

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29192	1718 C AVE NE RESIDENTIAL COOP	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598208
29192	1718 C AVE NE RESIDENTIAL COOP	350.00	*VENDOR TOTAL			
25382	29TH STREET PROPERTIES	262.50	* 101 26 32100-340	09/26/17	RENT ASSISTANCE	70598184
25382	29TH STREET PROPERTIES	262.50	*VENDOR TOTAL			
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598209
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
24764	3E ELECTRICAL ENGINEERING & EQ	2,822.40	* 101 12 91015-210A	08/30/17	BUILDING MATERIALS	70598210
24764	3E ELECTRICAL ENGINEERING & EQ	2,822.40	*VENDOR TOTAL			
87212	ADVANCE AUTO PARTS	10.78	* 101 13 91012-253	06/06/17	VEHICLE PARTS OR RE	70598211
87212	ADVANCE AUTO PARTS	67.35	* 101 13 91012-290	08/07/17	VEHICLE PARTS OR RE	70598211
87212	ADVANCE AUTO PARTS	78.13	*VENDOR TOTAL			
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598212
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	230.00	* 101 24 31104-340	09/20/17	RENT ASSISTANCE	70598213
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	09/26/17	RENT ASSISTANCE	70598214
23682	AFFORDABLE HOUSING NETWORK (J	485.00	*VENDOR TOTAL			
76315	AGING SERVICES INC	2,970.27	* 101 36 30003-321A	08/31/17	RENT ASSISTANCE	70598215
76315	AGING SERVICES INC	1,550.41	* 101 24 34000-366G	08/31/17	RENT ASSISTANCE	70598215
76315	AGING SERVICES INC	4,520.68	*VENDOR TOTAL			
76481	AIR CHEK INC	155.00	* 101 36 30030-223	09/13/17	UPPER EXPLORERLAND	70598216
76481	AIR CHEK INC	155.00	*VENDOR TOTAL			
34096	ALBERTY JASON	100.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598217
34096	ALBERTY JASON	100.00	*VENDOR TOTAL			
32277	ALCOPOR INC	258.13	* 101 13 10000-290	08/24/17	CST#5240404 MOUTHPI	70598219
32277	ALCOPOR INC	258.13	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	188.73	* 101 26 32100-341	09/11/17	UTILITIES/ASSISTANC	70598185
60000	ALLIANT UTILITIES	122.00	* 101 24 34007-341	09/25/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	71.93	* 101 24 34007-341	09/25/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	76.50	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	81.11	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	31.02	* 101 24 31104-341C	09/20/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	77.88	* 101 24 31104-341C	09/20/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/20/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	30.47	* 101 24 31104-341C	09/20/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	97.09	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	55.30	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220

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60000	ALLIANT UTILITIES	19.29	* 101 24 31104-341C	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	40.00	* 101 24 31104-341C	09/22/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/22/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/22/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	97.29	* 101 24 31104-341C	09/22/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	09/25/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	56.67	* 101 24 31104-341C	09/26/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	59.70	* 101 24 31104-341C	09/26/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	54.31	* 101 34 61107-431	09/20/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	152.43	* 101 24 34007-341	09/24/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	516.06	* 101 34 61107-431	09/18/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	332.95	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	36.77	* 101 34 61109-430	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	454.08	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	81.91	* 101 34 61107-431	09/18/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	3,877.75	* 101 34 61107-431	09/18/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	24.63	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	24.47	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	82.00	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	33.24	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	152.05	* 101 24 34007-341	09/25/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	130.87	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	642.73	* 101 34 61107-431	09/19/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	4,712.33	* 101 17 91021-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	52.89	* 101 17 91022-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	130.37	* 101 17 91006-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	717.28	* 101 17 91019-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	70.29	* 101 17 91024-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	2,538.22	* 101 17 91003-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	61.45	* 101 17 91003-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	9,912.45	* 101 17 91015-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	600.86	* 101 17 91011-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	30.72	* 101 17 91011-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	11,564.31	* 101 17 10500-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	11,564.32	* 101 17 91002-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	4,971.50	* 101 17 91005-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	6,524.41	* 101 17 10501-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	6,968.17	* 101 17 91001-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	26.47	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	48.20	* 101 34 61107-431	09/21/17	UTILITIES/ASSISTANC	70598220
60000	ALLIANT UTILITIES	68,970.47	*VENDOR TOTAL			
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05953	ANDERSON BETTY M	275.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598222
05953	ANDERSON BETTY M	275.00	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	09/08/17	JDC WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	09/08/17	SO WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	09/08/17	ED WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	09/08/17	CH WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	09/08/17	JJC WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	09/08/17	CC WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	09/08/17	CSB WATER TREATMENT	70598224

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88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	09/08/17	PSC WATER TREATMENT	70598224
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598226
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598226
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598226
20241	AZURE APARTMENTS	104.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598226
20241	AZURE APARTMENTS	1,154.00	*VENDOR TOTAL			
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34338	BARTELME JACKSON	30.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598227
34338	BARTELME JACKSON	30.00	*VENDOR TOTAL			
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06995	BAUMANN JASON	65.00	* 101 34 61001-414	09/08/17	REIMB CELL PHONE 8/	70598228
06995	BAUMANN JASON	65.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598229
26890	BCMT LLC	300.00	* 101 24 31104-340	09/25/17	RENT ASSISTANCE	70598229
26890	BCMT LLC	300.00	* 101 24 31104-340	09/25/17	RENT ASSISTANCE	70598229
26890	BCMT LLC	300.00	* 101 24 34007-340	09/25/17	RENT ASSISTANCE	70598229
26890	BCMT LLC	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598356
26890	BCMT LLC	300.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598356
26890	BCMT LLC	1,850.00	*VENDOR TOTAL			
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32946	BELTZ JONATHAN R OR ANGELA K	300.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598231
32946	BELTZ JONATHAN R OR ANGELA K	300.00	*VENDOR TOTAL			
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26422	BENTER-MOINE SHANNON N CSR	28.50	* 101 05 11000-426B	09/11/17	COURT REPORTER FEES	70598232
26422	BENTER-MOINE SHANNON N CSR	28.50	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	3,100.00	* 101 13 10500-487	09/01/17	SERVICE FEES	70598233
20084	BENTON COUNTY SHERIFF'S OFFICE	600.00	* 101 13 10500-487	09/12/17	SERVICE FEES	70598233
20084	BENTON COUNTY SHERIFF'S OFFICE	3,700.00	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	139.48	* 101 13 10500-290	08/25/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	1,082.04	* 101 13 10500-290	08/25/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	139.48	* 101 13 10500-290	09/05/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	486.66	* 101 13 10500-232	09/05/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	751.11	* 101 13 10500-290	09/19/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	2,598.77	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598236
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598236
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
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88734	BRISSEL KARI CSR RPR	18.50	* 101 05 11000-426E	08/30/17	COURT REPORTER FEES	70598237
88734	BRISSEL KARI CSR RPR	42.00	* 101 05 11000-426E	09/01/17	COURT REPORTER FEES	70598237
88734	BRISSEL KARI CSR RPR	60.50	*VENDOR TOTAL			
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26709	BURKLE WILLIAM L	25.00	* 101 26 32100-340	09/26/17	RENT ASSISTANCE	10027940
26709	BURKLE WILLIAM L	25.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/20/17	RENT ASSISTANCE	70598279

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76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	09/20/17	RENT ASSISTANCE	70598279
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/20/17	RENT ASSISTANCE	70598279
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/20/17	RENT ASSISTANCE	70598279
76289	C R FIVE SEASONS LLC	181.50	* 101 24 31104-340I	09/22/17	RENT ASSISTANCE	70598279
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/25/17	RENT ASSISTANCE	70598279
76289	C R FIVE SEASONS LLC	1,758.00	*VENDOR TOTAL			
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26184	CAPITAL SANITARY SUPPLY - CEDA	68.63	* 101 12 91021-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	1,513.96	* 101 12 91001-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	961.53	* 101 12 91015-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	466.15	* 101 12 91021-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	184.92	* 101 12 91011-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	601.98	* 101 12 91005-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	442.18	* 101 12 91003-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	665.13	* 101 12 91002-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	562.03	* 101 12 10500-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	641.93	* 101 12 33001-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	442.18	* 101 12 10501-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	208.89	* 101 12 91019-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	58.30	* 101 12 91002-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	194.72	* 101 34 61109-232	08/31/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	32.67	* 101 12 10501-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	67.85	* 101 12 91003-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	15.75	* 101 12 91003-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	9.95	* 101 12 91021-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	12.70	* 101 12 91021-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	371.61	* 101 12 91001-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	8.04	* 101 12 91001-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	16.89	* 101 12 91001-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	241.24	* 101 12 91002-232	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	116.60	* 101 12 91002-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	494.95	* 101 12 91005-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	42.86	* 101 12 91005-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	82.90	* 101 24 33101-291	09/08/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	262.52	* 101 12 91003-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	270.98	* 101 12 10501-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	4.50	* 101 12 10501-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	250.46	* 101 12 33001-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	17.54	* 101 12 33001-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	446.19	* 101 12 91002-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	58.30	* 101 12 91002-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	09/15/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	156.83	* 101 12 91015-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	34.58	* 101 12 91021-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	94.86	* 101 12 91002-232	09/22/17	CLEANING SUPPLIES	70598241
26184	CAPITAL SANITARY SUPPLY - CEDA	10,884.90	*VENDOR TOTAL			
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30317	CEDAR COUNTY CPC	3,259.10	* 101 08 11100-428T	08/02/17	ANDREW SEILER	70598243
30317	CEDAR COUNTY CPC	3,259.10	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	09/21/17	FUNERAL ASSISTANCE	70598244

LINN COUNTY CLAIMS PAID 10/05/17

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No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
34226	CEDAR RIVER BLUFFS	600.00	* 101 24 34007-340	09/20/17	RENT ASSISTANCE	70598245
34226	CEDAR RIVER BLUFFS	600.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	113.00	* 101 24 34007-399	09/25/17	CAB RIDE ASSISTANCE	70598246
72038	CENTURY CAB INC	128.50	* 101 24 34007-399	09/25/17	CAB RIDE ASSISTANCE	70598246
72038	CENTURY CAB INC	76.00	* 101 24 34007-399	09/25/17	CAB RIDE ASSISTANCE	70598246
72038	CENTURY CAB INC	317.50	*VENDOR TOTAL			
28737	CENTURY LINK	32.20	* 101 08 11100-414	09/10/17	TELEPHONE	70598247
28737	CENTURY LINK	89.11	* 101 12 91005-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	89.11	* 101 34 61001-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	393.59	* 101 12 91002-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	444.68	* 101 12 10501-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	323.45	* 101 12 10501-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	302.46	* 101 12 91019-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	90.17	* 101 08 11100-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	89.11	* 101 12 91019-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	231.39	* 101 12 91002-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	171.22	* 101 36 60002-414	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	604.91	* 101 01 91000-780B	09/16/17	TELEPHONE	70598247
28737	CENTURY LINK	2,861.40	*VENDOR TOTAL			
88930	CLERK OF COURT	964.54	* 101 24 33044-487	09/13/17	CONT LABOR AUG17	70598250
88930	CLERK OF COURT	964.54	*VENDOR TOTAL			
34101	COLE MARION CATHERINE H	60.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598253
34101	COLE MARION CATHERINE H	60.00	*VENDOR TOTAL			
80017	CONNIE'S CATERING	664.00	* 101 34 61001-422	08/28/17	VOLUNTEER DINNER	70598254
80017	CONNIE'S CATERING	664.00	*VENDOR TOTAL			
34376	CONRAD GENE M	520.00	* 101 24 34007-340	09/26/17	RENT ASSISTANCE	70598255
34376	CONRAD GENE M	520.00	* 101 24 34007-340	09/26/17	RENT ASSISTANCE	70598255
34376	CONRAD GENE M	1,040.00	*VENDOR TOTAL			
34375	CONTROLLED ACCESS OF THE MIDWE	658.00	* 101 12 91002-210A	08/28/17	CH INV#13536 ALARM	70598256
34375	CONTROLLED ACCESS OF THE MIDWE	658.00	*VENDOR TOTAL			
34053	CORRIDOR CAREERS - NOVALECT LL	298.00	* 101 11 90000-400	08/11/17	YOUTH COUNS/GIS	70598258
34053	CORRIDOR CAREERS - NOVALECT LL	209.00	* 101 11 90000-400	08/21/17	RESOURCE COORD	70598258
34053	CORRIDOR CAREERS - NOVALECT LL	836.00	* 101 11 90000-400	09/15/17	MISC ADVERTISEMENTS	70598258
34053	CORRIDOR CAREERS - NOVALECT LL	1,343.00	*VENDOR TOTAL			
23013	D P PROPERTIES LLC	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598260
23013	D P PROPERTIES LLC	350.00	*VENDOR TOTAL			
84329	DARRAH'S INC	150.00	* 101 13 91012-440B	07/20/17	TOWING SERVICE	70598262
84329	DARRAH'S INC	58.00	* 101 13 91012-440B	08/07/17	TOWING SERVICE	70598262
84329	DARRAH'S INC	47.50	* 101 13 91012-440B	08/08/17	TOWING SERVICE	70598262
84329	DARRAH'S INC	255.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06737	DAVIS VICKI R	61.62	* 101 24 34001-413	08/31/17	MILE 8/21-8/31/17	70598263
06737	DAVIS VICKI R	91.91	* 101 24 34001-413	09/22/17	MILE 9/1-9/22/17	70598263
06737	DAVIS VICKI R	153.53	*VENDOR TOTAL			
30619	DENT B GONE	200.00	* 101 13 91012-253	09/01/17	WO#12755 CAR#16FD03	70598264
30619	DENT B GONE	200.00	*VENDOR TOTAL			
34337	DIETER CLARE	30.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598265
34337	DIETER CLARE	30.00	*VENDOR TOTAL			
71393	DOWNTOWN TIRE & AUTO SERVICE I	283.82	* 101 13 91012-253	08/15/17	ACT#772303773 WO#12	70598267
71393	DOWNTOWN TIRE & AUTO SERVICE I	306.64	* 101 13 91012-253	08/15/17	ACT#772303773 WO#12	70598267
71393	DOWNTOWN TIRE & AUTO SERVICE I	590.46	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	789.00	* 101 24 34007-340	09/25/17	RENT ASSISTANCE	70598268
29046	EAGLE'S POINTE AT KIRKWOOD	789.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	22.47	* 101 13 10500-230	08/28/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	135.67	* 101 13 10500-230	08/29/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	09/01/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	09/02/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	09/05/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	09/06/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	09/08/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	279.88	* 101 13 10500-230	09/09/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	51.24	* 101 13 10500-230	09/11/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	190.12	* 101 13 10500-230	09/12/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	96.18	* 101 13 10500-230	09/14/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	09/15/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	196.42	* 101 13 10500-230	09/16/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	09/18/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	190.12	* 101 13 10500-230	09/19/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	44.94	* 101 13 10500-230	09/22/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	235.06	* 101 13 10500-230	09/23/17	28704415/BREAD	70598269
87652	EARTHGRAINS BAKING CO'S, INC.	1,953.95	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	3,797.00	* 101 24 30000-307D	09/12/17	SUPPORT AUG17	70598271
22754	EASTERN IOWA HEALTH CENTER	3,797.00	*VENDOR TOTAL			
24954	EDWARDS REPORTING SERVICE	177.60	* 101 05 11000-426B	09/06/17	DEPOSITION OF COREY	70598272
24954	EDWARDS REPORTING SERVICE	177.60	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.00	* 101 13 10600-484	08/31/17	CST#622VC00046	70598274
30594	EQUIFAX INFORMATION SERVICES L	60.00	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	93.00	* 101 13 10600-422	09/20/17	PER DIEM MEALS/ISSD	70598275
09277	ERCEG STEPHEN S	93.00	*VENDOR TOTAL			
75957	EVER-GREEN LANDSCAPE NURSERY A	120.00	* 101 34 61109-210A	09/13/17	PURE PREMIUM HARDWO	70598276
75957	EVER-GREEN LANDSCAPE NURSERY A	120.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	26.00	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70598277
86163	FAREWAY	26.00	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	33.76	* 101 36 30200-412	09/20/17	SHIPPING FEES	70598278
41930	FEDERAL EXPRESS CORP	33.76	*VENDOR TOTAL			
34344	FRANA BUTCH	105.00	* 101 34 61001-622	09/12/17	CANCELLED CANOE SHU	70598280
34344	FRANA BUTCH	105.00	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	09/20/17	RENT ASSISTANCE	70598281
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
40138	FRETT JOHN	237.50	* 101 24 31104-340	09/20/17	RENT ASSISTANCE	70598282
40138	FRETT JOHN	237.50	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	80.00	* 101 13 10600-294	09/08/17	TITLE/RANK/NAME CHA	70598283
00941	FRIEDA COONROD EMBROIDERY	27.50	* 101 13 10600-294	09/15/17	ADD CAPTAIN	70598283
00941	FRIEDA COONROD EMBROIDERY	107.50	*VENDOR TOTAL			
73418	GASTROENTEROLOGISTS PC	35.00	* 101 24 34007-399	09/19/17	HEALTH SERVICES	70598284
73418	GASTROENTEROLOGISTS PC	83.85	* 101 24 34007-399	09/25/17	HEALTH SERVICES	70598284
73418	GASTROENTEROLOGISTS PC	118.85	*VENDOR TOTAL			
06313	GRIMM GARRY	258.50	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598285
06313	GRIMM GARRY	258.50	*VENDOR TOTAL			
34355	HAKERT LEE	500.00	* 101 36 60001-498A	09/21/17	ABANDONED WATER WEL	70598286
34355	HAKERT LEE	500.00	*VENDOR TOTAL			
40040	HALL'S PHOTO LTD	112.00	* 101 13 10600-290	08/28/17	PHOTO DEVELOPING/SU	70598287
40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	09/07/17	PHOTO DEVELOPING/SU	70598287
40040	HALL'S PHOTO LTD	140.00	*VENDOR TOTAL			
34345	HALSTEAD ADAM DEAN	50.29	* 101 26 32000-413	09/13/17	A HALSTEAD MILEAGE	70598288
34345	HALSTEAD ADAM DEAN	50.29	*VENDOR TOTAL			
34102	HANSEN LARRY ELDON	30.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598289
34102	HANSEN LARRY ELDON	30.00	*VENDOR TOTAL			
75569	HEJDA CLARK	237.50	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598290
75569	HEJDA CLARK	237.50	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598290
75569	HEJDA CLARK	475.00	*VENDOR TOTAL			
10783	HINES SHELLY L	50.83	* 101 12 90000-413	09/19/17	HINES 8/24-8/31 95	70598291
10783	HINES SHELLY L	97.58	* 101 12 90000-413	09/19/17	HINES 9/1-9/19 182.	70598291
10783	HINES SHELLY L	148.41	*VENDOR TOTAL			
34095	HINZ MICHELE PAYNE	30.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598292
34095	HINZ MICHELE PAYNE	30.00	*VENDOR TOTAL			
30213	HUGHES HILLARY	13.38	* 101 34 61001-413A	08/28/17	REIMB BOARD MILEAGE	70598294
30213	HUGHES HILLARY	13.38	* 101 34 61001-413A	07/24/17	REIMB BOARD MILEAGE	70598294

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30213	HUGHES HILLARY	13.38	* 101 34 61001-413A	09/18/17	REIMB BOARD MILEAGE	70598294
30213	HUGHES HILLARY	40.14	*VENDOR TOTAL			
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50010	HY VEE	250.00	* 101 11 30008-260	09/04/17	GROCERIES/ASSISTANC	70598296
50010	HY VEE	36.94	* 101 13 10500-230	08/16/17	GROCERIES/ASSISTANC	70598297
50010	HY VEE	147.94	* 101 13 10500-230	08/28/17	GROCERIES/ASSISTANC	70598297
50010	HY VEE	47.94	* 101 13 10500-230	09/05/17	GROCERIES/ASSISTANC	70598297
50010	HY VEE	137.68	* 101 13 10500-230	09/06/17	GROCERIES/ASSISTANC	70598297
50010	HY VEE	9.98	* 101 13 10500-230	09/07/17	GROCERIES/ASSISTANC	70598297
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	24.88	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	38.41	* 101 24 31104-332B	08/04/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	26.00	* 101 24 31104-332B	08/09/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	26.00	* 101 24 31104-332B	08/11/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	25.87	* 101 24 31104-332B	08/11/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	24.70	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70598298
50010	HY VEE	822.34	*VENDOR TOTAL			
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21726	INNOVATIVE AG SERVICES COMPANY	98.37	* 101 34 61103-200	08/23/17	36802/CORN-ELK-PRP	70598300
21726	INNOVATIVE AG SERVICES COMPANY	27.39	* 101 34 61103-200	09/08/17	36802/MINERAL SALT	70598300
21726	INNOVATIVE AG SERVICES COMPANY	143.94	* 101 34 61103-200	09/13/17	36802/CORN-ELK-PRP	70598300
21726	INNOVATIVE AG SERVICES COMPANY	161.33	* 101 34 61103-200	09/13/17	36802/CORN-ELK-PRP	70598300
21726	INNOVATIVE AG SERVICES COMPANY	431.03	*VENDOR TOTAL			
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74850	IOWA ASSOC OF NATURALISTS	20.00	* 101 34 61001-422	09/18/17	BARELS, GAIL/RENEW M	70598302
74850	IOWA ASSOC OF NATURALISTS	20.00	* 101 34 61001-422	09/18/17	CORBETT, JENNY/RENEW	70598302
74850	IOWA ASSOC OF NATURALISTS	20.00	* 101 34 61001-422	09/19/17	WENDT, SARAH/RENEW M	70598302
74850	IOWA ASSOC OF NATURALISTS	20.00	* 101 34 61001-422	09/21/17	UNGS, CHUCK/RENEW ME	70598302
74850	IOWA ASSOC OF NATURALISTS	80.00	*VENDOR TOTAL			
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33489	IOWA CHAPTER OF APCO	85.00	* 101 13 10600-422	09/25/17	2017 IA APCO CONFER	70598303
33489	IOWA CHAPTER OF APCO	85.00	*VENDOR TOTAL			
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80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 91001-495	09/21/17	ELEVATOR SAFETY/PER	70598305
80237	IOWA DIVISION OF LABOR SERVICE	175.00	*VENDOR TOTAL			
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33486	IOWA EMERGENCY NUMBER ASSOCIAT	85.00	* 101 13 10600-422	09/25/17	2017 IA NENA CONFER	70598304
33486	IOWA EMERGENCY NUMBER ASSOCIAT	85.00	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	50.00	* 101 24 34007-399	09/25/17	HEALTH SERVICES	70598410
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	08/26/17	HEALTH SERVICES	70598411
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	08/24/17	HEALTH SERVICES	70598411
87247	IOWA HEALTH PHYSICIANS	696.98	* 101 08 11100-428D	08/07/17	HEALTH SERVICES	70598411
87247	IOWA HEALTH PHYSICIANS	1,511.18	*VENDOR TOTAL			
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20048	IOWA NAFTA	900.00	* 101 13 10600-422	09/23/17	FTO CERT COURSE/57-	70598306
20048	IOWA NAFTA	1,800.00	* 101 13 10500-422	09/23/17	FTO CERT COURSE/37,	70598306
20048	IOWA NAFTA	2,700.00	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	225.00	* 101 13 10500-294	09/18/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	1,521.52	* 101 13 10500-232	08/31/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	480.70	* 101 34 61111-214	09/13/17	PARTS/SUPPLES/MINOR	70598307



LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	240.00	* 101 34 61111-214	09/13/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	2,467.22	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	08/30/17	APPL.NOTARY PULBIC/	70598377
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	09/11/17	APPL.NOTARY PUBLIC/	70598377
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	08/30/17	APPL.NOTARY PUBLIC/	70598377
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	09/08/17	NOTARY PUBLIC/R.LEO	70598377
21527	IOWA SECRETARY OF STATE	120.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598310
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598310
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			
27998	JET CAR WASH	40.80	* 101 13 91012-440B	09/14/17	CST#2004 CAR WASH E	70598311
27998	JET CAR WASH	40.80	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,768.00	* 101 08 11100-428T	07/25/17	MEDICAL EXAMINER EX	70598313
22134	JOHNSON COUNTY MEDICAL EXAMINE	412.53	* 101 08 11100-428T	08/05/17	MEDICAL EXAMINER EX	70598313
22134	JOHNSON COUNTY MEDICAL EXAMINE	303.53	* 101 08 11100-428T	08/11/17	MEDICAL EXAMINER EX	70598313
22134	JOHNSON COUNTY MEDICAL EXAMINE	397.71	* 101 08 11100-428T	08/26/17	MEDICAL EXAMINER EX	70598313
22134	JOHNSON COUNTY MEDICAL EXAMINE	2,881.77	*VENDOR TOTAL			
21817	JONES DOUGLAS	425.00	* 101 26 32100-340	09/26/17	RENT ASSISTANCE	70598186
21817	JONES DOUGLAS	425.00	*VENDOR TOTAL			
34099	KENNEY BREANNA	100.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598314
34099	KENNEY BREANNA	100.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	09/21/17	RENT ASSISTANCE	70598316
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/22/17	RENT ASSISTANCE	70598316
26220	KIRKWOOD ESTATES LLC	699.00	*VENDOR TOTAL			
77974	LANDE C CHARLES	350.00	* 101 24 31104-340	09/20/17	RENT ASSISTANCE	70598318
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			
26447	LIBERTY TIRE RECYCLING SERVICE	106.79	* 101 13 91012-290	08/19/17	ACT#54467 39CAR/4TR	70598320
26447	LIBERTY TIRE RECYCLING SERVICE	106.79	*VENDOR TOTAL			
24867	LINE-X OF CEDAR RAPIDS INC	1,099.00	* 101 13 91012-290	09/11/17	INSTALL EXTANG ENCO	70598321
24867	LINE-X OF CEDAR RAPIDS INC	1,099.00	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	08/31/17	1M0825GEJFM10884 UN	70598322
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	08/31/17	1M0825GETGML15789 U	70598322
20007	LINN COUNTY RECORDER	35.50	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	63.56	* 101 13 10600-290	08/31/17	CST#SHERIFF NAMEPLA	70598319
26735	M & T ENTERPRISES LLC	32.55	* 101 13 10600-267	09/11/17	CST#SHERIFF NOTARY	70598319
26735	M & T ENTERPRISES LLC	32.55	* 101 13 10600-267	09/14/17	CST#SHERIFF NOTARY	70598319
26735	M & T ENTERPRISES LLC	128.66	*VENDOR TOTAL			
40514	MANPOWER INC	942.80	* 101 12 91001-703	08/27/17	PSC CUST#08061597 S	70598325
40514	MANPOWER INC	482.30	* 101 12 91001-703	09/03/17	PSC CUST#08061597 2	70598325

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40514	MANPOWER INC	482.30	* 101 12 91015-703	09/03/17	CSB CUST#08061597 2	70598325
40514	MANPOWER INC	253.42	* 101 12 91015-703	09/20/17	CSB CUST#08061597 S	70598325
40514	MANPOWER INC	253.43	* 101 12 91001-703	09/20/17	PSC CUST#08061597 S	70598325
40514	MANPOWER INC	253.43	* 101 12 91021-703	09/20/17	JJC CUST #08061597	70598325
40514	MANPOWER INC	314.26	* 101 12 91001-703	09/27/17	PSC CUST#08061597 4	70598325
40514	MANPOWER INC	314.27	* 101 12 91015-703	09/27/17	CSB CUST#08061597 4	70598325
40514	MANPOWER INC	314.27	* 101 12 91021-703	09/27/17	JJC CUST#08061597 4	70598325
40514	MANPOWER INC	3,610.48	*VENDOR TOTAL			
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34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	09/01/17	JANITORIAL SVC 9/17	70598328
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
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80290	MATCO TOOLS DIST	30.90	* 101 13 91012-290	08/31/17	ACT#132LINN SHOP TO	70598329
80290	MATCO TOOLS DIST	30.90	*VENDOR TOTAL			
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28283	MATHESON TRI-GAS INC	85.42	* 101 13 91012-290	08/31/17	ACT#28392 RENT 8/1/	70598330
28283	MATHESON TRI-GAS INC	85.42	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	08/03/17	HEALTH SERVICES	70598335
30083	MERCY MEDICAL CENTER	643.00	* 101 13 10500-302	07/05/17	HEALTH SERVICES	70598337
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/28/17	HEALTH SERVICES	70598337
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/28/17	HEALTH SERVICES	70598337
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	09/01/17	HEALTH SERVICES	70598337
30083	MERCY MEDICAL CENTER	1,313.20	*VENDOR TOTAL			
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60003	MIDAMERICAN ENERGY	150.00	* 101 26 32100-341	08/25/17	UTILITIES/ASSISTANC	10027941
60003	MIDAMERICAN ENERGY	150.00	*VENDOR TOTAL			
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84563	MOORE MEDICAL, LLC	1,716.77	* 101 13 10500-291	09/14/17	HEALTH SERVICES	70598340
84563	MOORE MEDICAL, LLC	1,716.77	*VENDOR TOTAL			
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34098	MORTIMORE NANCY A	30.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598341
34098	MORTIMORE NANCY A	30.00	*VENDOR TOTAL			
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40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	09/19/17	FUNERAL ASSISTANCE	70598342
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
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40165	NACVSO	120.00	* 101 26 32000-480	09/13/17	DUES DON PHILLIS KI	70598343
40165	NACVSO	120.00	*VENDOR TOTAL			
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22608	NEMECEK KEITH	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598344
22608	NEMECEK KEITH	350.00	*VENDOR TOTAL			
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34374	OASIS ON O AVE LLC	485.00	* 101 24 34007-340	09/25/17	RENT 2737 O AVE NW	70598346
34374	OASIS ON O AVE LLC	485.00	*VENDOR TOTAL			
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84484	OFFICE EXPRESS	311.94	* 101 20 31000-260	08/22/17	OFFICE SUPPLIES	70598347
84484	OFFICE EXPRESS	311.94	*VENDOR TOTAL			
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31684	OMNILINK SYSTEMS INC	992.75	* 101 25 33017-455	08/31/17	INV#SINV0054040 AUG	70598348
31684	OMNILINK SYSTEMS INC	1,275.00	* 101 25 33033-455	08/31/17	INV#SINV0054040 AUG	70598348
31684	OMNILINK SYSTEMS INC	2,267.75	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598349
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
87512	PARKSIDE LC	335.00	* 101 24 31104-340	09/20/17	RENT ASSISTANCE	70598350
87512	PARKSIDE LC	335.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	40.00	* 101 13 10600-414	07/04/17	PERSONAL CELL PHONE	70598351
09307	PAVELKA MATTHEW G	40.00	* 101 13 10600-414	08/04/17	PERSONAL CELL PHONE	70598351
09307	PAVELKA MATTHEW G	80.00	*VENDOR TOTAL			
34373	PEER SUPPORT FOUNDATION	900.00	* 101 13 10600-422	09/12/17	GROUP CIT TRAINING/	70598352
34373	PEER SUPPORT FOUNDATION	900.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	153.00	* 101 13 10500-302	06/13/17	HEALTH SERVICES	70598353
83464	PHYSICIANS CLINIC OF IOWA PC	153.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598357
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
34199	PTC LABORATORIES INC	3,070.00	* 101 13 10100-492	06/26/17	DNA EXTRACTIONS/FOR	70598358
34199	PTC LABORATORIES INC	3,070.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	34.00	* 101 13 10500-302	09/01/17	HEALTH SERVICES	70598360
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/11/17	HEALTH SERVICES	70598360
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/21/17	HEALTH SERVICES	70598360
85465	RADIOLOGY CONSULTANTS OF IOWA,	88.00	*VENDOR TOTAL			
01133	RICKELS JONI B	58.50	* 101 05 90000-426E	09/01/17	TRANSCRIPT OF HEARI	70598363
01133	RICKELS JONI B	58.50	*VENDOR TOTAL			
09620	ROBINSON ROBIN R	165.00	* 101 36 30200-422	09/21/17	FDA MTG & NEH REG C	70598365
09620	ROBINSON ROBIN R	165.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	09/25/17	RENT ASSISTANCE	70598366
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	08/26/17	PERSONAL CELL PHONE	70598367
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	74.94	* 101 13 91012-253	08/31/17	ACT#716608 WO#12758	70598368
24116	SAFELITE FULFILLMENT INC	78.93	* 101 13 91012-253	09/08/17	ACT#716608 WO#12795	70598368
24116	SAFELITE FULFILLMENT INC	78.93	* 101 13 91012-253	09/14/17	ACT#716608 WO#12812	70598368
24116	SAFELITE FULFILLMENT INC	232.80	*VENDOR TOTAL			
75195	SAM'S CLUB	41.39	* 101 13 10600-422	08/21/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	19.28	* 101 13 10500-290	09/12/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	60.67	*VENDOR TOTAL			
40205	SANSI	665.58	* 101 24 31100-397A	09/05/17	SUPOORT AUG17	70598370
40205	SANSI	665.58	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84614	SAVE A LOT	62.52	* 101 26 32100-332	09/06/17	GROCERIES/ASSISTANC	70598371
84614	SAVE A LOT	1,671.24	* 101 26 32100-332	09/06/17	GROCERIES/ASSISTANC	70598371
84614	SAVE A LOT	1,733.76	*VENDOR TOTAL			
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34354	SCHLARBAUM HARLEY J	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598372
34354	SCHLARBAUM HARLEY J	350.00	*VENDOR TOTAL			
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34100	SCHRAMP PHILIP A	60.00	* 101 13 10600-487	08/28/17	ACTOR PORTRAYALS-CI	70598373
34100	SCHRAMP PHILIP A	60.00	*VENDOR TOTAL			
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10123	SCROGGINS NINA A	46.01	* 101 24 34001-413	08/31/17	MILE 8/21/17-8/31/17	70598376
10123	SCROGGINS NINA A	58.80	* 101 24 34001-413	09/22/17	MILE 9/1-9/22/17	70598376
10123	SCROGGINS NINA A	104.81	*VENDOR TOTAL			
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33730	SIEGEL JARY E	350.00	* 101 24 31104-340	09/26/17	RENT ASSISTANCE	70598379
33730	SIEGEL JARY E	350.00	*VENDOR TOTAL			
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07400	SNOW RICHARD M	24.29	* 101 13 10000-250	08/29/17	REIMBURSE PATROL FU	70598381
07400	SNOW RICHARD M	24.29	*VENDOR TOTAL			
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34351	SOD HOUSE THE	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598382
34351	SOD HOUSE THE	350.00	*VENDOR TOTAL			
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76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	09/11/17	SUPPORT AUG17	70598383
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
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31292	SPEE-DEE DELIVERY	148.11	* 101 20 31000-412	09/04/17	RETURN POUCH DELIVE	70598384
31292	SPEE-DEE DELIVERY	148.11	*VENDOR TOTAL			
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10110	SPETH ERIC A	93.00	* 101 13 10500-422	09/20/17	PER DIEM MEALS/ISSD	70598385
10110	SPETH ERIC A	93.00	*VENDOR TOTAL			
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86572	SPIELMAN'S EVENT SERVICES	79.20	* 101 07 63001-487G	09/13/17	EAT/SHARE/GROW EV R	70598386
86572	SPIELMAN'S EVENT SERVICES	79.20	*VENDOR TOTAL			
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32511	SQUAW CREEK PARTNERS LLC	340.00	* 101 26 32100-340	09/26/17	RENT ASSISTANCE	70598187
32511	SQUAW CREEK PARTNERS LLC	340.00	*VENDOR TOTAL			
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30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	09/01/17	HEALTH SERVICES	70598388
30082	ST LUKES HOSPITAL	712.00	* 101 36 30003-321B	07/31/17	HEALTH SERVICES	70598408
30082	ST LUKES HOSPITAL	3,738.00	* 101 36 30003-321B	08/31/17	HEALTH SERVICES	70598408
30082	ST LUKES HOSPITAL	62.50	* 101 13 12001-290	08/01/17	HEALTH SERVICES	70598409
30082	ST LUKES HOSPITAL	5,519.25	*VENDOR TOTAL			
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71237	STORM STEEL	78.14	* 101 12 10501-210A	09/05/17	MAINTENANCE SUPPLIE	70598390
71237	STORM STEEL	28.98	* 101 12 10500-210A	09/13/17	MAINTENANCE SUPPLIE	70598390
71237	STORM STEEL	134.78	* 101 12 10500-210A	09/05/17	MAINTENANCE SUPPLIE	70598390
71237	STORM STEEL	241.90	*VENDOR TOTAL			
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20200	STORY COUNTY SHERIFF'S OFFICE	45.70	* 101 05 11000-425E	08/31/17	SERVICE FEES	70598391
20200	STORY COUNTY SHERIFF'S OFFICE	45.70	*VENDOR TOTAL			
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88623	SWANK MOTION PICTURES, INC	425.00	* 101 25 33001-480	09/07/17	INV#311611 PO#16459	70598393
88623	SWANK MOTION PICTURES, INC	425.00	*VENDOR TOTAL			
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	09/20/17	FUNERAL ASSISTANCE	70598395
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
87315	TECHNICAL SPECIALTY SYSTEMS	11,123.00	* 101 12 10501-210A	06/29/17	SO PO#5352 WALL & S	70598396
87315	TECHNICAL SPECIALTY SYSTEMS	11,123.00	*VENDOR TOTAL			
31702	THAT CELLULAR PLACE	104.97	* 101 25 33001-414	08/29/17	INV#116124 PO#16458	70598398
31702	THAT CELLULAR PLACE	104.97	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598399
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	2,583.00	* 101 05 11000-266	09/06/17	SEARCH AND SEIZURE	70598400
70109	THOMSON REUTERS-WEST PAYMENT C	46.00	* 101 05 90000-266	09/04/17	FEDERAL CIVIL JUDIC	70598400
70109	THOMSON REUTERS-WEST PAYMENT C	2,629.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	09/19/17	RENT ASSISTANCE	70598401
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
27442	UNITED REFRIGERATION INC	111.81	* 101 12 10500-210A	09/05/17	CC CUST#1096589 4 D	70598406
27442	UNITED REFRIGERATION INC	56.24	* 101 12 10500-210A	09/13/17	CC CUST#1096589 CLN	70598406
27442	UNITED REFRIGERATION INC	168.05	*VENDOR TOTAL			
33648	UNIVERSAL UTILITIES INC	35.72	* 101 24 31104-341D	09/22/17	UTILITIES/ASSISTANC	70598412
33648	UNIVERSAL UTILITIES INC	35.72	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	400.00	* 101 36 60001-428D	08/31/17	HEALTH SERVICES	70598389
30983	UNIVERSITY OF IOWA	400.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	165.17	* 101 24 31000-403	09/08/17	EQUIPMENT RENTAL	70598413
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	09/20/17	EQUIPMENT RENTAL	70598413
29133	US BANK EQUIPMENT FINANCE	351.15	*VENDOR TOTAL			
87098	VERIZON WIRELESS	80.06	* 101 13 10600-414	09/16/17	TELEPHONE	70598415
87098	VERIZON WIRELESS	80.06	*VENDOR TOTAL			
31003	VGM ASSOCIATES	1,287.17	* 101 03 81100-260	09/08/17	SNOW RENEWAL NOTICE	70598392
31003	VGM ASSOCIATES	1,287.17	*VENDOR TOTAL			
34342	WACKER LARRY J	500.00	* 101 36 60001-498A	08/17/17	ABANDONED WATER WEL	70598416
34342	WACKER LARRY J	500.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	88.20	* 101 13 91012-440B	09/14/17	CST#2008 CAR WASH E	70598417
28077	WASHMOHR KIRKWOOD LLC	88.20	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598418
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598418
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598418
23057	WATERBURY PROPERTY MGT LLC	875.00	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60248	WATERHOUSE WATER SYSTEMS	13.50	* 101 26 32000-260	09/01/17	DRINKING WATER EXPE	70598419
60248	WATERHOUSE WATER SYSTEMS	13.50	*VENDOR TOTAL			
77259	WELTER SEED & HONEY	47.25	* 101 34 61103-203	09/05/17	RED WINTER WHEAT-FO	70598420
77259	WELTER SEED & HONEY	47.25	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598422
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/21/17	RENT ASSISTANCE	70598422
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	245.00	* 101 13 91012-440B	08/31/17	COUNTY VEHICLE CARW	70598423
82682	WILEY TOUCHLESS CAR WASH	14.00	* 101 36 60002-487	08/31/17	COUNTY VEHICLE CARW	70598423
82682	WILEY TOUCHLESS CAR WASH	259.00	*VENDOR TOTAL			
83122	WILLIAMS DENNIS E	350.00	* 101 24 31104-340	09/26/17	RENT ASSISTANCE	70598424
83122	WILLIAMS DENNIS E	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598425
83072	WILLIAMS MICHAEL	350.00	* 101 24 31104-340	09/22/17	RENT ASSISTANCE	70598425
83072	WILLIAMS MICHAEL	650.00	*VENDOR TOTAL			
33070	WOODBURY COUNTY BOARD OF SUPER	43.00	* 101 05 11000-425G	09/05/17	SERVICE ON SUSAN RO	70598426
33070	WOODBURY COUNTY BOARD OF SUPER	43.00	*VENDOR TOTAL			
86161	YOUNG PARENTS NETWORK	319.06	* 101 24 33046-487	04/30/17	CONT LABOR APR17	70598428
86161	YOUNG PARENTS NETWORK	1,057.07	* 101 24 33046-487	06/30/17	CONT LABOR JUN17	70598428
86161	YOUNG PARENTS NETWORK	255.32	* 101 24 33046-487	05/31/17	CONT LABOR MAY17	70598428
86161	YOUNG PARENTS NETWORK	1,631.45	*VENDOR TOTAL			
81159	ZAPCO ELECTRIC INC	280.00	* 101 34 61107-448	09/17/17	REPAIR TRANSFORMER-	70598429
81159	ZAPCO ELECTRIC INC	280.00	*VENDOR TOTAL			
	GENERAL FUND	195,843.76	**FUND TOTAL			
		195,843.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598218
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			
22523	BAIER VIVIAN E	9.84	* 102 02 80100-413B	09/12/17	PEO MLG	70598188
22523	BAIER VIVIAN E	200.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598188
22523	BAIER VIVIAN E	209.84	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	43.13	* 102 29 16202-425G	08/28/17	SERVICE FEES	70598233
20084	BENTON COUNTY SHERIFF'S OFFICE	30.50	* 102 29 16202-425G	09/05/17	SERVICE FEES	70598233
20084	BENTON COUNTY SHERIFF'S OFFICE	73.63	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	09/01/17	SERVICE FEES	70598234
20085	BLACK HAWK COUNTY SHERIFF	36.06	*VENDOR TOTAL			
23001	BOHLKEN DIANE KAY	11.66	* 102 02 80100-413B	09/12/17	PEO MLG	70598189
23001	BOHLKEN DIANE KAY	200.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598189
23001	BOHLKEN DIANE KAY	211.66	*VENDOR TOTAL			
34238	BROCK KARLA K	16.69	* 102 02 80100-413B	09/12/17	TRANS MILEAGE SCHOO	70598238
34238	BROCK KARLA K	15.00	* 102 02 80100-482	09/12/17	TRANS WAGES SCHOOL	70598238
34238	BROCK KARLA K	31.69	*VENDOR TOTAL			
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598240
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			
32001	CARROLL CHRISTOPHER	17.12	* 102 02 80100-413B	09/12/17	ABS MILEAGE SCHOOL	70598242
32001	CARROLL CHRISTOPHER	72.00	* 102 02 80100-482	09/12/17	ABS WAGES SCHOOL BO	70598242
32001	CARROLL CHRISTOPHER	89.12	*VENDOR TOTAL			
20089	CLINTON COUNTY SHERIFF	4.28	* 102 29 16202-425G	08/25/17	SERVICE FEES	70598251
20089	CLINTON COUNTY SHERIFF	4.28	*VENDOR TOTAL			
24023	COGGON AMERICAN LEGION	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598252
24023	COGGON AMERICAN LEGION	75.00	*VENDOR TOTAL			
31958	COLE ALTHEA ELIZABETH	8.67	* 102 02 80100-413B	09/12/17	PEO MLG	70598190
31958	COLE ALTHEA ELIZABETH	200.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598190
31958	COLE ALTHEA ELIZABETH	208.67	*VENDOR TOTAL			
34242	DOBROWOLSKI KIMBERLY ANNE	12.63	* 102 02 80100-413B	09/12/17	PEO MLG	70598191
34242	DOBROWOLSKI KIMBERLY ANNE	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598191
34242	DOBROWOLSKI KIMBERLY ANNE	187.63	*VENDOR TOTAL			
25423	EDMONDS JOAN MARIE	0.43	* 102 02 80100-413B	09/12/17	PEO MLG	70598192
25423	EDMONDS JOAN MARIE	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598192
25423	EDMONDS JOAN MARIE	175.43	*VENDOR TOTAL			
30176	ENGELKEN MICHAEL	10.27	* 102 02 80100-413B	09/12/17	PEO MLG	70598193
30176	ENGELKEN MICHAEL	15.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598193
30176	ENGELKEN MICHAEL	22.63	* 102 02 80100-413B	09/12/17	TRANS MILEAGE SCHOO	70598273
30176	ENGELKEN MICHAEL	15.00	* 102 02 80100-482	09/12/17	TRANS WAGES SCHOOL	70598273
30176	ENGELKEN MICHAEL	62.90	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33215	FINGER MARY KATHLEEN	37.66	* 102 02 80100-413B	09/12/17	PEO MLG	70598194
33215	FINGER MARY KATHLEEN	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598194
33215	FINGER MARY KATHLEEN	212.66	*VENDOR TOTAL			
29642	FRASHER PATRICIA	20.33	* 102 02 80100-413B	09/12/17	PEO MLG	70598195
29642	FRASHER PATRICIA	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598195
29642	FRASHER PATRICIA	195.33	*VENDOR TOTAL			
31860	FRITTS JACK MERRILL	13.91	* 102 02 80100-413B	09/12/17	PEO MLG	70598196
31860	FRITTS JACK MERRILL	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598196
31860	FRITTS JACK MERRILL	188.91	*VENDOR TOTAL			
31489	INFOMAX SYSTEMS INC	294.00	* 102 02 80000-269	09/20/17	LEASE & COPY CHARGE	70598299
31489	INFOMAX SYSTEMS INC	294.00	*VENDOR TOTAL			
27558	ISACA	50.00	* 102 02 80000-422	09/29/17	SEAT CONT ED - REBE	70598309
27558	ISACA	50.00	* 102 02 80000-422	09/29/17	SEAT CONT ED - VALE	70598309
27558	ISACA	50.00	* 102 02 80000-422	09/29/17	SEAT CONT ED - NATH	70598309
27558	ISACA	150.00	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	37.99	* 102 29 16202-425G	08/30/17	SERVICE FEES	70598312
20096	JOHNSON CO SHERIFF	37.99	*VENDOR TOTAL			
31500	KILLAM DIANE ALENE	9.84	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598197
31500	KILLAM DIANE ALENE	200.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598197
31500	KILLAM DIANE ALENE	209.84	*VENDOR TOTAL			
00763	KING OF KINGS LUTHERAN CHURCH	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598315
00763	KING OF KINGS LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
29811	KLAUS PATRICIA RAE	7.60	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598198
29811	KLAUS PATRICIA RAE	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598198
29811	KLAUS PATRICIA RAE	182.60	*VENDOR TOTAL			
23840	MALENFANT ANGELA LYNNE	13.91	* 102 02 80100-413B	09/12/17	KIRKWOOD SATELLITE	70598324
23840	MALENFANT ANGELA LYNNE	66.00	* 102 02 80100-482	09/12/17	KIRKWOOD SATELLITE	70598324
23840	MALENFANT ANGELA LYNNE	79.91	*VENDOR TOTAL			
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598326
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
27477	MUELLER NANCY K	18.19	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598199
27477	MUELLER NANCY K	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598199
27477	MUELLER NANCY K	193.19	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598345
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
20102	POLK CO SHERIFF	106.05	* 102 29 16202-425G	09/05/17	SERVICE FEES	70598354
20102	POLK CO SHERIFF	65.35	* 102 29 16202-425G	09/12/17	SERVICE FEES	70598354
20102	POLK CO SHERIFF	171.40	*VENDOR TOTAL			



LINN COUNTY CLAIMS PAID 10/05/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80100-456	09/12/17	POLLING PLACE RENT	70598364
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
31939	RUNYAN JANET RUTH	5.56	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598200
31939	RUNYAN JANET RUTH	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598200
31939	RUNYAN JANET RUTH	180.56	*VENDOR TOTAL			
05550	SCHOTT CHERYL K	0.32	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598201
05550	SCHOTT CHERYL K	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598201
05550	SCHOTT CHERYL K	175.32	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	36.06	* 102 29 16202-425G	08/28/17	SERVICE FEES	70598374
20103	SCOTT CO SHERIFF	36.06	*VENDOR TOTAL			
25520	SCOTT KATHLEEN A	34.78	* 102 02 80100-413B	08/30/17	HEALTH CARE FACILIT	70598375
25520	SCOTT KATHLEEN A	60.00	* 102 02 80100-482	08/30/17	HEALTH CARE FACILIT	70598375
25520	SCOTT KATHLEEN A	94.78	*VENDOR TOTAL			
50373	SEE LENNA LEE	11.98	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598202
50373	SEE LENNA LEE	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598202
50373	SEE LENNA LEE	186.98	*VENDOR TOTAL			
29832	SEIBERT SCOTT DEAN	8.67	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598203
29832	SEIBERT SCOTT DEAN	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598203
29832	SEIBERT SCOTT DEAN	183.67	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	4,966.63	* 102 27 15300-512	09/01/17	LCA INFORMATION CHA	70598400
70109	THOMSON REUTERS-WEST PAYMENT C	710.42	* 102 27 15300-512	09/01/17	LAW LIBRARY INFORMA	70598400
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	09/01/17	ACT#1003940755 CLEA	70598400
70109	THOMSON REUTERS-WEST PAYMENT C	5,889.58	*VENDOR TOTAL			
33541	TUCKER ROBIN	8.77	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598204
33541	TUCKER ROBIN	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598204
33541	TUCKER ROBIN	183.77	*VENDOR TOTAL			
20031	U S POSTMASTER	7,000.00	* 102 02 80001-412	09/29/17	MAILING SERVICES/PO	70598403
20031	U S POSTMASTER	2,000.00	* 102 02 80001-412	09/29/17	MAILING SERVICES/PO	70598404
20031	U S POSTMASTER	9,000.00	*VENDOR TOTAL			
25434	WIENEKE ANNETTE	36.38	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598205
25434	WIENEKE ANNETTE	218.75	* 102 02 80100-482	09/12/17	PEO WAGES	70598205
25434	WIENEKE ANNETTE	255.13	*VENDOR TOTAL			
86161	YOUNG PARENTS NETWORK	25.00	* 102 02 80000-408D	07/03/17	FESTIVAL LATINO REG	70598428
86161	YOUNG PARENTS NETWORK	25.00	*VENDOR TOTAL			
24301	ZABOKRTSKY DEBORAH KAY	30.71	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598206
24301	ZABOKRTSKY DEBORAH KAY	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598206
24301	ZABOKRTSKY DEBORAH KAY	205.71	*VENDOR TOTAL			
25158	ZVACEK MARILYN JANE	13.27	* 102 02 80100-413B	09/12/17	PEO MILAGE	70598207

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LINN COUNTY CLAIMS PAID 10/05/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25158	ZVACEK MARILYN JANE	175.00	* 102 02 80100-482	09/12/17	PEO WAGES	70598207
25158	ZVACEK MARILYN JANE	188.27	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	20,561.57	**FUND TOTAL			
		20,561.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 203 MH/DD

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	2,003,434.76	* 203 23 44130-399	09/21/17	CONTRIBUTION PAYMEN	70598339
31597	MHDS-ECR	2,003,434.76	*VENDOR TOTAL			
-----						
73356	WELTY AMY	80.00	* 203 23 44110-422	08/31/17	TRAINING 8/31/17	70598421
73356	WELTY AMY	80.00	*VENDOR TOTAL			
-----						
	MH/DD	2,003,514.76	**FUND TOTAL			
		2,003,514.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 204 LOST CONSERVATION

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34349	HUFFCUTT CONCRETE LLC	31,715.00	* 204 34 02100-626	09/12/17	16-000366/RESTROOM-	70598293
34349	HUFFCUTT CONCRETE LLC	29,400.00	* 204 34 02100-626	09/12/17	16-000366/RESTROOM-	70598293
34349	HUFFCUTT CONCRETE LLC	61,115.00	*VENDOR TOTAL			
-----						
80223	TERRACON	4,921.00	* 204 34 02100-626	09/11/17	06171208/SERVICES T	70598397
80223	TERRACON	4,921.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	66,036.00	**FUND TOTAL			
		66,036.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 10/05/17

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00486	BDI	532.09	* 205 35 71400-443	08/14/17	VEHICLE PARTS OR RE	70598230
00486	BDI	532.09	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	532.09	**FUND TOTAL			
		532.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	641.76	* 206 13 10500-230	09/14/17	PROVISION NONFOOD	70598235
70935	BOB BARKER COMPANY INC	641.76	*VENDOR TOTAL			
-----						
34230	CORE-MARK MIDCONTINENT INC	1,218.84	* 206 13 10500-230	08/29/17	JAIL SUPPLIES	70598257
34230	CORE-MARK MIDCONTINENT INC	1,113.71	* 206 13 10500-230	09/12/17	JAIL SUPPLIES	70598257
34230	CORE-MARK MIDCONTINENT INC	2,332.55	*VENDOR TOTAL			
-----						
75195	SAM'S CLUB	1,094.80	* 206 13 10500-230	09/12/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	489.72	* 206 13 10500-230	09/05/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	199.80	* 206 13 10500-230	09/13/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	165.44	* 206 13 10500-230	09/13/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	1,225.14	* 206 13 10500-230	08/30/17	GROCERIES/ASSISTANC	70598369
75195	SAM'S CLUB	2,775.30	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	5,749.61	**FUND TOTAL			
		5,749.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	64.35	* 209 35 72100-471	08/30/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	08/30/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	64.95	* 209 35 72100-471	09/06/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	09/06/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	09/13/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	64.65	* 209 35 72100-471	09/13/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	09/20/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	64.95	* 209 35 72100-471	09/20/17	LAUNDRY SERVICE	70598225
60166	ARAMARK UNIFORM SERVICES INC	495.50	*VENDOR TOTAL			
-----						
70213	CRAWFORD QUARRY	72,359.45	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	2,311.95	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	1,465.95	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	5,805.90	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	5,505.90	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	111.60	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	1,644.90	* 209 35 71100-212	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	89,205.65	*VENDOR TOTAL			
-----						
75957	EVER-GREEN LANDSCAPE NURSERY A	880.00	* 209 35 71100-203	08/31/17	EROSION CONTROL SOC	70598276
75957	EVER-GREEN LANDSCAPE NURSERY A	880.00	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	16.50	* 209 35 71300-214	08/28/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	284.90	* 209 35 71300-214	08/31/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	80.40	* 209 35 71300-214	09/18/17	PARTS/SUPPLES/MINOR	70598307
70134	IOWA PRISON INDUSTRIES	381.80	*VENDOR TOTAL			
-----						
72019	IOWA STATE UNIVERSITY	550.00	* 209 35 70000-422	09/21/17	IA CTY ENGR CONF	70598308
72019	IOWA STATE UNIVERSITY	250.00	* 209 35 70100-422	09/22/17	IA CTY ENGR CONF	70598308
72019	IOWA STATE UNIVERSITY	250.00	* 209 35 70000-422	09/22/17	IA CTY ENGR CONF	70598308
72019	IOWA STATE UNIVERSITY	1,050.00	*VENDOR TOTAL			
-----						
70191	MENARDS	80.16	* 209 35 71300-213	09/18/17	BUILDING MATERIALS	70598332
70191	MENARDS	17.40	* 209 35 71100-211	09/18/17	BUILDING MATERIALS	70598332
70191	MENARDS	124.99	* 209 35 72200-290	09/14/17	BUILDING MATERIALS	70598333
70191	MENARDS	124.99	* 209 35 72200-290	09/15/17	BUILDING MATERIALS	70598333
70191	MENARDS	79.99	* 209 35 72200-290	09/15/17	BUILDING MATERIALS	70598333
70191	MENARDS	183.12	* 209 35 71000-215	09/15/17	BUILDING MATERIALS	70598333
70191	MENARDS	34.80	* 209 35 71100-211	09/18/17	BUILDING MATERIALS	70598333
70191	MENARDS	395.47	*VENDOR TOTAL			
-----						
26094	QUALITY INN & SUITES	199.36	* 209 35 70000-422	09/21/17	LODGING:MERTA,BEN I	70598359
26094	QUALITY INN & SUITES	199.36	*VENDOR TOTAL			
-----						
70373	SPRINGVILLE READY MIX INC	2,379.00	* 209 35 71100-211	08/28/17	MT VERNON RD-FLOWAB	70598387
70373	SPRINGVILLE READY MIX INC	2,379.00	*VENDOR TOTAL			
-----						
75593	TWIN CITY OPTICAL CO INC	72.72	* 209 35 70000-293	08/11/17	SAFETY GLASSES:PHIL	70598402
75593	TWIN CITY OPTICAL CO INC	200.62	* 209 35 70000-293	08/10/17	SAFETY GLASSES:VERN	70598402
75593	TWIN CITY OPTICAL CO INC	273.34	*VENDOR TOTAL			
-----						
77259	WELTER SEED & HONEY	1,335.80	* 209 35 71100-203	09/22/17	COVER CROP OATS/WIN	70598420

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LINN COUNTY CLAIMS PAID 10/05/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77259	WELTER SEED & HONEY	1,335.80	*VENDOR TOTAL			
-----						
03336	WOODS MICHAEL	160.49	* 209 35 70000-293	08/31/17	SAFETY SHOES:WOODS,	70598427
03336	WOODS MICHAEL	160.49	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	96,756.41	**FUND TOTAL			
		96,756.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



LINN COUNTY CLAIMS PAID 10/05/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88683	BROCKINGTON DEBRA S	100.00	* 221 23 46109-292	08/01/17	HEALTH SERVICES	70598239
88683	BROCKINGTON DEBRA S	100.00	*VENDOR TOTAL			
-----						
33283	CHANGE HEALTHCARE	420.00	* 221 23 46100-480	08/31/17	INSURANCE EXPENSE	70598248
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	08/31/17	INSURANCE EXPENSE	70598248
33283	CHANGE HEALTHCARE	840.00	*VENDOR TOTAL			
-----						
84329	DARRAH'S INC	98.00	* 221 23 45000-440	08/15/17	TOWING SERVICE	70598261
84329	DARRAH'S INC	98.00	*VENDOR TOTAL			
-----						
30509	PRAIRIEWOODS FRANCISCAN SPIRIT	15.00	* 221 23 46109-292	06/01/17	INV#21346 PO#247581	70598355
30509	PRAIRIEWOODS FRANCISCAN SPIRIT	15.00	* 221 23 46100-292	06/21/17	INV#21347 PO#247581	70598355
30509	PRAIRIEWOODS FRANCISCAN SPIRIT	30.00	*VENDOR TOTAL			
-----						
82101	ULINE	232.72	* 221 23 46100-291	08/31/17	INV#90062528 PO#247	70598405
82101	ULINE	232.72	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	1,300.72	**FUND TOTAL			
		1,300.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17  
 FUND: 227 CONSERVATION LAND ACQUISITION  
 No Manual Checks Shown

DATE RANGE: 09/29/17-10/05/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	17.83	* 227 34 02100-626	09/01/17	ROAD MAINTENANCE	70598259
70213	CRAWFORD QUARRY	17.83	*VENDOR TOTAL			
-----						
75957	EVER-GREEN LANDSCAPE NURSERY A	4,440.00	* 227 34 02100-626	09/14/17	PLAYMATE CHIPS	70598276
75957	EVER-GREEN LANDSCAPE NURSERY A	4,440.00	*VENDOR TOTAL			
-----						
23937	METRO PAVERS INC	207,990.99	* 227 34 02100-626	08/18/17	WORK COMPLETED THRU	70598338
23937	METRO PAVERS INC	311,413.60	* 227 34 02100-626	09/18/17	WORK COMPLETED THRU	70598338
23937	METRO PAVERS INC	519,404.59	*VENDOR TOTAL			
-----						
70373	SPRINGVILLE READY MIX INC	1,603.00	* 227 34 02100-626	09/11/17	43200/CONCRETE	70598387
70373	SPRINGVILLE READY MIX INC	1,603.00	*VENDOR TOTAL			
-----						
33786	TALLGRASS ARCHAEOLOGY LLC	78.01	* 227 34 02100-626	08/15/17	PHASE I ARCHAEOLOGI	70598394
33786	TALLGRASS ARCHAEOLOGY LLC	78.01	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	525,543.43	**FUND TOTAL			
		525,543.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	09/19/17	EQUIPMENT RENTAL	70598413
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	09/20/17	EQUIPMENT RENTAL	70598413
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 276 38 05001-422	08/22/17	LAND VALUATION CLAS	70598270
82679	EAST CENTRAL DISTRICT OF ISAA	1,575.00	*VENDOR TOTAL			
-----						
26932	RALLY APPRAISAL, LLC	2,500.00	* 276 38 05001-425	09/21/17	APPRAISAL-KLEIN TOO	70598361
26932	RALLY APPRAISAL, LLC	2,500.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	4,075.00	**FUND TOTAL			
		4,075.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

DATE RANGE: 09/29/17-10/05/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	09/15/17	EQUIPMENT RENTAL	70598413
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	09/08/17	DRINKING WATER EXPE	70598419
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	205.24	**FUND TOTAL			
		205.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 625 SELF RETAINED INSURANCE  
 No Manual Checks Shown

DATE RANGE: 09/29/17-10/05/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	01/06/17	INV 105939Z1Z29 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	01/13/17	INV 105939Z1Z30 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	01/27/17	INV 105939Z1Z31 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	02/10/17	INV 105939Z1Z32 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	02/24/17	INV 105939Z1Z33 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	90.00	* 625 98 05500-464	10/07/16	INV 105939Z1Z23 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	10/14/16	INV 105939Z1Z24 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	90.00	* 625 98 05500-464	11/18/16	INV 105939Z1Z25 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	11/30/16	INV 105939Z1Z26 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	45.00	* 625 98 05500-464	12/19/16	INV 105939Z1Z27 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	135.00	* 625 98 05500-464	12/21/16	INV 105939Z1Z28 GOD	70598249
34353	CLEMENSON CHIROPRACTIC	675.00	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	10/04/17	WC TIME LOSS - 7 DA	70598295
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
-----						
32047	INTEGRATED PRESCRIPTION SOLUTI	67.83	* 625 98 05500-464	09/23/17	HEALTH SERVICES	70598301
32047	INTEGRATED PRESCRIPTION SOLUTI	67.83	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	08/07/17	HEALTH SERVICES	70598331
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	08/24/17	HEALTH SERVICES	70598331
30455	MED LABS OF EASTERN IOWA	47.00	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	21,153.33	* 625 98 05500-464	08/17/17	HEALTH SERVICES	70598336
30083	MERCY MEDICAL CENTER	3,188.99	* 625 98 05500-464	07/27/17	HEALTH SERVICES	70598336
30083	MERCY MEDICAL CENTER	24,342.32	*VENDOR TOTAL			
-----						
32102	REC CENTER PHYSICAL THERAPY	174.25	* 625 98 05500-464	01/27/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	145.35	* 625 98 05500-464	01/30/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	102.00	* 625 98 05500-464	03/07/17	INV 2284 GODARY, JOH	70598362
32102	REC CENTER PHYSICAL THERAPY	117.30	* 625 98 05500-464	02/28/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	117.30	* 625 98 05500-464	02/01/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	102.00	* 625 98 05500-464	02/22/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	117.30	* 625 98 05500-464	02/09/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	102.00	* 625 98 05500-464	02/17/17	INV 2284 GODAR, JOHN	70598362
32102	REC CENTER PHYSICAL THERAPY	977.50	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	320.00	* 625 98 05500-464	06/27/17	HEALTH SERVICES	70598407
30082	ST LUKES HOSPITAL	492.91	* 625 98 05500-464	06/15/17	HEALTH SERVICES	70598407
30082	ST LUKES HOSPITAL	812.91	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	27,588.87	**FUND TOTAL			
		27,588.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 10/05/17

FUND: 683 HEALTH & DENTAL

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09601	DOBLER MATTHEW J	180.00	* 683 98 05300-113J	09/01/17	FIT REIMB JAN - SEP	70598266
09601	DOBLER MATTHEW J	180.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	09/01/17	HEALTH SERVICES	70598334
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	* 683 98 05300-113J	09/19/17	IA 509A CERT VALIDA	70598378
00672	SELF-FUNDING ACTUARIAL SERVICE	400.00	*VENDOR TOTAL			
-----						
03336	WOODS MICHAEL	100.00	* 683 98 05300-113I	07/03/17	EYE EXAM REIM 07/03	70598427
03336	WOODS MICHAEL	100.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,776.50	**FUND TOTAL			
		1,776.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY OCT032017 12:54

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LINN COUNTY CLAIMS PAID 10/05/17

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 09/29/17-10/05/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,949,860.95	**REPORT TOTAL			
		2,949,860.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	4,083.61				
	GRAND TOTAL	2,953,944.56				



LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/05/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32393	0000000000	ABUNDANT PLAYSCAPES INC	\$800.00	227-5-34-02100-626	09/26/17	AUG CONSTRUCTION OVE	00000000
						VENDOR TOTAL	\$800.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	206-5-13-10500-231	09/01/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$108.00	101-5-13-10500-260	09/18/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$162.00	101-5-13-10600-260	09/18/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-01-90000-260	09/19/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$739.00	101-5-13-10600-260	09/21/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,085.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,338.00	221-5-23-46100-487	09/15/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,247.75	221-5-23-46100-487	09/27/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,585.75 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$45.71	101-5-34-61111-214	09/19/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$230.24	101-5-24-31000-260	09/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$275.95 *
32816	0000000000	AMISH ADVENTURES LLC	\$350.00	101-5-24-31104-340	09/25/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$37.17	101-5-24-33101-332	09/12/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.61	101-5-24-33101-332	09/15/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$85.56	101-5-25-33001-230	08/03/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$125.16	101-5-25-33001-230	08/10/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$94.59	101-5-25-33001-230	08/17/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$115.74	101-5-25-33001-230	08/24/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$94.59	101-5-25-33001-230	08/31/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$608.42 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$625.00	101-5-17-90000-441B	09/22/17	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$625.00 *
26213	0000000000	B & B VENT CLEANING	\$355.00	101-5-12-33001-441	09/20/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$355.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	09/18/17	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	09/19/17	HERNANDEZ, ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	09/19/17	KUEHL, DOUG 16-2383	00000000
						VENDOR TOTAL	\$760.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$135.25	101-5-24-34001-413	09/22/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$135.25 *
09046	0000000000	BECK LESLIE T	\$32.10	101-5-07-63001-413	09/27/17	9/15/17 IA APA BD MT	00000000
09046	0000000000	BECK LESLIE T	\$14.00	101-5-07-63001-413	09/27/17	9/15/17 IA APA BD MT	00000000
09046	0000000000	BECK LESLIE T	\$4.00	101-5-07-63001-413	09/27/17	9/15/17 IA APA BD MT	00000000
						VENDOR TOTAL	\$50.10 *
09894	0000000000	BELCHER MARY E	\$32.95	101-5-24-33101-260	08/31/17	SUPPLIES 8/31/17	00000000
09894	0000000000	BELCHER MARY E	\$22.43	101-5-24-33101-260	09/18/17	SUPPLIES 9/8-9/18/17	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/05/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$55.38 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,158.52	209-5-35-71100-210	09/22/17	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$12,414.98	209-5-35-71100-210	09/22/17	MC70	00000000
						VENDOR TOTAL	\$23,573.50 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$20.00	206-5-13-10500-231	09/09/17	RENT ASSISTANCE	00000000
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	09/16/17	RENT ASSISTANCE	00000000
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	09/23/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,164.90	102-5-13-15200-353	08/25/17	592/TRANSPORT FREEMA	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$600.00	102-5-13-15200-353	09/16/17	592/TRANSPORT/POWELL	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$711.15	102-5-13-15200-353	09/16/17	592/TRANSPORT/RUPE,S	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$2,461.80	102-5-13-15200-353	09/19/17	592/TRANSPORT/MCBRID	00000000
						VENDOR TOTAL	\$4,937.85 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	08/28/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	09/01/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	09/01/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$650.76 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$165.00	101-5-09-90000-428N	09/15/17	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$165.00 *
82865	0000000000	C J MOYNA & SONS INC	\$9,251.91	209-5-35-71100-212	09/19/17	ELLIS RD-MAC(1027.99	00000000
82865	0000000000	C J MOYNA & SONS INC	\$14,190.53	209-5-35-71100-212	09/20/17	GOUDY RD-CHOKE(1671.	00000000
82865	0000000000	C J MOYNA & SONS INC	\$8,801.82	209-5-35-71100-212	09/20/17	ELLIS RD-MAC(977.98	00000000
82865	0000000000	C J MOYNA & SONS INC	\$541.48	209-5-35-71100-212	09/20/17	MT VERNON SHOP STOCK	00000000
82865	0000000000	C J MOYNA & SONS INC	\$951.39	209-5-35-71100-212	09/21/17	MT VERNON SHOP STOCK	00000000
						VENDOR TOTAL	\$33,737.13 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	09/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
07858	0000000000	CARMAN CHRISTOPHER W	\$845.00	683-4-98-05300-536	10/02/17	DIFF BETWEEN FAMILY	00000000
						VENDOR TOTAL	\$845.00 *
10732	0000000000	CARTER MARY E	\$20.00	274-5-37-05001-414	09/02/17	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$20.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$117.05	101-5-05-10100-750	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$5,347.20	791-5-39-05003-414C	09/15/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,464.25 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$23.53	101-5-24-31104-341D	09/20/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/21/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/25/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/26/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$697.50	101-5-17-91005-432	09/21/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$360.95	101-5-17-91003-432	09/21/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$848.76	101-5-17-10501-432	09/21/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,230.74 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/05/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.70	101-5-12-90000-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.00	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$256.33	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.19	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.10	101-5-13-10500-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$163.46	101-5-03-81100-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$89.54	101-5-03-81100-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	09/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	09/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	101-5-24-90000-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.87	101-5-24-90000-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$122.73	101-5-34-61003-402	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$266.96	101-5-34-61001-402	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$228.33	209-5-35-70000-444	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.48	101-5-25-33001-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.83	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.80	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.00	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$83.80	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$92.97	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.75	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.26	101-5-13-10600-403	09/20/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,705.76				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,625.00	101-5-01-62000-428G	09/18/17	AUGUST 2017 SERVICES	00000000
		VENDOR TOTAL	\$6,625.00				*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	09/20/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	10/01/17	HOSTED RESOLUTION	00000000
		VENDOR TOTAL	\$5,435.00				*
32391	0000000000	CR MEATS LLC	\$110.44	101-5-13-10500-230	09/18/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,105.71	101-5-13-10500-230	09/13/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$847.46	101-5-13-10500-230	09/20/17	MEAT	00000000
		VENDOR TOTAL	\$2,063.61				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$350.00	101-5-24-31104-340	09/21/17	GARBAGE FEES	00000000
		VENDOR TOTAL	\$350.00				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$733.20	206-5-13-10500-230	08/15/17	17004/COMMISSARY ITE	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$464.24	206-5-13-10500-230	08/30/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$361.80	206-5-13-10500-230	09/05/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$654.48	206-5-13-10500-230	09/12/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$491.52	206-5-13-10500-230	09/19/17	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$2,705.24				*
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	09/22/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	09/22/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	09/23/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$525.00				*
23841	0000000000	DAN CONE GROUP	\$223.00	101-5-13-10500-290	08/30/17	5360/FRYER REPAIR	00000000
		VENDOR TOTAL	\$223.00				*
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/25/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$50,000.00				*
40418	0000000000	DES MOINES STAMP MFG CO	\$94.70	101-5-13-10500-290	09/06/17	7872937/NOTARY/STAMP	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$113.00	101-5-13-10500-291	09/11/17	7872937/LABELS/ALLER	00000000
		VENDOR TOTAL	\$207.70				*
29082	0000000000	DIAMOND DRUGS INC	\$13,305.42	101-5-13-10500-291	07/31/17	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL	\$13,305.42				*
29082	0000000001	DIAMOND DRUGS INC	\$2.94	101-5-13-10500-291	08/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$16.23	101-5-13-10500-291	08/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$141.29	101-5-13-10500-291	08/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$21.30	101-5-13-10500-291	08/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$15.04	101-5-13-10500-291	08/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$207.64	101-5-13-10500-291	08/22/17	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL	\$404.44				*
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,500.00	101-5-01-91000-450	10/01/17	OCT 2017 RENT CO ATT	00000000
		VENDOR TOTAL	\$4,500.00				*
84856	0000000000	EIDE BAILLY LLP	\$9,500.00	101-5-01-90300-420	09/11/17	CLIENT#62017, WRK YR	00000000
		VENDOR TOTAL	\$9,500.00				*
23534	0000000000	EMS DETERGENT SERVICES	\$22.50	101-5-24-33101-332A	09/19/17	JAIL SUPPLIES	00000000
		VENDOR TOTAL	\$22.50				*
32709	0000000000	FEDERAL SUPPLY USA	\$52.59	101-5-13-10500-290	08/30/17	LIN065/SPRINGS	00000000
		VENDOR TOTAL	\$52.59				*
09993	0000000000	FIESTER CYNTHIA J	\$9.81	101-5-36-30103-413	07/12/17	SIM LEARNING COMMUNI	00000000
09993	0000000000	FIESTER CYNTHIA J	\$12.60	101-5-36-30103-413	09/20/17	SIM CONTRACTOR MEETI	00000000
		VENDOR TOTAL	\$22.41				*
79648	0000000002	FOSTER DEBBIE S	\$128.50	102-5-05-16100-426E	09/11/17	COURT REPORTER FEES	00000000
		VENDOR TOTAL	\$128.50				*
10962	0000000000	FRANZ BRIAN P	\$87.21	274-5-37-05001-413	09/26/17	MILEAGE REIMBURSE 9/	00000000
		VENDOR TOTAL	\$87.21				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22266	0000000000	G G PROPERTIES LLC	\$29.00	101-5-24-31104-340	09/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$29.00 *
10862	0000000000	GABEL BRIANNA M	\$165.00	101-5-36-30200-422	09/21/17	FDA MTG & NEH REG CO	00000000
						VENDOR TOTAL	\$165.00 *
09010	0000000000	GAHRING JOHN H	\$10.00	101-5-13-10600-422	09/22/17	REIMBURSE MEAL/CAR P	00000000
						VENDOR TOTAL	\$10.00 *
04806	0000000000	GANNON STEVE M	\$225.00	209-5-35-70000-422	09/21/17	REG ASCE STRUCTURAL	00000000
						VENDOR TOTAL	\$225.00 *
04084	0000000000	GARDNER BRIAN D	\$80.00	101-5-13-10600-414	09/06/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$92.75	102-5-13-15400-400	09/16/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$197.26	101-5-01-90300-401	09/16/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$727.65	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$135.84	101-5-01-90300-401	09/23/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,153.50 *
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	09/05/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	09/12/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	09/14/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$500.00	101-5-13-10500-302	09/18/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$833.00	101-5-13-10500-302	09/19/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	09/25/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,870.00 *
70065	0000000016	GRAINGER W W INC	\$91.30	101-5-12-33001-210A	09/13/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.81	101-5-12-10500-210A	09/19/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$107.04	101-5-12-33001-210A	09/19/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$99.71	101-5-12-10500-210A	09/19/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$315.86 *
20060	0000000000	GRANTWOOD A E A	\$75.10	101-5-25-33001-297	09/15/17	INV#124826 PO#164600	00000000
						VENDOR TOTAL	\$75.10 *
40257	0000000000	GREINER WELL SERVICE INC	\$410.00	101-5-01-91000-432	09/22/17	CHLORINE - ABBE CTR	00000000
						VENDOR TOTAL	\$410.00 *
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	08/28/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	09/24/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$147.87	101-5-34-61001-413A	07/27/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	09/18/17	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$191.22 *
21757	0000000001	HAPPEL MARLA	\$64.00	101-5-05-11000-426B	08/29/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$64.00 *
09148	0000000000	HEEFNER MARK D	\$274.58	625-5-98-05500-460	09/06/17	CLAIM-REIMBURSE WIND	00000000
						VENDOR TOTAL	\$274.58 *
06661	0000000000	HOUSER JAMES M	\$48.25	101-5-01-90000-414	09/06/17	CELL/DATA/IPAD 8/7/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$48.25 *
09590	0000000000	INGALLS TRACY L	\$110.26	101-5-24-34001-413	09/22/17	MILE 9/11-9/22/17	00000000
						VENDOR TOTAL	\$110.26 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$25.00	101-5-05-11000-480	09/25/17	REGISTRATION: STEPP	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$25.00	101-5-24-90000-487	09/08/17	INV#ISACEVMT007682	00000000
						VENDOR TOTAL	\$50.00 *
07293	0000000000	JINDRICH DAWN S	\$80.00	101-5-21-90000-414	08/23/17	CELL PHONE & DATA AU	00000000
07293	0000000000	JINDRICH DAWN S	\$57.32	101-5-21-90000-414	09/20/17	CELL PHONE & DATA SE	00000000
07293	0000000000	JINDRICH DAWN S	\$40.88	101-5-21-90000-414	03/21/17	CELL PHONE & DATA MA	00000000
07293	0000000000	JINDRICH DAWN S	\$40.88	101-5-21-90000-414	04/21/17	CELL PHONE & DATA-AP	00000000
07293	0000000000	JINDRICH DAWN S	\$40.91	101-5-21-90000-414	05/21/17	CELL PHONE & DATA- M	00000000
07293	0000000000	JINDRICH DAWN S	\$40.91	101-5-21-90000-414	06/21/17	CELL PHONE & DATA JU	00000000
07293	0000000000	JINDRICH DAWN S	\$40.91	101-5-21-90000-414	07/21/17	CELL PHONE & DATA JU	00000000
						VENDOR TOTAL	\$341.81 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,728.12	206-5-13-10500-230	08/15/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$74.88	206-5-13-10500-230	08/23/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,807.30	206-5-13-10500-230	08/30/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,147.84	206-5-13-10500-230	09/05/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,159.10	206-5-13-10500-230	09/12/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,805.68	206-5-13-10500-230	09/19/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$9,722.92 *
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	09/19/17	ACT#100494 INSTALL 1	00000000
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	09/25/17	ACT#100494 INSTALL 1	00000000
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	09/18/17	ACT#100494 INSTALL 1	00000000
26420	0000000000	KELTEK INCORPORATED	\$686.89	101-5-13-10400-446	09/14/17	ACT#100494 MNT BUTT	00000000
						VENDOR TOTAL	\$14,276.89 *
70177	0000000000	KIECKS	\$154.50	101-5-12-90000-473	09/13/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$154.50 *
70177	0000000013	KIECKS	\$135.00	101-5-13-10000-294	09/19/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$135.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$20.00	101-5-09-90000-293A	09/05/17	FIRST AID CLASS - 4	00000000
						VENDOR TOTAL	\$20.00 *
71519	0000000000	L L PELLING	\$64.60	101-5-34-61104-210A	09/16/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$1,041.12	209-5-35-71100-210	09/16/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,105.72 *
10518	0000000000	LIECHTY KAREN A	\$111.76	101-5-24-33127-413M	09/19/17	MILE 9/7-9/19/17	00000000
10518	0000000000	LIECHTY KAREN A	\$1.12	101-5-24-33127-413N	09/19/17	MILE 9/14/17	00000000
10518	0000000000	LIECHTY KAREN A	\$71.58	101-5-24-33127-413P	09/19/17	MILE 9/8-9/15/17	00000000
						VENDOR TOTAL	\$184.46 *
60011	0000000000	LINN COOP OIL COMPANY	\$351.90	101-5-34-61116-250	09/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$608.52	101-5-34-61116-250	09/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$618.36	101-5-34-61116-250	09/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$405.68	101-5-34-61116-250	09/20/17	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,984.46 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$448.09	101-5-13-10500-232	09/20/17	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$364.64	101-5-13-10500-232	09/22/17	LIN115/BOWL CLEANER	00000000
						VENDOR TOTAL	\$812.73 *
81272	0000000000	MEDICAL PHARMACY	\$24.85	101-5-25-33001-306	09/06/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$19.05	101-5-25-33001-306	09/21/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$43.90 *
60003	0000000000	MIDAMERICAN ENERGY	\$23.12	101-5-24-31104-341A	09/19/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.00	101-5-24-31104-341A	09/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.00	101-5-24-31104-341A	09/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.71	101-5-24-31104-341A	09/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/26/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$19.15	101-5-17-91023-430	09/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.23	209-5-35-72100-430	09/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,742.41	101-5-17-33001-430	09/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.89	101-5-17-91011-430	09/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$49.21	101-5-17-91003-430	09/18/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.93	101-5-17-91003-430	09/15/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,072.65 *
40052	0000000000	MILLHISER SMITH AGCY	\$1,017.00	625-5-98-05500-462	08/30/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$76.00CR	625-5-98-05500-462	08/30/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$941.00 *
30450	0000000001	NETSMART TECHNOLOGIES INC	\$118,850.00	435-5-14-02209-487	09/19/17	LCCS SFWR CUST#00035	00000000
						VENDOR TOTAL	\$118,850.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	10/04/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
10457	0000000000	OLTMANN MATTHEW D	\$93.00	101-5-13-10500-422	09/20/17	PER DIEM MEALS/ISSDA	00000000
						VENDOR TOTAL	\$93.00 *
00503	0000000002	OPM IV CAPITAL INVESTMENTS	\$350.00	101-5-24-31104-340	09/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26570	0000000000	OPN ARCHITECTS INC	\$9,791.36	435-5-14-02255-423B	08/31/17	8/1-8/31/17 PH/CD SE	00000000
						VENDOR TOTAL	\$9,791.36 *
07886	0000000000	PAYNE TIMOTHY	\$650.00	101-5-13-10100-294	09/26/17	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$650.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	08/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$1,684.67	101-5-34-61109-441	09/15/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,684.67 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$160.00	101-5-24-31104-340I	09/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$160.00 *

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28834	0000000001	PRECISION DYNAMICS CORPORATION	\$1,869.00	101-5-13-10500-290	09/19/17	763864/CLINCR ID BA	00000000
						VENDOR TOTAL	\$1,869.00 *
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	09/04/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	09/01/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	09/16/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	09/01/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	09/01/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$875.00 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$2,993.76	209-5-35-71000-213	09/13/17	48"X24' CULVERT/48"	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$1,330.56	209-5-35-71000-213	09/20/17	48"X24' CULVERT	00000000
						VENDOR TOTAL	\$4,324.32 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$357.00	101-5-05-11000-403	09/11/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$357.00 *
28464	0000000000	RAY O'HERRON CO INC	\$346.77	101-5-13-10000-294	09/20/17	ORD#1726748 HATS/H.O	00000000
						VENDOR TOTAL	\$346.77 *
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-10500-294	09/06/17	CST#LI3CE ORD#687071	00000000
						VENDOR TOTAL	\$26.72 *
81657	0000000000	REINHART FOODSERVICE LLC	\$1,173.29	101-5-24-33101-332	09/20/17	INV#891333 PO#130384	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	09/20/17	INV#891333 PO#130384	00000000
						VENDOR TOTAL	\$1,179.20 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,726.91	101-5-13-10500-230	08/28/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$19.54CR	101-5-13-10500-230	08/29/17	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,329.65	101-5-13-10500-230	08/31/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$11.01	101-5-13-10500-230	09/01/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,388.66	101-5-13-10500-230	09/04/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,863.20	101-5-13-10500-230	09/07/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$66.83	101-5-13-10500-230	09/07/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$143.88	101-5-13-10500-230	09/08/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,342.47	101-5-13-10500-230	09/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,814.81	101-5-13-10500-230	09/14/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$215.20	101-5-13-10500-230	09/15/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,520.52	101-5-13-10500-230	09/18/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$118.65	101-5-13-10500-230	09/19/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$176.06	101-5-13-10500-230	09/20/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$118.65CR	101-5-13-10500-230	09/20/17	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,286.59	101-5-13-10500-230	09/21/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$33,866.25 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	09/18/17	ARMORED CAR	00000000
						VENDOR TOTAL	\$220.62 *
07792	0000000000	ROHLWING PAUL	\$52.00	101-5-07-63001-422	09/27/17	PER DIEM FOR 17 W IA	00000000
						VENDOR TOTAL	\$52.00 *
34060	0000000000	RUMMEL PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/20/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/25/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/26/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/26/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,200.00	*
70958	0000000000	SCHIMBERG COMPANY	\$5.16	101-5-12-10500-210A	09/20/17	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$5.16	*
10911	0000000000	SEXTON MOLLY A	\$78.86	101-5-24-33127-413N	08/30/17	MILE 8/9-8/30/17	00000000
10911	0000000000	SEXTON MOLLY A	\$25.68	101-5-24-33127-413N	09/14/17	MILE 9/6-9/14/17	00000000
		VENDOR TOTAL				\$104.54	*
26594	0000000000	SIEMENS INDUSTRY INC	\$1,641.32	101-5-12-91021-441	09/20/17	JJC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,641.32	101-5-12-91001-441	09/20/17	PSC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,641.33	101-5-12-91002-441	09/20/17	CH CUST#30136793 CAM	00000000
		VENDOR TOTAL				\$4,923.97	*
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	10/01/17	TELEPHONE	00000000
		VENDOR TOTAL				\$81.24	*
30082	0000000024	ST LUKES HOSPITAL	\$122.83	625-5-98-05500-464	08/31/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$115.03	625-5-98-05500-464	08/24/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	09/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$73.16	625-5-98-05500-464	08/03/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$144.00	625-5-98-05500-464	09/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	09/05/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$115.03	625-5-98-05500-464	08/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$115.03	625-5-98-05500-464	08/21/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	07/31/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$867.57	*
07032	0000000000	STEPHENS JULIE M	\$162.11	101-5-36-30400-413	09/20/17	MILEAGE MANCHESTER I	00000000
		VENDOR TOTAL				\$162.11	*
77138	0000000000	STRAND JEANNE A	\$244.00	101-5-05-11000-426B	06/20/17	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$454.50	101-5-05-11000-426B	09/13/17	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$698.50	*
10507	0000000000	STREETS GREGORY A	\$93.00	101-5-13-10500-422	09/20/17	PER DIEM MEALS/ISSDA	00000000
		VENDOR TOTAL				\$93.00	*
70168	0000000001	SUPREME SALES	\$1,043.00	206-5-13-10500-230	08/30/17	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL				\$1,043.00	*
07074	0000000000	SVOBODA GREG	\$686.94	625-5-98-05500-464	10/04/17	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$686.94	*
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	09/08/17	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$468.88	101-5-13-10500-290	08/29/17	JAIL SUPPLIES	00000000
		VENDOR TOTAL				\$594.13	*
86474	0000000000	TIMBER RIDGE INC	\$251.60	101-5-13-10500-294	09/06/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$251.60 *
10520	0000000000	TINJIC VILDANA	\$165.00	101-5-36-30200-422	09/21/17	FDA MTG & NEH REG CO	00000000
						VENDOR TOTAL	\$165.00 *
11094	0000000000	TREES FOREVER	\$250.00	101-5-07-63001-290	09/26/17	2017 WOODLAND SYMP S	00000000
						VENDOR TOTAL	\$250.00 *
09349	0000000000	TYNE DONALD	\$65.00	101-5-26-32000-414	09/04/17	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$65.00 *
75626	0000000004	U S CELLULAR INC	\$54.77	101-5-05-10100-414H	08/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$54.77 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	10/04/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
80517	0000000000	ULTRALAWN INC	\$660.00	101-5-12-91015-476	08/18/17	CSB CUST#25129 13.10	00000000
80517	0000000000	ULTRALAWN INC	\$32.50	101-5-12-10500-476	08/15/17	CC CUST#23606 CLN 1.	00000000
80517	0000000000	ULTRALAWN INC	\$32.50	101-5-12-91002-476	08/15/17	CH CUST#23606 CLN 1.	00000000
80517	0000000000	ULTRALAWN INC	\$489.00	101-5-12-91005-476	08/16/17	FM CUST#22945 CLEAN	00000000
80517	0000000000	ULTRALAWN INC	\$302.00	101-5-12-33001-476	08/17/17	JDC CUST#23611 5.94	00000000
80517	0000000000	ULTRALAWN INC	\$82.00	101-5-12-91011-476	08/18/17	LFT CUST#23609 CLEAN	00000000
80517	0000000000	ULTRALAWN INC	\$137.00	101-5-12-91003-476	08/15/17	PH LOT CUST#25128 CL	00000000
80517	0000000000	ULTRALAWN INC	\$547.00	101-5-12-10501-476	08/16/17	SO CUST#23610 CLEAN	00000000
80517	0000000000	ULTRALAWN INC	\$92.00	101-5-12-91024-476	08/15/17	DOWS CUST#30033 CLEA	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-10501-476	08/22/17	S0 CUST#23610 MOW 1.	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-10500-476	08/22/17	CC CUST#23606 MOW .4	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-91002-476	08/22/17	CH CUST#23606 MOW .4	00000000
80517	0000000000	ULTRALAWN INC	\$352.00	101-5-12-91003-476	08/17/17	PH CUST#23607 CLEAN	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-91024-476	08/31/17	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$172.00	101-5-12-91005-476	08/29/17	FM CUST#22945 MOW 3.	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-10500-476	08/29/17	CC CUST#23606 MOW .7	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91002-476	08/29/17	CH CUST#23606 MOW .7	00000000
80517	0000000000	ULTRALAWN INC	\$49.00	101-5-12-91003-476	08/29/17	PH CUST#23607 MOW .8	00000000
80517	0000000000	ULTRALAWN INC	\$60.00	101-5-12-91011-476	08/29/17	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$234.00	101-5-12-33001-476	08/28/17	JDC CUST#23611 4.57	00000000
80517	0000000000	ULTRALAWN INC	\$125.00	101-5-12-91003-476	08/29/17	PH LOT CUST#25128 MO	00000000
80517	0000000000	ULTRALAWN INC	\$209.00	101-5-12-91015-476	08/29/17	CSB CUST#25129 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$99.00	101-5-12-10501-476	08/29/17	SO CUST#23610 MOW 1.	00000000
80517	0000000000	ULTRALAWN INC	\$82.55	101-5-12-91021-476	09/18/17	JJC CUST#25125 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$100.25	101-5-12-91001-476	09/18/17	PBC CUST#25120 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$24.72	101-5-12-91006-476	09/18/17	OB CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$24.73	101-5-12-91019-476	09/18/17	ED CUST#23608 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91006-476	09/21/17	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91019-476	09/21/17	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-91021-476	09/21/17	JJC CUST#25125 VEGET	00000000
						VENDOR TOTAL	\$4,229.25 *
21499	0000000000	UNIFORM DEN INC	\$216.00	101-5-13-10000-294	08/29/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10500-294	08/29/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$112.92	101-5-13-10000-294	08/29/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$225.84	101-5-13-10000-294	08/29/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$108.00	101-5-13-10000-294	08/29/17	UNIFORM ITEMS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21499	0000000000	UNIFORM DEN INC	\$108.00	102-5-13-15200-294	08/29/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$80.72	101-5-13-10600-294	08/31/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$294.00	101-5-13-10000-294	09/20/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$25.00	101-5-13-10500-294	09/20/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$25.00	101-5-13-10000-294	09/20/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$522.48	101-5-13-10500-294	09/20/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$450.00	101-5-13-10500-294	09/20/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$2,221.96	*
70301	0000000000	VAN METER CO	\$322.91	101-5-12-91021-210A	09/20/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$77.92	101-5-12-91001-210A	09/19/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$259.15	101-5-12-91021-210A	09/20/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$659.98	*
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	09/01/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,075.00	*
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	09/01/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$502.50	101-5-08-11100-352	09/04/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	09/07/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	09/11/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	09/13/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	09/17/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	09/17/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	09/20/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	09/20/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$128.00	101-5-08-11100-352	09/22/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	09/23/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	09/24/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	09/24/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$142.00	101-5-08-11100-352	09/24/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$2,450.00	*
70002	0000000000	WEBER STONE CO INC	\$7,122.78	209-5-35-71100-212	09/20/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,219.95	209-5-35-71100-212	09/22/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$11,342.73	*
30124	0000000013	WELAND CLINICAL LABORATORIES	\$578.25	101-5-13-10500-302	08/31/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$578.25	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	09/25/17	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$832,000.00	*
76019	0000000001	WELTER STORAGE EQUIPMENT CO IN	\$2,803.50	101-5-13-10500-290	08/25/17	OFFICE FURNITURE/57-	00000000
		VENDOR TOTAL				\$2,803.50	*
71119	0000000000	WENDLING QUARRIES INC	\$3,660.01	209-5-35-71100-212	09/16/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,507.33	228-5-34-02101-626	09/16/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$104.64	227-5-34-02100-626	09/16/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$40.09	227-5-34-02100-626	09/16/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$6,312.07	*
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$513.29	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$131.51	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$644.80 *
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$327.58	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$420.63	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$131.51	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$485.10	101-5-01-90300-401	09/21/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,364.82 *
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$262.60	101-5-01-90300-401	09/19/17	PUBLISHING FEES	00000000
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$585.49	101-5-01-90300-401	09/19/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$848.09 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	09/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09944	0000000000	WOLFORD ELENA S	\$62.00	683-5-98-05300-113I	07/25/17	EYE EXAM REIMB 07251	00000000
						VENDOR TOTAL	\$62.00 *
04760	0000000000	WOODSON REBECCA S	\$40.00	101-5-07-63001-414	07/26/17	PHONE & DATA 7/26-8/	00000000
04760	0000000000	WOODSON REBECCA S	\$40.00	101-5-07-63001-414	08/26/17	PHONE & DATA 08/25-9	00000000
						VENDOR TOTAL	\$80.00 *
29763	0000000001	YES COMMUNITIES	\$95.00	101-5-24-31104-340I	09/22/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$95.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	09/06/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	08/30/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	09/13/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	09/13/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$700.00 *
						TOTAL ACH PAYMENTS	\$1,275,809.59 **