.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$417.90	101-5-12-91021-210A	04/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$19.20	101-5-13-10000-290	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$437.10 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$215.89	101-5-34-61101-290	04/26/18	ROW DIVIDERS#162	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$336.00	101-5-13-10500-290	04/26/18	INV#IN3108 RACC BELT	00000000
						VENDOR TOTAL	\$551.89 *
28591	0000000021	INTUIT*QB ENTERPRISE	\$5,042.08	101-5-13-10400-448C	04/26/18	QUICKBOOKS YEARLY MA	00000000
						VENDOR TOTAL	\$5,042.08 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	04/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	04/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	04/26/18	SHUSTER-BACKGROUND C	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$71.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$307.00	101-5-12-91001-486	04/30/18	PSC ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	05/01/18	JDC QUARTERLY FIRE P	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$307.00	101-5-12-91011-486	05/03/18	LFT ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$814.00 *
28133	0000000001	IOWA LEAGUE OF CITIES	\$75.00	101-5-07-63001-422	04/26/18	RODD NUISANCE ABATEM	00000000
						VENDOR TOTAL	\$75.00 *
26939	0000000001	IOWA POLICE CHIEFS ASSOCIATION	\$135.00	101-5-13-10600-422	04/26/18	IPCA CONFERENCE REG-	00000000
						VENDOR TOTAL	\$135.00 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$205.00	101-5-36-30200-422	04/26/18	IA GOV CONFERENCE TI	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	04/26/18	IPHA MEMBERSHIP	00000000
						VENDOR TOTAL	\$555.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-01-90000-480	04/26/18	NOTARY RENEWAL	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$3,064.66	102-5-02-80001-264A	04/26/18	NCOA CARDS	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-90200-466	04/26/18	RENEWAL OF NOTARY SE	00000000
						VENDOR TOTAL	\$3,124.66 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$300.00	101-5-02-90100-422	04/26/18	IOWA GOVERNMENTAL RO	00000000
						VENDOR TOTAL	\$300.00 *
72019	0000000012	IOWA STATE UNIVERSITY	\$45.75	101-5-36-30200-261	04/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$45.75 *
72019	0000000047	IOWA STATE UNIVERSITY	\$540.00	209-5-35-70000-422	04/26/18	MOTORGRADER TRAINING	00000000
						VENDOR TOTAL	\$540.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$573.26	101-5-15-73200-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$573.26 *
09028	0000000000	IRELAND SHAWN	\$123.00	101-5-13-10600-422	05/04/18	PER DIEM MEALS/HOMIC	00000000
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	04/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$163.00 *
29104	0000000000	JACKSON HIRSCH INC	\$86.01	101-5-36-30400-260	04/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$86.01 *
79867	0000000000	JAMAR TECHNOLOGIES INC	\$1,619.35	209-5-35-72100-254	04/26/18	DISTANCE METER	00000000
						VENDOR TOTAL	\$1,619.35 *
28963	0000000000	JE ADAMS INDUSTRIES	\$97.50	101-5-13-10600-290	04/26/18	ORD#0437306 - VACUUM	00000000
						VENDOR TOTAL	\$97.50 *
29381	0000000000	JETHRO N JAKE'S SMOKEHOUSE	\$17.79	101-5-13-10600-422	04/26/18	JETHRO N JAKES-CIVIL	00000000
29381	0000000000	JETHRO N JAKE'S SMOKEHOUSE	\$20.94	101-5-13-10600-422	04/26/18	JETHRO N JAKES-CIVIL	00000000
						VENDOR TOTAL	\$38.73 *
32658	0000000001	JEWEL #3244	\$32.90	101-5-13-10600-422	04/26/18	CRASH INVESTIGATION	00000000
						VENDOR TOTAL	\$32.90 *
34363	0000000000	JIMMY JOHNS - 2674	\$50.70	101-5-34-61001-413A	04/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$50.70 *
11698	0000000000	JOENSY'S RESTAURANT	\$850.00	289-5-19-05014-422	04/26/18	CATERING DAEC DRILL	00000000
						VENDOR TOTAL	\$850.00 *
33646	0000000000	JON DON ECOMM #999	\$61.98	101-5-12-33001-232	04/26/18	JDC-PARTS OFR LARRY'	00000000
						VENDOR TOTAL	\$61.98 *
21419	0000000000	JP GASWAY	\$359.40	101-5-13-10500-260	04/26/18	INV#916568-000 GK P	00000000
21419	0000000000	JP GASWAY	\$186.72	101-5-13-10500-260	04/26/18	INV#915263-000 GK EN	00000000
						VENDOR TOTAL	\$546.12 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$20.14	101-5-05-11000-425E	04/13/18	GAS RECEIPT CHANGE O	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$27.99	101-5-05-11000-260	04/15/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$91.00	101-5-05-11000-260	04/20/18	MISC - GIFT FOR STOR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$24.39	101-5-05-11000-425E	04/18/18	GAS RECEIPT CHANGE O	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$14.99	101-5-05-11000-260	04/15/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$47.56	102-5-05-16100-260	03/13/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$9.48	101-5-05-90000-260	03/21/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$47.70	102-5-05-16100-260	03/27/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$68.54	101-5-05-11000-260	04/03/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.48	101-5-05-11000-260	04/03/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$96.37	102-5-05-16100-260	04/06/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$27.05	102-5-05-16100-260	04/06/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$170.00	101-5-05-11000-440	03/26/18	COUNTY CAR DETAILING	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.00	102-5-05-16100-444	03/22/18	PRINT CARTRIDGE - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	04/19/18	SAVIN/MP50555SP - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$12.29	101-5-05-90000-444	04/19/18	SAVIN/MP50555SP - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	04/19/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$247.05	101-5-05-11000-444	04/19/18	SAVIN/MP7503 - CRIMI	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	04/19/18	SAVIN/MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$189.89	102-5-05-16100-444	04/19/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$421.59	101-5-05-11000-425E	04/13/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$416.64	101-5-05-11000-425E	04/13/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$312.48	101-5-05-11000-425E	04/13/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$312.48	101-5-05-11000-425E	04/18/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$312.48	101-5-05-11000-425E	04/18/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$312.48	101-5-05-11000-425E	04/18/18	HOTEL CHANGE OF VENU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.00	102-5-05-16100-480	04/06/18	EDMS FILING FEES - J	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.00	102-5-05-16100-480	04/19/18	EDMS FILING FEES - J	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.00	102-5-05-16100-480	04/25/18	EDMS FILING FEES - J	00000000
						VENDOR TOTAL	\$4,595.83 *
34747	0000000000	JSN ENTERPRISES INC	\$200.00	101-5-34-61109-441	04/26/18	EXTRA LABOR-DEAVER C	00000000
						VENDOR TOTAL	\$200.00 *
34771	0000000000	JULIAN'S TRANSPORTATION	\$33.00	101-5-11-90000-422	04/26/18	TRANSPORTATION	00000000
						VENDOR TOTAL	\$33.00 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$30.58	101-5-34-61113-254	04/26/18	SWITCH ASSY#20	00000000
						VENDOR TOTAL	\$30.58 *
80571	0000000002	JUNIOR LEAGUE OF CEDAR RAPIDS	\$400.00	101-5-36-30400-480	04/26/18	DONATION	00000000
						VENDOR TOTAL	\$400.00 *
29469	0000000000	KAESER AND BLAIR INC	\$607.93	101-5-34-61003-408	04/26/18	LIP BALM 525	00000000
						VENDOR TOTAL	\$607.93 *
07666	0000000000	KASPER MICHAEL J	\$587.00	101-5-13-10600-422	04/27/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$587.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,671.28	206-5-13-10500-230	04/24/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,008.24	206-5-13-10500-230	05/01/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$216.00	206-5-13-10500-230	05/02/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,895.52 *
07234	0000000000	KELLOGG DANA A	\$150.99	101-5-34-61113-293	04/01/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$150.99 *
09850	0000000000	KEPNER BRANDON L	\$91.00	209-5-35-70000-293	04/25/18	SAFETY SHOES;KEPNER	00000000
						VENDOR TOTAL	\$91.00 *
32929	0000000000	KEYSTONE	\$85.00	101-5-24-33101-422	04/26/18	TRAINING	00000000
						VENDOR TOTAL	\$85.00 *
70177	0000000000	KIECKS	\$129.75	101-5-34-61001-294	04/26/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$129.75 *
70177	0000000013	KIECKS	\$135.00	102-5-13-15400-294	05/02/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$15.00	101-5-13-10000-294	05/02/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$150.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$225.00	276-5-38-05001-422	04/26/18	EDUCATIONAL & TRAINI	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$195.00	101-5-24-33101-422	04/26/18	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$420.00 *
80975	0000000001	KROMMINGA MOTORS INC	\$46.20	101-5-34-61113-254	04/26/18	IGNITION SWITCH	00000000
						VENDOR TOTAL	\$46.20 *
27215	0000000000	KULLY SUPPLY INC	\$19.89	101-5-12-91001-210A	04/26/18	PSC-FIBER WASHER & S	00000000
						VENDOR TOTAL	\$19.89 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$38.57	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$33.00	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$71.57 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$28.18	101-5-36-60002-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.18 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$83.13	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$83.13 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$85.08	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$77.52	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$162.60 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$17.06	102-5-02-80100-413	04/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$82.10	101-5-07-63001-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$99.16 *
27042	0000000021	KWIK STAR	\$6.48	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000
27042	0000000021	KWIK STAR	\$5.25	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$11.73 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	05/09/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.66	101-5-01-90300-429I	05/09/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.66 *
71519	0000000000	L L PELLING	\$595.90	209-5-35-71100-210	04/21/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$496.40	101-5-34-61104-210A	04/28/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$305.15	209-5-35-71100-210	04/28/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,397.45 *
28786	0000000000	LANCER LANES	\$29.25	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	04/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$150.75 *
07630	0000000000	LAYTON JOHN	\$63.50	683-5-98-05300-113I	04/04/18	EYE EXAM REIMB 04/04	00000000
						VENDOR TOTAL	\$63.50 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	04/17/18	CELL PHONE-4/18	00000000
						VENDOR TOTAL	\$15.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	04/26/18	ACCURINT 2/1-2/28/18	00000000
						VENDOR TOTAL	\$130.00 *
29153	0000000001	LINDALE CROSSING	\$14.97	101-5-02-90100-422	04/26/18	MEETING EXPENSE	00000000
						VENDOR TOTAL	\$14.97 *
30990	0000000000	LINDER TIRE SERVICE	\$537.36	209-5-35-72100-253	04/26/18	TIRES	00000000
						VENDOR TOTAL	\$537.36 *
60011	0000000000	LINN COOP OIL COMPANY	\$660.98	101-5-34-61116-250	04/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,764.73	101-5-34-61116-250	05/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$996.27	101-5-34-61116-250	05/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,344.03	101-5-34-61116-250	05/03/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$877.90	101-5-34-61116-250	05/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,496.83	101-5-34-61116-250	05/04/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$8,140.74 *
74459	0000000000	LITTLE CAESARS 3248 00	\$11.98	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$11.98	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$23.96 *
24401	0000000000	LOWES	\$47.92	101-5-34-61109-210A	04/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$9.58	101-5-34-61111-210A	04/26/18	PAINT-NCD	00000000
						VENDOR TOTAL	\$57.50 *
26735	0000000001	M & T ENTERPRISES LLC	\$938.79	101-5-01-90300-429J	04/26/18	RECOGNITION BREAKFAS	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$28.44	101-5-07-63001-290	04/26/18	SUE DATE STAMP	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$37.50	101-5-34-61003-408	04/26/18	PLATES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$33.54	101-5-07-63001-260	04/26/18	TRUSS DESIGN STAMP B	00000000
						VENDOR TOTAL	\$1,038.27 *
31776	0000000000	MAC TOOLS	\$63.98	101-5-15-73200-290	04/26/18	43222 TAP AND DIE	00000000
31776	0000000000	MAC TOOLS	\$4,768.93	101-5-15-73200-637	04/26/18	43033 SCAN TOOL	00000000
						VENDOR TOTAL	\$4,832.91 *
32591	0000000000	MAC TOOLS ANAMOSA	\$67.00	209-5-35-72200-290	04/26/18	AUTO SLACK ADJUSTER	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$436.99	209-5-35-72200-290	04/26/18	DEEP IMPACT	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$65.99	209-5-35-72200-290	04/26/18	12 PC MINI TERM TOOL	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$65.99	209-5-35-72200-290	04/26/18	REPL PYRAMID TIP/ELE	00000000
						VENDOR TOTAL	\$635.97 *
34733	0000000000	MAPLE AVENUE SELF PARK	\$8.00	101-5-13-10600-422	04/26/18	CRASH INVESTIGATION	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$6.00	101-5-13-10600-422	04/26/18	CRASH INVESTIGATION	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$8.00	101-5-13-10600-422	04/26/18	CRASH INVESTIGATION	00000000
34733	0000000000	MAPLE AVENUE SELF PARK	\$8.00	101-5-13-10600-422	04/26/18	CRASH INVESTIGATION	00000000
						VENDOR TOTAL	\$30.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$18.68	276-5-38-05001-444	05/01/18	LEXMARK COPIES 4/1-4	00000000
						VENDOR TOTAL	\$18.68 *
71023	0000000000	MARION IRON COMPANY	\$43.15	209-5-35-72100-213	04/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$77.64	209-5-35-72100-213	04/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$235.40	209-5-35-71000-213	04/26/18	BRIDGE METALS	00000000
71023	0000000000	MARION IRON COMPANY	\$43.73	209-5-35-72100-213	04/26/18	METAL PARTS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71023	0000000000	MARION IRON COMPANY	\$156.00	209-5-35-72100-213	04/26/18	3/4 #9 FLAT EXP 4X8	00000000
71023	0000000000	MARION IRON COMPANY	\$126.40	209-5-35-72100-213	04/26/18	4" CHANNEL X 14' & A	00000000
71023	0000000000	MARION IRON COMPANY	\$36.00	101-5-34-61109-210A	04/26/18	ALL THREAD-SA#4	00000000
						VENDOR TOTAL	\$718.32 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$200.49	101-5-34-61109-210A	04/26/18	SOAP DISPENSERS-PRP	00000000
						VENDOR TOTAL	\$200.49 *
31247	0000000000	MARRIOTT CHRLSTN RIVER	\$1,579.78	101-5-11-90000-422	04/26/18	NPELRA - LODGING	00000000
						VENDOR TOTAL	\$1,579.78 *
29546	0000000000	MARRIOTT WEST DES MOINES	\$346.72	101-5-13-10600-422	04/26/18	MARRIOTT-INOA CONFER	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$228.48	101-5-13-10600-422	04/26/18	MARRIOTT-INOA CONFER	00000000
						VENDOR TOTAL	\$575.20 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,475.04	209-5-35-72100-241	04/26/18	PIN	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$712.20	209-5-35-72100-241	04/26/18	SPACER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$16.57	209-5-35-72100-254	04/26/18	SPOT MIRROR	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$20.76	209-5-35-72200-240	04/26/18	CAP SCREWS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$35.55	209-5-35-72100-254	04/26/18	SPRAY PAINT - GREY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$19.00	209-5-35-72100-254	04/26/18	PIN FASTENERS/QUICK	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$59.90	209-5-35-72100-254	04/26/18	FUEL CONDITIONER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$145.16	209-5-35-72100-241	04/26/18	PULLEY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$263.22	209-5-35-72100-241	04/26/18	WINDOW	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$19.59	209-5-35-72100-254	04/26/18	BULB	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$23.40	209-5-35-72100-241	04/26/18	RING	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$154.23	209-5-35-72100-241	04/26/18	BELTS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$122.59	209-5-35-72100-254	04/26/18	AIR FILTER/FILTER EL	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$256.45	101-5-34-61113-254	04/26/18	TEETH#137	00000000
						VENDOR TOTAL	\$3,323.66 *
28283	0000000000	MATHESON TRI-GAS INC	\$72.88	101-5-15-73200-254	04/26/18	51290752 WELDING SUP	00000000
						VENDOR TOTAL	\$72.88 *
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	04/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$210.00 *
29161	0000000000	MCDONALDS F5126	\$4.59	102-5-13-15200-353	04/26/18	MCDONALDS-TRANSPORT	00000000
29161	0000000000	MCDONALDS F5126	\$7.37	102-5-13-15200-353	04/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$11.96 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$3,090.74	101-5-15-73200-254	04/26/18	381631-1 CVR EXHAUS	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$48.40	101-5-13-91012-290	04/11/18	CST#2022765 SHOP SUP	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$4.40	101-5-13-91012-290	04/12/18	CST#2022765 SHOP USE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$40.49	101-5-13-91012-253	04/12/18	CST#2022765 WO#13617	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$3,184.03 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$86.39	101-5-13-91012-253	04/11/18	CST#1776 WO#13608 CA	00000000
							VENDOR TOTAL \$86.39 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$80.36	209-5-35-72100-254	04/26/18	MIRROR	00000000
							VENDOR TOTAL \$80.36 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$40.29	221-5-23-46100-291	04/26/18	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$12.13	221-5-23-46100-291	04/26/18	MED & LAB	00000000
							VENDOR TOTAL \$52.42 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$704.81	101-5-36-30100-291	04/26/18	CLINIC SUPP (89.24%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.35	101-5-36-30100-291	04/26/18	CLINIC SUPP (0.8%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$78.67	101-5-36-30100-291	04/26/18	CLINIC SUPP (9.96%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$23.50	101-5-36-30105-291	04/26/18	WISEWOMAN SUPP (6.87)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$23.50	101-5-36-30102-291	04/26/18	HIV SUPP (6.87%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$228.65	101-5-36-30100-291	04/26/18	CLINIC SUPP (66.85%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$66.39	101-5-36-30100-291	04/26/18	CLINIC SUPP (19.41%)	00000000
							VENDOR TOTAL \$1,131.87 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$95.84	101-5-36-60002-291	04/26/18	AQ/LAB SUPP	00000000
							VENDOR TOTAL \$95.84 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	04/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.07	101-5-36-30400-260	04/26/18	03/20-04/19/2018 SRV	00000000
							VENDOR TOTAL \$318.97 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	04/30/18	CELL PHONE-4/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$16.35	276-5-38-05001-413	04/30/18	FIELDWORK MILEAGE-4/	00000000
							VENDOR TOTAL \$31.35 *
70191	0000000000	MENARDS	\$12.37	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.57	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$105.59	101-5-34-61112-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$77.76	101-5-34-61106-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.73	101-5-34-61109-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.78	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$161.80	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.62	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.88	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.85	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$247.20	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.74	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.97	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.33	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$77.96	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.76	209-5-35-72100-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.99	209-5-35-71300-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.71	209-5-35-72200-240	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$95.46	209-5-35-72300-441	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.39CR	209-5-35-72300-441	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.18	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.76	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$21.98	101-5-34-61116-251	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$249.49	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.91	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.84	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.97	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.08	101-5-34-61109-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.96	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.49	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.92	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.97	101-5-34-61107-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$251.48	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.81	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.94	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$272.40	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.47	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$309.67	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.41	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.33	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.44	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$77.42	101-5-34-61109-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.42	101-5-34-61109-221	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.88	101-5-34-61109-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$70.95	101-5-34-61118-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.81CR	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.67CR	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.86	101-5-13-10000-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.98	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$94.23	101-5-34-61101-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$114.75	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$370.44	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.98	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.98	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.92	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.39	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$3,870.90 *
70191	0000000001	MENARDS	\$18.78	101-5-34-61110-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.37	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$57.36	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.21	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.52	209-5-35-72100-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.89	209-5-35-72200-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.48	209-5-35-72200-240	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$284.19	209-5-35-71000-215	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.97	205-5-35-71400-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.43	209-5-35-72200-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.82	209-5-35-72100-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.71	209-5-35-72200-240	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.95	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.98	101-5-34-61109-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$60.97	101-5-34-61110-290	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$76.97	101-5-34-61109-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.48CR	101-5-12-91015-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.95	221-5-23-46109-292	04/26/18	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$85.86	101-5-12-91003-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.93	221-5-23-46109-292	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.97	101-5-12-91021-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.71	101-5-12-91001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$157.19	101-5-12-10501-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.31	101-5-12-33001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$93.45	101-5-12-10501-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.85	101-5-12-91015-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$64.90	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$92.70	101-5-12-91001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.08	101-5-12-91006-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.87	101-5-12-91015-232	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$132.55	101-5-12-10501-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.80	101-5-12-91021-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.83	101-5-12-91001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.98	101-5-12-91015-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$92.35	101-5-12-33001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$82.98	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$52.80	101-5-12-10501-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.44	101-5-12-91015-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.77	101-5-12-91001-210A	04/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.96	101-5-12-91021-210A	04/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,823.35 *
70191	0000000008	MENARDS	\$139.00	101-5-12-10500-210A	04/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$139.00 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$28.87	101-5-36-30016-250	04/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$28.87 *
00411	0000000000	MET ONE INSTRUMENTS INC	\$1,305.00	101-5-36-60002-291	04/26/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$1,305.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$29.95	101-5-34-61003-292	04/26/18	PROGRAM SUPPLIES-WIC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$33.56	101-5-34-61003-292	04/26/18	PROGRAM SUPPLIES-WIC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$45.00	221-5-23-46100-260	04/26/18	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$6.49	221-5-23-46109-292	04/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$39.45	221-5-23-46109-292	04/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$31.92	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$186.37 *
60003	0000000000	MIDAMERICAN ENERGY	\$2,045.12	101-5-17-91015-430	04/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.64	101-5-24-31104-341A	05/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.00	101-5-24-34007-341	05/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$216.87	209-5-35-72100-430	04/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,579.65	101-5-17-10500-430	05/02/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,579.66	101-5-17-91002-431	05/02/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,507.94 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$131.75	209-5-35-72100-254	04/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$45.18	209-5-35-72100-251	04/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$21.00	209-5-35-72100-440	04/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$73.47	101-5-34-61113-254	04/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$271.40 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21916	0000000000	MIDWEST BREATHING AIR LLC	\$169.45	289-5-19-05015-294A	04/26/18	QUARTERLY AIR TEST 2	00000000
						VENDOR TOTAL	\$169.45 *
70527	0000000000	MIDWEST WHEEL	\$156.90	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$127.58	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.78	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$39.22	209-5-35-72100-241	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$14.84	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$30.12	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$195.16	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$241.29	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$744.94	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.08	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.40	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$67.56CR	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$21.58	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$229.71	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$21.58	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.36	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$67.56	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$5.95	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$19.62	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.22	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$129.03	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$74.78	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$52.30	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$161.92	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$253.95	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$59.18	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$74.07	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$124.94	101-5-15-73200-254	04/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$219.79	101-5-15-73200-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,075.29 *
09718	0000000000	MILLER JOEL D	\$202.20	101-5-02-90100-422G	04/30/18	PER DIEM & TOLLS 4/2	00000000
						VENDOR TOTAL	\$202.20 *
32725	0000000000	MISTER CAR WASH #72QPS	\$12.99	101-5-01-90000-250	04/26/18	BOARD VAN - CAR WASH	00000000
32725	0000000000	MISTER CAR WASH #72QPS	\$18.00	289-5-19-05013-254	04/26/18	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$30.99 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$45.27	625-5-98-05500-464	04/30/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$45.27 *
28794	0000000000	MONOPRICE INC	\$1,058.01	102-5-14-02214-290	04/26/18	CHARGE & SNYC CABLES	00000000
						VENDOR TOTAL	\$1,058.01 *
21371	0000000000	MPH INDUSTRIES, INC.	\$8,433.60	101-5-34-61118-641	04/26/18	RADAR UNITS PO#5442	00000000
						VENDOR TOTAL	\$8,433.60 *
27536	0000000000	MS TOOLS	\$276.50	209-5-35-72200-290	04/26/18	TORX SKTSET, TORX BO	00000000
27536	0000000000	MS TOOLS	\$280.00	209-5-35-72200-290	04/26/18	SHOP TOOL	00000000
						VENDOR TOTAL	\$556.50 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76175	0000000000	NACCHO	\$580.00CR	101-5-36-30400-480	04/26/18	MEMBERSHIP PAID TWIC	00000000
76175	0000000000	NACCHO	\$580.00	101-5-36-30400-480	04/26/18	MEMBERSHIP	00000000
						VENDOR TOTAL	*
33515	0000000000	NATIONAL SHERIFFS ASSN	\$139.01	101-5-13-10600-422	04/26/18	ORD#38244 JAIL OFCRS	00000000
33515	0000000000	NATIONAL SHERIFFS ASSN	\$54.00	101-5-13-10600-480	04/26/18	NSA DUES - WILSON	00000000
						VENDOR TOTAL	\$193.01 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$358.00	209-5-35-72100-432	04/28/18	BOTTLED WATER 3/29/1	00000000
						VENDOR TOTAL	\$358.00 *
70921	0000000000	NESPER SIGN ADVERTISING	\$77.52	101-5-36-30400-496	04/26/18	NPHW BANNER	00000000
						VENDOR TOTAL	\$77.52 *
34734	0000000000	NEW HORIZONS CLC OF CEDAR RAPI	\$1,180.00	101-5-07-63001-422	04/26/18	ANDE ACCESS TRAINING	00000000
						VENDOR TOTAL	\$1,180.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	04/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
34038	0000000000	NNPHI	\$225.00	101-5-36-30400-422	04/26/18	ROBINSON R PHIT TRAI	00000000
						VENDOR TOTAL	\$225.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	05/08/18	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$111.00	209-5-35-72100-440	05/08/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$228.95 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$330.00	101-5-13-10600-422	04/26/18	BOOK FEES FOR CRASH	00000000
						VENDOR TOTAL	\$330.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	05/16/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33849	0000000000	NPI/RAM MOUNTS	\$409.72	209-5-35-72100-254	04/26/18	LAPTOP MOUNT	00000000
						VENDOR TOTAL	\$409.72 *
33040	0000000001	NUCARA PHARMACY #32	\$28.83	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$30.10	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.03	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.94	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$28.83	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.97	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$101.43	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.32	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$223.19 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$12.07	289-5-19-05015-290	04/26/18	MAINTENANCE SUPPLIES	00000000
72161	0000000000	O'DONNELL ACE HARDWARE	\$9.38	289-5-19-05013-290	04/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$21.45 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$7.99	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$7.99 *
86420	0000000002	O'REILLY AUTOMOTIVE INC	\$12.98	101-5-25-33033-440	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$12.98 *
86420	0000000004	O'REILLY AUTOMOTIVE INC	\$35.33	101-5-15-73200-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$35.33 *
32089	0000000000	OFFICE DEPOT	\$8.16	101-5-01-90000-260	04/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$95.36	209-5-35-70000-260	04/26/18	DIVIDERS/PAPER	00000000
32089	0000000000	OFFICE DEPOT	\$140.80	209-5-35-70000-262	04/26/18	INK CARTRIDGE	00000000
32089	0000000000	OFFICE DEPOT	\$73.77	209-5-35-70000-260	04/26/18	RECEIPT BOOK/BINDER	00000000
32089	0000000000	OFFICE DEPOT	\$1.56CR	209-5-35-70100-290	04/26/18	SALES TAX CREDIT	00000000
32089	0000000000	OFFICE DEPOT	\$9.55	276-5-38-05001-260	04/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$7.62	101-5-25-33001-260	04/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$12.82	101-5-25-33016-260	04/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$12.95	101-5-25-33001-260	04/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$7.79	101-5-04-81000-260	04/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$4.74	101-5-11-90000-260	04/26/18	MISC SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$16.43	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$388.43 *
32089	0000000001	OFFICE DEPOT	\$9.48	101-5-25-33016-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$9.48 *
84484	0000000000	OFFICE EXPRESS	\$388.38	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$388.38 *
80613	0000000009	OFFICEMAX	\$64.19	289-5-19-05013-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	289-5-19-05013-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.19CR	289-5-19-05013-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.14	101-5-01-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.03	101-5-01-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$195.31	276-5-38-05001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.19	101-5-36-30204-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.31	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.40	101-5-36-30016-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.51	101-5-36-30016-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.98CR	289-5-19-05014-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.37CR	101-5-36-30100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.99	101-5-20-31000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.20	101-5-06-91100-262	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$314.88	101-5-24-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	101-5-24-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	101-5-06-91100-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.00	797-5-22-05200-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.99	101-5-24-33118-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.56	274-5-37-05001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$218.14	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$305.25	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.95	101-5-36-60002-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.77	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.66	101-5-25-33001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.44	101-5-20-31000-260	04/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$4.74	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.61	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.82	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.11CR	101-5-36-60002-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.01	101-5-36-60002-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.74	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.64	101-5-24-33005-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.44	101-5-24-33005-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.54	101-5-25-33001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.48	101-5-25-33001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.74	101-5-34-61001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.43	101-5-34-61003-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$168.99CR	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$194.85	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.98CR	289-5-19-05014-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.50	101-5-20-31000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.60	101-5-07-63001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.93	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$163.88	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$207.61	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.31	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.04	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.50	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$92.14	101-5-24-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.68	101-5-34-61001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.62	101-5-04-81000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.71	101-5-36-30100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.25	101-5-16-91017-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$214.84	101-5-20-31000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.96	101-5-20-31000-269	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.04	101-5-34-61001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.92	101-5-34-61001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.54	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.50CR	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.41	102-5-02-80000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.15	101-5-36-30400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.80	101-5-24-33101-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.36	101-5-02-90100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.80	101-5-25-33001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.15	101-5-04-81000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.39	101-5-04-81000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.18	274-5-37-05001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.92	101-5-07-63001-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.96	221-5-23-46100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.00	203-5-23-44110-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.48	101-5-16-91017-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.05CR	101-5-16-91017-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.63	101-5-11-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.35	101-5-11-90000-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.44	101-5-13-10600-260	04/26/18	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$431.17	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.73	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.70	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$135.05	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.24	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$200.40	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.24	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$297.21	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.16	102-5-13-15400-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$145.29	101-5-13-10600-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.75	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.62	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.52	101-5-13-10500-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$265.82	101-5-13-10400-262	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$204.24	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$142.49	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$187.51	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.96	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$146.99	101-5-13-10500-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$323.27	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$287.86	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.98	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.84	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.86	101-5-03-81100-260	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$307.79CR	101-5-26-32102-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.99	101-5-26-32102-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$453.42	101-5-26-32102-290	04/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.08	101-5-26-32102-290	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9,321.54 *
34777	0000000000	OLD WEST	\$15.09	101-5-13-10600-422	04/26/18	OLD WEST-CIVIL SCHOO	00000000
						VENDOR TOTAL	\$15.09 *
34762	0000000000	OPTIMO ELECTRONICS INC	\$312.50	209-5-35-72100-254	04/26/18	BACKUP CAMERA	00000000
						VENDOR TOTAL	\$312.50 *
34736	0000000000	OPTUMRX	\$8.35	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$8.35 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$27.18	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$19.07	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$11.66	221-5-23-46109-292A	04/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$20.25	221-5-23-46109-292A	04/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$5.90	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$84.06 *
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	05/08/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	05/08/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	05/08/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$152.18 *
33655	0000000000	OTC BRANDS INC	\$100.84	101-5-34-61003-408	04/26/18	ITEMS-CHRISTMAS IN J	00000000
						VENDOR TOTAL	\$100.84 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70417	0000000000	OTTSEN OIL CO INC	\$141.82	101-5-15-73200-251	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$141.82 *
29212	0000000001	P&K MIDWEST INC	\$1,165.95	205-5-35-71400-290	04/26/18	CHAINSAW	00000000
29212	0000000001	P&K MIDWEST INC	\$203.86	209-5-35-72100-440	04/26/18	WIPER MOTOR REPAIR -	00000000
29212	0000000001	P&K MIDWEST INC	\$96.14	209-5-35-72100-254	04/26/18	WIPER MOTOR REPAIR -	00000000
29212	0000000001	P&K MIDWEST INC	\$239.64	209-5-35-72100-254	04/26/18	WEIGHT	00000000
29212	0000000001	P&K MIDWEST INC	\$72.90	205-5-35-71400-443	04/26/18	REAR VIEW MIRROR	00000000
29212	0000000001	P&K MIDWEST INC	\$157.38	101-5-34-61113-254	04/26/18	PARTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$445.02	101-5-34-61113-254	04/26/18	BLADES&BELTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$80.48	101-5-34-61113-254	04/26/18	OIL FILTERS-M39	00000000
29212	0000000001	P&K MIDWEST INC	\$206.38	101-5-34-61113-254	04/26/18	PARTS#A43	00000000
						VENDOR TOTAL	\$2,667.75 *
26916	0000000000	PALO OUTDOORS	\$28.04	101-5-34-61003-292	04/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$28.04 *
87466	0000000010	PANERA BREAD	\$12.92	102-5-13-15200-353	04/26/18	PANERA-TRANSPORT MEA	00000000
87466	0000000010	PANERA BREAD	\$10.67	102-5-13-15200-353	04/26/18	PANERA-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$23.59 *
31660	0000000000	PARTY CITY	\$46.43	101-5-36-30400-496	04/26/18	NATL PUBLIC HEALTH W	00000000
						VENDOR TOTAL	\$46.43 *
26907	0000000000	PAYPAL - JP MORGAN	\$1,025.00	101-5-36-30016-290	04/26/18	PHEP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$83.80	221-5-23-46109-292	04/26/18	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$324.99	101-5-12-33001-210A	04/26/18	JDC-2 WAY INTERCOM A	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$10.86	101-5-34-61002-260	04/26/18	ULTRA FINE MARKERS-P	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	04/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,025.00	101-5-36-30016-290	04/26/18	CLAYTON PHEP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,025.00	101-5-36-30016-290	04/26/18	DUBUQUE PHEP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,025.00	101-5-36-30016-290	04/26/18	BENTON PHEP SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,025.00	101-5-36-30016-290	04/26/18	DELAWARE PHEP SUPP	00000000
						VENDOR TOTAL	\$5,629.65 *
26907	0000000024	PAYPAL - JP MORGAN	\$55.00	101-5-07-63001-422	04/26/18	SUE ICC PERMIT TECH	00000000
26907	0000000024	PAYPAL - JP MORGAN	\$55.00	101-5-07-63001-422	04/26/18	RYAN PERMIT TECH INS	00000000
						VENDOR TOTAL	\$110.00 *
26907	0000000067	PAYPAL - JP MORGAN	\$30.00	101-5-01-90000-4134	04/26/18	OLESON/JINDRICH MEDC	00000000
26907	0000000067	PAYPAL - JP MORGAN	\$15.00	101-5-02-90100-422	04/26/18	COMM PROPERTY TAX CL	00000000
						VENDOR TOTAL	\$45.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	04/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$120.70	625-5-98-05500-464	04/27/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$120.70	625-5-98-05500-464	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$241.40 *
31088	0000000001	PERKINS REST 00010256	\$34.02	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$34.02 *
27789	0000000000	PETSMART INC	\$27.98	101-5-34-61003-292	04/26/18	PLECO WAFER&SWAMP GL	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$27.98 *
29511	0000000004	PHILLIPS 66 COMPANY-JPM	\$15.50	289-5-19-05014-422	04/26/18	FUEL - 501 VEH - RAC	00000000
						VENDOR TOTAL	\$15.50 *
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$74.16	101-5-07-63001-250	04/26/18	PHILLIPS 66 GAS LM	00000000
						VENDOR TOTAL	\$74.16 *
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$550.00	625-5-98-05500-464	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$550.00 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$38.89	101-5-13-10600-250	04/26/18	ADMIN FUEL	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$23.40	101-5-36-30400-250	04/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$62.29 *
25706	0000000000	PIPE PRO INC	\$76.00	101-5-12-91003-441	04/25/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$76.00 *
29329	0000000000	PITTSBURGH PAINTS 9826	\$91.96	101-5-34-61109-210A	04/26/18	PAINT-WICKIUP HQ	00000000
						VENDOR TOTAL	\$91.96 *
70078	0000000000	PLUMB SUPPLY	\$14.14	101-5-12-91021-210A	04/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$14.14 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$100.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	04/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$121.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$69.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$4,823.60	209-5-35-72100-253	04/26/18	TIRES/PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$237.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	04/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$552.36	209-5-35-72100-253	04/26/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$5,400.00CR	209-5-35-72100-253	04/26/18	TIRE RETURN	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$36.50	209-5-35-72100-253	04/26/18	TIRE SERVICE-PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	04/26/18	TIRE SERVICE-LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	04/26/18	TIRE SERVICE-LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$100.00	209-5-35-72100-440	04/26/18	TIRE SERVICE-LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	04/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$40.50	101-5-15-73200-253	04/26/18	1070017269 TIRE REPA	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$72.00	101-5-15-73200-254	04/26/18	1070017230 TIRE SER	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$127.00	101-5-15-73200-253	04/26/18	1070017159 TIRE SERV	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$108.00	101-5-15-73200-253	04/26/18	1070017111 TIRE SER	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$145.00	101-5-15-73200-253	04/26/18	1070017048 TIRE SER	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$23.00	101-5-15-73200-253	04/26/18	1070016710 FLAT REP	00000000
						VENDOR TOTAL	\$1,674.96 *
74296	0000000000	PORT "O" JONNY	\$536.20	101-5-34-61109-441	04/26/18	BOAT CONCESSION&RAMP	00000000
						VENDOR TOTAL	\$536.20 *
11022	0000000000	POWERS SCOTT R	\$96.29	209-5-35-70000-293	05/06/18	SAFETY SHOES; POWERS	00000000
						VENDOR TOTAL	\$96.29 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	04/26/18	EHR	00000000
						VENDOR TOTAL	\$297.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$696.20	625-5-98-05500-464A	04/30/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$85.00	625-5-98-05500-464A	05/02/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$781.20 *
86364	0000000000	PRODUCTS INC	\$20.70	101-5-12-91021-210A	04/26/18	JJC-LC LEXAN CAM	00000000
86364	0000000000	PRODUCTS INC	\$18.37	101-5-12-91001-210A	04/26/18	PSC-B & G GREASE FIT	00000000
						VENDOR TOTAL	\$39.07 *
34774	0000000000	PROP SHOP OF CEDAR FALLS	\$200.00	101-5-34-61113-254	04/26/18	PROP BLADES-PRP	00000000
						VENDOR TOTAL	\$200.00 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$37.04	289-5-19-05014-422	04/26/18	FUEL - 501 VEH - RAC	00000000
						VENDOR TOTAL	\$37.04 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$1,324.17	625-5-98-05500-460	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,324.17 *
34738	0000000000	R L GAS MART #211714	\$34.21	101-5-13-10000-250	04/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$34.21 *
00515	0000000000	RACOM CORPORATION	\$566.12	101-5-13-10400-290	04/30/18	CST#4948 HEADSET ADA	00000000
00515	0000000000	RACOM CORPORATION	\$5,537.46	101-5-34-61118-641	05/04/18	SILVERADO UPFIT	00000000
00515	0000000000	RACOM CORPORATION	\$10,016.55	791-5-39-05003-414J	05/04/18	911 CUST#9208 PAGERS	00000000
00515	0000000000	RACOM CORPORATION	\$290.00	101-5-13-91012-253	04/30/18	CST#4948 WO#13586 CA	00000000
						VENDOR TOTAL	\$16,410.13 *
85872	0000000004	RADISSON INN	\$218.40	101-5-07-63001-422	04/26/18	PAUL IAEI TRAINING F	00000000
						VENDOR TOTAL	\$218.40 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$310.54	227-5-34-02100-626	04/26/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$155.81	101-5-34-61002-260	04/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$466.35 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$126.00	209-5-35-72300-441	04/26/18	UNIVERSAL TRANSMITTE	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$21.00CR	209-5-35-72300-441	04/26/18	TX REMOTES & REFUND	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$40.00	101-5-13-10000-290	04/26/18	RAYNOR DOOR-3 BUTTON	00000000
						VENDOR TOTAL	\$145.00 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10000-294	04/27/18	CST#LI3CE ORD#711957	00000000
						VENDOR TOTAL	\$27.38 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	04/26/18	LEXISNEXIS 3/1-3/31/	00000000
						VENDOR TOTAL	\$103.00 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,681.64	101-5-13-10500-230	04/23/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,796.81	101-5-13-10500-230	04/26/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$19.04	101-5-13-10500-230	04/26/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,103.93	101-5-13-10500-230	04/30/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,565.30	101-5-13-10500-230	05/03/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$14,166.72 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70016	0000000000	REXCO EQUIP INC	\$88.19	209-5-35-72100-254	04/26/18	FILTERS	00000000
70016	0000000000	REXCO EQUIP INC	\$27.82	101-5-34-61113-254	04/26/18	ALARM#101	00000000
						VENDOR TOTAL	\$116.01 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$8,809.88	101-5-01-90300-429	03/31/18	DOWS FARM	00000000
						VENDOR TOTAL	\$8,809.88 *
26795	0000000006	ROAD RANGER	\$14.24	101-5-13-10000-250	04/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.24 *
32489	0000000003	ROAD RANGER 5050	\$6.08	102-5-02-80100-250	04/26/18	FUEL-ALBURNETT SATEL	00000000
32489	0000000003	ROAD RANGER 5050	\$26.10	102-5-02-80000-250	04/26/18	FUEL-ALBURNETT SATEL	00000000
						VENDOR TOTAL	\$32.18 *
27587	0000000000	RODENTPRO COM LLC	\$385.00	101-5-34-61003-292	04/26/18	MICE&RATS-WICKIUP	00000000
						VENDOR TOTAL	\$385.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	04/04/18	CELL PHONE-4/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$114.45	276-5-38-05001-413	04/30/18	FIELDWORK MILEAGE-4/	00000000
						VENDOR TOTAL	\$129.45 *
10031	0000000000	ROTO-ROOTER	\$606.00	209-5-35-71000-487	03/15/18	BLAIRS FERRY RD INTA	00000000
						VENDOR TOTAL	\$606.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	04/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80001-413	04/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$3.50 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$42.00	101-5-24-90003-422	04/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$42.00 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$.75	101-5-02-90100-422	04/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$.75 *
20916	0000000000	RUBBERECYCLE	\$1,785.00	101-5-24-33101-441	04/26/18	BLDG/MAINT REPAIR	00000000
						VENDOR TOTAL	\$1,785.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$499.94	209-5-35-72100-254	04/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,177.82	101-5-34-61113-254	04/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,677.76 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/02/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/03/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
88077	0000000001	SANOFI PASTEUR INC	\$2,627.40	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	04/26/18	CLINIC	00000000
88077	0000000001	SANOFI PASTEUR INC	\$696.41	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$295.20	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$821.87	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	04/26/18	CLINIC SUPP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$10,094.20 *
30780	0000000000	SAVE A LOT #23672	\$8.81	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$14.34	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$25.60	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$30.88	101-5-25-33001-230	04/26/18	FPPD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$4.95	101-5-25-33001-230	04/26/18	FOOD & PROV	00000000
							VENDOR TOTAL \$84.58 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$248.40	209-5-35-72100-251	04/26/18	30 TUBE CASE-ULTRA R	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$200.04	209-5-35-72100-254	04/26/18	PENETRO 90/CITROL	00000000
							VENDOR TOTAL \$448.44 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	04/28/18	CELL PHONE-4/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$176.04	276-5-38-05001-413	04/30/18	FIELDWORK MILEAGE-4/	00000000
							VENDOR TOTAL \$191.04 *
70958	0000000000	SCHIMBERG COMPANY	\$37.06	209-5-35-71000-216	04/24/18	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$309.88	101-5-34-61109-210A	04/26/18	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$180.52	209-5-35-71000-216	04/26/18	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$527.46 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$4,438.80	101-5-12-10500-441A	04/30/18	CC ANNUAL CONTRACT T	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$3,602.93	101-5-12-10501-441A	04/30/18	SO ANNUAL CONTRACT T	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$1,438.94	101-5-12-91002-441A	04/30/18	CH ANNUAL CONTRACT T	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$1,698.16	101-5-12-91015-441A	04/30/18	CSB ANNUAL CONTRACT	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$13,042.50	101-5-12-10500-441A	04/30/18	CC ANNUAL CONTRACT T	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$747.17	101-5-12-91011-441A	04/30/18	LFT ANNUAL CONTRACT	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$6,521.31	101-5-12-91001-441A	04/30/18	PSC ANNUAL CONTRACT	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$2,763.22	101-5-12-91021-441A	04/30/18	JJC ANNUAL CONTRACT	00000000
							VENDOR TOTAL \$34,253.03 *
34678	0000000000	SCI DES MOINES	\$80.64	101-5-13-10600-422	04/26/18	STONEY CREEK-LEIN SC	00000000
34678	0000000000	SCI DES MOINES	\$403.20	101-5-13-10600-422	04/26/18	STONEY CREEK-LEIN SC	00000000
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10600-422	04/26/18	STONEY CREEK-SFST IN	00000000
34678	0000000000	SCI DES MOINES	\$110.88	101-5-13-10600-422	04/26/18	STONEY CREEK-HOTEL S	00000000
							VENDOR TOTAL \$714.56 *
34739	0000000000	SHELL OIL	\$31.44	101-5-13-10000-250	04/26/18	PATROL FUEL	00000000
							VENDOR TOTAL \$31.44 *
30118	0000000001	SHELL OIL - JPM PAYMENTS	\$33.55	101-5-13-10000-250	04/26/18	PATROL FUEL	00000000
							VENDOR TOTAL \$33.55 *
28266	0000000000	SHERATON PHOENIX DOWNTOWN HOTE	\$1,288.95	101-5-24-90003-422	04/26/18	TRAINING	00000000
							VENDOR TOTAL \$1,288.95 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$2,217.60	101-5-26-32102-422	04/26/18	VA SPRING SCHOOL 4 P	00000000
							VENDOR TOTAL \$2,217.60 *
28811	0000000001	SHERIFFS7038367827	\$595.00	101-5-13-10600-422	04/26/18	NSA ANNUAL CONF & EX	00000000
28811	0000000001	SHERIFFS7038367827	\$595.00	101-5-13-10600-422	04/26/18	NSA CONF&EXPO CHARGE	00000000
							VENDOR TOTAL \$1,190.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88697	0000000000	SHERWIN WILLIAMS CO	\$72.74	101-5-12-33001-210A	04/26/18	JDC-PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$372.83	101-5-34-61110-210A	04/26/18	STAIN	00000000
						VENDOR TOTAL	\$445.57 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$10,353.56	204-5-34-02100-626	04/30/18	SERVICES THRU 4/27	00000000
						VENDOR TOTAL	\$10,353.56 *
07210	0000000000	SHOOP MICHAEL	\$395.82	625-5-98-05500-464	05/16/18	WC TIME LOSS - 4 DAY	00000000
						VENDOR TOTAL	\$395.82 *
34601	0000000000	SHRED-IT US JV LLC	\$531.58	101-5-20-31000-260	04/15/18	SHREDDING	00000000
34601	0000000000	SHRED-IT US JV LLC	\$180.00	101-5-01-91000-487	04/30/18	RECYCLING 12 CONTAIN	00000000
						VENDOR TOTAL	\$711.58 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$226.77	102-5-27-15300-425A	04/30/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$226.77 *
10060	0000000000	SLED SHED,INC	\$21.95	101-5-34-61118-290	04/26/18	CIRCULAR SAW BLADE-N	00000000
						VENDOR TOTAL	\$21.95 *
10565	0000000000	SMITH MARTIN J	\$41.46	274-5-37-05001-429T	05/08/18	BOR WORKING LUNCH ME	00000000
						VENDOR TOTAL	\$41.46 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.70	101-5-25-33001-414	04/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.70 *
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$2,824.00	101-5-24-34007-399	04/26/18	OTHER EXP	00000000
						VENDOR TOTAL	\$2,824.00 *
80552	0000000000	SPRAY-LAND USA	\$14.60	209-5-35-72100-254	04/26/18	COUPLER	00000000
						VENDOR TOTAL	\$14.60 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	05/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	04/26/18	02/13-03/12/2018 (71	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	04/26/18	02/13-03/12/2018 (28	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$49.00	101-5-36-30400-496	04/26/18	PUBLIC HEALTH WEEK	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.40	289-5-19-05014-422	04/26/18	CAB FEE-NREP CONF-OK	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$28.80	289-5-19-05014-422	04/26/18	CAB FEE-NREP-OKONEK	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$117.19	101-5-01-90300-429J	04/26/18	RECOGNITION BREAKFAS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.96	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$17.26	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$130.00	101-5-13-10600-422	04/26/18	2018 IA FBINAA SPRIN	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	04/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	04/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	04/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	221-5-23-46109-292A	04/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$32.00	221-5-23-46109-292	04/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$105.00	101-5-07-63001-290	04/26/18	BECKI RETIREMENT	00000000
						VENDOR TOTAL	\$662.61 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$159.49	625-5-98-05500-464	04/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	04/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.20	625-5-98-05500-464	04/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$238.98	625-5-98-05500-464	04/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/26/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$116.59	625-5-98-05500-464	04/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/30/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$153.07	625-5-98-05500-464	04/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$120.00	101-5-09-90000-428P	05/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	05/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$250.00	101-5-09-90000-428N	05/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,738.24 *
34741	0000000000	STANDARD BEARINGS	\$279.71	101-5-12-91015-210A	04/26/18	CSB-6300 SERIES SING	00000000
34741	0000000000	STANDARD BEARINGS	\$136.81	101-5-12-91015-210A	04/26/18	CSB - 6309ZZ & 6208Z	00000000
						VENDOR TOTAL	\$416.52 *
83198	0000000012	STAPLES INC	\$109.99	276-5-38-05001-260	04/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$197.95	101-5-25-33050-260	04/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$34.99	101-5-25-33001-260	04/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$47.98	101-5-25-33050-260	04/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$26.99	101-5-24-33124-260	04/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$417.90 *
72533	0000000000	STAR EQUIPMENT LTD	\$41.00	209-5-35-72200-290	04/26/18	SHOVELS	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$70.58	209-5-35-70100-290	04/26/18	STOCK NYLON TAPE/FOL	00000000
						VENDOR TOTAL	\$111.58 *
33376	0000000000	STARBUCKS #10363	\$1.95	221-5-23-46109-292A	04/26/18	REC	00000000
33376	0000000000	STARBUCKS #10363	\$29.75	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$31.70 *
34699	0000000000	STEFFEN TRUCK EQUIPMENT	\$4.13CR	101-5-34-61113-254	04/26/18	TAX CREDIT	00000000
						VENDOR TOTAL	\$4.13CR *
28394	0000000001	STOREY KENWORTHY	\$710.00	102-5-02-80100-405	04/26/18	SPECIAL ELECTION BAL	00000000
						VENDOR TOTAL	\$710.00 *
29850	0000000001	SUBWAY 03050564	\$50.92	101-5-34-61001-413A	04/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$50.92 *
75063	0000000000	SUNLINE INC	\$35.00	209-5-35-72100-254	04/26/18	FRONT SEAT BELT	00000000
						VENDOR TOTAL	\$35.00 *
24750	0000000000	SURVEYMONKEY.COM	\$144.00	101-5-06-91100-448C	04/26/18	SURVEY MONKEY (50%)	00000000
24750	0000000000	SURVEYMONKEY.COM	\$144.00	101-5-11-90000-260	04/26/18	SURVEY MONKEY (50%)	00000000
						VENDOR TOTAL	\$288.00 *
34576	0000000000	SUSTAINABLESUPPLY.COM	\$3,157.08	101-5-01-10500-290	04/26/18	60/40 STAINLESS STEE	00000000
34576	0000000000	SUSTAINABLESUPPLY.COM	\$94.20	101-5-12-10500-210A	04/26/18	CC 2ND FLOOR TOILETS	00000000
						VENDOR TOTAL	\$3,251.28 *
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33124-422	04/26/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33004-422	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
72443	0000000008	TARGET STORES	\$3.09	221-5-23-46109-292	04/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$3.09 *
72443	0000000009	TARGET STORES	\$41.96	101-5-34-61106-210A	04/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$5.97	101-5-34-61003-292	04/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$102.45	221-5-23-46100-260	04/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$150.38 *
34742	0000000000	TEEX ECOMMERCE	\$895.00	101-5-13-10500-422	04/26/18	CERTIFIED JAIL EXECU	00000000
34742	0000000000	TEEX ECOMMERCE	\$55.00	101-5-13-10500-422	04/26/18	USE OF FORCE IN A JA	00000000
						VENDOR TOTAL	\$950.00 *
10003	0000000000	THE DEXTER COMPANY	\$261.77	101-5-13-10500-290	04/25/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$125.00	101-5-13-10500-290	04/26/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$160.90	101-5-13-10500-290	04/26/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$547.67 *
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	04/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	04/26/18	REC	00000000
						VENDOR TOTAL	\$50.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$12.99	205-5-35-71400-290	04/26/18	HD HOSE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$63.15	209-5-35-72100-254	04/26/18	PINS,HIGH BACK SEAT	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.99CR	209-5-35-72200-290	04/26/18	RETURN PLIERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$193.91	209-5-35-72200-290	04/26/18	SOCKET	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$27.99	209-5-35-72200-290	04/26/18	GREASE GUN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$47.87	101-5-34-61109-210A	04/26/18	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$22.94	101-5-34-61109-210A	04/26/18	NUTS,BOLTS,WASHERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$7.99	101-5-34-61106-210A	04/26/18	BALL VALVE-NCD	00000000
						VENDOR TOTAL	\$358.85 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$6.29	209-5-35-72100-253	04/26/18	INNER TUBE	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$91.96	205-5-35-71400-290	04/26/18	30" LOPPER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$5.22	101-5-34-61110-210A	04/26/18	MISC ITEMS-PRP BOAT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$34.23	101-5-34-61101-290	04/26/18	MISC ITEMS-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.99	101-5-34-61103-200	04/26/18	WORMER-ELK-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$25.98	101-5-34-61118-290	04/26/18	LAWN RAKES-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$10.58	101-5-34-61109-210A	04/26/18	NUTS,BOLTS,WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$29.94	101-5-34-61109-210A	04/26/18	NUTS,BOLTS,WASHERS-M	00000000
						VENDOR TOTAL	\$264.19 *
25240	0000000002	THERMO ELECTRON CORPORATION	\$9,138.64	101-5-36-60002-290	04/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$9,138.64 *
24477	0000000000	THINK SAFE INC	\$300.00	101-5-09-90000-293A	04/26/18	1 YR.SUBSCRIPTION-TR	00000000
24477	0000000000	THINK SAFE INC	\$281.25	101-5-09-90000-293	04/26/18	SAFETY SUPPLIES	00000000
						VENDOR TOTAL	\$581.25 *
10976	0000000000	THORNTON KAREN A	\$47.69	101-5-36-30200-290	05/01/18	LAPTOP POWER CORD	00000000
10976	0000000000	THORNTON KAREN A	\$134.50	101-5-36-30200-422	05/03/18	NEW SANITARIAN TRAIN	00000000
						VENDOR TOTAL	\$182.19 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34332	0000000000	THRIFT BOOKS GLOBAL	\$19.14	101-5-24-33101-261	04/26/18	BOOKS	00000000
						VENDOR TOTAL	\$19.14 *
24628	0000000000	TITAN MACHINERY INC	\$861.00CR	209-5-35-72100-241	04/26/18	CREDIT PD 10548469GP	00000000
						VENDOR TOTAL	\$861.00CR *
24628	0000000001	TITAN MACHINERY INC	\$129.28	209-5-35-72100-241	04/26/18	BALL JOINT	00000000
24628	0000000001	TITAN MACHINERY INC	\$546.00	209-5-35-72100-241	04/26/18	LEVER CONTROL	00000000
24628	0000000001	TITAN MACHINERY INC	\$315.00	209-5-35-72100-241	04/26/18	KIT	00000000
						VENDOR TOTAL	\$990.28 *
44628	0000000002	TOYS R US	\$20.66	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$20.66 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$49.99	101-5-34-61118-290	04/26/18	BULLDOG JACK-NCD	00000000
						VENDOR TOTAL	\$49.99 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$43.36	101-5-24-34007-422	04/26/18	TRAINING	00000000
						VENDOR TOTAL	\$43.36 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	05/01/18	MONTHLY FEE MAY 2018	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	05/01/18	FOUNDATION 2	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$519.73	216-5-36-30109-262	05/02/18	FOUNDATION 2 TRNG	00000000
						VENDOR TOTAL	\$5,419.73 *
80734	0000000001	TRUCK COUNTRY	\$25.52	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$55.37	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$43.50	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$224.10	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$54.63	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$46.86	209-5-35-72100-254	04/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$449.98 *
75626	0000000000	U S CELLULAR INC	\$1,508.57CR	101-5-36-30400-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.85	101-5-36-30400-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$321.96	101-5-36-30200-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$84.22	101-5-36-30100-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.95	101-5-36-30102-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.95	101-5-36-30108-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$331.08	101-5-36-60002-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.95	101-5-36-30010-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.85	101-5-36-30030-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$7.12	101-5-36-30035-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$194.75	101-5-36-30206-414	04/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.32	101-5-34-61001-414	04/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$7.57CR *
75626	0000000004	U S CELLULAR INC	\$921.40	209-5-35-70000-414	04/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$856.41	209-5-35-70000-414	04/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,777.81 *
75626	0000000015	U S CELLULAR INC	\$6.59	289-5-19-05015-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.54	289-5-19-05015-414	04/26/18	TELEPHONE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000015	U S CELLULAR INC	\$59.48	101-5-02-90100-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.00	101-5-25-33001-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$133.97	101-5-25-33017-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$200.99	101-5-25-33033-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.00	101-5-25-33048-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.00	101-5-25-33016-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.59	101-5-13-10600-414	04/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$422.32	101-5-13-10600-414	04/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,050.48 *
33466	0000000000	UBER US AUG15	\$19.79	101-5-13-10500-422	04/26/18	UBER-AIRPORT TO HOTE	00000000
						VENDOR TOTAL	\$19.79 *
80517	0000000000	ULTRALAWN INC	\$17.88	101-5-12-10500-476	05/02/18	CC CUST#23606 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$17.87	101-5-12-91002-476	05/02/18	CH CUST#23606 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$51.50	101-5-12-91011-476	05/02/18	LFT CUST#23609 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$77.75	101-5-12-10501-476	05/02/18	SO CUST#23610 EARLY	00000000
80517	0000000000	ULTRALAWN INC	\$536.00	101-5-12-33001-476	05/02/18	JDC #23611 EARLY SPR	00000000
80517	0000000000	ULTRALAWN INC	\$152.00	101-5-12-33001-476	05/02/18	JDC #23611 MOW/TRIM	00000000
80517	0000000000	ULTRALAWN INC	\$219.50	101-5-12-91015-476	05/02/18	CSB CUST#25129 EARLY	00000000
						VENDOR TOTAL	\$1,072.50 *
21499	0000000000	UNIFORM DEN INC	\$57.82	101-5-13-10500-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$160.83	101-5-13-10500-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$82.33	101-5-13-10000-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$82.32	101-5-13-10500-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$84.00	101-5-13-10000-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$84.00	101-5-13-10000-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$240.90	101-5-13-10600-294	05/01/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	04/17/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10500-294	05/01/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$86.72	101-5-13-10000-294	04/20/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$85.28	101-5-13-10500-294	04/20/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$142.50	101-5-13-10500-294	04/24/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$163.50	101-5-13-10500-294	05/01/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	102-5-13-15200-294	04/20/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$328.92	101-5-13-10500-294	04/24/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10000-294	04/24/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$86.57	101-5-13-10500-294	05/01/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$262.07	101-5-13-10000-294	05/01/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10500-294	05/01/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,394.26 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,670.00	101-5-36-30100-487	05/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,670.00 *
30983	0000000066	UNIVERSITY OF IOWA	\$250.00	101-5-36-60002-496	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$250.00 *
30983	0000000081	UNIVERSITY OF IOWA	\$5.04	102-5-13-15200-353	04/26/18	HEALTH SERVICES	00000000
30983	0000000081	UNIVERSITY OF IOWA	\$4.77	102-5-13-15200-353	04/26/18	HEALTH SERVICES	00000000
30983	0000000081	UNIVERSITY OF IOWA	\$9.06	102-5-13-15200-353	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$18.87 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	04/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	04/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.04	101-5-16-91008-412	04/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	04/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	04/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.24	101-5-13-10600-260	04/26/18	INV#0000R9859E158 SH	00000000
		VENDOR TOTAL					\$143.28 *
31575	0000000000	US PLASTIC CORPORATION	\$25.50	101-5-36-30200-290	04/26/18	ENV SUPP	00000000
		VENDOR TOTAL					\$25.50 *
29934	0000000001	USPS	\$101.75	101-5-25-33001-412	04/26/18	POSTAGE	00000000
		VENDOR TOTAL					\$101.75 *
29934	0000000006	USPS	\$29.50	274-5-37-05001-412	04/26/18	CERTIFIED MAILINGS	00000000
29934	0000000006	USPS	\$160.80	101-5-03-81100-412	04/26/18	POSTAGE	00000000
29934	0000000006	USPS	\$67.00	101-5-03-81100-412	04/26/18	POSTAGE	00000000
		VENDOR TOTAL					\$257.30 *
29934	0000000008	USPS	\$1.42	101-5-34-61001-412	04/26/18	POSTAGE-HQ	00000000
		VENDOR TOTAL					\$1.42 *
29934	0000000010	USPS	\$182.00	101-5-03-81100-458	04/26/18	PO BOX	00000000
		VENDOR TOTAL					\$182.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	04/26/18	9803663187 WIRELESS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$6.87	101-5-24-33124-414	04/26/18	CELL 3/2-4/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$109.38	101-5-24-33124-414	04/26/18	CELL 3/2-4/1/18 (21.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$396.69	101-5-24-33127-413	04/26/18	CELL 3/2-4/1/18 (78.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.02	102-5-02-80000-414	04/26/18	3/2-4/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	04/26/18	3/2-4/1/18 TABLET (2	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.03	101-5-08-11100-414	04/26/18	3/2-4/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	04/26/18	GIS HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$993.70	101-5-12-90000-414	04/26/18	FAC-CELL PHONES	00000000
		VENDOR TOTAL					\$2,049.50 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	04/26/18	2/27/18-3/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	04/26/18	3/27/18-4/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	04/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$281.07	101-5-24-34001-414	04/26/18	CELL 3/7-4/6/18 (46.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.09	101-5-24-34007-414	04/26/18	CELL 3/7-4/6/18 (53.	00000000
		VENDOR TOTAL					\$1,012.70 *
34744	0000000000	VERMONT WILDFLOWER FARM	\$41.85	227-5-34-61119-487	04/26/18	SEEDS-BUTTERFLY GARD	00000000
		VENDOR TOTAL					\$41.85 *
31003	0000000001	VGM ASSOCIATES	\$23.95	101-5-25-33001-422	04/26/18	TRAINING	00000000
		VENDOR TOTAL					\$23.95 *
30275	0000000001	VIDEO GAMES ETC	\$6.00	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000
		VENDOR TOTAL					\$6.00 *
75243	0000000000	WAL-MART	\$132.98	101-5-13-10500-291	04/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$23.50	101-5-24-33124-260	04/26/18	SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000000	WAL-MART	\$149.00	101-5-13-10600-290	04/26/18	WALMART-LG 2.0 MWO-R	00000000
75243	0000000000	WAL-MART	\$52.01	101-5-24-33101-260	04/26/18	SUPPLIES (60.02%)	00000000
75243	0000000000	WAL-MART	\$34.65	101-5-24-33101-291	04/26/18	MED & LAB (39.98%)	00000000
75243	0000000000	WAL-MART	\$9.88	101-5-24-33101-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$402.02 *
75243	0000000003	WAL-MART	\$15.88	101-5-25-33050-332	04/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$54.57	101-5-25-33050-260	04/26/18	SUPPLIES (76.06%)	00000000
75243	0000000003	WAL-MART	\$17.18	101-5-25-33050-332	04/26/18	FOOD & PROV (23.94%)	00000000
75243	0000000003	WAL-MART	\$110.59	101-5-25-33001-230A	04/26/18	NONFOOD & PROV (88.8	00000000
75243	0000000003	WAL-MART	\$13.84	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT (11.12	00000000
75243	0000000003	WAL-MART	\$35.54	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$6.32	101-5-25-33001-440	04/26/18	VEHICLE/MAINT (6.88%	00000000
75243	0000000003	WAL-MART	\$31.88	101-5-25-33001-230A	04/26/18	NONFOOD & PROV (34.7	00000000
75243	0000000003	WAL-MART	\$53.66	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT (58.41	00000000
75243	0000000003	WAL-MART	\$29.00	101-5-24-33101-260	04/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$61.36CR	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000003	WAL-MART	\$61.36	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000003	WAL-MART	\$59.84	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000003	WAL-MART	\$31.26	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000003	WAL-MART	\$14.10	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000003	WAL-MART	\$23.93	221-5-23-46100-260	04/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$19.18	101-5-36-30400-496	04/26/18	NPHW	00000000
75243	0000000003	WAL-MART	\$25.93	101-5-24-33124-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$542.70 *
75243	0000000012	WAL-MART	\$15.56	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$15.56 *
75243	0000000042	WAL-MART	\$34.84	101-5-25-33050-260	04/26/18	SUPPLIES (77.46%)	00000000
75243	0000000042	WAL-MART	\$10.14	101-5-25-33050-332	04/26/18	FOOD & PROV (22.54%)	00000000
75243	0000000042	WAL-MART	\$128.20	101-5-15-73200-254	04/26/18	1042000314 CLEANING	00000000
75243	0000000042	WAL-MART	\$34.03	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$17.46	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$16.67	101-5-25-33001-260	04/26/18	SUPPLIES (21.22%)	00000000
75243	0000000042	WAL-MART	\$12.94	101-5-25-33001-291	04/26/18	MED & LAB (16.47%)	00000000
75243	0000000042	WAL-MART	\$48.94	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT (62.3%	00000000
75243	0000000042	WAL-MART	\$282.47	101-5-24-33101-260	04/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$18.04	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$224.03	101-5-24-33101-260	04/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$108.44	101-5-24-33127-260	04/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$15.27	101-5-25-33050-260	04/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$17.11	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$39.82	221-5-23-46100-260	04/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$8.76	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$19.50	221-5-23-46109-292	04/26/18	REC	00000000
75243	0000000042	WAL-MART	\$50.31	101-5-24-33124-260	04/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$1,086.97 *
75243	0000000043	WAL-MART	\$361.44	101-5-12-33001-210A	04/26/18	JDC-LAWN EDGING & GR	00000000
75243	0000000043	WAL-MART	\$202.50	289-5-19-05014-422	04/26/18	SUPPLIES-EOC TRAININ	00000000
75243	0000000043	WAL-MART	\$393.54	101-5-13-10500-291	04/26/18	SAMS CLUB-MEDICAL SU	00000000
75243	0000000043	WAL-MART	\$29.98	101-5-12-33001-210A	04/26/18	SPLIT -JDC-LANDSCAPE	00000000
75243	0000000043	WAL-MART	\$29.98	101-5-12-91021-210A	04/26/18	SPLIT -JJC-LANDSCAPE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$139.20	101-5-24-33004-496	04/26/18	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$35.44	101-5-25-33001-230A	04/26/18	NONFOOD & PROV (5.29	00000000
75243	0000000043	WAL-MART	\$634.18	101-5-25-33001-297	04/26/18	BEHAVIOR MGMT (94.71	00000000
75243	0000000043	WAL-MART	\$441.16	206-5-13-10500-230	04/26/18	SAMS CLUB-CANDY/POPT	00000000
75243	0000000043	WAL-MART	\$15.96	221-5-23-46109-292	04/26/18	REC	00000000
						VENDOR TOTAL	\$2,283.38 *
75243	0000000044	WAL-MART	\$170.55	101-5-25-33001-230A	04/26/18	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$170.55 *
30159	0000000000	WALMART.COM	\$54.00	101-5-15-73200-254	04/26/18	3571889-041311 WAX	00000000
30159	0000000000	WALMART.COM	\$38.98	101-5-20-31000-260	04/26/18	OFF SUPPLIES: CELL P	00000000
						VENDOR TOTAL	\$92.98 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	04/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$26.80	101-5-15-73200-254	04/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$57.50	101-5-34-61106-210A	04/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$114.30 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	05/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/07/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	03/19/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/21/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/21/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	03/24/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	03/24/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	03/25/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	03/31/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,684.16 *
70002	0000000000	WEBER STONE CO INC	\$12,396.50	209-5-35-71100-212	04/27/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,814.73	209-5-35-71100-212	04/28/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$12,144.23	209-5-35-71100-212	05/04/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$29,355.46 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	04/28/18	CELL PHONE-4/18	00000000
09764	0000000000	WEEKS BETH J	\$58.32	276-5-38-05001-422	04/30/18	EDU/COMM MILEAGE-4/1	00000000
						VENDOR TOTAL	\$73.32 *
77259	0000000000	WELTER SEED & HONEY	\$167.25	101-5-34-61103-203	04/26/18	SUNFLOWER SEED&JERRY	00000000
77259	0000000000	WELTER SEED & HONEY	\$392.00	227-5-34-02100-626	04/26/18	ANNUAL RYEGRASS (70.	00000000
						VENDOR TOTAL	\$559.25 *
32060	0000000000	WENDY'S OF WALCOTT	\$9.41	102-5-13-15200-353	04/26/18	WENDY'S-TRANSPORT ME	00000000
						VENDOR TOTAL	\$9.41 *
09992	0000000000	WHITE JANELL S	\$10.00	101-5-36-60002-496	04/17/18	AWMA WORKSHOP STACK	00000000
						VENDOR TOTAL	\$10.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/17/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$215.98	101-5-34-61001-414	04/26/18	SA#1 4/4-5/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$36.46	101-5-34-61001-414	04/26/18	BOAT CONCESSION 4/1-	00000000
						VENDOR TOTAL	\$252.44 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$462.41	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$90.61	101-5-01-90300-400	05/03/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$89.23	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$63.92	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$706.17 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$462.41	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$90.61	101-5-01-90300-400	05/03/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$89.23	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$63.92	101-5-01-90300-401	05/03/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$706.17 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$462.41	101-5-01-90300-401	05/01/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$90.61	101-5-01-90300-400	05/01/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$89.23	101-5-01-90300-401	05/01/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$642.25 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	04/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	04/26/18	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	05/03/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$611,449.26 **