

VNDR#	VENDOR NAME	AMOUNT	ACCOUNT NBR	FUND#	INV-DATE	INV-DESC	INVOICE NBR	CHECK DATE
33183	1641-1651 34TH ST SE	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/13/2017	RENT ASSISTANCE	142474-0717	7/26/2017
29192	1718 C AVE NE RESIDENTIAL COOP INC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/13/2017	RENT ASSISTANCE	142481/0717	7/26/2017
33619	59-95 EAST CLARK ST & 102 OAK ST RES COO	\$ 183.34	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142503-0717	7/26/2017
33619	59-95 EAST CLARK ST & 102 OAK ST RES COO	\$ 183.33	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142506-0717	7/26/2017
33619	59-95 EAST CLARK ST & 102 OAK ST RES COO	\$ 183.33	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142510-0717	7/26/2017
23682	AFFORDABLE HOUSING NETWORK (J STREET)	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142494-0717	7/26/2017
23682	AFFORDABLE HOUSING NETWORK (J STREET)	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142508-0717	7/26/2017
23682	AFFORDABLE HOUSING NETWORK (J STREET)	\$ 255.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142526-0817	7/26/2017
76315	AGING SERVICES INC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/10/2017	RENT ASSISTANCE	142414-0717	7/26/2017
76315	AGING SERVICES INC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142581-0817	7/26/2017
60000	ALLIANT UTILITIES	\$ 511.97	101-5-01-90302-431G	101-GENERAL FUND	7/10/2017	UTILITIES/ASSISTANCE	2245505837 717	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/10/2017	UTILITIES/ASSISTANCE	142409/CRAIG BRAD	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/11/2017	UTILITIES/ASSISTANCE	142418/GUDENKAUF	7/26/2017
60000	ALLIANT UTILITIES	\$ 97.57	101-5-24-31104-341C	101-GENERAL FUND	7/11/2017	UTILITIES/ASSISTANCE	142422/SCANAPICO	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	142447/BUSH LISA	7/26/2017
60000	ALLIANT UTILITIES	\$ 44.00	101-5-24-31104-341C	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	142453/CAMPBELL M	7/26/2017
60000	ALLIANT UTILITIES	\$ 94.61	101-5-24-31104-341C	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	142458/SCHMIDT PA	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	142461/EARSERY DE	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	142467/KOLBE PATR	7/26/2017
60000	ALLIANT UTILITIES	\$ 63.22	101-5-24-31104-341C	101-GENERAL FUND	7/13/2017	UTILITIES/ASSISTANCE	142473/HANSEN PAM	7/26/2017
60000	ALLIANT UTILITIES	\$ 74.45	101-5-24-31104-341C	101-GENERAL FUND	7/13/2017	UTILITIES/ASSISTANCE	142488/JOHNSON MA	7/26/2017
60000	ALLIANT UTILITIES	\$ 59.00	101-5-24-31104-341C	101-GENERAL FUND	7/14/2017	UTILITIES/ASSISTANCE	142496/IRVING SON	7/26/2017
60000	ALLIANT UTILITIES	\$ 74.98	101-5-24-31104-341C	101-GENERAL FUND	7/14/2017	UTILITIES/ASSISTANCE	142498/SMART REMO	7/26/2017
60000	ALLIANT UTILITIES	\$ 60.63	101-5-24-31104-341C	101-GENERAL FUND	7/14/2017	UTILITIES/ASSISTANCE	142505/TIWARI LOK	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/14/2017	UTILITIES/ASSISTANCE	142509/STEWART KA	7/26/2017
60000	ALLIANT UTILITIES	\$ 100.00	101-5-24-31104-341C	101-GENERAL FUND	7/17/2017	UTILITIES/ASSISTANCE	142534/SCHMIDT PA	7/26/2017
60000	ALLIANT UTILITIES	\$ 98.00	101-5-24-31104-341C	101-GENERAL FUND	7/17/2017	UTILITIES/ASSISTANCE	142541/SINCLAIR C	7/26/2017
60000	ALLIANT UTILITIES	\$ 65.05	101-5-24-31104-341C	101-GENERAL FUND	7/17/2017	UTILITIES/ASSISTANCE	142544/ARNOLD DAV	7/26/2017
60000	ALLIANT UTILITIES	\$ 27.12	101-5-24-31104-341C	101-GENERAL FUND	7/18/2017	UTILITIES/ASSISTANCE	142572/RUDD DAYAN	7/26/2017
60000	ALLIANT UTILITIES	\$ 94.18	101-5-24-31104-341C	101-GENERAL FUND	7/18/2017	UTILITIES/ASSISTANCE	142576/HAYNES PHI	7/26/2017
60000	ALLIANT UTILITIES	\$ 72.49	101-5-34-61107-431	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	5507551000 717	7/26/2017
60000	ALLIANT UTILITIES	\$ 26.08	101-5-34-61109-430	101-GENERAL FUND	7/12/2017	UTILITIES/ASSISTANCE	5507551000 717	7/26/2017
20241	AZURE APARTMENTS	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/13/2017	RENT ASSISTANCE	142486-0717	7/26/2017
20241	AZURE APARTMENTS	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142520-0817	7/26/2017
26890	BCMT LLC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142530-0817	7/26/2017
30747	BELLA PROPERTIES LLC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142588-0717	7/26/2017
32946	BELTZ JONATHAN R OR ANGELA K	\$ 300.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142562-0817	7/26/2017
11153	BRENNAN PATRICK	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142420-0717	7/26/2017
11153	BRENNAN PATRICK	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142440-0717	7/26/2017
28972	CEDAR POND TOWNHOMES LP	\$ 315.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142560-0817	7/26/2017
34184	CED-REL SUPPER CLUB & MOTEL	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142524-0817	7/26/2017
28737	CENTURY LINK	\$ 62.56	101-5-12-91019-414	101-GENERAL FUND	7/1/2017	TELEPHONE	3.19364E+15	7/26/2017
28737	CENTURY LINK	\$ 101.68	101-5-13-10600-414	101-GENERAL FUND	7/4/2017	TELEPHONE	3193652138426 817	7/26/2017
33988	COMMONWEALTH SENIOR APARTMENTS LLP	\$ 275.00	101-5-24-31104-340	101-GENERAL FUND	7/13/2017	RENT ASSISTANCE	142476-0717	7/26/2017
77749	DENNIS FRED WILLIAM	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142540-0817	7/26/2017
29046	EAGLE'S POINTE AT KIRKWOOD	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/12/2017	RENT ASSISTANCE	142465-0717	7/26/2017
86163	FAREWAY	\$ 24.95	101-5-24-31104-332B	101-GENERAL FUND	6/19/2017	GROCERIES/ASSISTANCE	142133/STAHR HENR	7/26/2017
86163	FAREWAY	\$ 26.00	101-5-24-31104-332B	101-GENERAL FUND	7/3/2017	GROCERIES/ASSISTANCE	142324/SWIFT TARR	7/26/2017
86163	FAREWAY	\$ 26.00	101-5-24-31104-332B	101-GENERAL FUND	1/18/2017	GROCERIES/ASSISTANCE	139675/CARMER CAR	7/26/2017
86163	FAREWAY	\$ 25.75	101-5-24-31104-332B	101-GENERAL FUND	4/17/2017	GROCERIES/ASSISTANCE	141117/SINCLAIR C	7/26/2017

86163 FAREWAY	\$	23.91	101-5-24-31104-332B	101-GENERAL FUND	4/24/2017	GROCERIES/ASSISTANCE	141318/SMITH TRAV	7/26/2017
86163 FAREWAY	\$	24.51	101-5-24-31104-332B	101-GENERAL FUND	6/1/2017	GROCERIES/ASSISTANCE	141830/FLUCKES-JO	7/26/2017
86163 FAREWAY	\$	60.56	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141856/KOHNNEN SHA	7/26/2017
86163 FAREWAY	\$	46.63	101-5-24-31104-332B	101-GENERAL FUND	6/9/2017	GROCERIES/ASSISTANCE	141949/TAYLOR JOD	7/26/2017
86014 FISHER SCIENTIFIC	\$	141.13	101-5-36-30204-290	101-GENERAL FUND	5/9/2017	LAB SUPP	6275088	7/26/2017
86014 FISHER SCIENTIFIC	\$	3,982.57	101-5-36-30204-290	101-GENERAL FUND	5/9/2017	LAB SUPP	7108072	7/26/2017
82714 GENEVA CORP	\$	25.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142590-0817	7/26/2017
87620 GREIF DOUGLAS A	\$	331.00	101-5-24-31104-340I	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142424-0717	7/26/2017
87620 GREIF DOUGLAS A	\$	320.00	101-5-26-32100-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	M117RENT 817	7/26/2017
28625 HALE JAMES M	\$	320.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142566-0817	7/26/2017
75569 HEJDA CLARK	\$	237.50	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142574-0817	7/26/2017
75569 HEJDA CLARK	\$	237.50	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142577-0817	7/26/2017
32464 HOTH PROPERTIES LLC	\$	425.00	101-5-26-32100-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	H118RENT 717	7/26/2017
32464 HOTH PROPERTIES LLC	\$	425.00	101-5-26-32100-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	H118RENT 817	7/26/2017
50010 HY VEE	\$	20.00	101-5-24-31104-332B	101-GENERAL FUND	3/21/2017	GROCERIES/ASSISTANCE	140838/WILLIAMS A	7/26/2017
50010 HY VEE	\$	25.92	101-5-24-31104-332B	101-GENERAL FUND	4/17/2017	GROCERIES/ASSISTANCE	141098/THOMPSON S	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	4/20/2017	GROCERIES/ASSISTANCE	141268/PERKINS VA	7/26/2017
50010 HY VEE	\$	24.97	101-5-24-31104-332B	101-GENERAL FUND	4/21/2017	GROCERIES/ASSISTANCE	141289/GROTHER SC	7/26/2017
50010 HY VEE	\$	19.85	101-5-24-31104-332B	101-GENERAL FUND	4/24/2017	GROCERIES/ASSISTANCE	141301/HICKMAN TO	7/26/2017
50010 HY VEE	\$	24.62	101-5-24-31104-332B	101-GENERAL FUND	4/25/2017	GROCERIES/ASSISTANCE	141331/JONES BRIA	7/26/2017
50010 HY VEE	\$	24.20	101-5-24-31104-332B	101-GENERAL FUND	4/25/2017	GROCERIES/ASSISTANCE	141341/SWAGGERTY	7/26/2017
50010 HY VEE	\$	22.97	101-5-24-31104-332B	101-GENERAL FUND	4/28/2017	GROCERIES/ASSISTANCE	141405/JOHNSON MI	7/26/2017
50010 HY VEE	\$	24.75	101-5-24-31104-332B	101-GENERAL FUND	5/2/2017	GROCERIES/ASSISTANCE	141453/HARRIS DAV	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/2/2017	GROCERIES/ASSISTANCE	141463/HAZELBAKER	7/26/2017
50010 HY VEE	\$	23.96	101-5-24-31104-332B	101-GENERAL FUND	5/3/2017	GROCERIES/ASSISTANCE	141492/JACKSON GE	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/5/2017	GROCERIES/ASSISTANCE	141551/LIVIN ROBI	7/26/2017
50010 HY VEE	\$	13.46	101-5-24-31104-332B	101-GENERAL FUND	5/8/2017	GROCERIES/ASSISTANCE	141556/MOODY BRIT	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/8/2017	GROCERIES/ASSISTANCE	141560/SCHMIDT PA	7/26/2017
50010 HY VEE	\$	12.99	101-5-24-31104-332B	101-GENERAL FUND	5/10/2017	GROCERIES/ASSISTANCE	141567/HERRING CO	7/26/2017
50010 HY VEE	\$	22.96	101-5-24-31104-332B	101-GENERAL FUND	5/8/2017	GROCERIES/ASSISTANCE	141576/JOSLIN CRY	7/26/2017
50010 HY VEE	\$	20.18	101-5-24-31104-332B	101-GENERAL FUND	5/11/2017	GROCERIES/ASSISTANCE	141618/ABDALLA KH	7/26/2017
50010 HY VEE	\$	25.92	101-5-24-31104-332B	101-GENERAL FUND	5/15/2017	GROCERIES/ASSISTANCE	141645/COOLEY GRE	7/26/2017
50010 HY VEE	\$	24.94	101-5-24-31104-332B	101-GENERAL FUND	5/16/2017	GROCERIES/ASSISTANCE	141653/RICHARDSON	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/17/2017	GROCERIES/ASSISTANCE	141671/SCANAPICO	7/26/2017
50010 HY VEE	\$	25.82	101-5-24-31104-332B	101-GENERAL FUND	5/17/2017	GROCERIES/ASSISTANCE	141674/ADDISON PA	7/26/2017
50010 HY VEE	\$	25.78	101-5-24-31104-332B	101-GENERAL FUND	5/17/2017	GROCERIES/ASSISTANCE	141684/ORIENT SKI	7/26/2017
50010 HY VEE	\$	25.35	101-5-24-31104-332B	101-GENERAL FUND	5/18/2017	GROCERIES/ASSISTANCE	141698/TILLMAN PA	7/26/2017
50010 HY VEE	\$	24.95	101-5-24-31104-332B	101-GENERAL FUND	5/19/2017	GROCERIES/ASSISTANCE	141707/HALE COLTO	7/26/2017
50010 HY VEE	\$	66.40	101-5-24-31104-332B	101-GENERAL FUND	5/22/2017	GROCERIES/ASSISTANCE	141713/SMITH COUR	7/26/2017
50010 HY VEE	\$	23.74	101-5-24-31104-332B	101-GENERAL FUND	5/23/2017	GROCERIES/ASSISTANCE	141740/FRAZIER RI	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/24/2017	GROCERIES/ASSISTANCE	141745/MCNAMARA A	7/26/2017
50010 HY VEE	\$	24.17	101-5-24-31104-332B	101-GENERAL FUND	5/24/2017	GROCERIES/ASSISTANCE	141751/HARNEY EVA	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/24/2017	GROCERIES/ASSISTANCE	141754/HINES YVET	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	5/24/2017	GROCERIES/ASSISTANCE	141756/MEYERS CHE	7/26/2017
50010 HY VEE	\$	21.82	101-5-24-31104-332B	101-GENERAL FUND	5/24/2017	GROCERIES/ASSISTANCE	141758/HAYNES PHI	7/26/2017
50010 HY VEE	\$	18.14	101-5-24-31104-332B	101-GENERAL FUND	5/26/2017	GROCERIES/ASSISTANCE	141784/REYNOLDS P	7/26/2017
50010 HY VEE	\$	22.45	101-5-24-31104-332B	101-GENERAL FUND	5/26/2017	GROCERIES/ASSISTANCE	141791/YOUNG HOPE	7/26/2017
50010 HY VEE	\$	16.00	101-5-24-31104-332B	101-GENERAL FUND	5/30/2017	GROCERIES/ASSISTANCE	141800/ARNOLD DAV	7/26/2017
50010 HY VEE	\$	22.11	101-5-24-31104-332B	101-GENERAL FUND	6/1/2017	GROCERIES/ASSISTANCE	141816/NEWCOMB RO	7/26/2017
50010 HY VEE	\$	46.81	101-5-24-31104-332B	101-GENERAL FUND	6/1/2017	GROCERIES/ASSISTANCE	141822/RUSTAN AMB	7/26/2017
50010 HY VEE	\$	68.00	101-5-24-31104-332B	101-GENERAL FUND	6/1/2017	GROCERIES/ASSISTANCE	141832/FRAZIER CH	7/26/2017

50010 HY VEE	\$	45.79	101-5-24-31104-332B	101-GENERAL FUND	6/2/2017	GROCERIES/ASSISTANCE	141844/BOYKIN LIN	7/26/2017
50010 HY VEE	\$	25.01	101-5-24-31104-332B	101-GENERAL FUND	6/2/2017	GROCERIES/ASSISTANCE	141849/MOON RAMON	7/26/2017
50010 HY VEE	\$	24.34	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141852/JOSLIN CRY	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141864/SMITH PATR	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141867/KRAMER KIM	7/26/2017
50010 HY VEE	\$	5.70	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141870/WEATHERLY	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141877/BAN NARIN	7/26/2017
50010 HY VEE	\$	56.91	101-5-24-31104-332B	101-GENERAL FUND	6/5/2017	GROCERIES/ASSISTANCE	141878/BARRIOS MA	7/26/2017
50010 HY VEE	\$	59.30	101-5-24-31104-332B	101-GENERAL FUND	6/6/2017	GROCERIES/ASSISTANCE	141887/KING DANA	7/26/2017
50010 HY VEE	\$	65.02	101-5-24-31104-332B	101-GENERAL FUND	6/6/2017	GROCERIES/ASSISTANCE	141890/PARIS KIMB	7/26/2017
50010 HY VEE	\$	25.08	101-5-24-31104-332B	101-GENERAL FUND	6/6/2017	GROCERIES/ASSISTANCE	141892/PARIS NICH	7/26/2017
50010 HY VEE	\$	25.92	101-5-24-31104-332B	101-GENERAL FUND	6/6/2017	GROCERIES/ASSISTANCE	141898/HARRIS DAV	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/8/2017	GROCERIES/ASSISTANCE	141922/GREER ANTO	7/26/2017
50010 HY VEE	\$	37.63	101-5-24-31104-332B	101-GENERAL FUND	6/8/2017	GROCERIES/ASSISTANCE	141926/WELSH CALL	7/26/2017
50010 HY VEE	\$	68.00	101-5-24-31104-332B	101-GENERAL FUND	6/8/2017	GROCERIES/ASSISTANCE	141932/SNYDER JAM	7/26/2017
50010 HY VEE	\$	21.06	101-5-24-31104-332B	101-GENERAL FUND	6/9/2017	GROCERIES/ASSISTANCE	141955/HOLUB AMY	7/26/2017
50010 HY VEE	\$	67.55	101-5-24-31104-332B	101-GENERAL FUND	6/9/2017	GROCERIES/ASSISTANCE	141959/FILBERT BI	7/26/2017
50010 HY VEE	\$	5.99	101-5-24-31104-332B	101-GENERAL FUND	6/12/2017	GROCERIES/ASSISTANCE	141969/TILMON CHR	7/26/2017
50010 HY VEE	\$	-	101-5-24-31104-332B	101-GENERAL FUND	6/12/2017	GROCERIES/ASSISTANCE	141972/COLE JOSHU	7/26/2017
50010 HY VEE	\$	22.77	101-5-24-31104-332B	101-GENERAL FUND	6/12/2017	GROCERIES/ASSISTANCE	141975/KIENHOLZ B	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/12/2017	GROCERIES/ASSISTANCE	141981/GLASS JOHN	7/26/2017
50010 HY VEE	\$	23.98	101-5-24-31104-332B	101-GENERAL FUND	6/13/2017	GROCERIES/ASSISTANCE	142005/MAHAN DANI	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/13/2017	GROCERIES/ASSISTANCE	142009/SCHMIDT PA	7/26/2017
50010 HY VEE	\$	21.85	101-5-24-31104-332B	101-GENERAL FUND	6/13/2017	GROCERIES/ASSISTANCE	142016/SIMMONS ST	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/13/2017	GROCERIES/ASSISTANCE	142018/REYNOLDS P	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/14/2017	GROCERIES/ASSISTANCE	142023/HERSHBERGE	7/26/2017
50010 HY VEE	\$	19.86	101-5-24-31104-332B	101-GENERAL FUND	6/14/2017	GROCERIES/ASSISTANCE	142032/WILHELM AD	7/26/2017
50010 HY VEE	\$	23.12	101-5-24-31104-332B	101-GENERAL FUND	6/14/2017	GROCERIES/ASSISTANCE	142040/BOOTS TRIN	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/15/2017	GROCERIES/ASSISTANCE	142062/VERONDA TR	7/26/2017
50010 HY VEE	\$	24.40	101-5-24-31104-332B	101-GENERAL FUND	6/16/2017	GROCERIES/ASSISTANCE	142085/RUTAN JEFF	7/26/2017
50010 HY VEE	\$	25.38	101-5-24-31104-332B	101-GENERAL FUND	6/19/2017	GROCERIES/ASSISTANCE	142129/STEWART KA	7/26/2017
50010 HY VEE	\$	8.25	101-5-24-31104-332B	101-GENERAL FUND	6/23/2017	GROCERIES/ASSISTANCE	142242/ADES REX A	7/26/2017
50010 HY VEE	\$	26.00	101-5-24-31104-332B	101-GENERAL FUND	6/26/2017	GROCERIES/ASSISTANCE	142257/AUSTIN KEV	7/26/2017
50010 HY VEE	\$	46.06	101-5-24-31104-332B	101-GENERAL FUND	6/26/2017	GROCERIES/ASSISTANCE	142263/BARNES SAV	7/26/2017
70151 IKON MANAGEMENT SERVICES	\$	143.51	101-5-20-31000-403	101-GENERAL FUND	7/1/2017	COPY COUNT 4/1-6/30/17	5049229690	7/26/2017
23714 IMON COMMUNICATIONS	\$	90.26	101-5-36-60002-414	101-GENERAL FUND	6/12/2017	TELEPHONE	1570985	7/26/2017
23714 IMON COMMUNICATIONS	\$	91.54	101-5-36-60002-414	101-GENERAL FUND	7/12/2017	TELEPHONE	1588520	7/26/2017
26722 JKH PROPERTIES	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/12/2017	RENT ASSISTANCE	142460-0717	7/26/2017
33310 K & H VENTURES LLC	\$	287.50	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142582-0717	7/26/2017
33310 K & H VENTURES LLC	\$	287.50	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142584-0817	7/26/2017
1411 KELLEY PROPERTY MANAGEMENT	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/3/2017	RENT ASSISTANCE	142325-0717	7/26/2017
1411 KELLEY PROPERTY MANAGEMENT	\$	345.00	101-5-24-31104-340	101-GENERAL FUND	7/12/2017	RENT ASSISTANCE	142429-0717	7/26/2017
31792 LKJ ENTERPRISES LLC	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142425-0717	7/26/2017
31792 LKJ ENTERPRISES LLC	\$	425.00	101-5-26-32100-340	101-GENERAL FUND	7/21/2017	RENT ASSISTANCE	M108RENT 717	7/26/2017
24158 MARGARET BOCK HOUSING	\$	300.00	101-5-24-31104-340	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142433-0717	7/26/2017
60016 MARION MUNICIPAL WATER DEPARTMENT	\$	123.79	101-5-26-32100-341	101-GENERAL FUND	7/10/2017	UTILITIES/ASSISTANCE	4467309401 617	7/26/2017
775 MCCLARY ROY	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142491-0717	7/26/2017
30083 MERCY MEDICAL CENTER	\$	11,457.82	101-5-36-30016-290	101-GENERAL FUND	6/30/2017	HEALTH SERVICES	1706	7/26/2017
33623 MILLER LUANN	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142564-0817	7/26/2017
948 MIRAGE PROPERTIES	\$	350.00	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142502-0717	7/26/2017
40008 MURDOCH FUNERAL HOMES INC	\$	1,000.00	101-5-24-31104-390	101-GENERAL FUND	7/17/2017	FUNERAL ASSISTANCE	142549/OLHAUSER J	7/26/2017

32449	NATIONSTAR MORTGAGE	\$ 233.22	101-5-24-31104-340A	101-GENERAL FUND	7/12/2017	MORTGAGE/INTEREST ASSISTANCE	142456-0717	7/26/2017
22608	NEMECEK KEITH	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142535-0817	7/26/2017
34203	PALMA GAVIN FRANCIS	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/10/2017	RENT ASSISTANCE	142411-0717	7/26/2017
21987	POINTE AT CEDAR RAPIDS THE	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/11/2017	RENT ASSISTANCE	142427-0717	7/26/2017
21987	POINTE AT CEDAR RAPIDS THE	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142497-0717	7/26/2017
31423	PROPERTY HOLDERS	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/12/2017	RENT ASSISTANCE	142462-0717	7/26/2017
34221	RAR PROPERTIES	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/6/2017	RENT ASSISTANCE	142367-0717	7/26/2017
21396	SICKELS ENTERPRISES LLC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/12/2017	RENT ASSISTANCE	142450-0717	7/26/2017
75002	SMITH BARRY	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142545-0817	7/26/2017
32511	SQUAW CREEK PARTNERS LLC	\$ 350.00	101-5-24-31104-340I	101-GENERAL FUND	7/14/2017	RENT ASSISTANCE	142500-0717	7/26/2017
83322	STRABALA MICHAEL	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142538-0817	7/26/2017
28971	THOMPSON JOHN S AND/OR CAROL	\$ 230.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142554-0717	7/26/2017
28971	THOMPSON JOHN S AND/OR CAROL	\$ 230.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142555-0817	7/26/2017
31180	TRI STATE TOWER INC	\$ 612.50	101-5-01-90302-446	101-GENERAL FUND	6/30/2017	CO HOME RD TOWER LIGHTING	25114	7/26/2017
75593	TWIN CITY OPTICAL CO INC	\$ 54.72	101-5-34-61113-293	101-GENERAL FUND	6/9/2017	40500-031820/PERRIN-GLASSES	539503	7/26/2017
75593	TWIN CITY OPTICAL CO INC	\$ 54.72	101-5-34-61113-293	101-GENERAL FUND	6/9/2017	40500-031820/PERRIN-GLASSES	539504	7/26/2017
30983	UNIVERSITY OF IOWA	\$ 480.00	101-5-36-60001-428D	101-GENERAL FUND	6/30/2017	HEALTH SERVICES	113239	7/26/2017
29665	UNIVERSITY OF NEBRASKA MEDICAL CENTER	\$ 1,250.00	101-5-36-30030-422	101-GENERAL FUND	7/19/2017	RUBY PERIN-YEAR 13 SCHOLAR	36UNMCO71917	7/26/2017
29133	US BANK EQUIPMENT FINANCE	\$ 106.94	101-5-13-10600-403	101-GENERAL FUND	7/7/2017	EQUIPMENT RENTAL	334905429	7/26/2017
	699 WALKER CITY OF	\$ 88.92	101-5-24-31104-341D	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142567/SAMS WENDY	7/26/2017
75153	WALTON RON	\$ 50.00	101-5-26-32100-340	101-GENERAL FUND	7/20/2017	RENT ASSISTANCE	K109RENT 717	7/26/2017
23057	WATERBURY PROPERTY MGT LLC	\$ 300.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142522-0817	7/26/2017
23057	WATERBURY PROPERTY MGT LLC	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142570-0817	7/26/2017
23057	WATERBURY PROPERTY MGT LLC	\$ 300.00	101-5-24-31104-340	101-GENERAL FUND	7/18/2017	RENT ASSISTANCE	142586-0817	7/26/2017
40231	WELLMARK BLUE CROSS & BLUE SHIELD	\$ 143.10	101-5-24-34007-399	101-GENERAL FUND	7/20/2017	INSURANCE EXPENSE	24KAS JUL-DEC17	7/26/2017
40231	WELLMARK BLUE CROSS & BLUE SHIELD	\$ 143.10	101-5-24-34007-399	101-GENERAL FUND	7/20/2017	INSURANCE EXPENSE	24STA JUL-DEC17	7/26/2017
23798	WESTDALE CAPITAL INVESTMENTS	\$ 350.00	101-5-24-31104-340	101-GENERAL FUND	7/13/2017	RENT ASSISTANCE	142489-0717	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ 2,528.12	101-5-06-91007-414A	101-GENERAL FUND	7/4/2017	4712194/LOCAL ADVANCED SERVICE	69160131	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ 137.39	101-5-06-91007-414A	101-GENERAL FUND	7/4/2017	TAXES AND SURCHARGES	69160131	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ 16.00	101-5-06-91007-414A	101-GENERAL FUND	7/4/2017	OTHER CHARGES AND CREDITS	69160131	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ (469.78)	101-5-06-91007-414B	101-GENERAL FUND	7/4/2017	LONG DISTANCE CPM = 0.01	69160131	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ 659.80	101-5-20-31000-414	101-GENERAL FUND	7/4/2017	DHS TOLL-FREE CALLING	69160131	7/26/2017
34114	WINDSTREAM HOLDINGS, INC.	\$ 50.26	101-5-36-30400-414	101-GENERAL FUND	7/4/2017	HEALTH DEPT CONF CALLING	69160131	7/26/2017
33875	WYATT VICKIE LEE	\$ 300.00	101-5-24-31104-340	101-GENERAL FUND	7/17/2017	RENT ASSISTANCE	142518-0817	7/26/2017
		\$ 46,294.73		101-GENERAL FUND Total				

72019 IOWA STATE UNIVERSITY	\$	40.00	209-5-35-70100-422	209-SECONDARY ROADS	8/17/2017	REG:IA DOT CULVERT	35BAIN081717	7/26/2017
72019 IOWA STATE UNIVERSITY	\$	40.00	209-5-35-70100-422	209-SECONDARY ROADS	8/17/2017	REG:IA DOT CULVERT	35BEAZER081717	7/26/2017
	\$	80.00		209-SECONDARY ROADS Total				

60000 ALLIANT UTILITIES	\$	11.57	289-5-19-05013-431	289-EMERGENCY MANAGEMENT	7/11/2017 UTILITIES/ASSISTANCE	1759521000 717	7/26/2017
60000 ALLIANT UTILITIES	\$	40.87	289-5-19-05013-431	289-EMERGENCY MANAGEMENT	7/11/2017 UTILITIES/ASSISTANCE	4224941000 717	7/26/2017
60000 ALLIANT UTILITIES	\$	11.56	289-5-19-05015-431	289-EMERGENCY MANAGEMENT	7/11/2017 UTILITIES/ASSISTANCE	1759521000 717	7/26/2017
60000 ALLIANT UTILITIES	\$	40.86	289-5-19-05015-431	289-EMERGENCY MANAGEMENT	7/11/2017 UTILITIES/ASSISTANCE	4224941000 717	7/26/2017
34114 WINDSTREAM HOLDINGS, INC.	\$	539.01	289-5-19-05014-414A	289-EMERGENCY MANAGEMENT	7/8/2017 7/8/17-8/7/17 PRI T1 LD & LOCA	69161953	7/26/2017
	\$	643.87		289-EMERGENCY MANAGEMENT Total			

32047 INTEGRATED PRESCRIPTION SOLUTIONS INC	\$ 186.52	625-5-98-05500-464	625-SELF RETAINED INSURANCE	7/7/2017 HEALTH SERVICES	2590671	7/26/2017
32047 INTEGRATED PRESCRIPTION SOLUTIONS INC	\$ 54.82	625-5-98-05500-464	625-SELF RETAINED INSURANCE	7/15/2017 HEALTH SERVICES	2592389	7/26/2017
4482 NOVOTNY GARY A	\$ 5,484.10	625-5-98-05500-464	625-SELF RETAINED INSURANCE	5/12/2017 ADDITIONAL 2% - 10 WEEKS	WC 6/7-8/15/17	7/26/2017
	\$ 5,725.44		625-SELF RETAINED INSURANCE Total			

28737 CENTURY LINK	\$ 118.30	791-5-39-05003-414	791-E911	7/1/2017 TELEPHONE	319D165487339717	7/26/2017
23714 IMON COMMUNICATIONS	\$ 92.00	791-5-39-05003-414	791-E911	7/12/2017 TELEPHONE	1588611	7/26/2017
	\$ 210.30		791-E911 Total			
	\$ 52,954.34		Grand Total			

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	07/12/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$387.80	101-5-13-10600-260	07/07/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$338.00	101-5-13-10600-260	07/10/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$148.00	101-5-13-10600-260	07/07/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$873.80 *
21105	0000000000	ALL HEART STAFFING INC	\$1,169.00	221-5-23-46100-487	07/10/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,169.00 *
70011	0000000000	ALTORFER INC	\$2,001.25	209-5-35-72100-440	06/29/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$521.23	209-5-35-72100-254	06/29/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,522.48 *
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$50.00	101-5-34-61109-441	07/06/17	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$50.00 *
84674	0000000013	BATTERIES PLUS #126	\$901.80	101-5-13-10100-290	07/14/17	BATTERY STOCK	00000000
						VENDOR TOTAL	\$901.80 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,456.60	209-5-35-71100-210	07/12/17	MC3000	00000000
						VENDOR TOTAL	\$11,456.60 *
27708	0000000000	BRAUN INTERTEC CORP	\$471.25	204-5-34-02100-626	06/23/17	L522330/SERVICES THR	00000000
						VENDOR TOTAL	\$471.25 *
26709	0000000000	BURKLE WILLIAM L	\$337.50	101-5-24-31104-340	07/11/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$337.50 *
82865	0000000000	C J MOYNA & SONS INC	\$174.57	209-5-35-71100-212	07/11/17	MT VERNON SHOP-1" ST	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,037.14	209-5-35-71100-212	07/12/17	SPANISH RD-CHOKE(511	00000000
82865	0000000000	C J MOYNA & SONS INC	\$7,869.42	209-5-35-71100-212	07/12/17	HOOSIER CREEK RD-CHO	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,190.66	209-5-35-71100-212	07/12/17	BUTCHER RD-CHOKE(493	00000000
82865	0000000000	C J MOYNA & SONS INC	\$471.03	209-5-35-71100-212	07/12/17	MOSHER LN-CHOKE(55.4	00000000
82865	0000000000	C J MOYNA & SONS INC	\$574.80	209-5-35-71100-212	07/12/17	MT VERNON SHOP STOCK	00000000
82865	0000000000	C J MOYNA & SONS INC	\$16,514.24	209-5-35-71100-212	07/13/17	INK RD-CHOKE(1945.14	00000000
82865	0000000000	C J MOYNA & SONS INC	\$16,992.65	209-5-35-71100-212	07/14/17	INK RD-CHOKE(200149	00000000
						VENDOR TOTAL	\$50,824.51 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	06/16/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	07/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10732	0000000000	CARTER MARY E	\$170.67	274-5-37-05001-413	07/18/17	MILEAGE REIMBURSEMEN	00000000
10732	0000000000	CARTER MARY E	\$104.86	274-5-37-05001-413	06/30/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$275.53 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$259.67	289-5-19-05013-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$51.19	289-5-19-05015-250	06/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$310.86 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$7,218.43	101-5-13-10000-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$507.49	101-5-13-10100-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$266.17	101-5-13-10500-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$772.52	101-5-13-10600-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$979.35	101-5-13-12001-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$672.84	102-5-13-15200-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,055.97	102-5-13-15400-250	06/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$11,472.77 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/12/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/12/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$200.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$110.22	101-5-34-61003-402	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$365.69	101-5-34-61001-402	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$502.01	209-5-35-70000-444	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.10	101-5-16-91017-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$157.50	209-5-35-70000-444	06/30/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,143.52 *
86492	0000000001	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	07/11/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$54.78	101-5-36-60002-431	06/28/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$54.78 *
07880	0000000000	CROSSER RODNEY A	\$147.50	101-5-13-10600-422	07/12/17	PER DIEM MEALS/SOR S	00000000
						VENDOR TOTAL	\$147.50 *
34145	0000000000	CULTURE FRIENDLY CONSULTING LL	\$650.00	101-5-11-90000-429	07/12/17	MULTI GENERATIONAL -	00000000
						VENDOR TOTAL	\$650.00 *
70257	0000000009	DANKA	\$25.78	101-5-20-31000-403	06/30/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$25.78 *
07683	0000000000	DAVIS KAYLA A	\$120.00	683-5-98-05300-113J	06/30/17	FIT REIMB JAN-JUN 20	00000000
						VENDOR TOTAL	\$120.00 *
07839	0000000000	DAVIS TERRY L	\$52.80	683-5-98-05300-113J	06/30/17	FIT REIMB APR-JUN 20	00000000
						VENDOR TOTAL	\$52.80 *
10814	0000000000	DAY KENNETH B	\$201.70	274-5-37-05001-413	07/18/17	MILEAGE REIMBURSEMEN	00000000
10814	0000000000	DAY KENNETH B	\$200.63	274-5-37-05001-413	06/30/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$402.33 *
07300	0000000000	DOWNING LANNY R	\$120.00	683-5-98-05300-113J	06/30/17	FIT REIMB JAN - JUNE	00000000
						VENDOR TOTAL	\$120.00 *
10327	0000000000	DWIVEDI PRAMOD	\$80.00	101-5-36-30400-414	06/30/17	06/04/17-7/03/17 CEL	00000000
10327	0000000000	DWIVEDI PRAMOD	\$243.00	101-5-36-30400-422	07/13/17	NACCHO MTG	00000000
						VENDOR TOTAL	\$323.00 *
06277	0000000000	EASH JEAN	\$120.00	683-5-98-05300-113J	06/30/17	FIT REIM 063017	00000000
						VENDOR TOTAL	\$120.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84805	0000000000	FAUSER OIL CO INC	\$7,507.38	209-5-35-72100-251	07/05/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7,507.38 *
10962	0000000000	FRANZ BRIAN P	\$20.87	274-5-37-05001-413	07/17/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$20.87 *
30807	0000000000	G & T PROPERTIES	\$350.00	101-5-24-31104-340	07/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	07/01/17	JULY 2017 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	07/01/17	JULY 2017 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	07/01/17	JULY 2017 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	07/01/17	JULY 2017 915B ROBIN	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.48	102-5-29-16202-400	06/29/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.73	102-5-29-16202-400	07/01/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,008.99	101-5-01-90300-401	07/01/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.50	101-5-01-90300-400	07/05/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$552.19	101-5-01-90300-400	07/08/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$434.32	101-5-01-90300-401	07/08/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$393.90	101-5-01-90300-401	07/08/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,537.11 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	07/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70065	0000000016	GRAINGER W W INC	\$28.62	101-5-12-91015-210A	07/06/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$1.21	101-5-12-33001-210A	07/07/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.57	101-5-12-33001-210A	07/07/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$2.60	101-5-12-33001-210A	07/10/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$10.32	101-5-12-33001-210A	07/10/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.73CR	101-5-12-91019-210A	07/11/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.97	101-5-12-91019-210A	07/11/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$222.84	101-5-12-10501-210A	07/11/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$281.40 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.60	101-5-24-34007-399	06/20/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$75.60 *
06740	0000000000	HANSEL GERALD JR	\$500.00	101-5-13-10000-294	07/11/17	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$500.00 *
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	04/24/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	06/26/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$.86	101-5-34-61001-413A	05/22/17	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$29.76 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$66.85	101-5-12-91003-486	06/29/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$66.85 *
21521	0000000000	HEALTH SOLUTIONS INC	\$4,927.50	683-5-98-05300-113J	07/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,927.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28751	0000000000	HEGLAND HAYLEY	\$5,220.00	101-5-36-30103-487	06/30/17	JUNE 2017 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$1,350.00	101-5-36-30103-487	06/30/17	JUNE 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$6,570.00 *
06661	0000000000	HOUSER JAMES M	\$42.40	101-5-01-90000-414	07/06/17	CELL/DATA/IPAD 6/7/1	00000000
						VENDOR TOTAL	\$42.40 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	06/28/17	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$55.64	274-5-37-05001-413	07/17/17	MILEAGE REIMBURSEMEN	00000000
09772	0000000000	HOWARD CALEB T	\$64.20	274-5-37-05001-413	06/26/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$179.84 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	07/04/17	CELL PHONE 6/5-7/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	07/04/17	DATA USAGE 6/5-7/4/1	00000000
						VENDOR TOTAL	\$30.00 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	06/30/17	FIT REIMB APR - JUN	00000000
						VENDOR TOTAL	\$60.00 *
70319	0000000000	INTOXIMETERS INC	\$230.00	101-5-13-10000-290	07/10/17	CST#C000IALINI DRYGA	00000000
						VENDOR TOTAL	\$230.00 *
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	06/26/17	WO#12505 CAR#17FD03	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/03/17	WO#12512 CAR#17FD02	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/03/17	WO#12514 CAR#17FD06	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/03/17	WO#12511 CAR#17FD08	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$90.00	101-5-13-91012-253	07/03/17	WO#12513 CAR#17FD12	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$615.00	101-5-13-91012-253	07/03/17	WO#12515 CAR#17FD11	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/03/17	WO#12516 WO#17FD07 R	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/06/17	WO#12600 CAR#17FD04	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/06/17	WO#12601 CAR#17FD05	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/06/17	WO#12603 CAR#17FD09	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$715.00	101-5-13-91012-253	07/06/17	WO#12602 CAR#17FD10	00000000
33855	0000000000	IOWA AUTO ACCESSORIES	\$90.00	101-5-13-91012-253	07/11/17	WO#12609 CAR#15FD01	00000000
						VENDOR TOTAL	\$7,230.00 *
80893	0000000000	IOWA TRANSIT INC	\$22,473.56	209-5-35-70100-633	06/20/17	TOPCON GT-505 ROBOTI	00000000
						VENDOR TOTAL	\$22,473.56 *
04665	0000000000	KESTER JULIE M	\$60.00	274-5-37-05001-414	04/28/17	CELL PHONE REIMBURSE	00000000
04665	0000000000	KESTER JULIE M	\$45.48	274-5-37-05001-413	07/14/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$105.48 *
20121	0000000016	KIRKWOOD COMM COLLEGE	\$14,400.00	289-5-19-05013-450	07/01/17	7/1/17-6/30/18 BASE	00000000
						VENDOR TOTAL	\$14,400.00 *
71519	0000000000	L L PELLING	\$1,850.76	209-5-35-71100-210	06/30/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$992.52	209-5-35-71100-210	07/08/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,843.28 *
71519	0000000003	L L PELLING	\$4,416.60	101-5-34-61104-210A	07/08/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$4,416.60 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33858	0000000000	LAWRENCE JOE T	\$250.00	101-5-24-31104-340	07/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
07630	0000000000	LAYTON JOHN	\$24.61	101-5-34-61001-422	06/30/17	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$28.36	101-5-34-61001-422	05/31/17	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$52.97 *
60011	0000000000	LINN COOP OIL INC	\$1,250.29	209-5-35-72100-251	06/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$26.00	209-5-35-72100-440	06/21/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$845.57	209-5-35-72100-250	06/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$326.95	209-5-35-72100-250	06/22/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$772.05	209-5-35-72100-250	06/26/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$489.71	209-5-35-72100-250	06/29/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$249.10	209-5-35-72100-250	06/22/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$614.96	209-5-35-72100-250	06/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$463.23	209-5-35-72100-250	06/26/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$439.60	101-5-34-61116-250	07/12/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$229.97	101-5-34-61116-250	07/12/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$983.66	101-5-34-61116-250	07/12/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$352.05	101-5-34-61116-250	07/12/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7,043.14 *
60018	0000000000	LISBON CITY OF	\$52.00	101-5-24-31104-341D	07/12/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$52.00 *
10122	0000000000	LUDWIG BETH A	\$375.00	101-5-11-90002-422A	07/08/17	TUTION REIMB SUMMER	00000000
						VENDOR TOTAL	\$375.00 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.23	209-5-35-71300-431	07/10/17	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$32.73	209-5-35-71300-431	07/10/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$68.96 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	07/14/17	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
60003	0000000000	MIDAMERICAN ENERGY	\$16.63	209-5-35-70000-430	07/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.39	101-5-24-31104-341A	07/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.00	101-5-24-31104-341A	07/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.00	101-5-24-31104-341A	07/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$19.44	101-5-24-31104-341A	07/14/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.67	289-5-19-05013-430	07/10/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.66	289-5-19-05015-430	07/10/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.71	289-5-19-05013-430	07/10/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.70	289-5-19-05015-430	07/10/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$350.49	101-5-24-34007-341	07/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$40.16	101-5-24-34007-341	07/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.17	101-5-34-61109-430	07/13/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$562.02 *
09718	0000000000	MILLER JOEL D	\$57.00	101-5-02-90100-422	07/14/17	PER DIEM 7/11-7/14/1	00000000
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	07/03/17	CELL VOICE/DATA 7/3-	00000000
09718	0000000000	MILLER JOEL D	\$156.22	101-5-02-90100-422	07/14/17	MILEAGE (292 MILES)	00000000
						VENDOR TOTAL	\$263.22 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32342	0000000000	MUNDT JESSICA STARR	\$225.00	101-5-34-61003-408	06/12/17	CF MAP,JUNE AD,MAP A	00000000
						VENDOR TOTAL	\$225.00 *
06395	0000000000	NESHEIM KAREN L	\$20.00	683-5-98-05300-113J	06/30/17	FIT REIMB JUNE 2017	00000000
						VENDOR TOTAL	\$20.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/26/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
09951	0000000000	PARKS LOREN	\$120.00	683-5-98-05300-113J	06/30/17	FIT REIMB JAN-JUNE 2	00000000
						VENDOR TOTAL	\$120.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$142.00	101-5-12-91002-441	07/12/17	CH JOB#1-6-2353 2 HR	00000000
						VENDOR TOTAL	\$142.00 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$70.00	101-5-34-61001-294	07/05/17	T SHIRTS-OBERBRECKLI	00000000
						VENDOR TOTAL	\$70.00 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$27,851.25	274-5-37-05001-487	05/31/17	LICENSED PRODUCTS/SE	00000000
						VENDOR TOTAL	\$27,851.25 *
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	06/19/17	CELL REIMB MAY17 - J	00000000
						VENDOR TOTAL	\$60.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$160.00	101-5-24-31104-340I	07/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$160.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	07/12/17	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
00515	0000000000	RACOM CORPORATION	\$8,000.00	791-5-39-05003-414F	05/12/17	911 CUST#118 2-MDT	00000000
						VENDOR TOTAL	\$8,000.00 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$105.00	101-5-01-91000-487	05/31/17	ACCT#306130010461 SH	00000000
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$420.00	101-5-01-91000-487	06/30/17	ACCT#306130010461 SH	00000000
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$522.97	101-5-20-31000-260	06/30/17	SHREDDING	00000000
						VENDOR TOTAL	\$1,047.97 *
10031	0000000000	ROTO-ROOTER	\$120.00	101-5-12-10500-441	07/10/17	CC INV#0717-51933 FL	00000000
						VENDOR TOTAL	\$120.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/10/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/11/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/12/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/12/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/13/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/17/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,100.00 *
10715	0000000000	SCHLADER RYAN	\$43.34	289-5-19-05013-413	07/12/17	MILEAGE REIMB JUNE T	00000000
						VENDOR TOTAL	\$43.34 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	06/30/17	FIT REIMB APR - JUN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
10565	0000000000	SMITH MARTIN J	\$297.46	274-5-37-05001-413	07/17/17	MILEAGE REIMBURSEMEN	00000000
10565	0000000000	SMITH MARTIN J	\$232.73	274-5-37-05001-413	06/30/17	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$530.19 *
30082	0000000024	ST LUKES HOSPITAL	\$30.00	101-5-09-90000-428P	07/13/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.00 *
09785	0000000000	STEINES DEREK S	\$1.89	625-5-98-05500-464	02/04/17	REIMBURSE RX04533840	00000000
09785	0000000000	STEINES DEREK S	\$6.80	625-5-98-05500-464	02/05/17	REIMBURSE RX:N045347	00000000
09785	0000000000	STEINES DEREK S	\$96.12	625-5-98-05500-464	07/26/17	REIMBURSE WC MILES-S	00000000
						VENDOR TOTAL	\$104.81 *
07032	0000000000	STEPHENS JULIE	\$280.00	101-5-36-30016-414	06/30/17	DEC 16- JUNE 17 CELL	00000000
						VENDOR TOTAL	\$280.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	07/11/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
28581	0000000000	SUREFIRE LLC	\$263.30	101-5-13-10000-290	07/07/17	CST#1152664 BATTERIE	00000000
						VENDOR TOTAL	\$263.30 *
22292	0000000000	TEARSE DAVID S MD LLC	\$250.00	625-5-98-05500-464	10/14/11	HEALTH SERVICES	00000000
22292	0000000000	TEARSE DAVID S MD LLC	\$250.00	625-5-98-05500-464	02/24/11	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$500.00 *
27106	0000000000	THEBIGWORD INC	\$470.23	101-5-11-90000-429	06/30/17	TRANSLATION SERVICES	00000000
						VENDOR TOTAL	\$470.23 *
75626	0000000004	U S CELLULAR INC	\$1,299.14	101-5-20-31000-414	06/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,299.14 *
07549	0000000000	UHER JAMES	\$779.21	625-5-98-05500-464	07/26/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,940.00	101-5-36-30100-487	06/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,940.00 *
70002	0000000000	WEBER STONE CO INC	\$90.59	209-5-35-71100-212	07/13/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$90.59 *
71119	0000000000	WENDLING QUARRIES INC	\$1,353.38	209-5-35-71000-212	06/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$957.90	204-5-34-02100-626	07/08/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,132.25	228-5-34-02101-626	07/08/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,443.53 *
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$559.88	101-5-01-90300-401	06/29/17	PUBLISHING FEES	00000000
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$74.34	101-5-01-90300-401	07/06/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$634.22 *
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$107.27	101-5-01-90300-401	06/29/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$672.66	101-5-01-90300-401	07/06/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$779.93 *

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29374	0000000003	WEST BRANCH COMMUNICATIONS	\$533.28	101-5-01-90300-401	06/27/17	PUBLISHING FEES	00000000
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$559.88	101-5-01-90300-401	07/11/17	PUBLISHING FEES	00000000
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$103.04	101-5-01-90300-401	07/04/17	PUBLISHING FEES	00000000
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$74.34	101-5-01-90300-401	07/04/17	PUBLISHING FEES	00000000
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$327.58	101-5-01-90300-401	06/27/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,598.12 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/12/17	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/13/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
						TOTAL ACH PAYMENTS	\$233,856.04 **