

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 07/30/20
FUND: 101 GENERAL FUND
No Manual Checks Shown

Run: MONDAY JUL2720 15:35

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DATE RANGE: 07/24/20-07/30/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	2,615.79	* 101 06 91007-414A	07/16/20	TELEPHONE	70615084
28737	CENTURY LINK	2,615.79	*VENDOR TOTAL			

	GENERAL FUND	2,615.79	**FUND TOTAL			
		2,615.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 07/30/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY JUL2720 15:35

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DATE RANGE: 07/24/20-07/30/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36769	SIMMONS AMBER	6,050.00	* 625 98 05500-469	07/24/20	LIABILITY SETTLEMEN	70615085
36769	SIMMONS AMBER	6,050.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	6,050.00	**FUND TOTAL			
		6,050.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 07/30/20
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

Run: MONDAY JUL2720 15:35

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DATE RANGE: 07/24/20-07/30/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		8,665.79	**REPORT TOTAL			
		8,665.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,236,222.14				
	GRAND TOTAL	2,244,887.93				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/30/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35557	0000000002	UNITED STATES POSTAL SERVICE	\$100,000.00	102-5-02-80001-412	07/24/20	POSTAGE FOR GENERAL	00000000
						VENDOR TOTAL	\$100,000.00 *
						TOTAL ACH PAYMENTS	\$100,000.00 **