

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	06/27/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$125.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,496.25	221-5-23-46100-487	06/20/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,496.25 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$39.94	101-5-24-33101-332	06/13/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$62.29	101-5-24-33101-332	06/16/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$102.23 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$364.00	625-5-98-05500-464	06/13/17	MCCLIMON, KATHY 17-30	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	06/15/17	BURIAN, CHRIS 16-2953	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	06/19/17	BURIAN, CHRISTINE 16-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	06/20/17	MCCLIMON, KATHY 17-30	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$347.00	625-5-98-05500-464	06/20/17	LOUIS, KEVIN 17-3043	00000000
						VENDOR TOTAL	\$1,514.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	06/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,669.95	102-5-13-15200-353	06/18/17	592/TRANSPORT/PERRY,	00000000
						VENDOR TOTAL	\$1,669.95 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	06/05/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	05/21/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$433.84 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	101-5-09-90000-428N	06/05/17	1-PRE-EMP DRUG SCREE	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$275.00	101-5-09-90000-428N	06/12/17	4PRE-EMP & 1RANDOM D	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$165.00	101-5-09-90000-428N	06/19/17	4 PRE-EMP DRUG SCREE	00000000
						VENDOR TOTAL	\$495.00 *
82865	0000000000	C J MOYNA & SONS INC	\$233.98	209-5-35-71100-212	06/20/17	IDOT-LIGHT RD-CHOKE(00000000
82865	0000000000	C J MOYNA & SONS INC	\$320.90	209-5-35-71100-212	06/20/17	SQUAW CREEK RD-CHOKE	00000000
82865	0000000000	C J MOYNA & SONS INC	\$61.47	209-5-35-71100-212	06/21/17	MT VERNON RD RETAINI	00000000
82865	0000000000	C J MOYNA & SONS INC	\$672.87	209-5-35-71100-212	06/22/17	MT VERNON RD RETAINI	00000000
82865	0000000000	C J MOYNA & SONS INC	\$545.00	209-5-35-71100-212	06/23/17	MT VERNON RD RETAINI	00000000
						VENDOR TOTAL	\$1,834.22 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	06/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31274	0000000000	CASAS SANDRA	\$340.00	101-5-26-32100-340	06/29/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
10318	0000000000	CASTENSON MARK	\$399.84	276-5-38-05001-422	06/23/17	REIMB FOR HOTEL-ITAG	00000000
10318	0000000000	CASTENSON MARK	\$88.49	276-5-38-05001-422	06/30/17	ITAG CONF MEALS	00000000
10318	0000000000	CASTENSON MARK	\$265.90	276-5-38-05001-422	06/30/17	EDU/COMM MILEAGE - J	00000000
						VENDOR TOTAL	\$754.23 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.33	101-5-36-30204-250	05/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$94.17	101-5-36-30100-250	05/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$271.54	101-5-36-30200-250	05/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$101.80	101-5-36-60002-250	05/31/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$489.84 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/22/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,526.28	101-5-17-91015-432	06/19/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$311.23	101-5-17-91011-432	06/19/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$36.79	209-5-35-72100-432	06/19/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,218.89	101-5-17-33001-432	06/19/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,193.19 *
80226	0000000000	CEDAR RAPIDS PARTNERS LP	\$719.00	101-5-24-34007-340	06/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$719.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/14/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/17/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/09/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/28/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/24/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$11,000.00 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$33.50	101-5-36-30100-487	02/29/16	ACCT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$103.50	101-5-36-30100-487	03/31/16	ACCT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$107.50	101-5-36-30100-487	04/30/16	ACCT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$168.00	101-5-36-30100-487	05/31/16	015602000358	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$75.00	101-5-36-30100-487	06/30/16	ACCT 15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$13.50	101-5-36-30100-487	07/31/16	ACCT 15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$47.50	101-5-36-30100-487	08/31/16	015602000446	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$19.50	101-5-36-30100-487	09/30/16	ACCT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$13.00	101-5-36-30100-487	10/31/16	015602000446	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$13.50	101-5-36-30100-487	11/30/16	015602000511	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$40.50	101-5-36-30100-487	01/31/17	015602000535	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$116.50	101-5-36-30100-487	05/31/17	ACCT #15602	00000000
						VENDOR TOTAL	\$751.50 *
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	05/09/17	LAB COAT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$25.20	101-5-36-30030-487F	05/11/17	TOP/SCRUB/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	05/15/17	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	05/15/17	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	05/23/17	LAB COAT/PANT/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.80	101-5-36-30030-487F	05/23/17	LAB COAT/PANT/SCRUB	00000000
						VENDOR TOTAL	\$45.30 *
10732	0000000000	CLARK MARY E	\$20.00	274-5-37-05001-414	06/02/17	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$20.00 *
60034	0000000000	COGON MUNICIPAL LIGHT PLANT	\$76.34	101-5-36-60002-431	05/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$76.34 *
21377	0000000000	COOK AMY	\$247.00	102-5-27-15000-425J	06/19/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$247.00 *
70125	0000000000	COTT SYSTEMS INC	\$3,300.06	210-5-03-81100-266	06/08/17	HOSTED OIB TRANSFER	00000000
						VENDOR TOTAL	\$3,300.06 *
32391	0000000000	CR MEATS LLC	\$1,053.18	101-5-13-10500-230	06/07/17	MEAT	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32391	0000000000	CR MEATS LLC	\$1,209.35	101-5-13-10500-230	06/13/17	MEAT	00000000
						VENDOR TOTAL	\$2,262.53 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$264.48	206-5-13-10500-230	06/06/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$586.76	206-5-13-10500-230	06/13/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$851.24 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	07/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$141.83	101-5-13-10500-291	05/31/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$332.50	101-5-13-10500-291	05/31/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$474.33 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$109.75	101-5-24-33101-292	06/16/17	INV#P35782340001 PO#	00000000
						VENDOR TOTAL	\$109.75 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,500.00	101-5-01-91000-450	06/23/17	JULY 2017 RENT-CO AT	00000000
						VENDOR TOTAL	\$4,500.00 *
27109	0000000000	EASTERN IOWA EXCAVATING & CONC	\$27,380.49	209-5-35-02000-621	06/14/17	L-CENTRAL CITY RD(17	00000000
						VENDOR TOTAL	\$27,380.49 *
10208	0000000000	EHRISMAN KELLY	\$120.00	683-5-98-05300-113J	06/01/17	FIT REIMB JAN - JUN	00000000
						VENDOR TOTAL	\$120.00 *
84856	0000000000	EIDE BAILLY LLP	\$6,500.00	101-5-01-90300-420	06/22/17	PRELIMINARY WORK THR	00000000
						VENDOR TOTAL	\$6,500.00 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$236.45	101-5-13-10100-290	06/15/17	CST#38215 EVID.PROC.	00000000
						VENDOR TOTAL	\$236.45 *
09010	0000000000	GAHRING JOHN	\$171.00	101-5-13-10600-422	06/24/17	PER DIEM MEALS/LOCKS	00000000
						VENDOR TOTAL	\$171.00 *
07758	0000000000	GALLAGHER JONATHAN	\$80.00	205-5-33-60000-414	06/04/17	JUNE 2017 CELL REIMB	00000000
07758	0000000000	GALLAGHER JONATHAN	\$148.73	205-5-33-60000-422	06/30/17	ANKENY MILEAGE	00000000
07758	0000000000	GALLAGHER JONATHAN	\$342.00	205-5-33-60000-422	05/31/17	1/2 ADCRAFT NEWSLETT	00000000
						VENDOR TOTAL	\$570.73 *
04084	0000000000	GARDNER BRIAN D	\$80.00	101-5-13-10600-414	06/09/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	06/09/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	06/12/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$412.00	101-5-13-10500-302	06/13/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$134.00	101-5-13-10500-302	06/19/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	06/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,060.00 *
70065	0000000016	GRAINGER W W INC	\$123.37	101-5-12-10500-210A	06/15/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$14.55	101-5-12-91001-210A	06/19/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$43.64	101-5-12-33001-210A	06/19/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.40	101-5-12-33001-210A	06/19/17	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$101.01	101-5-12-91002-210A	06/19/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$2.62	101-5-12-33001-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$42.98	101-5-12-33001-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$5.88	101-5-12-10500-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$4.37	101-5-12-10500-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$31.11	101-5-12-91001-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$135.72	101-5-12-10500-210A	06/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$89.17	101-5-12-33001-210A	06/21/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$4,711.60	101-5-12-91015-210A	06/21/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$5,312.42 *
10671	0000000000	GUNSOLLY ALISSA	\$90.00	683-5-98-05300-113J	06/01/17	FIT REIMB JAN - JUNE	00000000
						VENDOR TOTAL	\$90.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$168.00	101-5-24-33118-487	06/22/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$60.00	102-5-27-15000-425J	06/19/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$228.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$161.00	101-5-12-10500-486	06/16/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$161.00 *
28751	0000000000	HEGLAND HAYLEY	\$945.00	101-5-36-30103-487	05/31/17	MAY 2017 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$6,502.50	101-5-36-30103-487	05/31/17	MAY 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$7,447.50 *
70624	0000000009	HEWLETT PACKARD	\$7,866.08	102-5-02-80000-636	06/09/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$7,866.08 *
77993	0000000000	HLAVACEK LARRY J	\$36.38	101-5-36-30400-413	05/23/17	MERCY MED/STATE HYGI	00000000
						VENDOR TOTAL	\$36.38 *
27126	0000000000	J J & E PROPERTIES LLC	\$350.00	101-5-24-31104-340	06/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10637	0000000000	JANEY MARTHA	\$60.00	683-5-98-05300-113J	06/01/17	FIT REIMB APR - JUN	00000000
						VENDOR TOTAL	\$60.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	06/28/17	WATER PLANT JUNE 201	00000000
						VENDOR TOTAL	\$850.00 *
70163	0000000000	JOHNS LOCK & KEY INC	\$1,425.00	101-5-13-10500-290	06/08/17	0001885/SAFE/SAFE GU	00000000
						VENDOR TOTAL	\$1,425.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,688.44	206-5-13-10500-230	06/06/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,829.20	206-5-13-10500-230	06/13/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,517.64 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	03/18/17	REIMB CELL PHONE 2/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	04/18/17	REIMB CELL PHONE 3/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	05/18/17	REIMB CELL PHONE 4/1	00000000
						VENDOR TOTAL	\$30.00 *
04665	0000000000	KESTER JULIE M	\$144.45	274-5-37-05001-413	06/27/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$144.45 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000000	KIECKS	\$290.65	101-5-36-60002-290	05/31/17	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$92.85	101-5-12-90000-473	06/20/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$383.50 *
70177	0000000013	KIECKS	\$20.00	101-5-13-10000-294	06/20/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$89.70	101-5-13-10500-294	06/21/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$109.70 *
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/07/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	05/24/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	05/25/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	05/25/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/14/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL					\$1,301.52 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$55.00	101-5-09-90000-293A	06/22/17	2-HEARSAVR AED CLASS	00000000
		VENDOR TOTAL					\$55.00 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	11/24/16	REIMB CELL PHONE 11/	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	12/24/16	REIMB CELL PHONE 12/	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	01/24/17	REIMB CELL PHONE 1/2	00000000
		VENDOR TOTAL					\$60.00 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/05/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/06/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	05/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	05/30/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	06/11/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL					\$2,975.00 *
60011	0000000000	LINN COOP OIL INC	\$500.18	101-5-34-61116-250	06/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$284.42	101-5-34-61116-250	06/08/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$784.60 *
60018	0000000000	LISBON CITY OF	\$53.37	101-5-24-31104-341D	06/22/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$53.37 *
27345	0000000000	MALLY SELINA MARIE	\$17.12	101-5-24-33127-413N	06/20/17	MILE 6/8-6/9/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$82.93	101-5-24-33127-413P	06/20/17	MILE 6/6-6/16/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$200.63	101-5-24-33127-413M	06/20/17	ILE 6/6-6/20/17	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$300.68 *
60003	0000000000	MIDAMERICAN ENERGY	\$34.40	101-5-24-31104-341A	06/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.55	101-5-17-91023-430	06/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-26-32100-341	06/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.92	209-5-35-72100-430	06/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,572.61	101-5-17-33001-430	06/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.11	101-5-17-91011-430	06/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$153.50	101-5-17-91005-430	06/19/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,882.09 *
22650	0000000000	MIDWEST SAFETY COUNSELORS INC	\$100.00	101-5-09-90000-293	06/14/17	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$100.00 *
09718	0000000000	MILLER JOEL DEAN	\$14.66	102-5-02-80100-413	06/26/17	MILEAGE (27.40 MILES	00000000
						VENDOR TOTAL	\$14.66 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/05/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
03192	0000000000	OLSON ANN	\$38.52	101-5-36-30030-290	05/24/17	SCRUBS	00000000
03192	0000000000	OLSON ANN	\$223.02	101-5-36-30030-422	06/02/17	LIRA REFRESHER TRNG	00000000
						VENDOR TOTAL	\$261.54 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	07/01/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
07671	0000000000	PESHEK JOEL	\$40.00	101-5-13-10600-414	05/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$304.00	101-5-34-61109-441	06/09/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,012.90	101-5-12-91021-441	06/15/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,316.90 *
31414	0000000000	POLICYSTAT LLC	\$325.00	101-5-36-30400-262	06/01/17	LCPH JUNE 2017	00000000
31414	0000000000	POLICYSTAT LLC	\$650.00	101-5-36-30400-262	06/01/17	LCPH JULY-AUG 2017	00000000
						VENDOR TOTAL	\$975.00 *
77619	0000000000	POPE RICHARD T MD	\$1,365.00	101-5-36-30100-302	05/31/17	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,041.68	101-5-36-30100-302	05/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,406.68 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/22/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/23/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
10826	0000000000	SCHRAMM RACHEL	\$114.49	101-5-36-30035-413	05/03/17	IOWA WALKING COLLEGE	00000000
						VENDOR TOTAL	\$114.49 *
26594	0000000000	SIEMENS INDUSTRY INC	\$321.40	101-5-12-10501-441	06/19/17	SO CUST#30136793 STR	00000000
						VENDOR TOTAL	\$321.40 *
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	06/19/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	06/19/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$109.40	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$107.15	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$64.29	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	06/27/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,189.68 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	06/15/17	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$148.69	101-5-13-10500-290	06/20/17	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$273.94 *
07549	0000000000	UHER JAMES	\$779.21	625-5-98-05500-464	07/05/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
80517	0000000000	ULTRALAWN INC	\$24.72	101-5-12-91019-476	06/19/17	ED CUST#23608 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$24.73	101-5-12-91006-476	06/19/17	OB CUST#23608 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$82.55	101-5-12-91021-476	06/19/17	JJC CUST#25125 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$100.25	101-5-12-91001-476	06/19/17	PSC CUST#25120 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$262.50	101-5-12-91015-476	06/21/17	CSB CUST#25129 WEED	00000000
						VENDOR TOTAL	\$494.75 *
21499	0000000000	UNIFORM DEN INC	\$330.91	101-5-13-10500-294	06/15/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$89.51	101-5-13-10000-294	06/20/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$420.42 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,040.00	101-5-36-30100-487	06/07/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,040.00 *
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	06/01/17	FIT REIMB APR-JUN 20	00000000
						VENDOR TOTAL	\$60.00 *
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	04/01/17	REIMB CELL PHONE 3/2	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	05/01/17	REIMB CELL PHONE 4/2	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	06/01/17	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$60.00 *
10864	0000000000	WALKER STACEY	\$352.00	101-5-01-90000-4132	06/04/17	PER DIEM PORTLAND NO	00000000
10864	0000000000	WALKER STACEY	\$80.00	101-5-01-90000-414	06/28/17	CELL/DATA 5/16/17-6/	00000000
						VENDOR TOTAL	\$432.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/17/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/08/17	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/06/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/09/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	07/01/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/07/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/30/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	05/23/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	06/08/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$6,762.64 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/11/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	05/28/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/10/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/03/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/16/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	05/27/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	05/27/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/19/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/11/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,952.28 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	05/07/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	05/09/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	05/09/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	05/17/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$506.00	101-5-08-11100-352	05/17/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$1,368.00 *
70002	0000000000	WEBER STONE CO INC	\$2,139.19	209-5-35-71100-212	06/22/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,139.19 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	04/22/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$275.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	07/01/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$656.00	101-5-13-10500-290	06/12/17	40 FLIP BINS/2 GRAY	00000000
						VENDOR TOTAL	\$656.00 *
71119	0000000000	WENDLING QUARRIES INC	\$509.35	209-5-35-71100-212	06/17/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,120.37	209-5-35-71100-212	06/17/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$703.08	209-5-35-71100-212	06/17/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,982.16	209-5-35-71100-212	06/17/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,146.55	204-5-34-02100-626	06/17/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,216.90	101-5-34-61104-210A	06/17/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,678.41 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/06/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	06/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	06/07/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	05/24/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	05/25/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	06/07/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	05/25/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$875.00 *
TOTAL ACH PAYMENTS							\$1,071,183.04 **

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	06/22/17	RENT ASSISTANCE	70596635
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	06/26/17	RENT ASSISTANCE	70596635
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			

84023	A AVENUE PHARMACY	6.14	* 101 24 34007-399	06/14/17	HEALTH SERVICES	10026046
84023	A AVENUE PHARMACY	6.70	* 101 24 34007-399	06/14/17	HEALTH SERVICES	10026046
84023	A AVENUE PHARMACY	15.00	* 101 24 34007-399	06/14/17	HEALTH SERVICES	10026046
84023	A AVENUE PHARMACY	27.84	*VENDOR TOTAL			

43948	ABBE CENTER FOR CMH	125.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026027
43948	ABBE CENTER FOR CMH	84.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026027
43948	ABBE CENTER FOR CMH	209.00	*VENDOR TOTAL			

70185	ADCRAFT PRINTING CO INC	18.00	* 101 04 81000-260	06/09/17	PRINTING FEES	10026028
70185	ADCRAFT PRINTING CO INC	39.00	* 101 13 10600-260	06/13/17	PRINTING FEES	10026028
70185	ADCRAFT PRINTING CO INC	739.00	* 101 13 10600-260	06/14/17	PRINTING FEES	10026028
70185	ADCRAFT PRINTING CO INC	474.00	* 101 07 63001-260	06/21/17	PRINTING FEES	10026028
70185	ADCRAFT PRINTING CO INC	1,270.00	*VENDOR TOTAL			

26969	AFFORDABLE HOUSING (B AVE NW)	340.00	* 101 26 32100-340	06/29/17	RENT ASSISTANCE	70596601
26969	AFFORDABLE HOUSING (B AVE NW)	340.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596602
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	06/23/17	RENT ASSISTANCE	70596602
26960	AFFORDABLE HOUSING (C ST SW)	50.00	*VENDOR TOTAL			

76481	AIR CHEK INC	145.00	* 101 36 30030-223	05/10/17	JASPER CO BOARD OF	70596603
76481	AIR CHEK INC	280.00	* 101 36 30030-223	05/17/17	COMMUNITY HEALTH PA	70596603
76481	AIR CHEK INC	540.00	* 101 36 30030-223	05/24/17	POLK CO PUBLIC WORK	70596603
76481	AIR CHEK INC	145.00	* 101 36 30030-223	05/31/17	IOWA COUNTY EXTENSI	70596603
76481	AIR CHEK INC	1,110.00	*VENDOR TOTAL			

07954	ALBERS DIANE	227.96	* 101 05 11000-260	06/20/17	DUAL DVD PLAYER, CH	10026029
07954	ALBERS DIANE	227.96	*VENDOR TOTAL			

32070	ALGER JOSEPH	350.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026030
32070	ALGER JOSEPH	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	50.00	* 101 26 32100-341	05/26/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	30.11	* 101 24 31104-341C	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	82.00	* 101 24 31104-341C	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	72.13	* 101 24 31104-341C	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/22/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/22/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	248.32	* 101 36 60002-431	05/31/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	320.37	* 101 01 91010-441	06/19/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	314.37	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	38.07	* 101 34 61109-430	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	446.42	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	384.40	* 101 17 91023-431	06/22/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	27.69	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	24.21	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	77.87	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	28.70	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	50.94	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	133.66	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	26.43	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	20.65	* 101 34 61107-431	06/20/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	43.92	* 101 34 61107-431	06/21/17	UTILITIES/ASSISTANC	70596604
60000	ALLIANT UTILITIES	2,716.26	*VENDOR TOTAL			

83707	ALLIED GLASS	1,007.50	* 101 12 91021-441	06/14/17	VEHICLE PARTS OR RE	10026031
83707	ALLIED GLASS	1,007.50	*VENDOR TOTAL			

79819	ANDERSON ERICKSON DAIRY CO	29.98	* 101 24 33112-332	06/06/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	33.66	* 101 24 33112-332	06/09/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	115.48	* 101 25 33001-230	05/04/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	58.67	* 101 25 33001-230	05/11/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	180.01	* 101 25 33001-230	05/16/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	68.33	* 101 25 33001-230	05/25/17	DAIRY PRODUCTS	10026032
79819	ANDERSON ERICKSON DAIRY CO	486.13	*VENDOR TOTAL			

89266	ARCHITECTURAL REPAIR, INC	50.00	* 101 34 61109-441	06/19/17	BUILDING PROJECT/RE	10026034
89266	ARCHITECTURAL REPAIR, INC	50.00	*VENDOR TOTAL			

89227	ATEC	187.00	* 101 36 60002-291	05/27/17	AQ/LAB SUPP	70596606
89227	ATEC	187.00	*VENDOR TOTAL			

10101	BARNES LANDON D	20.00	* 101 34 61001-414	12/28/16	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	20.00	* 101 34 61001-414	01/28/17	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	20.00	* 101 34 61001-414	02/28/17	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	20.00	* 101 34 61001-414	03/28/17	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	20.00	* 101 34 61001-414	04/28/17	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	20.00	* 101 34 61001-414	05/28/17	REIMB CELL PHONE	10026035
10101	BARNES LANDON D	120.00	*VENDOR TOTAL			

09147	BATCHELDER AARON	65.00	* 101 34 61001-414	05/26/17	REIMB CELL PHONE 4/	10026036
09147	BATCHELDER AARON	65.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	06/22/17	RENT ASSISTANCE	70596607
26890	BCMT LLC	350.00	* 101 24 31104-340	06/23/17	RENT ASSISTANCE	70596607
26890	BCMT LLC	650.00	*VENDOR TOTAL			

09046	BECK LES	240.00	* 101 07 63001-414	06/21/17	PHONE/DATA 12/28-6/	10026037
09046	BECK LES	240.00	*VENDOR TOTAL			

34192	BENNINK ELLISHA	60.00	* 101 34 61001-622	06/26/17	DUE TO HIGH WATER	70596608
34192	BENNINK ELLISHA	60.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF	1,400.00	* 101 13 10500-487	06/06/17	SERVICE FEES	70596609
20084	BENTON COUNTY SHERIFF	1,400.00	*VENDOR TOTAL			

10890	BERGEN TERRANCE J	24.50	* 101 15 73200-414	02/06/17	CELL PHONE MC	10026038

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10890	BERGEN TERRANCE J	24.50	* 101 15 73200-414	03/06/17	CELL PHONE MC	10026038
10890	BERGEN TERRANCE J	24.50	* 101 15 73200-414	04/06/17	CELL PHONE MC	10026038
10890	BERGEN TERRANCE J	24.50	* 101 15 73200-414	05/06/17	CELL PHONE MC	10026038
10890	BERGEN TERRANCE J	24.50	* 101 15 73200-414	06/06/17	CELL PHONE MC	10026038
10890	BERGEN TERRANCE J	122.50	*VENDOR TOTAL			

01697	BIECHLER DAN L	48.82	* 101 34 61001-414	04/04/17	REIMB CELL PHONE 4/	10026039
01697	BIECHLER DAN L	48.82	* 101 34 61001-414	05/04/17	REIMB CELL PHONE 5/	10026039
01697	BIECHLER DAN L	48.82	* 101 34 61001-414	06/04/17	REIMB CELL PHONE 6/	10026039
01697	BIECHLER DAN L	146.46	*VENDOR TOTAL			

23963	BIG RIGGER BUILDERS INC	7,470.25	* 101 34 61113-440	06/13/17	PAINTING#25A 2005 S	10026040
23963	BIG RIGGER BUILDERS INC	7,470.25	*VENDOR TOTAL			

07417	BLYTHE TOM	10.00	* 101 34 61001-414	02/26/17	REIMB CELL PHONE	10026043
07417	BLYTHE TOM	10.00	* 101 34 61001-414	04/26/17	REIMB CELL PHONE	10026043
07417	BLYTHE TOM	20.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	243.24	* 101 13 10500-290	06/09/17	PROVISION NONFOOD	70596611
70935	BOB BARKER COMPANY INC	243.24	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596612
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			

31630	C J COOPER & ASSOCIATES INC	220.00	* 101 09 90000-428N	05/31/17	DRUG SCREENS-NEW HI	10026044
31630	C J COOPER & ASSOCIATES INC	220.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	06/21/17	RENT ASSISTANCE	70596629
76289	C R FIVE SEASONS LLC	181.50	* 101 24 31104-340I	06/22/17	RENT ASSISTANCE	70596629
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	06/26/17	RENT ASSISTANCE	70596629
76289	C R FIVE SEASONS LLC	881.50	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	1,040.03	* 101 13 10500-232	06/16/17	CLEANING SUPPLIES	70596613
26184	CAPITAL SANITARY SUPPLY - CEDA	369.50	* 101 13 10500-232	06/02/17	CLEANING SUPPLIES	70596613
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	06/09/17	CLEANING SUPPLIES	70596613
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	06/16/17	CLEANING SUPPLIES	70596613
26184	CAPITAL SANITARY SUPPLY - CEDA	2,171.13	*VENDOR TOTAL			

00912	CARMER JEFFREY A	350.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026047
00912	CARMER JEFFREY A	350.00	*VENDOR TOTAL			

79907	CDW COMPUTER CTR INC	17,300.00	* 101 13 10400-448C	06/13/17	OFFICE SUPPLIES	10026048
79907	CDW COMPUTER CTR INC	320.78	* 101 26 32102-290	06/13/17	OFFICE SUPPLIES	10026048
79907	CDW COMPUTER CTR INC	11,085.00	* 101 06 91100-448J	06/14/17	OFFICE SUPPLIES	10026048
79907	CDW COMPUTER CTR INC	9,462.46	* 101 05 11000-260	06/20/17	OFFICE SUPPLIES	10026048
79907	CDW COMPUTER CTR INC	38,168.24	*VENDOR TOTAL			

34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	06/01/17	RENT ASSISTANCE	70596614
34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	70596614
34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	70596614
34184	CED-REL SUPPER CLUB & MOTEL	1,050.00	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 07/06/17
 FUND: 101 GENERAL FUND

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	1,471.47	* 101 15 73200-250	05/31/17	UTILITIES/ASSISTANC	10026049
27700	CEDAR RAPIDS CITY OF	33.58	* 101 09 90000-250	05/31/17	UTILITIES/ASSISTANC	10026049
27700	CEDAR RAPIDS CITY OF	1,505.05	*VENDOR TOTAL			

60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/14/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/14/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/14/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/15/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/15/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	06/16/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	62.38	* 101 17 91022-432	06/09/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	30.52	* 101 17 91019-432	06/09/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	402.89	* 101 17 91021-432	06/09/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	72.23	* 101 17 91019-432	06/09/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	120.81	* 101 26 32100-341	05/25/17	UTILITIES/ASSISTANC	10026050
60004	CEDAR RAPIDS MUNICIPAL UTILITI	1,288.83	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	182.52	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	39.13	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	182.52	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	11.99	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	227.81	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	117.15	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	180.86	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	29.03	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	315.42	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	124.58	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	131.59	* 101 20 31000-453B	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	27.68	* 101 20 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	269.60	* 101 01 90000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	196.46	* 101 01 90000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	27.00	* 101 02 90100-269	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	84.96	* 101 02 90100-269	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	141.96	* 101 02 90100-269	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	126.61	* 101 02 90100-269	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	321.10	* 101 24 90000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	25.70	* 101 24 90000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	107.36	* 101 34 61003-402	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	279.91	* 101 34 61001-402	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	204.59	* 101 24 33101-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	206.60	* 101 24 33101-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	101.28	* 101 12 90000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	34.07	* 101 24 31000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	219.93	* 101 24 34007-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	57.11	* 101 24 34007-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	150.00	* 101 11 90000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	150.00	* 101 09 90000-448	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	73.06	* 101 11 90000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	73.07	* 101 09 90000-448	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	6.80	* 101 16 91017-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	233.46	* 101 03 81100-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	110.23	* 101 03 81100-444	06/15/17	COPY OR COPIER FEES	10026051

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70471	CEDAR RAPIDS PHOTO COPY INC	225.85	* 101 03 81100-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	97.81	* 101 03 81100-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	175.76	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	24.87	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	37.50	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	87.50	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	20.00	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	125.06	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	75.94	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	176.27	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	91.29	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	165.73	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	6.50	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	231.70	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	46.81	* 101 13 10600-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	25.89	* 101 26 32000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	2,268.00	* 101 05 90000-260	06/19/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	1,953.20	* 101 05 11000-260	06/19/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	50.71	* 101 05 11000-260	06/26/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	10,657.53	*VENDOR TOTAL			

40222	CEDAR VALLEY HUMANE SOCIETY	6,400.00	* 101 01 62000-428G	06/14/17	SERVICES MAY 2017	10026052
40222	CEDAR VALLEY HUMANE SOCIETY	6,400.00	*VENDOR TOTAL			

86492	CEDARWOOD HILLS APTS	350.00	* 101 24 31104-340	06/15/17	RENT ASSISTANCE	10026053
86492	CEDARWOOD HILLS APTS	350.00	*VENDOR TOTAL			

28737	CENTURY LINK	44.61	* 101 36 30100-414	06/04/17	TELEPHONE	70596615
28737	CENTURY LINK	87.72	* 101 12 91005-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	87.85	* 101 34 61001-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	389.73	* 101 12 91002-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	441.58	* 101 12 10501-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	319.09	* 101 12 10501-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	300.02	* 101 12 91019-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	88.54	* 101 08 11100-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	87.76	* 101 12 91019-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	229.25	* 101 12 91002-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	169.44	* 101 36 60002-414	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	600.02	* 101 01 91000-780B	06/16/17	TELEPHONE	70596615
28737	CENTURY LINK	2,845.61	*VENDOR TOTAL			

88653	CERTIFIED LABORATORIES	1,925.36	* 101 15 73200-250	05/23/17	DIESEL ADDITIVE	10026054
88653	CERTIFIED LABORATORIES	1,925.36	*VENDOR TOTAL			

23519	CHAPEL RIDGE OF CEDAR RAPIDS LP	340.00	* 101 26 32100-340	06/29/17	RENT ASSISTANCE	70596616
23519	CHAPEL RIDGE OF CEDAR RAPIDS LP	340.00	*VENDOR TOTAL			

31372	CHARLES GABUS FORD	2,620.13	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617
31372	CHARLES GABUS FORD	28,271.40	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617
31372	CHARLES GABUS FORD	28,271.40	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617
31372	CHARLES GABUS FORD	28,336.40	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617
31372	CHARLES GABUS FORD	28,271.40	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31372	CHARLES GABUS FORD	28,271.40	* 101 13 10000-635	06/09/17	2017 FRD EXPLR 17FD	70596617
31372	CHARLES GABUS FORD	144,042.13	*VENDOR TOTAL			

42160	CITY LAUNDERING CO	98.59	* 101 15 73200-473	05/02/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	39.66	* 101 15 73200-473	05/09/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	98.59	* 101 15 73200-473	05/16/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	39.66	* 101 15 73200-473	05/23/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	100.34	* 101 15 73200-473	05/30/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	39.74	* 101 15 73200-473	06/06/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	100.34	* 101 15 73200-473	06/13/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	39.74	* 101 15 73200-473	06/20/17	LAUNDRY SERVICE	10026055
42160	CITY LAUNDERING CO	556.66	*VENDOR TOTAL			

87033	CITYWIDE CLEANERS	13.44	* 101 13 10600-294	06/09/17	ID#3505578 OLTSMANN-	10026056
87033	CITYWIDE CLEANERS	10.60	* 101 13 10600-294	06/09/17	ID#3505578 OLTSMANN-	10026056
87033	CITYWIDE CLEANERS	5.30	* 101 13 10600-294	06/09/17	ID#3505578 OLTSMANN-	10026056
87033	CITYWIDE CLEANERS	29.34	*VENDOR TOTAL			

10742	CLAY VALERIE L	931.85	* 101 05 11000-422	06/19/17	COST FOR ICAA SPRIN	10026059
10742	CLAY VALERIE L	931.85	*VENDOR TOTAL			

31250	COGGON AREA BETTERTMENT ASSOC	100.00	* 101 01 64101-429A	05/18/17	HPC FOOD/RURAL REV	10026060
31250	COGGON AREA BETTERTMENT ASSOC	100.00	*VENDOR TOTAL			

00899	COOK MARCIA A OR JAMES A	550.00	* 101 24 34007-340	06/26/17	RENT ASSISTANCE	70596619
00899	COOK MARCIA A OR JAMES A	550.00	*VENDOR TOTAL			

25020	CR/LC SOLID WASTE AGENCY	350.00	* 101 24 31104-340	06/20/17	GARBAGE FEES	10026064
25020	CR/LC SOLID WASTE AGENCY	350.00	*VENDOR TOTAL			

89314	CRANE ROBERT C	325.00	* 101 24 31104-340	06/23/17	RENT ASSISTANCE	70596620
89314	CRANE ROBERT C	325.00	* 101 24 31104-340	06/23/17	RENT ASSISTANCE	70596620
89314	CRANE ROBERT C	650.00	*VENDOR TOTAL			

25081	CURNES JEFF DO	175.00	* 101 08 11100-428E	05/22/17	MEDICAL EXAMINER EX	10026066
25081	CURNES JEFF DO	175.00	* 101 08 11100-428E	05/22/17	MEDICAL EXAMINER EX	10026066
25081	CURNES JEFF DO	175.00	* 101 08 11100-428E	05/22/17	MEDICAL EXAMINER EX	10026066
25081	CURNES JEFF DO	175.00	* 101 08 11100-428E	05/22/17	MEDICAL EXAMINER EX	10026066
25081	CURNES JEFF DO	175.00	* 101 08 11100-428E	05/23/17	MEDICAL EXAMINER EX	10026066
25081	CURNES JEFF DO	875.00	*VENDOR TOTAL			

70257	DANKA	107.03	* 101 20 31000-403	06/18/17	COPY OR COPIER FEES	10026113
70257	DANKA	107.03	*VENDOR TOTAL			

11425	DEMMEER DANIEL	350.00	* 101 24 31104-340	06/20/17	RENT ASSISTANCE	70596621
11425	DEMMEER DANIEL	350.00	*VENDOR TOTAL			

33068	DTD LLC	350.00	* 101 24 31104-340	06/22/17	RENT ASSISTANCE	70596622
33068	DTD LLC	350.00	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	105.45	* 101 13 10500-230	06/09/17	28704415/BREAD	70596623
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	06/10/17	28704415/BREAD	70596623

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44294	FOUR OAKS INC	85.72	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	85.72	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	85.72	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	43.76	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	131.28	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	87.52	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	189.85	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	189.85	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	189.85	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	189.85	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	189.85	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026076
44294	FOUR OAKS INC	9,139.91	*VENDOR TOTAL			

33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/22/17	RENT ASSISTANCE	70596630
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596631
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			

30807	G & T PROPERTIES	350.00	* 101 24 31104-340	06/20/17	RENT ASSISTANCE	10026077
30807	G & T PROPERTIES	350.00	*VENDOR TOTAL			

22266	G G PROPERTIES LLC	26.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026078
22266	G G PROPERTIES LLC	26.00	*VENDOR TOTAL			

09983	GAGE DARRIN	80.00	* 101 01 90000-414	02/04/17	CELL/DATA 2/4/17-3/	10026079
09983	GAGE DARRIN	73.40	* 101 01 90000-414	03/04/17	CELL/DATA 3/4/17-4/	10026079
09983	GAGE DARRIN	63.54	* 101 01 90000-414	04/04/17	CELL/DATA 4/4/17-5/	10026079
09983	GAGE DARRIN	71.73	* 101 01 90000-414	05/04/17	CELL/DATA 5/4/17-6/	10026079
09983	GAGE DARRIN	71.73	* 101 01 90000-414	06/04/17	CELL/DATA 6/4/17-7/	10026079
09983	GAGE DARRIN	360.40	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	76.79	* 101 01 90300-400	06/06/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	436.32	* 101 01 90300-401	06/08/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	22.01	* 101 34 61001-425	06/09/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	80.21	* 101 01 90300-401	06/10/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	839.82	* 101 01 90300-401	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	20.54	* 101 01 90300-400	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	154.56	* 101 01 90300-401	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	111.51	* 101 01 90300-401	06/17/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	1,741.76	*VENDOR TOTAL			

22527	GEMAEHLICH DUANE L	350.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026081
22527	GEMAEHLICH DUANE L	350.00	*VENDOR TOTAL			

33124	GIEHL DAVID	350.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	10026082
33124	GIEHL DAVID	350.00	*VENDOR TOTAL			

70065	GRAINGER W W INC	90.24	* 101 12 33001-210A	06/08/17	MAINTENANCE SUPPLIE	10026083
70065	GRAINGER W W INC	30.15	* 101 12 33001-210A	06/08/17	MAINTENANCE SUPPLIE	10026083
70065	GRAINGER W W INC	92.98	* 101 12 91002-210A	06/08/17	MAINTENANCE SUPPLIE	10026083
70065	GRAINGER W W INC	120.02	* 101 12 10500-210A	06/13/17	MAINTENANCE SUPPLIE	10026083

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70065	GRAINGER W W INC	83.32	* 101 12 91015-210A	06/13/17	MAINTENANCE SUPPLIE	10026083
70065	GRAINGER W W INC	283.40	* 101 12 91015-210A	06/21/17	MAINTENANCE SUPPLIE	10026083
70065	GRAINGER W W INC	700.11	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	75.08	* 101 12 91002-210A	06/19/17	MAINTENANCE SUPPLIE	70596632
73558	GRAYBAR ELECTRIC CO INC	121.00	* 101 12 91015-210A	06/21/17	MAINTENANCE SUPPLIE	70596632
73558	GRAYBAR ELECTRIC CO INC	196.08	*VENDOR TOTAL			

28625	HALE JAMES M	320.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596633
28625	HALE JAMES M	320.00	*VENDOR TOTAL			

40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	06/20/17	PHOTO DEVELOPING/SU	70596634
40040	HALL'S PHOTO LTD	28.00	*VENDOR TOTAL			

06740	HANSEL GERALD JR	80.00	* 101 13 10600-414	06/01/17	PERSONAL CELL PHONE	10026085
06740	HANSEL GERALD JR	80.00	*VENDOR TOTAL			

21757	HAPPEL MARLA	135.00	* 101 05 11000-426B	06/15/17	COURT REPORTER FEES	10026087
21757	HAPPEL MARLA	135.00	*VENDOR TOTAL			

09961	HARDECOPF TOM	80.00	* 101 15 73200-414	02/12/17	CELL AND DATA JAN	10026088
09961	HARDECOPF TOM	80.00	* 101 15 73200-414	03/12/17	CELL AND DATA FEB	10026088
09961	HARDECOPF TOM	80.00	* 101 15 73200-414	04/12/17	CELL AND DATA MARCH	10026088
09961	HARDECOPF TOM	80.00	* 101 15 73200-414	05/12/17	CELL AND DATA APRIL	10026088
09961	HARDECOPF TOM	80.00	* 101 15 73200-414	06/12/17	CELL AND DATA MAY	10026088
09961	HARDECOPF TOM	400.00	*VENDOR TOTAL			

74118	HARNISH JOE	340.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	10026089
74118	HARNISH JOE	340.00	*VENDOR TOTAL			

10470	HARTMAN WEDNESDAY	153.31	* 101 24 34001-413	10/31/16	MILE 10/3-10/31/16	10026090
10470	HARTMAN WEDNESDAY	153.31	*VENDOR TOTAL			

25705	HAWK LISA MSW LISW RPT	100.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026091
25705	HAWK LISA MSW LISW RPT	100.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026091
25705	HAWK LISA MSW LISW RPT	100.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026091
25705	HAWK LISA MSW LISW RPT	300.00	*VENDOR TOTAL			

02460	HEARN ANN	39.59	* 101 24 90000-413	05/18/17	MILE 5/2-5/18/17	10026092
02460	HEARN ANN	39.59	*VENDOR TOTAL			

70624	HEWLETT PACKARD	780.00	* 101 24 90003-290	06/08/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	4,915.00	* 101 14 91100-290	06/14/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	4,915.00	* 101 14 91100-290	06/14/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	508.50	* 101 14 91100-290	06/14/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	11,118.50	*VENDOR TOTAL			

60009	HIAWATHA WATER DEPT	1,184.95	* 101 36 30016-290	06/05/17	UTILITIES/ASSISTANC	70596636
60009	HIAWATHA WATER DEPT	1,184.95	*VENDOR TOTAL			

31202	HOGLUND BUS CO INC	400.12	* 101 15 73200-254	06/20/17	VEHICLE PURCHASE OR	10026093
31202	HOGLUND BUS CO INC	2,730.68	* 101 15 73200-254	06/20/17	VEHICLE PURCHASE OR	10026093

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 101 GENERAL FUND

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31202	HOGLUND BUS CO INC	4,750.00	* 101 15 73200-254	06/20/17	VEHICLE PURCHASE OR	10026093
31202	HOGLUND BUS CO INC	4,750.00	* 101 15 73200-254	06/20/17	VEHICLE PURCHASE OR	10026093
31202	HOGLUND BUS CO INC	3,495.64	* 101 15 73200-254	06/20/17	VEHICLE PURCHASE OR	10026093
31202	HOGLUND BUS CO INC	16,126.44	*VENDOR TOTAL			

26982	HOME TO STAY L.P.	350.00	* 101 24 31104-340	06/15/17	RENT ASSISTANCE	10026094
26982	HOME TO STAY L.P.	350.00	*VENDOR TOTAL			

09609	HOUESHELL TRACY	40.89	* 101 04 81000-422	06/22/17	UAT MILEAGE	10026095
09609	HOUESHELL TRACY	40.89	*VENDOR TOTAL			

29332	HOV SERVICES INC	49.70	* 101 20 31000-260	05/31/17	CUS05233 SUPPLIES	10026096
29332	HOV SERVICES INC	49.70	*VENDOR TOTAL			

34108	HUBACEK DAN C	350.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596637
34108	HUBACEK DAN C	350.00	*VENDOR TOTAL			

50010	HY VEE	84.33	* 101 36 30200-590	05/22/17	GROCERIES/ASSISTANC	70596638
50010	HY VEE	114.84	* 101 13 10500-291	06/02/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	99.72	* 101 13 10500-230	06/05/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	27.84	* 101 13 10500-230	05/17/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	50.94	* 101 13 10500-230	05/24/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	56.57	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	4.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	25.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	95.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	595.64	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	426.98	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	70.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	10.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	80.68	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	82.86	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	169.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	304.81	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	27.63	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	29.63	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	70.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	10.00	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	82.86	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	80.68	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	80.68	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	82.18	* 101 24 33005-306	06/27/17	GROCERIES/ASSISTANC	70596639
50010	HY VEE	2,434.79	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	06/02/17	COMPUTERS/COMPUTER	70596641
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

09590	INGALLS TRACY L	48.26	* 101 24 34001-413	06/16/17	MILE 6/12-6/16/17	10026099
09590	INGALLS TRACY L	48.26	*VENDOR TOTAL			

33777	INSIGHT THERAPY GROUP	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026100
33777	INSIGHT THERAPY GROUP	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026100

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33777	INSIGHT THERAPY GROUP	100.00	*VENDOR TOTAL			
43917	IOWA FIRE PROTECTION	769.50	* 101 12 91002-486	06/15/17	CH 5 YR INSPECT	10026101
43917	IOWA FIRE PROTECTION	307.00	* 101 12 10501-486	06/15/17	SO SPRINKLER INSPEC	10026101
43917	IOWA FIRE PROTECTION	1,076.50	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	1,584.00	* 101 08 11100-428B	01/28/17	MEDICAL EXAMINER EX	70596643
25370	IOWA OFFICE OF THE STATE MEDIC	1,593.00	* 101 08 11100-428B	02/04/17	MEDICAL EXAMINER EX	70596643
25370	IOWA OFFICE OF THE STATE MEDIC	1,744.00	* 101 08 11100-428B	02/11/17	MEDICAL EXAMINER EX	70596643
25370	IOWA OFFICE OF THE STATE MEDIC	2,818.79	* 101 08 11100-428B	02/12/17	MEDICAL EXAMINER EX	70596643
25370	IOWA OFFICE OF THE STATE MEDIC	1,563.00	* 101 08 11100-428B	02/18/17	MEDICAL EXAMINER EX	70596643
25370	IOWA OFFICE OF THE STATE MEDIC	9,302.79	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	78.00	* 101 34 61111-214	06/23/17	PARTS/SUPPLES/MINOR	70596644
70134	IOWA PRISON INDUSTRIES	78.00	*VENDOR TOTAL			
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 101 34 61001-422	06/14/17	GOEMAAT, DENNIS/REG	10026102
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 101 34 61001-422	06/20/17	BIECHLER, DAN/REGIST	10026102
20004	IOWA STATE ASSOCIATION OF COUN	400.00	*VENDOR TOTAL			
11556	IRISH REPORTING, INC	211.50	* 101 05 11000-426B	06/08/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	135.00	* 101 05 11000-426B	06/08/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	289.50	* 101 05 11000-426B	02/17/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	54.00	* 101 05 11000-426B	02/18/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	37.50	* 101 05 11000-426B	02/18/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	25.00	* 101 05 11000-426B	06/15/17	COURT REPORTER FEES	10026103
11556	IRISH REPORTING, INC	752.50	*VENDOR TOTAL			
80573	JANE BOYD COMMUNITY HOUSE	1,714.00	* 101 20 31000-450	06/01/17	RENT ASSISTANCE	10026104
80573	JANE BOYD COMMUNITY HOUSE	157.27	* 101 20 31000-414	06/01/17	RENT ASSISTANCE	10026104
80573	JANE BOYD COMMUNITY HOUSE	1,714.00	* 101 20 31000-450	06/29/17	RENT ASSISTANCE	10026104
80573	JANE BOYD COMMUNITY HOUSE	3,585.27	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	266.55	* 101 08 11100-428T	05/18/17	MEDICAL EXAMINER EX	70596645
22134	JOHNSON COUNTY MEDICAL EXAMINE	266.55	*VENDOR TOTAL			
83591	JONES CO AUDITOR	2,682.10	* 101 08 11100-428T	10/03/16	ROBERT E CRAM	70596646
83591	JONES CO AUDITOR	100.00	* 101 08 11100-428T	01/14/16	CAROLYN M DREXLER	70596646
83591	JONES CO AUDITOR	2,707.10	* 101 08 11100-428T	01/02/17	JOY K FISHER	70596646
83591	JONES CO AUDITOR	5,489.20	*VENDOR TOTAL			
10217	KABIKA JULIENNE T	74.37	* 101 24 34001-413	06/16/17	MILE 6/5-6/16/17	10026106
10217	KABIKA JULIENNE T	74.37	*VENDOR TOTAL			
34152	KARDEX HANDLING SOLUTIONS LLC	260.00	* 101 03 81100-444	06/01/17	LEKTRIEVER SERVICE	10026107
34152	KARDEX HANDLING SOLUTIONS LLC	260.00	*VENDOR TOTAL			
43173	KECK INC	521.54	* 101 25 33001-230	02/22/17	INV#17E FOOD & PROV	10026108
43173	KECK INC	521.54	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596647
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26420	KELTEK INCORPORATED	1,428.70	* 101 13 10400-446	06/12/17	ACT#100494 PRINTER/	10026109
26420	KELTEK INCORPORATED	22,907.52	* 101 13 10400-446	06/12/17	ACT#100494 COMPUTER	10026109
26420	KELTEK INCORPORATED	24,336.22	*VENDOR TOTAL			
70177	KIECKS	120.00	* 101 34 61001-294	06/20/17	UNIFORM ITEMS	10026110
70177	KIECKS	44.00	* 101 13 10500-294	06/13/17	UNIFORM ITEMS	10026111
70177	KIECKS	647.50	* 101 13 10500-294	06/16/17	UNIFORM ITEMS	10026111
70177	KIECKS	647.50	* 101 13 10000-294	06/16/17	UNIFORM ITEMS	10026111
70177	KIECKS	105.00	* 101 13 10500-294	06/19/17	UNIFORM ITEMS	10026111
70177	KIECKS	12.00	* 101 13 10500-294	06/19/17	UNIFORM ITEMS	10026111
70177	KIECKS	1,576.00	*VENDOR TOTAL			
32913	LAMB CHRISTOPHER	340.00	* 101 26 32100-340	06/20/17	RENT ASSISTANCE	10026115
32913	LAMB CHRISTOPHER	340.00	*VENDOR TOTAL			
27767	LAW STACEY L	310.50	* 101 02 90103-422G	06/15/17	PER DIEM 6/11-6/15/	10026116
27767	LAW STACEY L	310.50	*VENDOR TOTAL			
33858	LAWRENCE JOE T	250.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	10026117
33858	LAWRENCE JOE T	250.00	*VENDOR TOTAL			
20244	LINN CO PUBLIC HEALTH DEPT	19.50	* 101 36 30016-422	06/30/17	PHEP TRAINING	70596648
20244	LINN CO PUBLIC HEALTH DEPT	10.99	* 101 36 30200-487	06/30/17	CAR WASH	70596648
20244	LINN CO PUBLIC HEALTH DEPT	17.25	* 101 36 30035-422	06/30/17	TRNG	70596648
20244	LINN CO PUBLIC HEALTH DEPT	47.74	*VENDOR TOTAL			
60011	LINN COOP OIL INC	8,661.38	* 101 15 73200-250	05/25/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	6,267.80	* 101 15 73200-250	06/16/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	6,177.80	* 101 15 73200-250	06/16/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	710.82	* 101 34 61116-250	06/08/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	470.62	* 101 34 61116-250	06/08/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	1,017.58	* 101 34 61116-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	1,041.50	* 101 34 61116-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	368.53	* 101 34 61116-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	479.67	* 101 34 61116-250	06/20/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	358.43	* 101 34 61116-250	06/20/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	25,554.13	*VENDOR TOTAL			
10815	LONG JONATHAN R	12.05	* 101 13 10600-422	06/13/17	REIMBURSE MEAL PURC	10026119
10815	LONG JONATHAN R	12.05	*VENDOR TOTAL			
27345	MALLY SELINA MARIE	43.82	* 101 24 33109-413	05/30/17	MILE 5/3-5/26/17	10026121
27345	MALLY SELINA MARIE	181.31	* 101 24 33108-413	05/30/17	MILE 5/2-5/30/17	10026121
27345	MALLY SELINA MARIE	322.39	* 101 24 33110-413	05/30/17	MILE 5/2-5/30/17	10026121
27345	MALLY SELINA MARIE	547.52	*VENDOR TOTAL			
27307	MANATRON	400.00	* 101 06 91100-448C	05/30/17	MANATRON MANAGED SE	10026122
27307	MANATRON	400.00	*VENDOR TOTAL			
30622	MARCO TECHNOLOGIES LLC	2,818.69	* 101 20 31000-260	06/08/17	MITEL CORDLESS HEAD	10026123
30622	MARCO TECHNOLOGIES LLC	2,818.79	* 101 20 31000-260	06/23/17	MITEL CORDLESS HEAD	10026123

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30622	MARCO TECHNOLOGIES LLC	5,637.48	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/20/17	RENT ASSISTANCE	70596649
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596649
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	06/26/17	RENT ASSISTANCE	70596649
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
09060	MAYBANKS NICHOLAS G	972.20	* 101 05 11000-422	06/19/17	LODGING, MILEAGE &	10026125
09060	MAYBANKS NICHOLAS G	972.20	*VENDOR TOTAL			
34191	MCNULTY SHELLY	50.00	* 101 34 61001-622	06/26/17	DUE TO HIGH WATER	70596650
34191	MCNULTY SHELLY	50.00	*VENDOR TOTAL			
81272	MEDICAL PHARMACY	324.44	* 101 25 33001-306	06/08/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	57.50	* 101 25 33001-306	06/08/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	12.00	* 101 25 33001-306	06/07/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	26.42	* 101 25 33001-306	06/07/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	30.70	* 101 25 33001-306	06/07/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	4.00	* 101 25 33001-306	06/08/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	12.54	* 101 25 33001-306	06/08/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	16.34	* 101 25 33001-306	06/08/17	PRESCRIPTION ASSIST	10026126
81272	MEDICAL PHARMACY	483.94	*VENDOR TOTAL			
60003	MIDAMERICAN ENERGY	25.03	* 101 24 31104-341A	06/13/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	37.00	* 101 24 31104-341A	06/14/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	48.00	* 101 24 31104-341A	06/15/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	38.24	* 101 17 91003-430	06/16/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	57.50	* 101 34 61109-430	06/13/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	205.77	*VENDOR TOTAL			
09718	MILLER JOEL DEAN	30.18	* 101 02 90100-422	06/21/17	MILEAGE (56.40 MILE	10026128
09718	MILLER JOEL DEAN	30.18	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	06/21/17	RENT ASSISTANCE	70596653
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	84.99	* 101 13 10500-291	06/15/17	HEALTH SERVICES	70596654
84563	MOORE MEDICAL, LLC	84.99	*VENDOR TOTAL			
26308	MORPHO TRAK LLC	8,142.00	* 101 13 10500-410	06/13/17	LI040C/MAIN AGR 6/1	10026130
26308	MORPHO TRAK LLC	10,900.00	* 101 13 10500-410	06/13/17	LI040C/MAIN AGR 6/1	10026130
26308	MORPHO TRAK LLC	19,042.00	*VENDOR TOTAL			
33991	MRSA-UV LLC	4,520.72	* 101 36 30016-290	05/22/17	TURBO-UV AMBULANCE/	10026131
33991	MRSA-UV LLC	4,520.72	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	06/20/17	FUNERAL ASSISTANCE	70596655
40008	MURDOCH FUNERAL HOMES INC	400.00	* 101 24 31104-390	06/21/17	FUNERAL ASSISTANCE	70596655
40008	MURDOCH FUNERAL HOMES INC	1,400.00	*VENDOR TOTAL			
32507	MURRAY, WILSON & ROSE	134.03	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026132
32507	MURRAY, WILSON & ROSE	134.03	*VENDOR TOTAL			

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25366	NARTEC INC	290.49	* 101 13 10100-290	06/15/17	ACT#52404SHF EVID.P	10026133
25366	NARTEC INC	290.49	*VENDOR TOTAL			
07821	NEMMERS ANTHONY	20.00	* 101 34 61001-414	02/02/17	REIMB CELL PHONE 1/	10026134
07821	NEMMERS ANTHONY	20.00	* 101 34 61001-414	03/02/17	REIMB CELL PHONE 2/	10026134
07821	NEMMERS ANTHONY	20.00	* 101 34 61001-414	04/02/17	REIMB CELL PHONE 3/	10026134
07821	NEMMERS ANTHONY	20.00	* 101 34 61001-414	05/02/17	REIMB CELL PHONE 4/	10026134
07821	NEMMERS ANTHONY	20.00	* 101 34 61001-414	06/02/17	REIMB CELL PHONE 5/	10026134
07821	NEMMERS ANTHONY	230.00	* 101 34 61001-422	06/20/17	ARBORIST RECERTIFIC	10026134
07821	NEMMERS ANTHONY	330.00	*VENDOR TOTAL			
24645	NETWORK COMPUTER SOLUTIONS	369.00	* 101 20 31000-260	06/02/17	COMPUTERS/COMPUTER	10026135
24645	NETWORK COMPUTER SOLUTIONS	369.00	*VENDOR TOTAL			
82635	NORTHLAND PRODUCTS CO	134.95	* 101 13 91012-290	06/12/17	VEHICLE PARTS OR RE	10026136
82635	NORTHLAND PRODUCTS CO	134.95	*VENDOR TOTAL			
10944	OBERBRECKLING THOMAS J	103.49	* 101 34 61113-293	06/24/17	REIMB SAFETY BOOTS	70596656
10944	OBERBRECKLING THOMAS J	103.49	*VENDOR TOTAL			
10490	OIEN ANDREW	80.00	* 101 07 63001-414	06/22/17	CELL/DATA 4/24-6/23	10026138
10490	OIEN ANDREW	80.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	06/22/17	RENT ASSISTANCE	70596657
32622	ONE PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
75768	ORKIN PEST CONTROL INC	44.24	* 101 12 91003-474	06/22/17	BLDG MAINT	70596658
75768	ORKIN PEST CONTROL INC	51.62	* 101 12 91005-474	06/22/17	BLDG MAINT	70596658
75768	ORKIN PEST CONTROL INC	56.32	* 101 12 10501-474	06/22/17	BLDG MAINT	70596658
75768	ORKIN PEST CONTROL INC	31.62	* 101 12 91011-474	06/26/17	BLDG MAINT	70596658
75768	ORKIN PEST CONTROL INC	183.80	*VENDOR TOTAL			
29212	P&K MIDWEST INC	79.81	* 101 34 61113-254	06/12/17	172034/CREDIT WRONG	10026141
29212	P&K MIDWEST INC	277.04	* 101 34 61113-253	06/14/17	172034/TIRES-NCD	10026141
29212	P&K MIDWEST INC	359.95	* 101 34 61118-290	06/14/17	172034/UNIT M17B -	10026141
29212	P&K MIDWEST INC	170.00	* 101 34 61113-254	06/20/17	172034/OPERATOR'S M	10026141
29212	P&K MIDWEST INC	150.51	* 101 34 61113-254	06/20/17	172034/PARTS	10026141
29212	P&K MIDWEST INC	877.69	*VENDOR TOTAL			
10016	PAULSON ELECTRIC CO INC	527.79	* 101 34 61107-448	06/13/17	1-6-2312/REPAIR LUN	10026142
10016	PAULSON ELECTRIC CO INC	637.89	* 101 12 91001-441	06/13/17	PSC-MECH RM-JOB#1-6	10026142
10016	PAULSON ELECTRIC CO INC	1,165.68	*VENDOR TOTAL			
07886	PAYNE TIM	23.45	* 101 13 10600-422	06/14/17	REIMBURSE MEALS PUR	10026143
07886	PAYNE TIM	23.45	*VENDOR TOTAL			
09314	PERIN RUBY	152.40	* 101 36 30030-422	06/02/17	LIRA REFRESHER	70596659
09314	PERIN RUBY	152.40	*VENDOR TOTAL			
70450	PITNEY BOWES INC	38,433.36	* 101 16 91008-412	06/21/17	MAILING SERVICES/PO	10026145
70450	PITNEY BOWES INC	38,433.36	*VENDOR TOTAL			

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34185	PLUMMER AUTUMN	25.00	* 101 34 61001-622	06/26/17	CANOE NOT USED 6/18	70596661
34185	PLUMMER AUTUMN	25.00	*VENDOR TOTAL			
31594	POMP'S TIRE SERVICE INC	2,924.20	* 101 15 73200-253	05/30/17	TIRES	10026146
31594	POMP'S TIRE SERVICE INC	2,496.68	* 101 15 73200-253	05/26/17	TIRES	10026146
31594	POMP'S TIRE SERVICE INC	5,420.88	*VENDOR TOTAL			
31305	PRAIRIE OAKS HOMES LLC	160.00	* 101 24 31104-340I	06/14/17	RENT ASSISTANCE	10026148
31305	PRAIRIE OAKS HOMES LLC	160.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	203.00	* 101 13 10500-302	05/04/17	HEALTH SERVICES	70596662
85465	RADIOLOGY CONSULTANTS OF IOWA,	203.00	*VENDOR TOTAL			
28464	RAY O'HERRON CO INC	499.38	* 101 13 10500-294	06/15/17	ORD#1715267 BADGES/	10026152
28464	RAY O'HERRON CO INC	499.38	*VENDOR TOTAL			
28513	REEVES CO INC	37.87	* 101 13 10500-294	06/14/17	ORD#677910 CST#LI3C	10026153
28513	REEVES CO INC	15.57	* 101 13 10500-294	06/15/17	ORD#678165 CST#LI3C	10026153
28513	REEVES CO INC	53.44	*VENDOR TOTAL			
81657	REINHART INSTITUTIONAL FOODS I	3,565.93	* 101 13 10500-230	05/29/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	5,448.35	* 101 13 10500-230	06/01/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	9.49	* 101 13 10500-230	06/01/17	383/CREDIT/FOOD & P	10026154
81657	REINHART INSTITUTIONAL FOODS I	2,530.28	* 101 13 10500-230	06/05/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	100.00	* 101 13 10500-230	06/03/17	383/CREDIT/FOOD & P	10026154
81657	REINHART INSTITUTIONAL FOODS I	351.04	* 101 13 10500-230	06/06/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	4,295.19	* 101 13 10500-230	06/08/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	56.79	* 101 13 10500-230	06/09/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	320.64	* 101 13 10500-230	06/10/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	3,276.35	* 101 13 10500-230	06/12/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	3,473.17	* 101 13 10500-230	06/15/17	383/FOOD & PROVISIO	10026154
81657	REINHART INSTITUTIONAL FOODS I	23,208.25	*VENDOR TOTAL			
32213	REPUBLIC SERVICES OF IOWA LLC	109.31	* 101 20 31000-260	05/31/17	SHREDDING	10026155
32213	REPUBLIC SERVICES OF IOWA LLC	109.31	*VENDOR TOTAL			
07318	RINIKER DOUG	80.00	* 101 13 10600-414	05/26/17	PERSONAL CELL PHONE	10026156
07318	RINIKER DOUG	500.00	* 101 13 10600-294	06/19/17	CLOTHING ALLOWANCE	10026156
07318	RINIKER DOUG	580.00	*VENDOR TOTAL			
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	06/14/17	RENT ASSISTANCE	10026158
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	06/15/17	RENT ASSISTANCE	10026158
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	06/16/17	RENT ASSISTANCE	10026158
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026158
75301	SAFE PLACE FOUNDATION THE	1,200.00	*VENDOR TOTAL			
10715	SCHLADER RYAN	2.25	* 101 34 61001-422	04/20/17	REIMB PARKING FEE	10026160
10715	SCHLADER RYAN	2.25	* 101 34 61001-422	05/15/17	REIMB PARKING FEE	10026160
10715	SCHLADER RYAN	2.25	* 101 34 61001-422	06/19/17	REIMB PARKING FEE	10026160
10715	SCHLADER RYAN	61.90	* 101 34 61001-414	05/16/17	REIMB CELL PHONE 4/	10026160
10715	SCHLADER RYAN	61.90	* 101 34 61001-414	06/16/17	REIMB CELL PHONE 5/	10026160

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40027	SYSTEMS UNLIMITED INC	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	50.00	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	69.82	* 101 24 33005-305	06/21/17	HEALTH SERVICES	10026171
40027	SYSTEMS UNLIMITED INC	1,993.18	*VENDOR TOTAL			

20104	TAMA CO SHERIFF	1,523.00	* 101 08 11100-428T	01/07/17	SERVICE FEES	70596670
20104	TAMA CO SHERIFF	1,523.00	*VENDOR TOTAL			

88092	TANAGER PLACE	85.72	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	85.72	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	87.52	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	87.52	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	87.52	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	65.64	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	109.40	* 101 24 33005-399	06/21/17	HEALTH SERVICES	10026172
88092	TANAGER PLACE	609.04	*VENDOR TOTAL			

40640	TENSION ENVELOPE CORPORATION	847.25	* 101 20 31000-260	06/26/17	3030599/RETURN ENV'	10026174
40640	TENSION ENVELOPE CORPORATION	847.25	*VENDOR TOTAL			

24477	THINK SAFE INC	10,255.00	* 101 13 12001-290	06/13/17	HEARTSTART DEB/AED	10026175
24477	THINK SAFE INC	10,255.00	*VENDOR TOTAL			

09349	TYNE DON	65.00	* 101 26 32000-414	06/04/17	DON TYNE CELL REIMB	10026177
09349	TYNE DON	65.00	*VENDOR TOTAL			

75626	U S CELLULAR INC	1,350.38	* 101 20 31000-414	05/28/17	TELEPHONE	10026178
75626	U S CELLULAR INC	1,350.38	*VENDOR TOTAL			

80517	ULTRALAWN INC	82.50	* 101 12 33001-476	06/07/17	JDC CUST#23611 VEGE	10026181
80517	ULTRALAWN INC	48.00	* 101 12 91015-476	06/09/17	CSB CUST#25129 VEGE	10026181
80517	ULTRALAWN INC	40.00	* 101 12 91015-476	06/15/17	CSB CUST#25128 VEGE	10026181
80517	ULTRALAWN INC	127.00	* 101 12 91021-476	06/14/17	JJC CUST#25125 VEGE	10026181
80517	ULTRALAWN INC	56.00	* 101 12 91001-476	06/14/17	PSC CUST#25120 VEGE	10026181
80517	ULTRALAWN INC	20.00	* 101 12 91006-476	06/14/17	OB CUST#23608 VEGET	10026181
80517	ULTRALAWN INC	20.00	* 101 12 91019-476	06/14/17	ED CUST#23608 VEGET	10026181
80517	ULTRALAWN INC	135.50	* 101 12 91002-476	06/14/17	CH CUST#23606 VEGET	10026181
80517	ULTRALAWN INC	135.50	* 101 12 10500-476	06/14/17	CC CUST#23606 VEGET	10026181
80517	ULTRALAWN INC	132.50	* 101 12 91005-476	06/14/17	FM CUST#22945 VEGET	10026181
80517	ULTRALAWN INC	51.50	* 101 12 91003-476	06/14/17	PH CUST#23607 VEGET	10026181
80517	ULTRALAWN INC	40.00	* 101 12 10501-476	06/15/17	SO CUST#23610 VEG C	10026181

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80517	ULTRALAWN INC	76.25	* 101 12 10501-476	06/15/17	SO CUST#23610 LATE	10026181
80517	ULTRALAWN INC	35.00	* 101 12 10500-476	06/15/17	CC CUST#23606 LATE	10026181
80517	ULTRALAWN INC	215.00	* 101 12 91015-476	06/15/17	CSB CUST#25129 LATE	10026181
80517	ULTRALAWN INC	1,214.75	*VENDOR TOTAL			

21499	UNIFORM DEN INC	67.50	* 101 13 10600-294	06/12/17	UNIFORM ITEMS	10026182
21499	UNIFORM DEN INC	276.91	* 101 13 10500-294	06/12/17	UNIFORM ITEMS	10026182
21499	UNIFORM DEN INC	344.41	*VENDOR TOTAL			

33876	UNITED PROPERTIES LLC	525.00	* 101 24 34007-340	06/26/17	RENT ASSISTANCE	70596672
33876	UNITED PROPERTIES LLC	525.00	*VENDOR TOTAL			

27442	UNITED REFRIGERATION INC	98.66	* 101 12 10500-210A	06/16/17	CC CUST#1096589 THE	70596673
27442	UNITED REFRIGERATION INC	98.66	*VENDOR TOTAL			

75528	UNITED WAY OF EAST CENTRAL IOW	4,844.57	* 101 36 30016-290	05/05/17	PHEP SUPP	10026183
75528	UNITED WAY OF EAST CENTRAL IOW	4,844.57	*VENDOR TOTAL			

33648	UNIVERSAL UTILITIES INC	25.27	* 101 24 31104-341D	06/22/17	UTILITIES/ASSISTANC	70596676
33648	UNIVERSAL UTILITIES INC	25.27	*VENDOR TOTAL			

40220	US ARMOR	597.20	* 101 13 10100-293	06/12/17	CST#IAS_LINN BODY A	10026184
40220	US ARMOR	597.20	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	149.30	* 101 13 10500-403	06/16/17	EQUIPMENT RENTAL	70596677
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	06/20/17	EQUIPMENT RENTAL	70596677
29133	US BANK EQUIPMENT FINANCE	335.28	*VENDOR TOTAL			

70301	VAN METER CO	37.81	* 101 12 91003-210A	06/12/17	MAINTENANCE SUPPLIE	10026185
70301	VAN METER CO	37.81	*VENDOR TOTAL			

04837	VANDERSANDEN JERRY A	280.34	* 101 05 11000-422	06/19/17	MILEASGE FOR 2017 S	10026186
04837	VANDERSANDEN JERRY A	280.34	*VENDOR TOTAL			

87098	VERIZON WIRELESS	80.02	* 101 13 10600-414	06/16/17	TELEPHONE	70596678
87098	VERIZON WIRELESS	80.02	*VENDOR TOTAL			

31428	VISIONS OF MARION LLC	350.00	* 101 24 31104-340	06/19/17	RENT ASSISTANCE	10026187
31428	VISIONS OF MARION LLC	350.00	*VENDOR TOTAL			

85329	WAHLTEK	5,212.00	* 101 05 11000-260	06/22/17	OLYMPUS DS7000 DICT	10026189
85329	WAHLTEK	5,212.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	06/20/17	RENT ASSISTANCE	70596679
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	06/20/17	RENT ASSISTANCE	70596679
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	06/30/17	RENT ASSISTANCE	70596679
23057	WATERBURY PROPERTY MGT LLC	1,000.00	*VENDOR TOTAL			

60111	WELLS FARGO BANK IOWA NA	189.06	* 101 24 31104-340A	06/21/17	MORTGAGE/INTEREST A	70596681
60111	WELLS FARGO BANK IOWA NA	189.06	*VENDOR TOTAL			

76019	WELTER STORAGE EQUIPMENT CO IN	330.00	* 101 13 10600-290	06/16/17	NEW CHAIR/PAM WILLI	10026191

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 101 GENERAL FUND

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31529	WORRELL DAWN D	360.00	*VENDOR TOTAL			

29763	YES COMMUNITIES	350.00	* 101 24 31104-340I	06/19/17	RENT ASSISTANCE	10026199
29763	YES COMMUNITIES	350.00	*VENDOR TOTAL			

05734	YUVA JERRIE	80.00	* 101 15 73200-414	03/10/17	CELL AND DATA FEBRU	10026200
05734	YUVA JERRIE	80.00	* 101 15 73200-414	04/10/17	CELL AND DATA MARCH	10026200
05734	YUVA JERRIE	80.00	* 101 15 73200-414	05/10/17	CELL AND DATA APRIL	10026200
05734	YUVA JERRIE	80.00	* 101 15 73200-414	06/10/17	CELL AND DATA MAY	10026200
05734	YUVA JERRIE	320.00	*VENDOR TOTAL			

	GENERAL FUND	546,690.82	**FUND TOTAL			
		546,690.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88392	BEXAR CO SHERIFF	75.00	* 102 29 16202-425G	07/03/17	SERVICE ON DONOVAN	70596610
88392	BEXAR CO SHERIFF	75.00	*VENDOR TOTAL			

79907	CDW COMPUTER CTR INC	545.86	* 102 05 16100-260	06/20/17	OFFICE SUPPLIES	10026048
79907	CDW COMPUTER CTR INC	545.86	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	1,818.11	* 102 05 16100-260	06/19/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	1,818.11	*VENDOR TOTAL			

31600	CLARK JEFFREY LAINE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	102.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026057
31600	CLARK JEFFREY LAINE	852.00	*VENDOR TOTAL			

80318	DAVISON ROBERT W ATTY	120.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026067
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026067
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026067
80318	DAVISON ROBERT W ATTY	420.00	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	65.48	* 102 29 16202-400	05/30/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	64.33	* 102 29 16202-400	06/05/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	59.73	* 102 29 16202-400	06/07/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	57.44	* 102 29 16202-400	06/11/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	65.48	* 102 29 16202-400	06/14/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	312.46	*VENDOR TOTAL			

81625	GRANT CO SHERIFF DEPT	47.12	* 102 29 16202-425G	06/29/17	SERVICE ON ANTHONY	70596598
81625	GRANT CO SHERIFF DEPT	47.12	*VENDOR TOTAL			

70624	HEWLETT PACKARD	250.00	* 102 02 80000-636	06/05/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	1,744.00	* 102 02 80000-636	06/08/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	16,583.92	* 102 02 80000-636	06/09/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	545.00	* 102 02 80000-636	06/20/17	COMPUTERS/COMPUTER	10026098
70624	HEWLETT PACKARD	19,122.92	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	06/27/17	HEALTH SERVICES	70596652
30083	MERCY MEDICAL CENTER	132.68	*VENDOR TOTAL			

34196	POTTS JOEY D	45.00	* 102 29 16202-425G	06/28/17	SVC ON J PITTMAN	70596599
34196	POTTS JOEY D	45.00	*VENDOR TOTAL			

23882	POWELL TROY	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026147
23882	POWELL TROY	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026147
23882	POWELL TROY	300.00	*VENDOR TOTAL			

80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	100.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026162
80980	SEIDL & SEIDL LAW OFFICE	850.00	*VENDOR TOTAL			

83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026164
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026164
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026164
83027	SKELTON DEBORAH M ATTY	360.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/27/17	HEALTH SERVICES	70596668
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/27/17	HEALTH SERVICES	70596668
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			

86190	STEELE KELLY DEAN, ATTY AT LAW	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026168
86190	STEELE KELLY DEAN, ATTY AT LAW	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026168
86190	STEELE KELLY DEAN, ATTY AT LAW	150.00	* 102 23 35000-393	06/21/17	LEGAL ASSISTANCE	10026168
86190	STEELE KELLY DEAN, ATTY AT LAW	450.00	*VENDOR TOTAL			

34195	SUMTER COUNTY GOVERNMENT	25.00	* 102 29 16202-425G	06/28/17	SVC ON D MORRISON	70596600
34195	SUMTER COUNTY GOVERNMENT	25.00	*VENDOR TOTAL			

40640	TENSION ENVELOPE CORPORATION	412.90	* 102 02 80000-260	06/09/17	#10 WINDOW ENVELOPE	10026174
40640	TENSION ENVELOPE CORPORATION	916.85	* 102 02 80000-260	06/09/17	VOTER REGISTRATION	10026174
40640	TENSION ENVELOPE CORPORATION	1,329.75	*VENDOR TOTAL			

34187	WATERTOR JOHN	9.50	* 102 29 16202-425I	02/24/17	WIT IN INT OF E SWA	70596680
34187	WATERTOR JOHN	9.50	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	26,953.04	**FUND TOTAL			
		26,953.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 203 MH/DD

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70471	CEDAR RAPIDS PHOTO COPY INC	182.52	* 203 23 44110-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	21.07	* 203 23 44110-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	203.59	*VENDOR TOTAL			

	MH/DD	203.59	**FUND TOTAL			
		203.59	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 204 LOST CONSERVATION

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84747	ANDERSON-BOGERT ENGINEERS & SU	500.00	* 204 34 02100-626	06/19/17	212078/SERVICES THR	10026033
84747	ANDERSON-BOGERT ENGINEERS & SU	500.00	*VENDOR TOTAL			

	LOST CONSERVATION	500.00	**FUND TOTAL			
		500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	881.73	* 206 13 10500-230	06/08/17	PROVISION NONFOOD	70596611
70935	BOB BARKER COMPANY INC	881.73	*VENDOR TOTAL			

50085	FARNER-BOCKEN CO.	589.28	* 206 13 10500-230	05/30/17	JAIL SUPPLIES	70596628
50085	FARNER-BOCKEN CO.	589.90	* 206 13 10500-230	06/06/17	JAIL SUPPLIES	70596628
50085	FARNER-BOCKEN CO.	525.12	* 206 13 10500-230	06/13/17	JAIL SUPPLIES	70596628
50085	FARNER-BOCKEN CO.	1,704.30	*VENDOR TOTAL			

75195	SAM'S CLUB	993.48	* 206 13 10500-230	05/30/17	GROCERIES/ASSISTANC	70596663
75195	SAM'S CLUB	636.68	* 206 13 10500-230	06/07/17	GROCERIES/ASSISTANC	70596663
75195	SAM'S CLUB	418.42	* 206 13 10500-230	06/15/17	GROCERIES/ASSISTANC	70596663
75195	SAM'S CLUB	2,048.58	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	4,634.61	**FUND TOTAL			
		4,634.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	64.65	* 209 35 72100-471	06/21/17	LAUNDRY SERVICE	70596605
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	06/21/17	LAUNDRY SERVICE	70596605
60166	ARAMARK UNIFORM SERVICES INC	123.80	*VENDOR TOTAL			

70003	BINNS & STEVENS EXPLOSIVE INC	118,472.11	* 209 35 71100-202	06/14/17	CHLORIDE, DIST 1, 2	10026041
70003	BINNS & STEVENS EXPLOSIVE INC	118,472.11	*VENDOR TOTAL			

70005	BITUMINOUS MATERIAL & SUPPLY	24,983.97	* 209 35 71100-210	06/14/17	MC70	10026042
70005	BITUMINOUS MATERIAL & SUPPLY	11,269.27	* 209 35 71100-210	06/15/17	MC3000	10026042
70005	BITUMINOUS MATERIAL & SUPPLY	36,253.24	*VENDOR TOTAL			

82865	C J MOYNA & SONS INC	109.62	* 209 35 71100-212	06/13/17	WILDER DR-CHOKE (16.	10026045
82865	C J MOYNA & SONS INC	1,542.98	* 209 35 71100-212	06/13/17	SQUAW CREEK RD-CHOK	10026045
82865	C J MOYNA & SONS INC	1,662.54	* 209 35 71100-212	06/13/17	BERTRAM RD-CHOKE (24	10026045
82865	C J MOYNA & SONS INC	1,251.95	* 209 35 71100-212	06/14/17	WILDER DR-CHOKE (184	10026045
82865	C J MOYNA & SONS INC	777.31	* 209 35 71100-212	06/14/17	44TH ST-CHOKE (114.3	10026045
82865	C J MOYNA & SONS INC	5,567.02	* 209 35 71100-212	06/15/17	IDOT-LIGHT RD-CHOKE	10026045
82865	C J MOYNA & SONS INC	4,556.21	* 209 35 71100-212	06/16/17	IDOT-LIGHT RD-CHOKE	10026045
82865	C J MOYNA & SONS INC	419.21	* 209 35 71100-212	06/16/17	SQUAW CREEK RD-CHOK	10026045
82865	C J MOYNA & SONS INC	15,886.84	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	590.49	* 209 35 70000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	71.00	* 209 35 70000-444	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	661.49	*VENDOR TOTAL			

29255	COUNTY MATERIALS CORPORATION	6,211.66	* 209 35 71000-211	05/24/17	SQUAW CREEK XRD CUL	10026063
29255	COUNTY MATERIALS CORPORATION	6,211.66	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	160.00	* 209 35 71100-203	06/06/17	EROSION CONTROL SOC	70596627
75957	EVER-GREEN LANDSCAPE NURSERY A	960.00	* 209 35 71100-203	06/07/17	EROSION CONTROL SOC	70596627
75957	EVER-GREEN LANDSCAPE NURSERY A	1,120.00	*VENDOR TOTAL			

40208	FORTERRA	660.00	* 209 35 71000-211	06/20/17	MT VERNON RD/MEMORY	10026074
40208	FORTERRA	660.00	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	75.32	* 209 35 70000-400	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	79.72	* 209 35 70000-400	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	76.30	* 209 35 70000-400	06/15/17	PUBLISHING FEES	10026080
40122	GAZETTE COMMUNICATIONS INC	231.34	*VENDOR TOTAL			

33985	HANSEN ASPHALT INC	119,960.94	* 209 35 02000-621	06/09/17	L-CIMARRON DR (17) F	10026086
33985	HANSEN ASPHALT INC	119,960.94	*VENDOR TOTAL			

71519	L L PELLING	660.85	* 209 35 71100-210	06/10/17	MAINTENANCE EQUIP R	10026114
71519	L L PELLING	660.85	*VENDOR TOTAL			

60011	LINN COOP OIL INC	5,172.71	* 209 35 72100-250	06/16/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	6,171.97	* 209 35 72100-250	06/16/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	1,088.39	* 209 35 72100-250	06/07/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	435.80	* 209 35 72100-250	06/01/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	937.27	* 209 35 72100-250	06/05/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	490.23	* 209 35 72100-250	06/08/17	FUEL/OIL PURCHASE	10026118

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60011	LINN COOP OIL INC	993.43	* 209 35 72100-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	543.86	* 209 35 72100-250	06/15/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	832.73	* 209 35 72100-250	06/19/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	271.86	* 209 35 72100-250	06/09/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	1,111.61	* 209 35 72100-250	06/03/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	719.64	* 209 35 72100-250	06/10/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	1,057.52	* 209 35 72100-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	802.75	* 209 35 72100-250	06/12/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	551.00	* 209 35 72100-250	06/17/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	742.46	* 209 35 72100-250	06/17/17	FUEL/OIL PURCHASE	10026118
60011	LINN COOP OIL INC	21,923.23	*VENDOR TOTAL			

70191	MENARDS	99.96	* 209 35 71100-203	06/20/17	BUILDING MATERIALS	70596651
70191	MENARDS	99.96	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	35.19	* 209 35 70000-430	06/13/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	19.53	* 209 35 72100-430	06/14/17	UTILITIES/ASSISTANC	10026127
60003	MIDAMERICAN ENERGY	54.72	*VENDOR TOTAL			

60169	PRAIRIEBURG CITY OF	7,908.61	* 209 35 70000-212D	06/23/17	UTILITIES/ASSISTANC	10026149
60169	PRAIRIEBURG CITY OF	7,908.61	*VENDOR TOTAL			

70958	SCHIMBERG COMPANY	23.54	* 209 35 71000-216	06/15/17	MAINTENANCE EQUIP R	10026159
70958	SCHIMBERG COMPANY	23.54	*VENDOR TOTAL			

80552	SPRAY-LAND USA	12.24	* 209 35 72100-254	06/06/17	HOSE	10026166
80552	SPRAY-LAND USA	12.24	*VENDOR TOTAL			

77086	TAYLOR CONSTRUCTION INC	144,571.71	* 209 35 02000-621	06/19/17	BROS-CO57 (130) --8J-	10026173
77086	TAYLOR CONSTRUCTION INC	144,571.71	*VENDOR TOTAL			

29291	VJ ENGINEERING	75.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	80.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	75.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	80.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	240.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	225.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	80.00	* 209 35 71000-487	06/05/17	BRIDGE INSPECTION -	10026188
29291	VJ ENGINEERING	855.00	*VENDOR TOTAL			

70002	WEBER STONE CO INC	1,544.22	* 209 35 71100-212	05/26/17	CONSTRUCTION MATERI	10026190
70002	WEBER STONE CO INC	2,190.17	* 209 35 71100-212	06/01/17	CONSTRUCTION MATERI	10026190
70002	WEBER STONE CO INC	3,366.14	* 209 35 71100-212	06/02/17	CONSTRUCTION MATERI	10026190
70002	WEBER STONE CO INC	2,214.66	* 209 35 71100-212	06/15/17	CONSTRUCTION MATERI	10026190
70002	WEBER STONE CO INC	9,315.19	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	183.87	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	744.68	* 209 35 71000-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	148.17	* 209 35 71000-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	1,755.05	* 209 35 71000-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	281.66	* 209 35 71000-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	536.29	* 209 35 71000-212	06/10/17	CONSTRUCTION MATERI	10026192

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	100.58	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	1,926.65	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	92.55	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	3,635.13	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	13,115.74	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	84.61	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	868.53	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	274.93	* 209 35 71100-212	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	23,748.44	*VENDOR TOTAL			

	SECONDARY ROADS	508,754.91	**FUND TOTAL			
		508,754.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 07/06/17
FUND: 210 RECORDERS RECORDS MANAGEMENT
No Manual Checks Shown

DATE RANGE: 06/30/17-07/06/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70125	COTT SYSTEMS INC	21,999.94	* 210 03 81100-266	06/08/17	HOSTED OIB TRANSFER	10026061
70125	COTT SYSTEMS INC	21,999.94	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	21,999.94	**FUND TOTAL			
		21,999.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 215 AIR POLLUTION TITLE V

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32019	ROEDER COMPANIES LLC	113.75	* 215 36 60002-590	05/05/17	ALLIANT PROJECT	10026157
32019	ROEDER COMPANIES LLC	48.75	* 215 36 60002-590	06/12/17	ALLIANT PROJECT	10026157
32019	ROEDER COMPANIES LLC	162.50	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	162.50	**FUND TOTAL			
		162.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70471	CEDAR RAPIDS PHOTO COPY INC	25.78	* 221 23 45000-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	198.46	* 221 23 46100-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	14.47	* 221 23 46100-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	5.00	* 221 23 46100-403	06/15/17	COPY OR COPIER FEES	10026051
70471	CEDAR RAPIDS PHOTO COPY INC	243.71	*VENDOR TOTAL			

07434	COTTRELL TINA	26.02	* 221 23 46100-413	11/02/16	MILE 11/2/16	10026062
07434	COTTRELL TINA	26.02	*VENDOR TOTAL			

10023	ILTENS INC	526.00	* 221 23 46100-290	06/21/17	INV#0000035156 PO#2	70596640
10023	ILTENS INC	526.00	*VENDOR TOTAL			

33856	UNITED HEALTHCARE COMMUNITY PL	970.19	* 221 23 46101-257S	06/14/17	8571510 UHC PROJECT	70596671
33856	UNITED HEALTHCARE COMMUNITY PL	970.19	*VENDOR TOTAL			

	MH/DD SPEC REV	1,765.92	**FUND TOTAL			
		1,765.92	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34162	MONARCH RESEARCH PROJECT	1,250.00	* 227 34 61119-487	06/02/17	BUTTERFLY HOOP HOUS	10026129
34162	MONARCH RESEARCH PROJECT	1,250.00	*VENDOR TOTAL			

75769	OUTDOOR RECREATION PRODUCTS	733.75	* 227 34 61119-487	06/13/17	MEMORIAL BENCH-LYNC	10026140
75769	OUTDOOR RECREATION PRODUCTS	733.75	*VENDOR TOTAL			

23794	PRECISION SIGNS AND LABELS INC	208.85	* 227 34 61119-487	06/15/17	SIGNS&POSTS-LEGACY	10026150
23794	PRECISION SIGNS AND LABELS INC	208.85	*VENDOR TOTAL			

70002	WEBER STONE CO INC	560.00	* 227 34 61119-487	05/24/17	CONSTRUCTION MATERI	10026190
70002	WEBER STONE CO INC	560.00	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	194.27	* 227 34 02100-626	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	236.04	* 227 34 02100-626	06/10/17	CONSTRUCTION MATERI	10026192
71119	WENDLING QUARRIES INC	430.31	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	3,182.91	**FUND TOTAL			
		3,182.91	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10732	CLARK MARY E	119.31	* 274 37 05001-413	06/21/17	MILEAGE REIMBURSEME	10026058
10732	CLARK MARY E	119.31	*VENDOR TOTAL			

10814	DAY KENNETH B	191.00	* 274 37 05001-413	06/21/17	MILEAGE REIMBURSEME	10026068
10814	DAY KENNETH B	11.24	* 274 37 05001-413	06/21/17	MILEAGE REIMBURSEME	10026068
10814	DAY KENNETH B	202.24	*VENDOR TOTAL			

09772	HOWARD CALEB T	60.00	* 274 37 05001-414	05/28/17	CELL PHONE REIMBURS	10026097
09772	HOWARD CALEB T	141.24	* 274 37 05001-413	06/20/17	MILEAGE REIMBURSEME	10026097
09772	HOWARD CALEB T	201.24	*VENDOR TOTAL			

20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 274 37 05001-422	06/14/17	ISAC CONFERENCE-KES	10026102
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 274 37 05001-422	06/14/17	ISAC CONFERENCE-MCF	10026102
20004	IOWA STATE ASSOCIATION OF COUN	400.00	*VENDOR TOTAL			

32404	SCHNEIDER CORPORATION THE	1,500.00	* 274 37 05001-448A	06/16/17	SOFTWARE MAINTENANC	70596664
32404	SCHNEIDER CORPORATION THE	1,500.00	*VENDOR TOTAL			

10565	SMITH MARTIN J	633.44	* 274 37 05001-413	06/21/17	MILEAGE REIMBURSEME	10026165
10565	SMITH MARTIN J	56.18	* 274 37 05001-413	06/21/17	MILEAGE REIMBURSEME	10026165
10565	SMITH MARTIN J	689.62	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	06/19/17	EQUIPMENT RENTAL	70596677
29133	US BANK EQUIPMENT FINANCE	189.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	3,301.41	**FUND TOTAL			
		3,301.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 276 38 05001-422	06/14/17	ISAC CONFERENCE-WEE	10026102
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 276 38 05001-422	06/15/17	ISAC CONFERENCE-LEE	10026102
20004	IOWA STATE ASSOCIATION OF COUN	400.00	*VENDOR TOTAL			

24719	PICTOMETRY INTERNATIONAL CORP	10,200.00	* 276 38 05001-429Q	06/16/17	LICENSE PMT - FLIGH	10026144
24719	PICTOMETRY INTERNATIONAL CORP	20,400.00	* 276 38 05001-429Q	06/16/17	LICENSE PMT - FLIGH	10026144
24719	PICTOMETRY INTERNATIONAL CORP	30,600.00	*VENDOR TOTAL			

	CITY ASSESSOR	31,000.00	**FUND TOTAL			
		31,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 07/06/17
 FUND: 289 EMERGENCY MANAGEMENT AGENCY
 No Manual Checks Shown

DATE RANGE: 06/30/17-07/06/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70065	GRAINGER W W INC	301.96	* 289 19 05015-294A	04/19/17	MAINTENANCE SUPPLIE	10026084
70065	GRAINGER W W INC	301.96	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	90.00	* 289 19 05019-422	06/15/17	HM OPS REF OELWEIN	10026112
20121	KIRKWOOD COMM COLLEGE	90.00	*VENDOR TOTAL			

74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	05/28/16	5/28/16-6/27/16 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	06/28/16	6/28/16-7/27/16 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	07/28/16	7/28/16-8/27/16 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	08/28/16	8/28/16-9/27/16 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	09/28/16	9/28/16-10/27/16 CE	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	10/28/16	10/28/16-11/27/16 C	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	11/28/16	11/28/16-12/27/16 C	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	12/28/16	12/28/16-1/27/17 CE	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	01/28/17	1/28/17-2/27/17 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	02/28/17	2/28/17-3/27/17 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	03/28/17	3/28/17-4/27/17 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	04/28/17	4/28/17-5/27/17 CEL	10026180
74299	ULRICH THOMAS	30.00	* 289 19 05013-414E	05/28/17	5/28/17-6/27/17 CEL	10026180
74299	ULRICH THOMAS	390.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	06/15/17	EQUIPMENT RENTAL	70596677
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	974.20	**FUND TOTAL			
		974.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26570	OPN ARCHITECTS INC	39,790.25	* 435 14 02255-423B	05/31/17	5/1-5/31/17 PH/CD S	10026139
26570	OPN ARCHITECTS INC	39,790.25	*VENDOR TOTAL			

	CAPITAL PROJECTS	39,790.25	**FUND TOTAL			
		39,790.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34190	COLLIER COUNTY BOARD OF COUNTY	932.75	* 625 98 05500-464	04/18/17	INV 42813594 UHER,J	70596618
34190	COLLIER COUNTY BOARD OF COUNTY	932.75	*VENDOR TOTAL			

09574	CURLEY CHRISTINE A	423.82	* 625 98 05500-422	06/21/17	WC SYMP. TRAVEL REI	10026065
09574	CURLEY CHRISTINE A	423.82	*VENDOR TOTAL			

20243	EAST CENTRAL IOWA ACUTE CARE	169.93	* 625 98 05500-464	07/25/16	HEALTH SERVICES	70596624
20243	EAST CENTRAL IOWA ACUTE CARE	169.93	*VENDOR TOTAL			

32047	INTEGRATED PRESCRIPTION SOLUTI	912.01	* 625 98 05500-464	06/07/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	73.70	* 625 98 05500-464	06/07/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	28.48	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	27.39	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	27.90	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	376.33	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	54.82	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70596642
32047	INTEGRATED PRESCRIPTION SOLUTI	1,500.63	*VENDOR TOTAL			

02634	JARVIS GARY	580.32	* 625 98 05500-422	06/21/17	WC SYMP TRAVEL REIM	10026105
02634	JARVIS GARY	580.32	*VENDOR TOTAL			

10817	LOVE BRYNNE	128.30	* 625 98 05500-464	06/21/17	WC MILEAGE REIMBURS	10026120
10817	LOVE BRYNNE	128.30	*VENDOR TOTAL			

06899	NOSKA TIMOTHY J	749.22	* 625 98 05500-464	06/21/17	WC TIME LOSS - 7 DA	10026137
06899	NOSKA TIMOTHY J	749.22	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	06/07/17	HEALTH SERVICES	70596660
83464	PHYSICIANS CLINIC OF IOWA PC	42.86	* 625 98 05500-464	06/07/17	HEALTH SERVICES	70596660
83464	PHYSICIANS CLINIC OF IOWA PC	145.93	*VENDOR TOTAL			

22856	PREMIER CASE MANAGEMENT LLC	1,405.84	* 625 98 05500-464A	05/31/17	WORK COMP MED CASE	10026151
22856	PREMIER CASE MANAGEMENT LLC	1,405.84	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	60.83	* 625 98 05500-464	05/31/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	191.70	* 625 98 05500-464	06/02/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	144.00	* 625 98 05500-464	06/01/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	103.07	* 625 98 05500-464	05/31/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	103.07	* 625 98 05500-464	06/02/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	103.07	* 625 98 05500-464	06/08/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	144.00	* 625 98 05500-464	06/07/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	153.90	* 625 98 05500-464	06/13/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	103.07	* 625 98 05500-464	06/12/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	60.83	* 625 98 05500-464	06/07/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	144.00	* 625 98 05500-464	06/05/17	HEALTH SERVICES	10026167
30082	ST LUKES HOSPITAL	638.02	* 625 98 05500-464	06/08/17	HEALTH SERVICES	70596674
30082	ST LUKES HOSPITAL	164.28	* 625 98 05500-464	06/05/17	HEALTH SERVICES	70596674
30082	ST LUKES HOSPITAL	239.29	* 625 98 05500-464	06/05/17	HEALTH SERVICES	70596674
30082	ST LUKES HOSPITAL	81.99	* 625 98 05500-464	06/01/17	HEALTH SERVICES	70596674
30082	ST LUKES HOSPITAL	2,435.12	*VENDOR TOTAL			

10507	STREETS GREGORY	73.91	* 625 98 05500-464	06/21/17	WC TIME LOSS - 7 DA	10026169

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10507	STREETS GREGORY	73.91	*VENDOR TOTAL			

86474	TIMBER RIDGE INC	130.00	* 625 98 05500-464	05/22/17	HEALTH SERVICES	10026176
86474	TIMBER RIDGE INC	130.00	*VENDOR TOTAL			

07549	UHER JAMES	779.21	* 625 98 05500-464	06/21/17	WC TIME LOSS - 7 DA	10026179
07549	UHER JAMES	779.21	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	9,454.98	**FUND TOTAL			
		9,454.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: WEDNESDAY JUL052017 08:30

PAGE 40

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 683 HEALTH & DENTAL

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09046	BECK LES	120.00	* 683 98 05300-113J	06/01/17	FIT REIMB JAN - JUN	10026037
09046	BECK LES	120.00	*VENDOR TOTAL			

	HEALTH & DENTAL	120.00	**FUND TOTAL			
		120.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: WEDNESDAY JUL052017 08:30

PAGE 41

LINN COUNTY CLAIMS PAID 07/06/17

FUND: 791 E911

DATE RANGE: 06/30/17-07/06/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		1,199,489.08	**REPORT TOTAL			
		1,199,489.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,981,520.62				
	GRAND TOTAL	3,181,009.70				