

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70596994
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597089
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			
33811	1715-1735 EDGEWOOD RD NW RESID	343.50	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70596993
33811	1715-1735 EDGEWOOD RD NW RESID	343.50	*VENDOR TOTAL			
25382	29TH STREET PROPERTIES	435.00	* 101 24 34007-340	07/14/17	RENT ASSISTANCE	70596995
25382	29TH STREET PROPERTIES	435.00	*VENDOR TOTAL			
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	07/18/17	RENT ASSISTANCE	70596996
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
34107	505 BURRELL ST RESIDENTIAL COO	515.00	* 101 24 34007-341	07/18/17	RENT ASSISTANCE	70596998
34107	505 BURRELL ST RESIDENTIAL COO	515.00	*VENDOR TOTAL			
34259	849 3RD AVE SE COOP	350.00	* 101 24 31104-340	07/13/17	RENT ASSISTANCE	70596999
34259	849 3RD AVE SE COOP	350.00	*VENDOR TOTAL			
32448	ACE REPORTING	67.50	* 101 05 11000-426B	06/22/17	DEPO OF DEMARCUS NO	70597000
32448	ACE REPORTING	67.50	*VENDOR TOTAL			
09043	ADAMS KERRY L	320.00	* 101 12 90000-422	06/24/17	ADAMS 6/19-6/24 PER	70597001
09043	ADAMS KERRY L	320.00	*VENDOR TOTAL			
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597002
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			
76315	AGING SERVICES INC	7,634.12	* 101 36 30003-321A	06/30/17	RENT ASSISTANCE	70597003
76315	AGING SERVICES INC	7,634.12	*VENDOR TOTAL			
76481	AIR CHEK INC	280.00	* 101 36 30030-223	07/05/17	OBRIEN CO ENVIRONME	70597004
76481	AIR CHEK INC	810.00	* 101 36 30030-223	07/12/17	CERRO GORDO CNTY DE	70597004
76481	AIR CHEK INC	1,090.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	100.00	* 101 24 33044-487	07/24/17	UTILITIES/ASSISTANC	70597005
60000	ALLIANT UTILITIES	104.16	* 101 24 34007-341	07/24/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	40.05	* 101 24 31104-341C	07/18/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	56.77	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	76.11	* 101 24 31104-341C	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	95.97	* 101 24 31104-341C	07/21/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	67.55	* 101 24 31104-341C	07/25/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/25/17	UTILITIES/ASSISTANC	70597006

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/25/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	46.15	* 101 34 61107-431	07/18/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	1,033.70	* 101 34 61107-431	07/17/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	21.73	* 101 01 91010-441	07/19/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	376.63	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	32.48	* 101 34 61109-430	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	121.44	* 101 24 34007-341	07/13/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	152.80	* 101 24 34007-341	06/27/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	67.67	* 101 24 34001-341	07/10/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	487.32	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	509.22	* 101 17 91023-431	07/21/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	86.39	* 101 34 61107-431	07/17/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	5,704.03	* 101 34 61107-431	07/17/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	695.09	* 101 01 90302-431G	07/14/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	22.31	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	21.48	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	81.21	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	27.13	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	59.58	* 101 24 34007-341	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	250.00	* 101 24 34007-341	06/28/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	170.02	* 101 24 34007-341	07/13/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	133.63	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	565.90	* 101 34 61107-431	07/18/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	3,025.71	* 101 01 90302-455A	07/13/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	23.31	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	40.11	* 101 34 61107-431	07/20/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	15,373.65	*VENDOR TOTAL			

34204	AMERICAN BUSINESS PAGES	895.00	* 101 24 33101-408	07/05/17	ADVERTISING ABP-570	70597008
34204	AMERICAN BUSINESS PAGES	895.00	*VENDOR TOTAL			

28757	AMERICAN WORKING DOGS INC	540.00	* 101 13 10600-422	07/18/17	K9 OLYMPICS/SEMINAR	70597009
28757	AMERICAN WORKING DOGS INC	540.00	*VENDOR TOTAL			

09122	AMOS KELLY R	10.81	* 101 24 33127-413P	07/20/17	MILE 7/7-7/19/17	70597010
09122	AMOS KELLY R	27.50	* 101 24 33127-413M	07/20/17	MILE 7/13-7/20/17	70597010
09122	AMOS KELLY R	31.46	* 101 24 33127-413N	06/29/17	MILE 6/2-6/29/17	70597010
09122	AMOS KELLY R	14.18	* 101 24 33127-413P	06/29/17	MILE 6/2-6/20/17	70597010
09122	AMOS KELLY R	8.40	* 101 24 33127-413M	06/29/17	MILE 6/19/17	70597010
09122	AMOS KELLY R	92.35	*VENDOR TOTAL			

05953	ANDERSON BETTY M	275.00	* 101 24 31104-340	07/21/17	RENT ASSISTANCE	70597011
05953	ANDERSON BETTY M	275.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	845.51	* 101 12 10500-441	07/03/17	CC INV#8415 GREASE	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	07/05/17	JDC SERVICE CONTRAC	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	07/05/17	SO SERVICE CONTRACT	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	07/05/17	ED SERVICE CONTRACT	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	07/05/17	CH SERVICE CONTRACT	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	07/05/17	JJC SERVICE CONTRAC	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	07/05/17	CC SERVICE CONTRACT	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	07/05/17	CSB SERVICE CONTRAC	70597012

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	07/05/17	PSC SERVICE CONTRAC	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	183.86	* 101 12 33001-210A	07/12/17	JDC VERBAL JAMIE 2	70597012
88638	AQUA TECHNOLOGIES OF IOWA LLC	2,256.04	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	462.06	* 101 24 33005-367	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	35.04	* 101 24 33005-325	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	260.76	* 101 24 33005-367	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	11.20	* 101 24 33005-325	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	5.85	* 101 24 33005-354	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	20.69	* 101 24 33005-399	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	3.51	* 101 24 33005-354	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	9.75	* 101 24 33005-399	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	321.60	* 101 24 33005-325	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	321.60	* 101 24 33005-325	07/26/17	HEALTH SERVICES	70597014
44251	ARC OF EAST CENTRAL IOWA THE	1,462.06	*VENDOR TOTAL			

20241	AZURE APARTMENTS	104.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597015
20241	AZURE APARTMENTS	472.00	* 101 24 34007-340	07/10/17	RENT ASSISTANCE	70597015
20241	AZURE APARTMENTS	472.00	* 101 24 34007-340	07/10/17	RENT ASSISTANCE	70597015
20241	AZURE APARTMENTS	1,048.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 24 34007-340	07/17/17	RENT ASSISTANCE	70597016
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597017
26890	BCMT LLC	300.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597017
26890	BCMT LLC	650.00	*VENDOR TOTAL			

33672	BENDER BRIAN M	350.00	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597018
33672	BENDER BRIAN M	350.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	101.70	* 101 13 10500-294	06/20/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	33.90	* 101 13 10000-294	06/20/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	29.99	* 101 13 10500-294	06/27/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	700.00	* 101 13 10000-290	06/29/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	29.99	* 101 13 10500-294	06/29/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	710.48	* 101 13 10500-290	07/12/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	514.15	* 101 13 10500-290	06/19/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	159.59	* 101 13 10500-290	07/06/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	576.80	* 101 13 10500-290	07/11/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	192.03	* 101 13 10500-290	07/18/17	PROVISION NONFOOD	70597019
70935	BOB BARKER COMPANY INC	3,048.63	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597020
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			

20064	C R COMMUNITY SCHOOL DISTRICT	151.13	* 101 24 33101-292	06/30/17	INV#27937 PO#030929	70597022
20064	C R COMMUNITY SCHOOL DISTRICT	151.13	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	181.50	* 101 24 31104-340I	07/20/17	RENT ASSISTANCE	70597075
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	07/25/17	RENT ASSISTANCE	70597075

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76289	C R FIVE SEASONS LLC	358.00	* 101 24 34007-340	07/06/17	RENT ASSISTANCE	70597075
76289	C R FIVE SEASONS LLC	889.50	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	54.66	* 101 12 91015-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	35.44	* 101 12 91001-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	53.72	* 101 12 91002-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	37.20	* 101 12 91005-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	22.05	* 101 12 91001-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	422.22	* 101 12 91021-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	4.54	* 101 12 91021-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	58.12	* 101 12 91003-232	07/07/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	169.49	* 101 12 91003-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	174.57	* 101 12 91005-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	21.17	* 101 12 91005-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	230.93	* 101 12 10501-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	364.08	* 101 12 91011-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	542.84	* 101 12 91002-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	169.25	* 101 12 91002-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	161.88	* 101 12 91005-232	06/23/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	1,270.97	* 101 13 10500-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	325.49	* 101 12 91015-232	06/30/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	306.14	* 101 12 91001-232	07/07/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	132.00	* 101 12 91001-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	44.19	* 101 12 91001-232	07/07/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	84.95	* 101 12 91001-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	114.02	* 101 12 10501-232	07/07/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	07/05/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	16.89	* 101 12 91021-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-230	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	428.35	* 101 12 91015-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	308.23	* 101 12 91001-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	270.92	* 101 12 33001-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	11.82	* 101 12 33001-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	404.18	* 101 12 91002-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	83.07	* 101 12 91003-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	350.13	* 101 12 91005-232	07/14/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	111.47	* 101 12 91005-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	197.14	* 101 12 91005-232	04/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	246.08	* 101 12 91003-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	94.02	* 101 12 10501-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	569.68	* 101 12 91001-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	33.75	* 101 12 91001-232	07/21/17	CLEANING SUPPLIES	70597023
26184	CAPITAL SANITARY SUPPLY - CEDA	9,829.65	*VENDOR TOTAL			

33345	CASHLESS SYSTEMS INC	3,000.00	* 101 13 10500-448C	07/01/17	ANNUAL MAINTENANCE/	70597025
33345	CASHLESS SYSTEMS INC	3,000.00	*VENDOR TOTAL			

24514	CATERING BY LJS	525.00	* 101 01 90300-429J	07/19/17	EMPLOYEE RECOGNITIO	70597026
24514	CATERING BY LJS	525.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34226	CEDAR RIVER BLUFFS	700.00	* 101 24 34007-340	07/13/17	RENT ASSISTANCE	70597028
34226	CEDAR RIVER BLUFFS	700.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	275.00	* 101 24 34007-399	07/13/17	CAB RIDE ASSISTANCE	70597031
72038	CENTURY CAB INC	275.00	*VENDOR TOTAL			
28737	CENTURY LINK	32.27	* 101 08 11100-414	07/10/17	TELEPHONE	70597032
28737	CENTURY LINK	32.27	*VENDOR TOTAL			
88930	CLERK OF COURT	3,161.59	* 101 24 33044-487	06/30/17	CONT LABOR JUN17	70597035
88930	CLERK OF COURT	3,161.59	*VENDOR TOTAL			
06997	COE COLLEGE	236.25	* 101 36 30200-332	06/19/17	FS/FE REFUND	70597036
06997	COE COLLEGE	236.25	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	550.00	* 101 24 34007-340	07/18/17	RENT ASSISTANCE	70597040
00899	COOK MARCIA A OR JAMES A	550.00	*VENDOR TOTAL			
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	* 101 24 31104-340	07/07/17	RENT ASSISTANCE	70597042
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	325.00	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597043
89314	CRANE ROBERT C	325.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	45.02	* 101 34 61104-210A	06/30/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	17.44	* 101 34 61105-210A	06/30/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	11.37	* 101 34 61110-210A	06/30/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	73.83	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597045
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597046
24488	D & D REAL ESTATE HOLDINGS LC	700.00	*VENDOR TOTAL			
23013	D P PROPERTIES LLC	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597047
23013	D P PROPERTIES LLC	350.00	*VENDOR TOTAL			
84329	DARRAH'S INC	70.00	* 101 13 91012-440B	06/14/17	TOWING SERVICE	70597048
84329	DARRAH'S INC	70.00	*VENDOR TOTAL			
09167	DAVIS ANDRIA	500.00	* 101 11 90002-422A	07/20/17	TUITION REIMB 07-20	70597049
09167	DAVIS ANDRIA	500.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	88.15	* 101 24 34001-413	07/14/17	MILE/EXP 7/3-7/14/1	70597050
06737	DAVIS VICKI R	36.22	* 101 24 34007-413	07/21/17	MILE 7/17-7/21/17	70597050
06737	DAVIS VICKI R	124.37	*VENDOR TOTAL			
85184	DECATUR ELECTRONICS INC	213.35	* 101 13 10000-290	07/14/17	CST#IAL07307 RADAR	70597053
85184	DECATUR ELECTRONICS INC	213.35	*VENDOR TOTAL			
11425	DEMMER DANIEL	350.00	* 101 24 31104-340	07/21/17	RENT ASSISTANCE	70597054
11425	DEMMER DANIEL	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30619	DENT B GONE	150.00	* 101 13 91012-253	06/26/17	WO#12561 CAR#17FD03	70597055
30619	DENT B GONE	150.00	*VENDOR TOTAL			
88967	DISH NETWORK	132.03	* 101 25 33001-297	07/04/17	CABLE/INTERNET/COMM	70597057
88967	DISH NETWORK	132.03	*VENDOR TOTAL			
71393	DOWNTOWN TIRE & AUTO SERVICE I	342.68	* 101 13 91012-253	06/05/17	ACT#772303773 WO#13	70597058
71393	DOWNTOWN TIRE & AUTO SERVICE I	342.68	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	07/21/17	RENT ASSISTANCE	70597059
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	48.15	* 101 13 10500-230	06/16/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	50.02	* 101 13 10500-230	06/19/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	98.17	* 101 13 10500-230	06/22/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	48.15	* 101 13 10500-230	06/23/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	06/24/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	48.15	* 101 13 10500-230	06/26/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	193.33	* 101 13 10500-230	06/27/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	06/30/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	235.06	* 101 13 10500-230	07/01/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	50.02	* 101 13 10500-230	07/05/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	93.94	* 101 13 10500-230	07/08/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	07/10/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	129.30	* 101 13 10500-230	07/11/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	51.24	* 101 13 10500-230	07/13/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	186.91	* 101 13 10500-230	07/15/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	07/17/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	196.42	* 101 13 10500-230	07/18/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	57.38	* 101 13 10500-230	07/21/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	07/22/17	28704415/BREAD	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	92.97	* 101 13 10500-230	07/24/17	28704415/BREAD3	70597060
87652	EARTHGRAINS BAKING CO'S, INC.	1,997.97	*VENDOR TOTAL			
09695	ELIASON KEVIN G	21.00	* 101 13 10500-473	01/19/17	REIMBDRY CLEANING	70597061
09695	ELIASON KEVIN G	24.50	* 101 13 10500-473	07/18/16	REIMB/DRY CLEANING	70597061
09695	ELIASON KEVIN G	31.50	* 101 13 10500-473	11/21/16	REIMB/DRY CLEANING	70597061
09695	ELIASON KEVIN G	77.00	*VENDOR TOTAL			
10961	ELKIN JEREMY K	199.00	* 101 07 63001-422	07/26/17	RES INSP TEST/PASSE	70597062
10961	ELKIN JEREMY K	199.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	16.75	* 101 12 91005-210A	06/28/17	FM INV#177071 5 KEY	70597063
71283	EMERSON SPECIALTY HARDWARE & L	218.30	* 101 13 10500-290	06/27/17	LAB PIN	70597064
71283	EMERSON SPECIALTY HARDWARE & L	10.50	* 101 20 31000-260	07/06/17	KEYS	70597064
71283	EMERSON SPECIALTY HARDWARE & L	245.55	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.33	* 101 13 10600-484	06/30/17	ACT#622VC00046	70597066
30594	EQUIFAX INFORMATION SERVICES L	60.33	*VENDOR TOTAL			
09277	ERCEG STEPHEN	316.42	* 101 13 10000-294	07/08/17	CLOTHING ALLOWANCE	70597067

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09277	ERCEG STEPHEN	316.42	*VENDOR TOTAL			
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	01/24/17	12/25/16-01/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	02/24/17	01/25/17-02/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	03/24/17	02/25/17-03/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	04/24/17	03/25/17-04/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	05/24/17	04/25/17-05/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	06/24/17	05/25/17-06/24/17 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	08/24/16	7/25/16-8/24/16 PHO	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	09/24/16	8/25/16-9/24/16 PHO	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	10/24/16	9/25/16-10/24/16 PH	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	11/24/16	10/25/16-11/24/16 P	70597069
07827	FAGERBAKKE GARTH	80.00	* 101 12 90000-414	12/24/16	11/25/16-12/24/16 P	70597069
07827	FAGERBAKKE GARTH	880.00	*VENDOR TOTAL			
86163	FAREWAY	24.11	* 101 24 31104-332B	04/18/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	25.00	* 101 24 31104-332B	04/20/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	26.00	* 101 24 31104-332B	05/02/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	42.81	* 101 24 31104-332B	06/13/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	18.97	* 101 24 31104-332B	06/19/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	25.41	* 101 24 31104-332B	06/28/17	GROCERIES/ASSISTANC	70597071
86163	FAREWAY	162.30	*VENDOR TOTAL			
33030	FBI LEEDA INC	650.00	* 101 13 10500-422	07/12/17	SLI/SUPERVISOR CLAS	70597072
33030	FBI LEEDA INC	650.00	* 101 13 10600-422	07/12/17	SLI/SUPERVISOR CLAS	70597072
33030	FBI LEEDA INC	650.00	* 101 13 10600-422	07/12/17	SLI/SUPERVISOR CLAS	70597072
33030	FBI LEEDA INC	1,950.00	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	77.80	* 101 05 11000-412	06/21/17	SHIPPING FEES	70597073
41930	FEDERAL EXPRESS CORP	28.79	* 101 34 61001-412	06/29/17	SHIPPING FEES	70597073
41930	FEDERAL EXPRESS CORP	106.59	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597076
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	150.00	* 101 13 10000-294	06/30/17	SHIRTS W/1ST/LAST N	70597077
00941	FRIEDA COONROD EMBROIDERY	150.00	* 101 13 10000-294	07/14/17	L.C. BAG PATCH W/VE	70597077
00941	FRIEDA COONROD EMBROIDERY	300.00	*VENDOR TOTAL			
73418	GASTROENTEROLOGISTS PC	30.00	* 101 24 34007-399	06/27/17	HEALTH SERVICES	70597078
73418	GASTROENTEROLOGISTS PC	30.00	*VENDOR TOTAL			
44206	GO CEDAR RAPIDS	475.00	* 101 34 61003-408	07/06/17	RENEW MEMBERSHP 7/1	70597080
44206	GO CEDAR RAPIDS	475.00	*VENDOR TOTAL			
06917	GODAR JOHN	80.00	* 101 13 10600-414	07/16/17	PERSONAL CELL PHONE	70597081
06917	GODAR JOHN	80.00	*VENDOR TOTAL			
73239	GOVERNMENT FINANCE OFFICERS AS	50.00	* 101 21 90000-261	07/01/17	FIN-ID#300012892 NE	70597082
73239	GOVERNMENT FINANCE OFFICERS AS	50.00	*VENDOR TOTAL			
33935	GRANICUS INC	10,200.00	* 101 01 90300-401A	06/01/17	FY18	70597083

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33935	GRANICUS INC	10,200.00	*VENDOR TOTAL			
06313	GRIMM GARRY	258.50	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597085
06313	GRIMM GARRY	258.50	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597085
06313	GRIMM GARRY	517.00	*VENDOR TOTAL			
34217	GUENTHER JENNY	60.00	* 101 34 61001-622	07/11/17	CANOE SHUTTLE-HIGH	70597087
34217	GUENTHER JENNY	60.00	*VENDOR TOTAL			
33391	HEALTH POLICY CORPORATION OF I	365.00	* 101 11 90000-480	07/10/17	2017 MEMBERSHIP	70597088
33391	HEALTH POLICY CORPORATION OF I	365.00	*VENDOR TOTAL			
32503	HIAWATHA (STORHAUS STORAGE)	2,640.00	* 101 13 10100-492	07/20/17	STRGE UNITS RENT H-	70597091
32503	HIAWATHA (STORHAUS STORAGE)	2,640.00	*VENDOR TOTAL			
88095	HOME APPLIANCE CENTER	450.00	* 101 13 10500-290	06/20/17	52206/MAYTAG WASHER	70597093
88095	HOME APPLIANCE CENTER	450.00	*VENDOR TOTAL			
32500	HOT BOX LLC	1,062.00	* 101 13 12001-290	06/28/17	BATTERY FOR DEFIBRI	70597094
32500	HOT BOX LLC	1,062.00	*VENDOR TOTAL			
30213	HUGHES HILLARY	13.38	* 101 34 61001-413A	04/24/17	REIMB BOARD MILEAGE	70597095
30213	HUGHES HILLARY	13.38	* 101 34 61001-413A	06/26/17	REIMB BOARD MILEAGE	70597095
30213	HUGHES HILLARY	26.76	*VENDOR TOTAL			
34200	HUGHS KELLY	75.00	* 101 34 61001-622	07/10/17	CANOE SHUTTLE-HIGH	70597096
34200	HUGHS KELLY	75.00	*VENDOR TOTAL			
33986	HUMMEL APTS INC	207.50	* 101 24 34007-340	07/01/17	RENT ASSISTANCE	70597097
33986	HUMMEL APTS INC	207.50	*VENDOR TOTAL			
50010	HY VEE	125.76	* 101 13 10500-230	06/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	239.88	* 101 13 10500-230	06/27/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	37.60	* 101 13 10500-230	06/28/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	6.18	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	14.68	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	70.00	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	25.00	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	16.81	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	46.57	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	157.00	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	27.11	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	26.00	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	35.00	* 101 24 33005-306	07/26/17	GROCERIES/ASSISTANC	70597098
50010	HY VEE	25.68	* 101 24 31104-332B	04/17/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	25.74	* 101 24 31104-332B	05/10/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	17.67	* 101 24 31104-332B	06/06/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	56.65	* 101 24 31104-332B	06/06/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	25.87	* 101 24 31104-332B	06/08/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	25.00	* 101 24 31104-332B	06/15/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	63.91	* 101 24 31104-332B	06/20/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	20.75	* 101 24 31104-332B	06/21/17	GROCERIES/ASSISTANC	70597099

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	65.54	* 101 24 31104-332B	06/26/17	GROCERIES/ASSISTANC	70597099
50010	HY VEE	1,154.40	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	75.68	* 101 01 91000-432	06/29/17	PWS ID: 5700900	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS MORGAN CREEK 7/	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS SQUAW CRK A 7/1	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS PINICON RDGE CM	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS PINICON RDGE C	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS MATSELL BRDG A	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS BUFFALO CRK 7/1	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS PALDOWS OBSERVA	70597100
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/17	PWS WICKIUP HILL 7/	70597100
27585	IA DEPT OF NATURAL RESOURCES	275.68	*VENDOR TOTAL			

20527	IA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	06/11/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	07/06/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	15.00	* 101 13 10600-422	07/12/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	199.00	* 101 13 10600-422	07/17/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	03/17/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	05/29/17	DEPUTY TRAINING	70597101
20527	IA LAW ENFORCEMENT ACADEMY	264.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	07/10/17	COMPUTERS/COMPUTER	70597104
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

33495	IOWA ASSOC FOR EDUCATION OF YO	400.00	* 101 24 33101-422	07/06/17	TRAINING PO#030926	70597105
33495	IOWA ASSOC FOR EDUCATION OF YO	394.76	* 101 24 33101-422	05/05/17	INV#9344 TRAINING P	70597105
33495	IOWA ASSOC FOR EDUCATION OF YO	794.76	*VENDOR TOTAL			

26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	* 101 34 61001-425	07/05/17	HEALTH SERVICES	70597205
26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	*VENDOR TOTAL			

74649	IOWA DEPARTMENT OF PUBLIC HEAL	573.10	* 101 24 34007-399	07/20/17	PAYMENT# 0000316766	70597106
74649	IOWA DEPARTMENT OF PUBLIC HEAL	180.00	* 101 36 30010-480	07/17/17	ABBOTT-RENEWAL FEE	70597107
74649	IOWA DEPARTMENT OF PUBLIC HEAL	753.10	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	161.32	* 101 24 34007-399	06/27/17	HEALTH SERVICES	70597211
87247	IOWA HEALTH PHYSICIANS	107.10	* 101 08 11100-428D	06/24/17	HEALTH SERVICES	70597212
87247	IOWA HEALTH PHYSICIANS	268.42	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	100.00	* 101 08 11100-428B	10/13/16	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	100.00	* 101 08 11100-428B	11/23/16	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	3,845.36	* 101 08 11100-428B	12/02/16	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	2,092.79	* 101 08 11100-428B	03/22/17	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	1,916.00	* 101 08 11100-428B	04/15/17	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	2,282.29	* 101 08 11100-428B	04/29/17	MEDICAL EXAMINER EX	70597108
25370	IOWA OFFICE OF THE STATE MEDIC	10,336.44	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	50.90	* 101 34 61111-214	07/17/17	PARTS/SUPPLES/MINOR	70597109
70134	IOWA PRISON INDUSTRIES	805.40	* 101 13 10000-290	07/17/17	PARTS/SUPPLES/MINOR	70597110
70134	IOWA PRISON INDUSTRIES	856.30	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/20/17	NOTARY APPLICATION/	70597186
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/06/17	NOTARY APPLICATION/	70597186
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/05/17	NOTARY RENEWAL/BRIA	70597186
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/07/17	NOTARY RENEWAL/KARE	70597186
21527	IOWA SECRETARY OF STATE	120.00	*VENDOR TOTAL			

20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 101 04 81000-422	07/11/17	TRACY ISAC REG	70597027
20004	IOWA STATE ASSOCIATION OF COUN	200.00	* 101 04 90200-422	07/11/17	ISAC REG	70597027
20004	IOWA STATE ASSOCIATION OF COUN	10.00	* 101 04 81000-422	07/11/17	ISAC EVENT	70597027
20004	IOWA STATE ASSOCIATION OF COUN	10.00	* 101 04 90200-422	07/11/17	ISAC EVENT	70597027
20004	IOWA STATE ASSOCIATION OF COUN	420.00	*VENDOR TOTAL			

21490	IOWA STATE COUNTY TREASURERS A	300.00	* 101 04 90200-480	07/11/17	ISCTA ANNUAL DUES	70597112
21490	IOWA STATE COUNTY TREASURERS A	300.00	*VENDOR TOTAL			

72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-291	06/23/17	PIDC DIAGNOSTIC FEE	70597113
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	1,541.75	* 101 13 10600-290	07/05/17	UNEMPLOYMENT FEES	70597115
84499	IOWA WORKFORCE DEVELOPMENT	308.35	* 101 24 31000-480	07/05/17	UNEMPLOYMENT FEES	70597115
84499	IOWA WORKFORCE DEVELOPMENT	1,850.10	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/18/17	RENT ASSISTANCE	70597116
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597116
24396	J Z PROPERTIES LLC	425.00	* 101 24 34007-340	07/01/17	RENT ASSISTANCE	70597116
24396	J Z PROPERTIES LLC	1,125.00	*VENDOR TOTAL			

27998	JET CAR WASH	86.41	* 101 13 91012-440B	07/10/17	CST#2004 CAR WASH E	70597117
27998	JET CAR WASH	86.41	*VENDOR TOTAL			

22134	JOHNSON COUNTY MEDICAL EXAMINE	2,106.00	* 101 08 11100-428T	04/07/17	MEDICAL EXAMINER EX	70597119
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,751.00	* 101 08 11100-428T	04/08/17	MEDICAL EXAMINER EX	70597119
22134	JOHNSON COUNTY MEDICAL EXAMINE	349.83	* 101 08 11100-428T	06/08/17	MEDICAL EXAMINER EX	70597119
22134	JOHNSON COUNTY MEDICAL EXAMINE	4,206.83	*VENDOR TOTAL			

83591	JONES CO AUDITOR	2,000.00	* 101 36 30016-487	06/30/17	JUNE 17 PHEP GRANT	70597120
83591	JONES CO AUDITOR	2,000.00	*VENDOR TOTAL			

20097	JONES COUNTY SHERIFF	180.00	* 101 13 10500-487	06/27/17	SERVICE FEES	70597121
20097	JONES COUNTY SHERIFF	180.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/17/17	RENT ASSISTANCE	70597122
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/17/17	RENT ASSISTANCE	70597122
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597122
01411	KELLEY PROPERTY MANAGEMENT	1,050.00	*VENDOR TOTAL			

10387	KOLTHOFF ALIDA	106.48	* 101 24 33101-413	06/27/17	MILE 6/14-6/27/17	70597123
10387	KOLTHOFF ALIDA	106.48	*VENDOR TOTAL			

80814	LINN AREA CREDIT UNION	61.40	* 101 13 10100-492	06/30/17	FEES FOR RESEARCHIN	70597127
80814	LINN AREA CREDIT UNION	61.40	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40729	LINN CO FIREFIGHTERS ASSOC	25.00	* 101 13 10600-480	01/19/17	2017 DUES/LC FIREFI	70597128
40729	LINN CO FIREFIGHTERS ASSOC	25.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	07/18/17	UTILITIES/ASSISTANC	70597129
60021	LINN COUNTY REC INC	98.00	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	3.32	* 101 07 63001-290	11/16/16	KEYS FOR FILE CABIN	70597130
20006	LINN COUNTY TREASURER	2.00	* 101 07 63001-487	12/12/16	LES/PARKING LCFSC	70597130
20006	LINN COUNTY TREASURER	8.00	* 101 07 63001-440	02/10/17	RODD - TRUCK WASH	70597130
20006	LINN COUNTY TREASURER	6.00	* 101 07 63001-413	03/21/17	LES/ PRKING X 2 FLO	70597130
20006	LINN COUNTY TREASURER	13.50	* 101 24 33004-292	06/27/17	REC 6/19/17	70597131
20006	LINN COUNTY TREASURER	5.00	* 101 24 33004-292	06/27/17	REC 6/19/17	70597131
20006	LINN COUNTY TREASURER	4.14	* 101 24 33004-496	06/27/17	MEETING EXP 6/20/17	70597131
20006	LINN COUNTY TREASURER	11.56	* 101 24 33004-496	06/27/17	MEETING EXP 6/20/17	70597131
20006	LINN COUNTY TREASURER	3.21	* 101 24 33004-496	06/27/17	MEETING EXP 6/21/17	70597131
20006	LINN COUNTY TREASURER	12.42	* 101 24 33004-496	06/27/17	MEETING EXP 6/26/17	70597131
20006	LINN COUNTY TREASURER	17.50	* 101 24 33004-292	06/27/17	REC 6/27/17	70597131
20006	LINN COUNTY TREASURER	86.65	*VENDOR TOTAL			

09202	LOFTSGARD JASON	50.00	* 101 01 90300-429J	07/26/17	EXEMPLARY SERVICE	70597132
09202	LOFTSGARD JASON	50.00	*VENDOR TOTAL			

09112	LUKES MARK	3.14	* 101 12 91005-210A	07/06/17	FM REIMB EPOXY PUTT	70597133
09112	LUKES MARK	3.14	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	15.00	* 101 13 10600-290	07/18/17	CST#SHERIFF NAMEPLA	70597125
26735	M & T ENTERPRISES LLC	15.00	* 101 13 10600-290	07/19/17	CST#SHERIFF NAMEPLA	70597125
26735	M & T ENTERPRISES LLC	30.00	*VENDOR TOTAL			

26741	MAPLEWOOD MANAGEMENT	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597134
26741	MAPLEWOOD MANAGEMENT	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597135
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597135
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			

28283	MATHESON TRI-GAS INC	82.95	* 101 13 91012-290	06/30/17	ACT#28392 RENT 6/1/	70597137
28283	MATHESON TRI-GAS INC	82.95	*VENDOR TOTAL			

31486	MCDERMOTT MEGAN CSR	11.50	* 101 05 11000-426E	06/22/17	TRANSCRIPT OF SENTE	70597138
31486	MCDERMOTT MEGAN CSR	11.50	*VENDOR TOTAL			

34201	MCDONALD AMY	54.00	* 101 34 61001-622	07/10/17	CANOE SHUTTLE-HIGH	70597139
34201	MCDONALD AMY	54.00	*VENDOR TOTAL			

07673	MCELMEEL STEVE	50.00	* 101 01 90300-429J	07/26/17	EXEMPLARY SERVICE	70597140
07673	MCELMEEL STEVE	50.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	915.30	* 101 13 10500-302	06/01/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	514.80	* 101 13 10500-302	05/26/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	110.40	* 101 13 10500-302	05/26/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	612.40	* 101 13 10500-291	06/13/17	HEALTH SERVICES	70597146

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	110.40	* 101 13 10500-302	06/07/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	1,159.00	* 101 13 10500-302	06/27/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	110.40	* 101 13 10500-302	06/27/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	30.00	* 101 24 33005-305	07/26/17	HEALTH SERVICES	70597146
30083	MERCY MEDICAL CENTER	3,562.70	*VENDOR TOTAL			

23518	MILLER EDWARD C	425.00	* 101 24 34007-340	07/24/17	RENT ASSISTANCE	70597149
23518	MILLER EDWARD C	425.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	2,803.42	* 101 13 10500-291	06/01/17	HEALTH SERVICES	70597150
84563	MOORE MEDICAL, LLC	2,803.42	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	324.00	* 101 24 34007-340	07/13/17	RENT ASSISTANCE	70597151
33869	MOTEL 6 - CEDAR RAPIDS IA #496	249.60	* 101 24 34007-340	07/07/17	RENT ASSISTANCE	70597151
33869	MOTEL 6 - CEDAR RAPIDS IA #496	432.00	* 101 24 34007-340	07/13/17	RENT ASSISTANCE	70597151
33869	MOTEL 6 - CEDAR RAPIDS IA #496	416.00	* 101 24 34007-340	07/07/17	RENT ASSISTANCE	70597151
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,421.60	*VENDOR TOTAL			

75545	MULHERIN LORI	12.50	* 101 05 11000-426E	07/13/17	COURT REPORTER FEES	70597152
75545	MULHERIN LORI	12.50	*VENDOR TOTAL			

04482	NOVOTNY GARY A	187.24	* 101 34 61113-293	07/01/17	REIMB SAFETY BOOTS	70597153
04482	NOVOTNY GARY A	187.24	*VENDOR TOTAL			

31684	OMNILINK SYSTEMS INC	388.50	* 101 25 33017-455	06/30/17	RADIO EQUIP JUN17	70597154
31684	OMNILINK SYSTEMS INC	1,713.25	* 101 25 33033-455	06/30/17	RADIO EQUIP JUN17	70597154
31684	OMNILINK SYSTEMS INC	2,101.75	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597155
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

31823	PARAMOUNT HEALTH OPTIONS (PHO)	1,550.00	* 101 36 30100-487	07/12/17	HEALTH SERVICES	70597156
31823	PARAMOUNT HEALTH OPTIONS (PHO)	1,550.00	*VENDOR TOTAL			

87512	PARKSIDE LC	335.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597157
87512	PARKSIDE LC	335.00	*VENDOR TOTAL			

09307	PAVELKA MATTHEW	50.00	* 101 01 90300-429J	07/26/17	EXEMPLARY SERVICE	70597158
09307	PAVELKA MATTHEW	87.00	* 101 13 10600-422	07/07/17	PER DIEM MEALS/AR15	70597158
09307	PAVELKA MATTHEW	29.95	* 101 13 10100-250	06/28/17	CRIMINAL FUEL - IRU	70597158
09307	PAVELKA MATTHEW	166.95	*VENDOR TOTAL			

32207	PHAM HOANG T	333.00	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597159
32207	PHAM HOANG T	333.00	*VENDOR TOTAL			

00573	POLK COUNTY TREASURER	4,856.10	* 101 04 90200-448	07/03/17	ECK SUBSIDY	70597162
00573	POLK COUNTY TREASURER	4,856.10	*VENDOR TOTAL			

34219	PORTER ELLISHA	120.00	* 101 34 61001-622	07/11/17	CANOE SHUTTLE-HIGH	70597163
34219	PORTER ELLISHA	120.00	*VENDOR TOTAL			

34231	PRIESTLY JOAN	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597164

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34231	PRIESTLY JOAN	350.00	*VENDOR TOTAL			
32384	PRO-TECH SECURITY SALE	802.00	* 101 13 10000-290	06/08/17	IPHONE 6 COVERT CAS	70597165
32384	PRO-TECH SECURITY SALE	802.00	*VENDOR TOTAL			
28428	PROSPECT MEADOWS INC	50.00	* 101 07 63001-502	06/26/17	REFUND FEE/PAID TWI	70597166
28428	PROSPECT MEADOWS INC	50.00	*VENDOR TOTAL			
34199	PTC LABORATORIES INC	3,070.00	* 101 13 10100-492	06/26/17	DNA EXTRACTIONS/FOR	70597167
34199	PTC LABORATORIES INC	3,070.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/07/17	HEALTH SERVICES	70597169
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
34197	REILLY CARRIE	175.00	* 101 34 61001-522	07/10/17	DIFF CHANGE IN DATE	70597170
34197	REILLY CARRIE	175.00	*VENDOR TOTAL			
01133	RICKELS JONI	13.00	* 101 05 90000-426E	07/07/17	TRANSCRIPT OF HEARI	70597171
01133	RICKELS JONI	13.00	*VENDOR TOTAL			
09620	ROBINSON ROBIN	112.25	* 101 36 30200-422	07/12/17	DIA FD218 TRNG	70597172
09620	ROBINSON ROBIN	112.25	*VENDOR TOTAL			
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597173
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	06/26/17	PERSONAL CELL PHONE	70597174
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	44.93	* 101 13 91012-253	07/14/17	ACT#716608 WO#12624	70597175
24116	SAFELITE FULFILLMENT INC	44.93	*VENDOR TOTAL			
75195	SAM'S CLUB	19.98	* 101 13 10500-291	07/05/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	1,024.71	* 101 13 10500-291	07/10/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	39.98	* 101 13 10500-290	07/18/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	15.00	* 101 13 10600-480	07/12/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	1,099.67	*VENDOR TOTAL			
33491	SAMMAX	104.18	* 101 20 31000-441	06/16/17	REP'D KEYBOARD TRAY	70597177
33491	SAMMAX	104.18	*VENDOR TOTAL			
84614	SAVE A LOT	22.51	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.22	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	24.80	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.89	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.39	* 101 24 31104-332B	03/16/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/16/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	03/17/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.09	* 101 24 31104-332B	03/17/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	18.33	* 101 24 31104-332B	03/27/17	GROCERIES/ASSISTANC	70597178

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	25.78	* 101 24 31104-332B	04/03/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	19.41	* 101 24 31104-332B	04/03/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	9.35	* 101 24 31104-332B	04/07/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	21.02	* 101 24 31104-332B	04/10/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	24.36	* 101 24 31104-332B	04/17/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.90	* 101 24 31104-332B	04/17/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	21.96	* 101 24 31104-332B	04/17/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.35	* 101 24 31104-332B	04/18/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.01	* 101 24 31104-332B	04/19/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/19/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.82	* 101 24 31104-332B	04/20/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.93	* 101 24 31104-332B	04/20/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.61	* 101 24 31104-332B	04/20/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/20/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.67	* 101 24 31104-332B	04/27/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	04/27/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	22.48	* 101 24 31104-332B	04/28/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.94	* 101 24 31104-332B	05/30/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	20.00	* 101 24 31104-332B	05/02/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.91	* 101 24 31104-332B	05/02/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	24.02	* 101 24 31104-332B	05/03/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.73	* 101 24 31104-332B	05/03/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.77	* 101 24 31104-332B	05/04/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	23.62	* 101 24 31104-332B	05/05/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.93	* 101 24 31104-332B	05/08/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	24.58	* 101 24 31104-332B	06/19/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	20.15	* 101 24 31104-332B	05/23/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	05/24/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	44.75	* 101 24 31104-332B	05/25/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	66.80	* 101 24 31104-332B	05/25/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	46.93	* 101 24 31104-332B	05/25/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	24.61	* 101 24 31104-332B	06/02/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.91	* 101 24 31104-332B	06/05/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.56	* 101 24 31104-332B	06/08/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	23.80	* 101 24 31104-332B	06/09/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.82	* 101 24 31104-332B	06/09/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	17.65	* 101 24 31104-332B	06/13/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.62	* 101 24 31104-332B	06/14/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	47.00	* 101 24 31104-332B	06/15/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	68.00	* 101 24 31104-332B	06/16/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.19	* 101 24 31104-332B	06/16/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	06/16/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.71	* 101 24 31104-332B	06/19/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.53	* 101 24 31104-332B	06/20/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	23.63	* 101 24 31104-332B	06/21/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	66.00	* 101 24 31104-332B	06/26/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	23.16	* 101 24 31104-332B	06/28/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.69	* 101 24 31104-332B	06/28/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	25.71	* 101 24 31104-332B	06/29/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/03/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	56.90	* 101 24 31104-332B	07/05/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/14/17	GROCERIES/ASSISTANC	70597178

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	1,591.27	* 101 26 32100-332	07/21/17	GROCERIES/ASSISTANC	70597178
84614	SAVE A LOT	3,349.77	*VENDOR TOTAL			
00438	SCALLON PAUL F	292.50	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597180
00438	SCALLON PAUL F	292.50	*VENDOR TOTAL			
30520	SCHADE LEAH RAE	280.00	* 101 24 31104-340	07/18/17	RENT ASSISTANCE	70597181
30520	SCHADE LEAH RAE	280.00	*VENDOR TOTAL			
09958	SCHEFERS MATTHEW P	19.92	* 101 13 10000-473	06/28/17	DRY CLEANING ALLOWA	70597182
09958	SCHEFERS MATTHEW P	15.94	* 101 13 10000-473	06/28/17	DRY CLEANING ALLOWA	70597182
09958	SCHEFERS MATTHEW P	35.86	*VENDOR TOTAL			
10834	SCHMIDT TIFFANY	4.28	* 101 24 34001-413	02/14/17	MILE 2/8-2/14/17	70597183
10834	SCHMIDT TIFFANY	8.56	* 101 24 34001-413	01/31/17	MILE 1/10-1/31/17	70597183
10834	SCHMIDT TIFFANY	1.61	* 101 24 34001-413	07/13/17	MILE 7/13/17	70597183
10834	SCHMIDT TIFFANY	14.45	*VENDOR TOTAL			
10123	SCROGGINS NINA	24.45	* 101 24 34001-413	07/06/17	MILE 7/3-7/7/17	70597185
10123	SCROGGINS NINA	28.94	* 101 24 34001-413	07/14/17	MILE 7/10-7/14/17	70597185
10123	SCROGGINS NINA	28.14	* 101 24 34001-413	07/21/17	MILE 7/17-7/21/17	70597185
10123	SCROGGINS NINA	56.28	* 101 24 34001-413	06/30/17	MILE 6/19-6/30/17	70597185
10123	SCROGGINS NINA	137.81	*VENDOR TOTAL			
07986	SHOVER CHAD	50.00	* 101 01 90300-429J	07/26/17	EXEMPLARY SERVICE	70597187
07986	SHOVER CHAD	50.00	*VENDOR TOTAL			
33730	SIEGEL JARY E	350.00	* 101 24 31104-340	07/25/17	RENT ASSISTANCE	70597188
33730	SIEGEL JARY E	350.00	*VENDOR TOTAL			
71533	SIOUX SALES CO INC	133.15	* 101 13 10000-293	06/28/17	PEPPER SPRAY	70597189
71533	SIOUX SALES CO INC	133.15	* 101 13 10500-293	06/28/17	PEPPER SPRAY	70597189
71533	SIOUX SALES CO INC	266.30	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	50.00	* 101 01 90300-429J	07/26/17	EXEMPLARY SERVICE	70597190
09144	SMITH CHRISTOPHER W	50.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	128.94	* 101 20 31000-412	07/03/17	RETURN POUCH DELIVE	70597191
31292	SPEE-DEE DELIVERY	128.94	*VENDOR TOTAL			
34189	SPIKES DANIEL D	2,004.00	* 101 24 33043-422	06/21/17	INV#100 TRAIN 6/12-	70597192
34189	SPIKES DANIEL D	2,004.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	712.00	* 101 36 30003-321B	06/30/17	HEALTH SERVICES	70597210
30082	ST LUKES HOSPITAL	712.00	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	193.20	* 101 13 10500-290	06/30/17	LINNCOJAIL/4 KNOBS	70597195
70029	STAR FOOD SERVICE EQUIPMENT AN	193.20	*VENDOR TOTAL			
34202	STARR JOSH	400.00	* 101 34 61001-522	07/10/17	POL RE-RENTED 9/16/	70597196
34202	STARR JOSH	400.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597197
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			

70371	SUBURBAN LUMBER CO	36.96	* 101 34 61109-210A	07/18/17	BUILDING MATERIALS	70597198
70371	SUBURBAN LUMBER CO	36.96	*VENDOR TOTAL			

34188	SWALWELL KATY	2,004.00	* 101 24 33043-422	06/21/17	INV#100 TRAIN 6/12-	70597200
34188	SWALWELL KATY	2,004.00	*VENDOR TOTAL			

34214	THE RARE GROUP	135.00	* 101 34 61003-292	07/14/17	CONED PROGRAM-DAY C	70597201
34214	THE RARE GROUP	135.00	*VENDOR TOTAL			

09909	TINDAL JAMES	87.00	* 101 13 10600-422	07/07/17	PER DIEM MEALS/AR-1	70597203
09909	TINDAL JAMES	87.00	*VENDOR TOTAL			

24628	TITAN MACHINERY	3,900.00	* 101 34 61118-630	06/24/17	UNIT#MA77A	70597204
24628	TITAN MACHINERY	4,400.00	* 101 34 61118-630	06/24/17	UNIT#MA80A	70597204
24628	TITAN MACHINERY	8,300.00	*VENDOR TOTAL			

28250	TUFFY SECURITY PRODUCT	374.57	* 101 13 91012-290	06/19/17	LOCKBOX FOR FORD F1	70597207
28250	TUFFY SECURITY PRODUCT	374.57	*VENDOR TOTAL			

33876	UNITED PROPERTIES LLC	525.00	* 101 24 34007-340	07/24/17	RENT ASSISTANCE	70597209
33876	UNITED PROPERTIES LLC	525.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	98.34	* 101 13 10500-403	07/11/17	EQUIPMENT RENTAL	70597214
29133	US BANK EQUIPMENT FINANCE	131.00	* 101 26 32000-444	07/14/17	EQUIPMENT RENTAL	70597214
29133	US BANK EQUIPMENT FINANCE	149.30	* 101 13 10500-403	07/18/17	EQUIPMENT RENTAL	70597214
29133	US BANK EQUIPMENT FINANCE	378.64	*VENDOR TOTAL			

33001	VALLEY ENVIRONMENTAL SERVICES	30.00	* 101 34 61115-475	07/19/17	200684/FILTER DRUM	70597215
33001	VALLEY ENVIRONMENTAL SERVICES	49.00	* 101 34 61115-475	07/19/17	200684/USED OIL DIS	70597215
33001	VALLEY ENVIRONMENTAL SERVICES	79.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	130.52	* 101 24 33124-414	07/01/17	TELEPHONE	70597217
87098	VERIZON WIRELESS	272.32	* 101 24 33127-414	07/01/17	TELEPHONE	70597217
87098	VERIZON WIRELESS	80.02	* 101 13 10600-414	07/16/17	TELEPHONE	70597219
87098	VERIZON WIRELESS	482.86	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	81.60	* 101 13 91012-440B	07/10/17	CST#2008 CAR WASH E	70597220
28077	WASHMOHR KIRKWOOD LLC	81.60	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	07/18/17	RENT ASSISTANCE	70597221
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	20.00	* 101 26 32000-260	07/07/17	DRINKING WATER EXPE	70597222
60248	WATERHOUSE WATER SYSTEMS	20.00	*VENDOR TOTAL			

81425	WEIBLE-JONES ANGELA K	34.00	* 101 05 11000-426G	06/29/17	COURT REPORTER FEES	70597224
81425	WEIBLE-JONES ANGELA K	34.00	*VENDOR TOTAL			

60111	WELLS FARGO BANK IOWA NA	188.41	* 101 24 31104-340A	07/19/17	MORTGAGE/INTEREST A	70597225

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60111	WELLS FARGO BANK IOWA NA	188.41	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/19/17	RENT ASSISTANCE	70597228
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597228
23798	WESTDALE CAPITAL INVESTMENTS	230.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597228
23798	WESTDALE CAPITAL INVESTMENTS	930.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	239.55	* 101 13 91012-440B	06/30/17	COUNTY VEHICLE CARW	70597229
82682	WILEY TOUCHLESS CAR WASH	7.00	* 101 36 30200-487	06/30/17	COUNTY VEHICLE CARW	70597229
82682	WILEY TOUCHLESS CAR WASH	7.00	* 101 36 30100-487	06/30/17	COUNTY VEHICLE CARW	70597229
82682	WILEY TOUCHLESS CAR WASH	9.01	* 101 36 30400-487	06/30/17	COUNTY VEHICLE CARW	70597229
82682	WILEY TOUCHLESS CAR WASH	262.56	*VENDOR TOTAL			

33396	WIRTANEN DAN	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597230
33396	WIRTANEN DAN	350.00	*VENDOR TOTAL			

78804	WOHLLEBEN ELDON W	350.00	* 101 24 31104-340	07/20/17	RENT ASSISTANCE	70597231
78804	WOHLLEBEN ELDON W	350.00	*VENDOR TOTAL			

34218	WOODS KIM	60.00	* 101 34 61001-622	07/11/17	CANOE SHUTTLE-HIGH	70597232
34218	WOODS KIM	60.00	*VENDOR TOTAL			

24044	WORKPLACE LEARNING CONNECTION	10,500.00	* 101 01 90301-481H	07/03/17	FY18 COMMITMENT	70597233
24044	WORKPLACE LEARNING CONNECTION	10,500.00	*VENDOR TOTAL			

86161	YOUNG PARENTS NETWORK	604.27	* 101 24 33046-487	03/31/17	CONT LABOR MAR17	70597234
86161	YOUNG PARENTS NETWORK	604.27	*VENDOR TOTAL			

	GENERAL FUND	171,653.47	**FUND TOTAL			
		171,653.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00764	DECATUR COUNTY	6.00	* 102 29 16202-425G	07/06/17	SVC ON K MOTT	70597052
00764	DECATUR COUNTY	6.00	*VENDOR TOTAL			

28509	FISCHER SANDRA K	750.00	* 102 05 16100-425I	07/10/17	EXPERT WITNESS FEES	70597074
28509	FISCHER SANDRA K	750.00	*VENDOR TOTAL			

81625	GRANT COUNTY SHERIFF'S OFFICE	37.12	* 102 29 16202-425G	07/11/17	SVC ON A SPOKE	70597084
81625	GRANT COUNTY SHERIFF'S OFFICE	37.12	*VENDOR TOTAL			

27886	GRUNDY COUNTY SHERIFF	16.50	* 102 29 16202-425G	06/29/17	SVC ON M KANE	70597086
27886	GRUNDY COUNTY SHERIFF	16.50	*VENDOR TOTAL			

31489	INFOMAX SYSTEMS INC	298.89	* 102 02 80000-269	06/20/17	LEASE & COPY CHARGE	70597103
31489	INFOMAX SYSTEMS INC	298.89	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	20.00	* 102 13 15400-290	07/11/17	UCC-1 NON STANDARD	70597111
21527	IOWA SECRETARY OF STATE	5.00	* 102 13 15400-290	07/11/17	UCC-1 STANDARD FILI	70597111
21527	IOWA SECRETARY OF STATE	25.00	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	1,153.00	* 102 11 92300-465	07/15/17	UNEMPLOYMENT FEES	70597114
84499	IOWA WORKFORCE DEVELOPMENT	5,568.00	* 102 11 92300-465	07/15/17	UNEMPLOYMENT FEES	70597114
84499	IOWA WORKFORCE DEVELOPMENT	4,873.00	* 102 11 92300-465	07/15/17	UNEMPLOYMENT FEES	70597114
84499	IOWA WORKFORCE DEVELOPMENT	11,594.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	22.99	* 102 29 16202-425G	06/27/17	SERVICE FEES	70597118
20096	JOHNSON CO SHERIFF	22.99	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/26/17	LEGAL ASSISTANCE	70597136
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/26/17	LEGAL ASSISTANCE	70597136
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/26/17	LEGAL ASSISTANCE	70597136
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/26/17	LEGAL ASSISTANCE	70597136
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/26/17	LEGAL ASSISTANCE	70597136
77695	MARTIN ANNETTE	650.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/26/17	HEALTH SERVICES	70597145
30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/26/17	HEALTH SERVICES	70597145
30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/26/17	HEALTH SERVICES	70597145
30083	MERCY MEDICAL CENTER	132.68	* 102 23 35000-300	07/26/17	HEALTH SERVICES	70597145
30083	MERCY MEDICAL CENTER	32.00	* 102 13 15200-353	07/03/17	HEALTH SERVICES	70597147
30083	MERCY MEDICAL CENTER	24.00	* 102 13 15200-353	07/03/17	HEALTH SERVICES	70597147
30083	MERCY MEDICAL CENTER	586.72	*VENDOR TOTAL			

20102	POLK CO SHERIFF	21.42	* 102 29 16202-425G	07/10/17	SERVICE FEES	70597161
20102	POLK CO SHERIFF	21.42	*VENDOR TOTAL			

25520	SCOTT KATHLEEN A	72.23	* 102 02 80001-413B	07/20/17	CARE FACILITY MILEA	70597184
25520	SCOTT KATHLEEN A	93.00	* 102 02 80001-482	07/20/17	CARE FACILITY WAGES	70597184
25520	SCOTT KATHLEEN A	165.23	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,694.28	* 102 23 35000-319	07/26/17	HEALTH SERVICES	70597193
30082	ST LUKES HOSPITAL	1,694.28	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34195	SUMTER COUNTY GOVERNMENT	25.00	* 102 29 16202-425G	07/27/17	SVC ON T LOCKLEAR	70596992
34195	SUMTER COUNTY GOVERNMENT	25.00	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	208.36	* 102 13 15400-400	07/01/17	ACT#1003940755 CLEA	70597202
70109	THOMSON REUTERS-WEST PAYMENT C	4,094.78	* 102 27 14101-261	07/01/17	LCA INFORMATION CHA	70597227
70109	THOMSON REUTERS-WEST PAYMENT C	532.27	* 102 27 14101-261	07/01/17	LL INFORMATION CHAR	70597227
70109	THOMSON REUTERS-WEST PAYMENT C	4,835.41	*VENDOR TOTAL			

20625	WEBSTER COUNTY SHERIFF	35.00	* 102 29 16202-425G	07/06/17	SVC ON B BROCKS	70597223
20625	WEBSTER COUNTY SHERIFF	35.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	20,763.56	**FUND TOTAL			
		20,763.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 203 MH/DD

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05732	DHONDT MECHELLE	98.00	* 203 23 44110-412	06/29/17	POSTAGE 6/29/17	70597056
05732	DHONDT MECHELLE	98.00	*VENDOR TOTAL			

73356	WELTY AMY	20.00	* 203 23 44110-413	07/07/17	PARKING 7/7/17	70597226
73356	WELTY AMY	20.00	*VENDOR TOTAL			

	MH/DD	118.00	**FUND TOTAL			
		118.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 204 LOST CONSERVATION

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	13,852.65	* 204 34 02100-626	06/30/17	BUILDING MATERIALS	70596997
24764	3E ELECTRICAL ENGINEERING & EQ	13,852.65	*VENDOR TOTAL			

32847	SUNRISE POST & FRAME LLC	35,140.00	* 204 34 02100-626	07/11/17	CONCRETE&LABOR	70597199
32847	SUNRISE POST & FRAME LLC	35,140.00	*VENDOR TOTAL			

81159	ZAPCO ELECTRIC INC	663.00	* 204 34 02100-626	06/25/17	INSTALL SERVICE,MTG	70597235
81159	ZAPCO ELECTRIC INC	50.00	* 204 34 02100-626	07/09/17	INSTALL GROUND POST	70597235
81159	ZAPCO ELECTRIC INC	713.00	*VENDOR TOTAL			

	LOST CONSERVATION	49,705.65	**FUND TOTAL			
		49,705.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70191	MENARDS	49.98	* 205 35 71400-202	06/27/17	BUILDING MATERIALS	70597143
70191	MENARDS	49.98	*VENDOR TOTAL			

	RURAL SERVICES BASIC	49.98	**FUND TOTAL			
		49.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	758.86	* 206 13 10500-230	06/20/17	JAIL SUPPLIES	70597041
34230	CORE-MARK MIDCONTINENT INC	532.22	* 206 13 10500-230	07/11/17	JAIL SUPPLIES	70597041
34230	CORE-MARK MIDCONTINENT INC	538.26	* 206 13 10500-230	07/18/17	JAIL SUPPLIES	70597041
34230	CORE-MARK MIDCONTINENT INC	1,829.34	*VENDOR TOTAL			

75195	SAM'S CLUB	1,143.16	* 206 13 10500-230	06/21/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	181.40	* 206 13 10500-230	07/18/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	467.88	* 206 13 10500-230	07/05/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	618.84	* 206 13 10500-230	07/12/17	GROCERIES/ASSISTANC	70597176
75195	SAM'S CLUB	2,411.28	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	4,240.62	**FUND TOTAL			
		4,240.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	41.47	* 209 35 72100-430	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	1,102.22	* 209 35 70000-431	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	610.80	* 209 35 72100-431	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	299.97	* 209 35 71300-431	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	399.44	* 209 35 71300-431	07/07/17	UTILITIES/ASSISTANC	70597006
60000	ALLIANT UTILITIES	2,453.90	*VENDOR TOTAL			

60166	ARAMARK UNIFORM SERVICES INC	64.95	* 209 35 72100-471	06/28/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	06/28/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	07/05/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	63.74	* 209 35 72100-471	07/05/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	63.74	* 209 35 72100-471	07/12/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	07/12/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	07/19/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	64.65	* 209 35 72100-471	07/19/17	LAUNDRY SERVICE	70597013
60166	ARAMARK UNIFORM SERVICES INC	493.68	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	263.63	* 209 35 71100-212	06/27/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	735.81	* 209 35 71100-212	06/27/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	999.44	*VENDOR TOTAL			

22542	ENNIS PAINT INC	16,022.05	* 209 35 71300-214	07/11/17	WHITE/YELLOW FAST D	70597065
22542	ENNIS PAINT INC	16,022.05	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	352.00	* 209 35 71100-203	03/01/17	EROSION CONTROL SOC	70597068
75957	EVER-GREEN LANDSCAPE NURSERY A	384.00	* 209 35 71100-203	03/30/17	EROSION CONTROL SOC	70597068
75957	EVER-GREEN LANDSCAPE NURSERY A	1,152.00	* 209 35 71100-203	04/07/17	EROSION CONTROL SOC	70597068
75957	EVER-GREEN LANDSCAPE NURSERY A	1,280.00	* 209 35 71100-203	06/30/17	EROSION CONTROL SOC	70597068
75957	EVER-GREEN LANDSCAPE NURSERY A	3,168.00	*VENDOR TOTAL			

70229	GILCREST JEWETT LUMBER CO	64.02	* 209 35 70100-260	06/12/17	MASONRY NAILS	70597079
70229	GILCREST JEWETT LUMBER CO	64.02	*VENDOR TOTAL			

21571	HEINS TIRE & AUTO	88.00	* 209 35 72100-440	06/25/17	TIRE SERVICE - LABO	70597090
21571	HEINS TIRE & AUTO	88.00	*VENDOR TOTAL			

32451	ICEOO	200.00	* 209 35 70000-422	07/20/17	ICEOO FALL 2017 CON	70597102
32451	ICEOO	200.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	54.60	* 209 35 71300-214	06/12/17	PARTS/SUPPLES/MINOR	70597109
70134	IOWA PRISON INDUSTRIES	1,268.75	* 209 35 71300-214	06/12/17	PARTS/SUPPLES/MINOR	70597109
70134	IOWA PRISON INDUSTRIES	524.32	* 209 35 71300-214	06/23/17	PARTS/SUPPLES/MINOR	70597109
70134	IOWA PRISON INDUSTRIES	446.30	* 209 35 71300-214	06/23/17	PARTS/SUPPLES/MINOR	70597109
70134	IOWA PRISON INDUSTRIES	2,293.97	*VENDOR TOTAL			

32660	LIFE TIME FENCE CO INC	175.00	* 209 35 71100-213	07/14/17	MT VERNON RD	70597126
32660	LIFE TIME FENCE CO INC	175.00	*VENDOR TOTAL			

70191	MENARDS	125.82	* 209 35 71100-213	06/28/17	BUILDING MATERIALS	70597142
70191	MENARDS	421.04	* 209 35 71100-213	07/07/17	BUILDING MATERIALS	70597142
70191	MENARDS	8.95	* 209 35 71100-213	07/10/17	BUILDING MATERIALS	70597142
70191	MENARDS	59.65	* 209 35 72200-290	06/28/17	BUILDING MATERIALS	70597143

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70191	MENARDS	3.52	* 209 35 72100-232	06/28/17	BUILDING MATERIALS	70597143
70191	MENARDS	139.15	* 209 35 71100-213	06/29/17	BUILDING MATERIALS	70597143
70191	MENARDS	27.97	* 209 35 71100-213	07/10/17	BUILDING MATERIALS	70597143
70191	MENARDS	786.10	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	07/11/17	WINDSHIELD REPAIR -	70597175
24116	SAFELITE FULFILLMENT INC	149.16	* 209 35 72100-254	07/11/17	WINDSHIELD REPAIR -	70597175
24116	SAFELITE FULFILLMENT INC	199.16	*VENDOR TOTAL			

28017	TREY ELECTRIC INC	2,825.00	* 209 35 71300-442	06/19/17	INSTALL LED LIGHT P	70597206
28017	TREY ELECTRIC INC	4,620.00	* 209 35 71300-442	06/21/17	ERECT DOWNED LIGHT	70597206
28017	TREY ELECTRIC INC	7,445.00	*VENDOR TOTAL			

	SECONDARY ROADS	34,388.32	**FUND TOTAL			
		34,388.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	06/30/17	INSURANCE EXPENSE	70597033
33283	CHANGE HEALTHCARE	420.00	* 221 23 46100-480	06/30/17	INSURANCE EXPENSE	70597033
33283	CHANGE HEALTHCARE	840.00	*VENDOR TOTAL			

31451	MCKESSON MEDICAL SUPPL	18.94	* 221 23 46100-291	07/13/17	INV#59428578 PO#247	70597141
31451	MCKESSON MEDICAL SUPPL	18.94	*VENDOR TOTAL			

82101	ULINE	341.49	* 221 23 46100-291	06/30/17	INV#88330349 MED &	70597208
82101	ULINE	341.49	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	288.00	* 221 23 45000-403	07/07/17	EQUIPMENT RENTAL	70597214
29133	US BANK EQUIPMENT FINANCE	288.00	*VENDOR TOTAL			

	MH/DD SPEC REV	1,488.43	**FUND TOTAL			
		1,488.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29843	CEDAR RIVER GARDEN CENTER	117.99	* 227 34 61119-487	07/03/17	LEGACY TREE REPLACE	70597029
29843	CEDAR RIVER GARDEN CENTER	117.99	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	2,868.58	* 227 34 02100-626	06/30/17	ROAD MAINTENANCE	70597044
70213	CRAWFORD QUARRY	2,868.58	*VENDOR TOTAL			

34149	KOPECKY MARY CATHERINE	500.00	* 227 34 02100-626	07/18/17	2 S-CURVES,ONE WITH	70597124
34149	KOPECKY MARY CATHERINE	500.00	*VENDOR TOTAL			

23937	METRO PAVERS INC	2,037.00	* 227 34 02100-626	07/17/17	WORK COMPLETED THRU	70597148
23937	METRO PAVERS INC	2,037.00	*VENDOR TOTAL			

70371	SUBURBAN LUMBER CO	124.16	* 227 34 02100-626	07/07/17	BUILDING MATERIALS	70597198
70371	SUBURBAN LUMBER CO	124.16	*VENDOR TOTAL			

32847	SUNRISE POST & FRAME LLC	33,600.00	* 227 34 02100-626	07/11/17	CONCRETE& LABOR	70597199
32847	SUNRISE POST & FRAME LLC	33,600.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	39,247.73	**FUND TOTAL			
		39,247.73	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40087	VANGUARD APPRAISALS INC	3,360.00	* 274 37 05001-448A	07/11/17	SERVICE FEES	70597216
40087	VANGUARD APPRAISALS INC	3,360.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	3,360.00	**FUND TOTAL			
		3,360.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27341	DE LAGE LANDEN	775.00	* 276 38 05001-444	07/07/17	CONTRACT BUYOUT	70597051
27341	DE LAGE LANDEN	775.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	2,500.00	* 276 38 05001-423N	07/18/17	DATABASE LICENSE	70597216
40087	VANGUARD APPRAISALS INC	2,500.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,275.00	**FUND TOTAL			
		3,275.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32416	FAIRLIE CALEB	60.00	* 289 19 05015-487	07/17/17	JAN - JUN 2017 HM S	70597070
32416	FAIRLIE CALEB	60.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	30.00	* 289 19 05015-487	07/17/17	JAN - JUL 2017 HM S	70597092
31218	HICKS CHRISTOPHER ALAN	30.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	07/14/17	EQUIPMENT RENTAL	70597214
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	282.24	**FUND TOTAL			
		282.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84128	CEDAR VALLEY HAND SURGERY	105.04	* 625 98 05500-464	06/26/17	HEALTH SERVICES	70597030
84128	CEDAR VALLEY HAND SURGERY	105.04	*VENDOR TOTAL			

32519	CLEARRISK INC	10,000.00	* 625 98 05500-464A	07/19/17	CLEARRISK ANNUAL FE	70597034
32519	CLEARRISK INC	10,000.00	*VENDOR TOTAL			

34227	CONCORD LIFE SCIENCES LLC	1,360.20	* 625 98 05500-464	01/12/17	NOSKA, TIM 14-0026	70597039
34227	CONCORD LIFE SCIENCES LLC	1,360.20	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	550.00	* 625 98 05500-464	06/09/17	HEALTH SERVICES	70597160
83464	PHYSICIANS CLINIC OF IOWA PC	39.76	* 625 98 05500-464	06/23/17	HEALTH SERVICES	70597160
83464	PHYSICIANS CLINIC OF IOWA PC	53.01	* 625 98 05500-464	06/19/17	HEALTH SERVICES	70597160
83464	PHYSICIANS CLINIC OF IOWA PC	209.45	* 625 98 05500-464	06/19/17	HEALTH SERVICES	70597160
83464	PHYSICIANS CLINIC OF IOWA PC	151.73	* 625 98 05500-464	06/23/17	HEALTH SERVICES	70597160
83464	PHYSICIANS CLINIC OF IOWA PC	1,003.95	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	540.60	* 625 98 05500-464	07/10/17	HEALTH SERVICES	70597168
85465	RADIOLOGY CONSULTANTS OF IOWA,	259.25	* 625 98 05500-464	07/10/17	HEALTH SERVICES	70597168
85465	RADIOLOGY CONSULTANTS OF IOWA,	799.85	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	263.47	* 625 98 05500-464	09/01/16	HEALTH SERVICES	70597194
30082	ST LUKES HOSPITAL	263.47	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	152.31	* 625 98 05500-464	06/30/17	HEALTH SERVICES	70597213
30983	UNIVERSITY OF IOWA	152.31	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	13,684.82	**FUND TOTAL			
		13,684.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 683 HEALTH & DENTAL

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	07/01/17	HEALTH SERVICES	70597144
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/03/17

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 07/28/17-08/03/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		343,354.32	**REPORT TOTAL			
		343,354.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,107,453.11				
	GRAND TOTAL	2,450,807.43				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000002	A AVENUE PHARMACY	\$7.20	101-5-24-34007-399	06/16/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7.20 *
43948	0000000020	ABBE CENTER FOR CMH	\$131.18	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$131.18 *
78541	0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$196.77 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$54.00	101-5-25-33033-260	06/09/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33016-260	06/28/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$27.00	101-5-13-10500-260	06/30/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	206-5-13-10500-231	07/13/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-26-32000-260	07/14/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	102-5-13-15400-290	07/14/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10000-290	07/14/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$256.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,505.00	221-5-23-46100-487	07/20/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,475.25	221-5-23-46100-487	07/24/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,980.25 *
87509	0000000000	ALL SECURE INC	\$265.00	101-5-12-91001-441	07/24/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$265.00 *
27247	0000000000	ALT JASON	\$75.00	289-5-19-05015-487	07/17/17	JAN - JUN 2017 HM ST	00000000
						VENDOR TOTAL	\$75.00 *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$96.44	209-5-35-72100-440	07/05/17	LABOR SERVICE-KING P	00000000
						VENDOR TOTAL	\$96.44 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$21.22	101-5-24-33101-332	07/05/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$31.54	101-5-24-33101-332	07/07/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$25.11	101-5-24-33101-332	07/11/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.93	101-5-24-33101-332	07/14/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$94.18	101-5-25-33001-230	06/01/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.10	101-5-25-33001-230	06/08/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$84.79	101-5-25-33001-230	06/15/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$78.39	101-5-25-33001-230	06/22/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$78.39	101-5-25-33001-230	06/29/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$546.65 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,907.00	204-5-34-02100-626	06/30/17	212078/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$5,291.00	204-5-34-02100-626	06/30/17	214106/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$740.80	227-5-34-02100-626	06/30/17	217013/SERVICES THRU	00000000
						VENDOR TOTAL	\$7,938.80 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,158.90	102-5-23-35000-399	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,158.90 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$352.00	625-5-98-05500-464	07/18/17	MCCLIMON,K 17-3047	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$219.00	625-5-98-05500-464	06/08/17	MCCLIMON,K 17-3047	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	07/10/17	LOUIS,KEVIN 17-3043	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$376.00	625-5-98-05500-464	07/11/17	MCCLIMON 17-3047	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,251.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$85.55	101-5-24-34001-413	07/14/17	EMPL REIMB	00000000
10118	0000000000	BALDRIDGE BRITTANY D	\$73.46	101-5-24-34001-413	07/21/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$159.01 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	07/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
09046	0000000000	BECK LESLIE T	\$52.52	101-5-07-63001-413	07/26/17	MILEAGE & LUNCH PER	00000000
						VENDOR TOTAL	\$52.52 *
26391	0000000000	BEX BRAD	\$45.00	289-5-19-05015-487	07/17/17	JAN - JUN 2017 HM ST	00000000
						VENDOR TOTAL	\$45.00 *
09583	0000000000	BIEBER AMANDA L	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$22,684.32	209-5-35-71100-210	07/19/17	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,241.39	209-5-35-71100-210	07/21/17	MC3000	00000000
						VENDOR TOTAL	\$33,925.71 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$50.00	206-5-13-10500-231	07/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$50.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$411.75	102-5-13-15200-353	07/13/17	592/TRANSPORT LAWSON	00000000
						VENDOR TOTAL	\$411.75 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	06/23/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$650.76 *
33002	0000000000	BUSTER JACOB J	\$45.00	289-5-19-05015-487	07/17/17	JAN - JUN 2017 HM ST	00000000
						VENDOR TOTAL	\$45.00 *
09910	0000000000	BUZYNSKI BARRY J	\$8.78	625-5-98-05500-464	07/07/17	STEP 1 INTEREST ON P	00000000
09910	0000000000	BUZYNSKI BARRY J	\$23.48	625-5-98-05500-464	07/07/17	STEP 2 INTEREST ON P	00000000
09910	0000000000	BUZYNSKI BARRY J	\$3,052.88	625-5-98-05500-464	07/07/17	WC - 4 WEEKS PPD	00000000
09910	0000000000	BUZYNSKI BARRY J	\$12,211.52	625-5-98-05500-464	07/07/17	16 WEEKS PPD	00000000
						VENDOR TOTAL	\$15,296.66 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$40.00	101-5-09-90000-428N	07/10/17	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$40.00 *
82865	0000000000	C J MOYNA & SONS INC	\$232.34	209-5-35-71100-212	07/14/17	MT VERNON SHOP-EROSI	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,808.88	209-5-35-71100-212	07/19/17	ELLIS RD-MAC(301.48	00000000
82865	0000000000	C J MOYNA & SONS INC	\$116.72	209-5-35-71100-212	07/19/17	ELLIS RD-CHOKE(15.46	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,520.38	209-5-35-71100-212	07/20/17	ELLIS RD-MAC(586.73	00000000
						VENDOR TOTAL	\$5,678.32 *
32165	0000000000	CANNON DANNY JOE	\$135.00	289-5-19-05015-487	07/17/17	JAN - JUN 2017 HM ST	00000000
						VENDOR TOTAL	\$135.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	07/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$100.00	101-5-09-90000-293	07/14/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$28.24	101-5-06-91100-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$50.01	101-5-36-30100-250	05/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$153.00	101-5-36-30200-250	05/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$129.38	101-5-36-60002-250	05/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$12.72	101-5-36-30035-250	05/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$105.01	101-5-36-30206-250	05/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	07/01/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10,682.19 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$733.79	221-5-23-46100-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$111.29	101-5-24-33004-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$856.55	101-5-25-33001-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$37.51	101-5-24-33127-250	06/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	07/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,759.14 *
27700	0000000035	CEDAR RAPIDS CITY OF	\$1,517.00	101-5-07-64101-481A	07/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,517.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$94.72	101-5-24-31104-341D	07/19/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/25/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$194.72 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	05/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	05/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.91	101-5-13-10500-403	05/24/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.06	101-5-13-10500-403	05/24/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.00	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.00	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.50	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.91	101-5-13-10500-403	06/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$447.00	101-5-13-10400-262	07/12/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$163.52	101-5-13-10400-262	07/12/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$269.60	101-5-01-90000-444	07/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$243.90	101-5-01-90000-444	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.36	101-5-36-30100-402	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	07/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.16	101-5-02-90100-269	07/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	101-5-24-90000-403	07/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.57	101-5-24-90000-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	07/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$220.11	101-5-24-33101-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$465.00	101-5-13-10400-262	07/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$139.14	101-5-02-90100-269	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.41	101-5-12-90000-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.02	101-5-24-31000-403	06/30/17	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.52	101-5-24-34007-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.60	101-5-09-90000-448	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.61	101-5-11-90000-444	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.00	101-5-13-10500-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.00	101-5-13-10500-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.47	101-5-13-10500-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.95	101-5-13-10500-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.06	203-5-23-44110-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.19	221-5-23-45000-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.06	221-5-23-46100-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.00	221-5-23-46100-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-36-30100-402	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.70	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.63	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.00	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.36	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$92.54	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.50	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.35	101-5-13-10600-403	06/30/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.19	101-5-26-32000-444	07/18/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$7,437.85	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,700.00	101-5-01-62000-428G	06/30/17	JUNE 2017 SERVICES	00000000
		VENDOR TOTAL				\$6,700.00	*
86492	0000000001	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	07/25/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
40160	0000000000	CENTER POINT COMMUNITY HISTORI	\$7,000.00	101-5-07-64101-481A	07/13/17	LINN CTY HIS PRES GR	00000000
		VENDOR TOTAL				\$7,000.00	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$156.00	101-5-13-10000-294	07/11/17	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$39.00	101-5-13-10000-294	07/13/17	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$195.00	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,254.00 *
06182	0000000000	CLEARY NANCY	\$126.80	101-5-24-33124-413	06/30/17	MILE 6/1-6/30/17	00000000
06182	0000000000	CLEARY NANCY	\$47.08	101-5-24-33124-413	05/31/17	MILE 5/18-5/31/17	00000000
		VENDOR TOTAL					\$173.88 *
84688	0000000000	CLYMER THOMAS	\$105.00	289-5-19-05015-487	07/17/17	JAN - JUN 2017 HM ST	00000000
		VENDOR TOTAL					\$105.00 *
40230	0000000000	COGGON COMMUNITY HISTORICAL SO	\$2,000.00	101-5-07-64101-481A	07/13/17	LINN CTY HIS PRES GR	00000000
		VENDOR TOTAL					\$2,000.00 *
21377	0000000000	COOK AMY	\$525.00	102-5-29-16202-425J	07/24/17	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$525.00 *
88896	0000000001	COUNTY CASE MANAGEMENT SERVICE	\$1,397.50	221-5-23-45000-480	06/01/17	MAY17 DUES/MEMBERSHI	00000000
		VENDOR TOTAL					\$1,397.50 *
32391	0000000000	CR MEATS LLC	\$176.96	101-5-13-10500-230	07/17/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,144.98	101-5-13-10500-230	07/24/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,653.88	101-5-13-10500-230	07/19/17	MEAT	00000000
		VENDOR TOTAL					\$2,975.82 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$2,656.24	101-5-01-91000-475A	07/11/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$350.00	101-5-24-31104-340	07/19/17	GARBAGE FEES	00000000
		VENDOR TOTAL					\$3,006.24 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$189.48	206-5-13-10500-230	02/14/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$275.16	206-5-13-10500-230	06/20/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$592.56	206-5-13-10500-230	07/11/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$238.68	206-5-13-10500-230	07/19/17	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL					\$1,295.88 *
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/04/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/03/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	06/22/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/01/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$700.00 *
23841	0000000000	DAN CONE GROUP	\$320.28	101-5-13-10500-290	06/29/17	5360/GARBAGE DISP RE	00000000
		VENDOR TOTAL					\$320.28 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$450.00 *
27733	0000000000	DE NOVO ALTERNATIVE MARKETING	\$3,450.00	101-5-01-90300-429	05/15/17	SUPERVISORS VIDEO	00000000
		VENDOR TOTAL					\$3,450.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	07/26/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$5,683.35 *
10821	0000000000	FOX JAMES R	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
22266	0000000000	G G PROPERTIES LLC	\$26.00	101-5-24-31104-340	07/18/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$26.00 *
10862	0000000000	GABEL BRIANNA M	\$211.76	101-5-36-30200-422	07/12/17	DIA FD218 TRNG	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$211.76 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$2,559.38	101-5-13-10600-410	06/20/17	COMPENSATION CONSULT	00000000
						VENDOR TOTAL	\$2,559.38 *
04084	0000000000	GARDNER BRIAN D	\$80.00	101-5-13-10600-414	07/06/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$624.18	101-5-01-90300-401	07/13/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$200.53	101-5-01-90300-401	07/19/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.50	102-5-13-15400-400	07/21/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$491.87	101-5-01-90300-401	07/20/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,339.08 *
01461	0000000000	GENEALOGICAL SOCIETY OF LINN C	\$1,076.00	101-5-07-64101-481A	07/26/17	LINN CTY HIS PRES GR	00000000
						VENDOR TOTAL	\$1,076.00 *
83025	0000000013	GENTLE DENTAL	\$680.00	101-5-13-10500-302	06/26/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$554.00	101-5-13-10500-302	07/14/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$193.00	101-5-13-10500-302	07/14/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$359.00	101-5-13-10500-302	07/17/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	07/18/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$369.00	101-5-13-10500-302	07/21/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$410.00	101-5-13-10500-302	07/21/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$554.00	101-5-13-10500-302	07/21/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,425.00 *
03629	0000000000	GONZALEZ SHARON K	\$65.00	101-5-04-90200-414C	07/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$65.00 *
70065	0000000016	GRAINGER W W INC	\$172.94	101-5-12-33001-210A	07/17/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$172.94 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$94.00	102-5-27-15000-425J	07/03/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$144.00	102-5-27-15000-425J	07/03/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$70.00	102-5-27-15000-425J	07/19/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$308.00 *
06740	0000000000	HANSEL GERALD JR	\$64.29	101-5-13-10600-414	07/01/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$64.29 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	07/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
33205	0000000000	HARTMANN JAKE	\$1,113.16	102-5-29-16202-425J	07/24/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,113.16 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$100.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$100.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$100.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,012.54	101-5-24-33124-487	06/30/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,032.00	101-5-24-33046-487	03/31/17	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	07/01/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,633.56	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,101.30	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,789.29	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,418.40	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,290.95	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,775.60	797-5-22-05200-487	06/27/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$29,748.39	*
86442	0000000000	HAWKEYE ELECTRICAL	\$365.37	209-5-35-72300-441	07/18/17	NEW CONTROLLER FOR E	00000000
		VENDOR TOTAL				\$365.37	*
10687	0000000000	HAYES BRANDON M	\$249.31	101-5-24-33127-413P	02/27/17	MILE 2/7-2/21/17	00000000
10687	0000000000	HAYES BRANDON M	\$8.56	101-5-24-33127-413N	02/27/17	MILE 2/14/17	00000000
10687	0000000000	HAYES BRANDON M	\$35.85	101-5-24-33127-413N	05/24/17	MILE 5/21-5/23/17	00000000
10687	0000000000	HAYES BRANDON M	\$61.53	101-5-24-33127-413M	05/24/17	MILE 5/22-5/24/17	00000000
10687	0000000000	HAYES BRANDON M	\$71.28	101-5-24-33127-413P	10/11/16	MILE 10/11/16	00000000
		VENDOR TOTAL				\$426.53	*
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	07/02/17	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL				\$80.00	*
09582	0000000000	HEWITT SHARON JOANN	\$13.91	101-5-24-33101-413	07/20/17	MILE 7/12-7/20/17	00000000
09582	0000000000	HEWITT SHARON JOANN	\$38.00	101-5-24-33101-332	07/20/17	FOOD & PROV 7/20/17	00000000
09582	0000000000	HEWITT SHARON JOANN	\$25.68	101-5-24-33101-413	06/26/17	MILE 6/5-6/26/17	00000000
09582	0000000000	HEWITT SHARON JOANN	\$30.50	101-5-24-33101-413	05/31/17	MILE 5/1-5/31/17	00000000
		VENDOR TOTAL				\$108.09	*
06394	0000000000	HONN KIM S	\$125.00	101-4-34-61001-622	07/11/17	CANOE SHUTTLE-HIGH W	00000000
		VENDOR TOTAL				\$125.00	*
10268	0000000000	HOY AMANDA L	\$119.25	102-5-02-80000-422	07/20/17	PER DIEM 7/17-7/20/1	00000000
		VENDOR TOTAL				\$119.25	*
09590	0000000000	INGALLS TRACY L	\$53.07	101-5-24-34007-413	07/14/17	MILE 7/10-7/14/17	00000000
09590	0000000000	INGALLS TRACY L	\$55.53	101-5-24-34001-413	07/20/17	MILE 7/17-7/20/17	00000000
		VENDOR TOTAL				\$108.60	*
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$250.00	*
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$5,800.00	101-5-01-90300-480	05/22/17	FY18 MEMBER DUES LIN	00000000
		VENDOR TOTAL				\$5,800.00	*
10637	0000000000	JANEY MARTHA	\$65.81	101-5-24-34001-413	07/14/17	MILE 7/3-7/14/17	00000000
10637	0000000000	JANEY MARTHA	\$50.61	101-5-24-34001-413	06/30/17	MILE 6/26-6/30/17	00000000
		VENDOR TOTAL				\$116.42	*
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$119.45	101-5-13-10500-290	05/31/17	TIME STAMP REPAIR	00000000
		VENDOR TOTAL				\$119.45	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,723.36	206-5-13-10500-230	02/14/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$3,844.76	206-5-13-10500-230	06/20/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,180.92	206-5-13-10500-230	07/11/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$144.00	206-5-13-10500-230	07/12/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$72.00	206-5-13-10500-230	07/18/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$912.64	206-5-13-10500-230	07/19/17	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$7,877.68	*
07234	0000000000	KELLOGG DANA A	\$65.00	101-5-34-61001-414	05/06/17	REIMB CELL PHONE 4/7	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	06/06/17	REIMB CELL PHONE 5/7	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	07/06/17	REIMB CELL PHONE 6/7	00000000
		VENDOR TOTAL				\$155.00	*
26420	0000000000	KELTEK INCORPORATED	\$221.10	101-5-13-10400-446	07/17/17	ACT#100494 GENERAL R	00000000
		VENDOR TOTAL				\$221.10	*
07718	0000000000	KETELS BRAD	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL				\$50.00	*
70177	0000000013	KIECKS	\$99.95	101-5-13-10500-294	07/13/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	07/14/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.75	101-5-13-10500-294	07/18/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$164.70	101-5-13-10500-294	07/18/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$376.40	*
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/28/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/22/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	07/07/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	06/29/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	07/06/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$1,084.60	*
09062	0000000000	KING CHERYL	\$83.24	101-5-24-34001-413	06/29/17	MILE/EXP 6/13-6/29/1	00000000
09062	0000000000	KING CHERYL	\$4.23	101-5-24-34001-413	05/23/17	MILE 5/23/17	00000000
		VENDOR TOTAL				\$87.47	*
70148	0000000000	KOCH BROTHERS, INC.	\$4,160.00	276-5-38-05001-444	07/20/17	MP5055SP COPIER	00000000
		VENDOR TOTAL				\$4,160.00	*
27767	0000000000	LAW STACEY L	\$119.25	102-5-02-80000-422	07/20/17	PER DIEM 7/17-7/20/1	00000000
		VENDOR TOTAL				\$119.25	*
10518	0000000000	LIECHTY KAREN A	\$114.01	101-5-24-33127-413P	07/12/17	MILE 7/1-7/12/17	00000000
10518	0000000000	LIECHTY KAREN A	\$39.75	101-5-24-33127-413M	07/12/17	MILE 7/8-7/11/17	00000000
		VENDOR TOTAL				\$153.76	*
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/05/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/05/17	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/15/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/17/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/06/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$5,666.61 *
60011	0000000000	LINN COOP OIL INC	\$22,500.00	101-5-34-61109-430	07/24/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$641.57	101-5-34-61116-250	07/11/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL INC	\$724.06	101-5-34-61116-250	07/11/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23,865.63 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$78.11	625-5-98-05500-464	06/27/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$78.11 *
23571	0000000000	MAIL SERVICES LLC	\$7,299.66	101-5-04-81000-412	06/30/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,299.66 *
27345	0000000000	MALLY SELINA MARIE	\$112.35	101-5-24-33127-413P	07/14/17	MILE 7/6-7/14/17	00000000
27345	0000000000	MALLY SELINA MARIE	\$88.28	101-5-24-33127-413M	07/14/17	MILE 7/6-7/12/17	00000000
						VENDOR TOTAL	\$200.63 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$435.72	101-5-01-90000-290	07/13/17	2 MITEL 5304 IP PHON	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$369.67	274-5-37-05001-290	07/14/17	MITEL 5330E IP PHONE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$369.67	101-5-05-11000-632	07/14/17	MITEL 5330E IP PHONE	00000000
						VENDOR TOTAL	\$1,175.06 *
40157	0000000000	MARION HISTORICAL MUSEUM INC	\$12,000.00	101-5-07-64101-481A	07/26/17	LINN CTY HIS PRES GR	00000000
						VENDOR TOTAL	\$12,000.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$397.08	101-5-13-10500-232	07/05/17	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$136.74	101-5-13-10500-232	07/11/17	LIN115/BOWL CLEANER	00000000
						VENDOR TOTAL	\$533.82 *
06025	0000000000	MCCALMANT JOAN	\$295.00	101-5-03-81100-422	07/14/17	PER DIEM IGO 2017 5	00000000
						VENDOR TOTAL	\$295.00 *
06473	0000000000	MCCREA CECELIA	\$10.00	683-5-98-05300-113I	04/10/17	EYE EXAM REIMB 04-10	00000000
						VENDOR TOTAL	\$10.00 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
10722	0000000000	MCDONALD REBECCA L	\$71.89	101-5-04-81000-414C	07/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$121.89 *
81272	0000000000	MEDICAL PHARMACY	\$334.13	101-5-25-33001-306	07/14/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$324.44	101-5-25-33001-306	07/17/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$57.50	101-5-25-33001-306	07/17/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	07/13/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$23.92	101-5-25-33001-306	07/17/17	PRESCRIPTION ASSISTA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	07/19/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	07/19/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$12.00	101-5-25-33001-306	07/19/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$26.44	101-5-25-33001-306	07/19/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$922.35 *
60003	0000000000	MIDAMERICAN ENERGY	\$24.63	101-5-24-31104-341A	07/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.77	209-5-35-72100-430	07/14/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$49.75	101-5-17-91005-430	07/19/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.68	101-5-17-91003-430	07/18/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$118.83 *
33497	0000000000	MUNICODE	\$2,700.00	101-5-07-63001-487	06/29/17	PROOF FEES	00000000
						VENDOR TOTAL	\$2,700.00 *
32507	0000000000	MURRAY, WILSON & ROSE	\$10.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$134.03	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$35.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$35.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$214.03 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$58.50	101-5-13-91012-290	07/14/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$58.50 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/02/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
26570	0000000000	OPN ARCHITECTS INC	\$101,761.98	435-5-14-02255-423B	06/30/17	6/1-6/30/17 PH/CD SE	00000000
						VENDOR TOTAL	\$101,761.98 *
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	06/28/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	07/11/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	07/11/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	07/19/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	07/11/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	07/19/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	07/13/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	07/24/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	07/19/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	07/19/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	07/19/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$655.38 *
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90000-413	01/04/17	CELL JAN17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	02/04/17	CELL FEB17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	03/04/17	CELL MAR17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	04/04/17	CELL MAR17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	05/04/17	CELL MAY17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	06/04/17	CELL JUN17	00000000
						VENDOR TOTAL	\$240.00 *
07671	0000000000	PESHEK JOEL	\$40.00	101-5-13-10600-414	06/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25706	0000000000	PIPE PRO INC	\$203.85	101-5-01-90302-446	07/14/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$203.85 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	07/24/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
22543	0000000001	POTTERS INDUSTRIES	\$3,180.00	209-5-35-71300-214	07/05/17	HWY SAFETY MARKING S	00000000
						VENDOR TOTAL	\$3,180.00 *
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	05/26/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/19/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/16/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/03/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	05/26/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/16/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/14/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/17/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/15/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	06/13/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/18/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,975.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$1,002.30	101-5-13-10600-290	07/20/17	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$1,002.30 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$974.76	101-5-04-90200-412	06/30/17	MAY DEL NOTICES	00000000
						VENDOR TOTAL	\$974.76 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$1,296.00	209-5-35-71000-213	07/18/17	18" BANDS	00000000
						VENDOR TOTAL	\$1,296.00 *
00515	0000000000	RACOM CORPORATION	\$518.52	209-5-35-72100-254	04/26/17	MINI LIGHTBAR, CLEAR	00000000
						VENDOR TOTAL	\$518.52 *
82963	0000000000	RANSFORD DON	\$90.00	289-5-19-05015-487	07/17/17	JAN - JUL 2017 HM ST	00000000
						VENDOR TOTAL	\$90.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$170.00	101-5-03-81100-260	07/07/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$170.00 *
28464	0000000000	RAY O'HERRON CO INC	\$214.73	101-5-13-10000-294	07/17/17	ORD#1717223 JACKETS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$214.74	101-5-13-10500-294	07/17/17	ORD#1717223 JACKETS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$804.99	101-5-13-10000-294	07/18/17	ORD#1719642 SHIRT/WA	00000000
28464	0000000000	RAY O'HERRON CO INC	\$804.99	101-5-13-10500-294	07/18/17	ORD#1719642 SHIRT/WA	00000000
						VENDOR TOTAL	\$2,039.45 *
33984	0000000000	READINESS NETWORK INC	\$1,050.00	101-5-13-10600-422	07/20/17	REGSTRATIONS/CJC-CLD	00000000
						VENDOR TOTAL	\$1,050.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09259	0000000000	REGAN SARAH	\$100.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$621.36	101-5-25-33001-230	07/06/17	INV#864009 PO#164548	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$32.54	101-5-25-33001-230A	07/06/17	NONFOOD & PROV	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$536.99	101-5-24-33101-332	07/18/17	INV#867088 PO#130360	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$5.91	101-5-24-33101-332A	07/18/17	INV#867088 PO#130360	00000000
						VENDOR TOTAL	\$1,196.80 *
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,387.18	101-5-13-10500-230	07/10/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$4,442.59	101-5-13-10500-230	07/13/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$119.27	101-5-13-10500-230	07/13/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,135.67	101-5-13-10500-230	07/17/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,449.25	101-5-13-10500-230	07/20/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$14,533.96 *
07318	0000000000	RINIKER DOUGLAS A	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	06/20/17	MV JUNE ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	06/20/17	TAX JUNE ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	07/18/17	JULY MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	07/18/17	JULY TAX ARMORED CAR	00000000
						VENDOR TOTAL	\$528.00 *
22152	0000000000	RUMP LORNA MARIE	\$93.00	102-5-02-80001-482	07/20/17	CARE FACILITY WAGES	00000000
						VENDOR TOTAL	\$93.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
24547	0000000000	SCOTT VAN KEPPEL LLC	\$1,490.20	209-5-35-72100-440	07/10/17	BRAKE REPAIR - LABOR	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$63.16	209-5-35-72100-241	07/10/17	BRAKE REPAIR - PARTS	00000000
						VENDOR TOTAL	\$1,553.36 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10911	0000000000	SEXTON MOLLY A	\$35.36	101-5-24-33127-413N	06/29/17	MILE 6/1-6/29/17	00000000
10911	0000000000	SEXTON MOLLY A	\$50.18	101-5-24-33127-413N	05/26/17	MILE 5/10-5/26/17	00000000
						VENDOR TOTAL	\$85.54 *
07491	0000000000	SIEBRECHT CAROLYN M	\$50.00	101-5-01-90300-429J	07/26/17	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,020.00 *
10920	0000000000	SMITH VALERIE A	\$4.92	102-5-02-80001-413	07/12/17	VOTER OUTREACH MILEA	00000000
10920	0000000000	SMITH VALERIE A	\$21.77	102-5-02-80000-413	06/30/17	VOTER OUTREACH MILEA	00000000
		VENDOR TOTAL					\$26.69 *
30082	0000000024	ST LUKES HOSPITAL	\$236.00	625-5-98-05500-464	06/13/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/05/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/11/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	07/05/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$320.00	625-5-98-05500-464	06/27/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/11/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/05/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$965.19 *
30082	0000000081	ST LUKES HOSPITAL	\$21,399.53	797-5-22-05200-487	06/27/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$21,399.53 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$180.00	102-5-23-35000-393	07/26/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$480.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,250.00	101-5-26-32100-390	07/20/17	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,250.00 *
06174	0000000000	STRAIT MARK A	\$74.89	101-5-13-10100-294	07/19/17	CLOTHING ALLOWANCE F	00000000
		VENDOR TOTAL					\$74.89 *
11581	0000000000	STUBBLEFIELD BRIAN	\$60.00	289-5-19-05015-487	07/17/17	JAN - JUL 2017 HM ST	00000000
		VENDOR TOTAL					\$60.00 *
40027	0000000001	SYSTEMS UNLIMITED INC	\$73.64	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$10.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$10.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40027	0000000001	SYSTEMS UNLIMITED INC	\$10.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,402.92				*
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$109.40	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$131.28	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$175.04	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$65.64	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	07/26/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$2,579.24				*
77086	0000000000	TAYLOR CONSTRUCTION INC	\$26,772.00	204-5-34-02100-626	06/30/17	WORK COMPLETED THRU	00000000
		VENDOR TOTAL	\$26,772.00				*
10003	0000000001	THE DEXTER COMPANY	\$743.00	101-5-25-33001-290	05/10/17	JAIL SUPPLIES	00000000
		VENDOR TOTAL	\$743.00				*
10919	0000000000	THIELEN DAVID	\$27.29	101-5-24-90000-413	07/25/17	MILE 7/12-7/25/17	00000000
10919	0000000000	THIELEN DAVID	\$37.50	101-5-24-90000-413	07/25/17	CELL JUL17	00000000
		VENDOR TOTAL	\$64.79				*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23258	0000000000	TIMEKEEPING SYSTEMS INC	\$1,920.00	101-5-01-10500-290	07/21/17	ORDR#1123021 CUST#LI	00000000
						VENDOR TOTAL	\$1,920.00 *
10520	0000000000	TINJIC VILDANA	\$112.25	101-5-36-30200-422	08/02/17	DIA FD218 TRNG	00000000
						VENDOR TOTAL	\$112.25 *
24498	0000000000	TW TRAINING	\$2,000.00	101-5-01-90300-429	07/21/17	SECONDARY ROADS	00000000
24498	0000000000	TW TRAINING	\$3,200.00	101-5-01-90300-429	07/21/17	FACILITIES	00000000
						VENDOR TOTAL	\$5,200.00 *
07549	0000000000	UHER JAMES	\$779.21	625-5-98-05500-464	08/02/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
80517	0000000000	ULTRALAWN INC	\$77.00	101-5-12-91011-476	07/20/17	LFT CUST#23609 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$71.00	101-5-12-91015-476	07/17/17	CSB CUST#25129 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$113.00	101-5-12-33001-476	07/19/17	JDC CUST#23611 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$150.00	101-5-12-10500-476	07/14/17	CC CUST#23606 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$150.00	101-5-12-91002-476	07/14/17	CH CUST#23606 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$41.50	101-5-12-91003-476	07/18/17	PH LOT CUST#25128 VE	00000000
80517	0000000000	ULTRALAWN INC	\$122.00	101-5-12-91021-476	07/18/17	JJC CUST#25125 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$117.00	101-5-12-91001-476	07/18/17	PSC CUST#25120 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$23.50	101-5-12-91006-476	07/18/17	OB CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$23.50	101-5-12-91019-476	07/18/17	ED CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$42.00	101-5-12-10501-476	07/18/17	SO CUST#23610 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$46.00	101-5-12-91003-476	07/19/17	PH CUST#23607 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$107.00	101-5-12-91005-476	07/19/17	FM CUST#22945 VEGET	00000000
						VENDOR TOTAL	\$1,083.50 *
29291	0000000000	VJ ENGINEERING	\$680.00	209-5-35-71000-487	05/08/17	BRIDGE INSPECTIONS-E	00000000
29291	0000000000	VJ ENGINEERING	\$870.00	209-5-35-71000-487	07/11/17	BRIDGE INSPECTION	00000000
						VENDOR TOTAL	\$1,550.00 *
29050	0000000000	WARD CHRISTOPHER D	\$45.00	289-5-19-05015-487	07/17/17	JAN - JUL 2017 HM ST	00000000
						VENDOR TOTAL	\$45.00 *
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	07/01/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,075.00 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/07/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/09/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/08/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/26/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/02/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/01/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/09/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/07/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	06/24/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/08/17	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/15/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,470.72 *
70002	0000000000	WEBER STONE CO INC	\$9,358.86	209-5-35-71100-212	07/18/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$714.45	209-5-35-71100-212	07/18/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,941.91	209-5-35-71100-212	07/19/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,941.48	209-5-35-71100-212	07/20/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,838.35	209-5-35-71100-212	07/21/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$20,795.05 *
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$100.00 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$96.50	101-5-25-33001-302	07/05/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$96.50 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$15.00	101-5-13-10500-302	06/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	07/25/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$565.37	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,775.40	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,058.98	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,668.53	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$957.67	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$61.21	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$309.22	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$727.18	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,917.40	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$310.68	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$306.36	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$414.27	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$587.50	209-5-35-71100-212	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$112.00	101-5-34-61104-210A	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,973.33	228-5-34-02101-626	07/15/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$229.14	209-5-35-71100-212	06/30/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$20,974.24 *
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$327.58	101-5-01-90300-401	07/20/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$327.58 *
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$289.55	101-5-01-90300-401	07/13/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$262.60	101-5-01-90300-401	07/13/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$416.12	101-5-01-90300-401	07/20/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$133.69	101-5-01-90300-401	07/20/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,101.96 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 08/03/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	07/26/17	HEALTH SERVICES	00000000	
		VENDOR TOTAL					\$360.00 *	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/19/17	RENT ASSISTANCE	00000000	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/19/17	RENT ASSISTANCE	00000000	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/20/17	RENT ASSISTANCE	00000000	
		VENDOR TOTAL					\$1,050.00 *	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/12/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/05/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/05/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/05/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/06/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/13/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	07/06/17	MEDICAL EXAMINER EXP	00000000	
		VENDOR TOTAL					\$1,225.00 *	
TOTAL ACH PAYMENTS							\$1,547,206.67	**