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**FUND TOTAL**

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16,616.09  COMPUTER CHECKS
0.00  MANUAL CHECKS
TERM: BATCH  
LINN  COUNTY  CLAIMS PAID 03/01/18  
FUND: 782  PAYROLL CLEARING  
DATE RANGE: 02/23/18-03/01/18  

No Manual Checks Shown  

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Funds above 700  

Funds above 700 1,970,829.94  

Grand total 2,192,918.04
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**VENDOR TOTALS:**
- ABBE MANAGEMENT CORP: $196.77
- ADCRAFT PRINTING CO INC: $38.00 + $121.00 = $159.00
- AGING SERVICES INC: $1,550.41
- ALLIED GLASS: $30.00
- ANDERSON ERICKSON DAIRY CO: $44.35 + $57.87 + $45.42 + $55.53 + $98.54 = $302.71
- ANDERSON-BOGERT ENGINEERS & SU: $23,099.00 + $4,499.20 + $7,500.00 = $35,098.20
- ANTON SALES INC: $137.78 + $87.75 + $68.24 + $112.68 + $276.36 = $682.81
- ARCHITECTURAL REPAIR, INC: $220.00
- BAIRD ROBBYN M: $584.29
- BALANCED FITNESS & HEALTH LLC: $600.00 + $170.00 + $600.00 + $170.00 + $340.00 + $385.00 = $2,117.50
## LINN COUNTY ACH CLAIMS FOR PAYMENT DATE: 03/01/18

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**VENDOR TOTALS:**

- WELAND CLINICAL LABORATORIES: $685.88
- WELTER STORAGE EQUIPMENT CO IN: $1,200.00
- WENDLING QUARRIES INC: $5,541.04
- WEST CAMERON: $3,725.76
- ZAHN-HOUSER ARLEEN A MD: $3,725.76

**VENDOR TOTAL:** $15,212.71
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TOTAL ACH PAYMENTS $352,583.31 **