

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	268.00	* 101 24 34007-340	10/31/17	RENT ASSISTANCE	70598955
33183	1641-1651 34TH ST SE	268.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	646.46	* 101 01 90302-431G	10/27/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	34.10	* 101 24 31104-341C	10/24/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/24/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/25/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/25/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	88.31	* 101 24 31104-341C	10/26/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	10/27/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/30/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	69.37	* 101 24 31104-341C	10/30/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/31/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	151.99	* 101 17 91023-431	10/25/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	61.70	* 101 34 61107-431	10/25/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	10/03/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	184.44	* 101 24 34007-341	10/25/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	4,016.39	* 101 17 91021-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	50.49	* 101 17 91022-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	104.09	* 101 17 91006-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	583.37	* 101 17 91019-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	14.35	* 101 17 91024-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	2,016.81	* 101 17 91003-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	61.03	* 101 17 91003-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	6,954.40	* 101 17 91015-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	465.89	* 101 17 91011-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	30.51	* 101 17 91011-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	8,270.50	* 101 17 10500-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	8,270.51	* 101 17 91002-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	4,137.41	* 101 17 91005-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	5,473.42	* 101 17 10501-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	4,519.80	* 101 17 91001-431	10/23/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	69.00	* 101 24 34007-341	10/24/17	UTILITIES/ASSISTANC	70598934
60000	ALLIANT UTILITIES	47,014.34	*VENDOR TOTAL			

24235	AMERICAN CLASS TAXI INC	15.60	* 101 15 73200-250	09/29/17	CAB RIDE ASSISTANCE	70598935
24235	AMERICAN CLASS TAXI INC	15.60	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	20.00	* 101 24 33005-399	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	149.16	* 101 24 33005-367	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	13.65	* 101 24 33005-325	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	100.50	* 101 24 33005-325	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	27.38	* 101 24 33005-399	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	26.63	* 101 24 33005-399	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	25.13	* 101 24 33005-399	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	73.70	* 101 24 33005-325	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	73.70	* 101 24 33005-325	11/01/17	HEALTH SERVICES	70598936
44251	ARC OF EAST CENTRAL IOWA THE	509.85	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/26/17	RENT ASSISTANCE	70598937
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598938
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598938
26219	BARBOUR ALISA R	468.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	10/25/17	RENT ASSISTANCE	70598939
26890	BCMT LLC	300.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598939
26890	BCMT LLC	600.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	10/09/17	RENT ASSISTANCE	70598940
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/27/17	RENT ASSISTANCE	70598941
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/27/17	RENT ASSISTANCE	70598941
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	200.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70598942
77830	CAMBRIDGE LTD PARTNERSHIP II	200.00	*VENDOR TOTAL			
24514	CATERING BY LJS	562.50	* 101 01 90300-429J	10/18/17	EMPLOYEE RECOGNITIO	70598943
24514	CATERING BY LJS	562.50	*VENDOR TOTAL			
28737	CENTURY LINK	89.47	* 101 12 91005-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	89.25	* 101 34 61001-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	394.84	* 101 12 91002-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	446.14	* 101 13 10400-780	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	322.78	* 101 12 10501-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	303.50	* 101 12 91019-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	90.03	* 101 08 11100-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	89.47	* 101 12 91019-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	231.76	* 101 12 91002-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	171.94	* 101 36 60002-414	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	606.03	* 101 01 91000-780B	10/16/17	TELEPHONE	70598944
28737	CENTURY LINK	2,835.21	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598946
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598947
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	02/15/17	GROCERIES/ASSISTANC	70598949
86163	FAREWAY	67.68	* 101 24 31104-332B	08/30/17	GROCERIES/ASSISTANC	70598949
86163	FAREWAY	26.00	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70598949
86163	FAREWAY	119.68	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	10/26/17	RENT ASSISTANCE	70598952
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
06313	GRIMM GARRY	350.00	* 101 24 31104-340	10/27/17	RENT ASSISTANCE	70598953
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83444	HELEN G NASSIF YMCA	63.00	* 101 24 33044-487	10/31/17	MEMBERSHIP PASS 10/	70598956
83444	HELEN G NASSIF YMCA	63.00	*VENDOR TOTAL			

85907	HISTORY CENTER THE	75,000.00	* 101 01 64100-4813	08/14/17	FY18 COMMITMENT	70598957
85907	HISTORY CENTER THE	75,000.00	*VENDOR TOTAL			

50010	HY VEE	52.62	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	27.27	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	95.56	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	27.11	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	105.34	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	295.98	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	165.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	15.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	50.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	15.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	15.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	30.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	50.00	* 101 24 33005-306	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	30.00	* 101 24 33005-354	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	25.00	* 101 24 33005-354	11/01/17	GROCERIES/ASSISTANC	70598958
50010	HY VEE	26.00	* 101 24 31104-332B	08/18/17	GROCERIES/ASSISTANC	70598959
50010	HY VEE	23.58	* 101 24 31104-332B	09/11/17	GROCERIES/ASSISTANC	70598959
50010	HY VEE	18.17	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70598959
50010	HY VEE	1,066.63	*VENDOR TOTAL			

74649	IOWA DEPARTMENT OF PUBLIC HEAL	26,119.89	* 101 36 30102-211	09/30/17	RYAN WHITE FEDERAL	70598960
74649	IOWA DEPARTMENT OF PUBLIC HEAL	26,119.89	*VENDOR TOTAL			

75675	JOHNSON BRADLEY LYNN	350.00	* 101 24 31104-340	10/24/17	RENT ASSISTANCE	70598961
75675	JOHNSON BRADLEY LYNN	350.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	340.00	* 101 26 32100-340	11/01/17	RENT ASSISTANCE	70598962
21817	JONES DOUGLAS	340.00	*VENDOR TOTAL			

22308	KALANGE THOMAS	350.00	* 101 24 31104-340	10/27/17	RENT ASSISTANCE	70598991
22308	KALANGE THOMAS	350.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	625.00	* 101 24 34007-340	10/26/17	RENT ASSISTANCE	70598963
01411	KELLEY PROPERTY MANAGEMENT	625.00	*VENDOR TOTAL			

31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	10/27/17	RENT ASSISTANCE	70598966
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	10/19/17	MORTGAGE/INTEREST A	70598967
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70598969
82032	MCMURRIN DANIEL	350.00	*VENDOR TOTAL			

34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	10/26/17	RENT ASSISTANCE	70598970
34294	MDX HOLDINGS LLC	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81935	MERCY CARE COMMUNITY PHYSICIAN	171.50	* 101 09 90000-428N	10/26/17	HEALTH SERVICES	70598972
81935	MERCY CARE COMMUNITY PHYSICIAN	171.50	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	10/24/17	FUNERAL ASSISTANCE	70598975
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	10/30/17	FUNERAL ASSISTANCE	70598975
40008	MURDOCH FUNERAL HOMES INC	2,000.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	10/24/17	RENT ASSISTANCE	70598977
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	48.46	* 101 13 10600-260	10/19/17	CST#774716 WEAPONS	70598981
79765	SAFEGUARD BUSINESS SYSTEMS	50.65	* 101 13 10500-260	10/20/17	CST#774716 BOND DEP	70598981
79765	SAFEGUARD BUSINESS SYSTEMS	99.11	*VENDOR TOTAL			
75195	SAM'S CLUB	36.26	* 101 13 10500-260	10/04/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	81.58	* 101 13 10600-290	10/17/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	116.82	* 101 13 10500-291	10/18/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	234.66	*VENDOR TOTAL			
33408	SEASCAPE INVESTMETNS LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70598984
33408	SEASCAPE INVESTMETNS LLC	350.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	140.00	* 101 34 61109-210A	10/23/17	43200/CONCRETE-SQ L	70598986
70373	SPRINGVILLE READY MIX INC	140.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	10/25/17	RENT ASSISTANCE	70598987
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	10/20/17	EQUIPMENT RENTAL	70598992
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
87098	VERIZON WIRELESS	80.06	* 101 13 10600-414	10/16/17	TELEPHONE	70598993
87098	VERIZON WIRELESS	80.06	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70598994
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
60111	WELLS FARGO BANK IOWA NA	187.42	* 101 24 31104-340A	10/25/17	MORTGAGE/INTEREST A	70598995
60111	WELLS FARGO BANK IOWA NA	187.42	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	350.00	* 101 24 31104-340	10/24/17	RENT ASSISTANCE	70598996
83072	WILLIAMS MICHAEL	350.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70598997
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			
33396	WIRTANEN DAN	350.00	* 101 24 31104-340	10/25/17	RENT ASSISTANCE	70599000
33396	WIRTANEN DAN	350.00	*VENDOR TOTAL			
	GENERAL FUND	166,256.43	**FUND TOTAL			
		166,256.43	COMPUTER CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
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0.00 MANUAL CHECKS

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	102.00	* 102 23 35000-393	11/01/17	LEGAL ASSISTANCE	70598968
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	11/01/17	LEGAL ASSISTANCE	70598968
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	11/01/17	LEGAL ASSISTANCE	70598968
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	11/01/17	LEGAL ASSISTANCE	70598968
77695	MARTIN ANNETTE	552.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/01/17	HEALTH SERVICES	70598973
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/01/17	HEALTH SERVICES	70598973
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/01/17	HEALTH SERVICES	70598973
30083	MERCY MEDICAL CENTER	390.33	*VENDOR TOTAL			

79765	SAFEGUARD BUSINESS SYSTEMS	69.13	* 102 13 15400-260	10/17/17	CST#774716 CIVIL DE	70598981
79765	SAFEGUARD BUSINESS SYSTEMS	69.13	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	772.50	* 102 23 35000-319	11/01/17	HEALTH SERVICES	70598988
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/01/17	HEALTH SERVICES	70598989
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/01/17	HEALTH SERVICES	70598989
30082	ST LUKES HOSPITAL	1,030.14	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	2,041.60	**FUND TOTAL			
		2,041.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	796.82	* 206 13 10500-231	10/24/17	JAIL SUPPLIES	70598945
34230	CORE-MARK MIDCONTINENT INC	796.82	*VENDOR TOTAL			

75195	SAM'S CLUB	493.10	* 206 13 10500-230	10/18/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	902.70	* 206 13 10500-230	10/04/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	512.52	* 206 13 10500-230	10/10/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	585.70	* 206 13 10500-230	09/19/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	469.78	* 206 13 10500-230	09/26/17	GROCERIES/ASSISTANC	70598982
75195	SAM'S CLUB	2,963.80	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,760.62	**FUND TOTAL			
		3,760.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34436	EGGLESTON CONCRETE CONTRACTORS	18,057.52	* 209 35 71100-487	11/08/17	PCC ENTRANCE PAVING	70598948
34436	EGGLESTON CONCRETE CONTRACTORS	18,057.52	*VENDOR TOTAL			

	SECONDARY ROADS	18,057.52	**FUND TOTAL			
		18,057.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	10/20/17	EQUIPMENT RENTAL	70598992
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	10/20/17	EQUIPMENT RENTAL	70598992
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	78.26	* 289 19 05014-422	10/18/17	GROCERIES/ASSISTANC	70598983
75195	SAM'S CLUB	78.26	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	543.63	* 289 19 05014-414A	10/08/17	TELEPHONE	70598999
34114	WINDSTREAM HOLDINGS INC	543.63	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	621.89	**FUND TOTAL			
		621.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34436	EGGLESTON CONCRETE CONTRACTORS	23,300.00	* 435 14 02200-626	10/24/17	JDC BACK PARKING LO	70598948
34436	EGGLESTON CONCRETE CONTRACTORS	23,300.00	*VENDOR TOTAL			

30848	FERGUSON ENTERPRISES INC	1,734.70	* 435 14 02200-290	10/19/17	SIDEWLK SNWMLT - JD	70598951
30848	FERGUSON ENTERPRISES INC	15.25	* 435 14 02200-290	10/23/17	C/TIES - JDC PKING	70598951
30848	FERGUSON ENTERPRISES INC	39.27	* 435 14 02200-290	10/24/17	C/TIES - JDC PKING	70598951
30848	FERGUSON ENTERPRISES INC	385.88	* 435 14 02200-290	10/25/17	COIL HEPEX BARR TUB	70598951
30848	FERGUSON ENTERPRISES INC	2,175.10	*VENDOR TOTAL			

43589	HALL & HALL ENGINEERS INC	3,534.38	* 435 14 02258-423	09/30/17	9/1-29/17 PROSPECT	70598954
43589	HALL & HALL ENGINEERS INC	3,534.37	* 435 14 02258-423	09/30/17	9/1-29/17 PROSPECT	70598954
43589	HALL & HALL ENGINEERS INC	7,068.75	*VENDOR TOTAL			

70026	TERRY DURIN CO	311.67	* 435 14 02200-487	10/23/17	SPRAY MARKINGS-JDC	70598990
70026	TERRY DURIN CO	311.67	*VENDOR TOTAL			

	CAPITAL PROJECTS	32,855.52	**FUND TOTAL			
		32,855.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/05/17	HEALTH SERVICES	70598971
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/13/17	HEALTH SERVICES	70598971
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/24/17	HEALTH SERVICES	70598971
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	11/16/16	HEALTH SERVICES	70598971
30455	MED LABS OF EASTERN IOWA	85.50	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	65.31	* 625 98 05500-464	10/23/17	WORK COMP MED CASE	70598974
32231	MITCHELL INTERNATIONAL INC	67.83	* 625 98 05500-464	10/16/17	WORK COMP MED CASE	70598974
32231	MITCHELL INTERNATIONAL INC	46.20	* 625 98 05500-464	10/16/17	WORK COMP MED CASE	70598974
32231	MITCHELL INTERNATIONAL INC	54.82	* 625 98 05500-464	10/23/17	WORK COMP MED CASE	70598974
32231	MITCHELL INTERNATIONAL INC	4.56	* 625 98 05500-464	10/23/17	WORK COMP MED CASE	70598974
32231	MITCHELL INTERNATIONAL INC	238.72	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	31.45	* 625 98 05500-464	10/12/17	HEALTH SERVICES	70598979
85465	RADIOLOGY CONSULTANTS OF IOWA,	31.45	*VENDOR TOTAL			

34435	S&S HOTELS INC	672.00	* 625 98 05500-464	10/23/17	9/15/17 NOSKA, TIM	70598980
34435	S&S HOTELS INC	672.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,027.67	**FUND TOTAL			
		1,027.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/09/17

FUND: 791 E911

DATE RANGE: 11/03/17-11/09/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		224,998.24	**REPORT TOTAL			
		224,998.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,181,453.51				
	GRAND TOTAL	2,406,451.75				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/09/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33766	0000000000	2ND AVE CR LLC	\$340.00	101-5-26-32100-340	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$59.00	102-5-13-15400-260	10/24/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$59.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,400.50	101-5-03-81100-266	06/30/17	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$1,400.50 *
21105	0000000000	ALL HEART STAFFING INC	\$1,218.50	221-5-23-46100-487	10/24/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,218.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$85.26	101-5-24-33127-260	10/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$85.26 *
70011	0000000000	ALTORFER INC	\$196.34CR	209-5-35-72100-254	09/16/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$343.13	209-5-35-72100-440	10/09/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$433.55	209-5-35-72100-241	10/09/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$580.34 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$37.62	101-5-24-33101-332	10/17/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.16	101-5-24-33101-332	10/20/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$87.78 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	11/08/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	10/16/17	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$347.00	625-5-98-05500-464	10/16/17	ROACH,JESSICA 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$456.00	625-5-98-05500-464	10/16/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$228.00	625-5-98-05500-464	10/16/17	CUMMINGS,KATHY 17-30	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$347.00	625-5-98-05500-464	10/19/17	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	10/18/17	REU, JOE 17-3075	00000000
						VENDOR TOTAL	\$1,682.00 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	10/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
10560	0000000000	BEAZER PAUL L	\$185.50	209-5-35-70000-293	10/30/17	SAFETY SHOES/BEAZER,	00000000
						VENDOR TOTAL	\$185.50 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$300.00	101-5-13-10500-302	10/29/17	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	10/31/17	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	10/31/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$9,100.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	10/28/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$110.00	625-5-98-05500-464	10/31/17	DRUG SCREENS 1-RANDO	00000000
						VENDOR TOTAL	\$110.00 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	10/04/17	MEDICAL EXAMINER EXP	00000000
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	10/03/17	MEDICAL EXAMINER EXP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/09/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	10/12/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$6,600.00 *
10732	0000000000	CARTER MARY E	\$20.00	274-5-37-05001-414	10/02/17	CELL PHONE REIMBURSE	00000000
10732	0000000000	CARTER MARY E	\$64.74	274-5-37-05001-413	10/25/17	MILEAGE 10/17/17 - 1	00000000
						VENDOR TOTAL	\$84.74 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$35,000.00	209-5-35-02000-621	10/18/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	11/01/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	11/01/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$300.00	101-5-26-32103-351	10/25/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$48,369.83 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	11/01/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/25/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/27/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	10/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.58	101-5-13-10500-403	10/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	10/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.90	101-5-13-10500-403	10/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$352.29 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
32391	0000000000	CR MEATS LLC	\$1,263.36	101-5-13-10500-230	10/25/17	MEAT	00000000
						VENDOR TOTAL	\$1,263.36 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$729.36	206-5-13-10500-230	10/17/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$347.78	206-5-13-10500-230	10/24/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,077.14 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$170.38	101-5-12-91021-210A	10/19/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$170.38 *
70292	0000000000	D & V INDUSTRIAL SUPPLY CO	\$90.37	209-5-35-72200-240	08/31/17	HARDWARE	00000000
70292	0000000000	D & V INDUSTRIAL SUPPLY CO	\$137.97	209-5-35-71300-213	08/31/17	SIGN METALS	00000000
						VENDOR TOTAL	\$228.34 *
70257	0000000009	DANKA	\$90.19	101-5-20-31000-403	10/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$90.19 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$390.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$3,430.00	204-5-34-02100-626	10/09/17	SERVICES THRU 10/9	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$2,570.00	204-5-34-02100-626	10/23/17	SERVICES THRU 10/23	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/09/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$7,378.87	101-5-13-10500-291	09/30/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$7,378.87 *
11433	0000000000	ENERGY SALES, INC	\$1,731.00	101-5-12-91001-210A	10/25/17	LFT CUST#LINNCO6402	00000000
						VENDOR TOTAL	\$1,731.00 *
10136	0000000000	EPP LISA	\$423.26	625-5-98-05500-422	11/01/17	REIMB.TRAVEL IA ASSO	00000000
						VENDOR TOTAL	\$423.26 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$175.05	101-5-02-90103-269	10/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$175.05 *
70141	0000000001	ERB'S BUSINESS MACHINES INC	\$40.00	203-5-23-44110-260	10/23/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$40.00 *
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.18	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$45.09	101-5-24-33005-305G	11/01/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/09/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$328.44 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,372.16	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,098.93	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,348.22	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,325.30	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$18,319.63	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,404.97	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,873.32	797-5-22-05200-487	10/24/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$58,742.53 *
09582	0000000000	HEWITT SHARON JOANN	\$3.21	101-5-24-33101-413	10/30/17	MILE 10/25/17	00000000
09582	0000000000	HEWITT SHARON JOANN	\$100.00	101-5-24-33101-260	10/30/17	SUPPLIES 10/30/17	00000000
						VENDOR TOTAL	\$103.21 *
34441	0000000000	HOGLUND BODY AND EQUIPMENT INC	\$8,567.07	101-5-15-73200-254	08/31/17	NEW ROOD ON 875	00000000
						VENDOR TOTAL	\$8,567.07 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$10,438.18	797-5-22-05200-487	10/24/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,438.18 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	09/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
06661	0000000000	HOUSER JAMES M	\$8.00	101-5-01-90000-4131	10/24/17	PARKING ISAC CONF	00000000
						VENDOR TOTAL	\$8.00 *
34290	0000000000	ICONNECT CORP	\$207.90	101-5-24-34007-399	10/26/17	INV#43710 10/25/17	00000000
						VENDOR TOTAL	\$207.90 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-414	10/30/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$257.90	101-5-13-91012-253	10/24/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$257.90 *
02634	0000000000	JARVIS GARY	\$2,244.83	625-5-98-05500-422	11/01/17	TRAVEL REIMB. EMP. L	00000000
						VENDOR TOTAL	\$2,244.83 *
32979	0000000000	JD CONSULTANT	\$950.00	101-5-01-91010-423M	11/01/17	ABBE WATER PLANT OCT	00000000
						VENDOR TOTAL	\$950.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,013.64	206-5-13-10500-230	10/17/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$192.00	206-5-13-10500-230	10/17/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,953.96	206-5-13-10500-230	10/24/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,159.60 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	02/24/17	REIMB CELL PHONE 2/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	03/24/17	REIMB CELL PHONE 3/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	04/24/17	REIMB CELL PHONE 4/2	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$60.00 *
71519	0000000000	L L PELLING	\$335,428.92	209-5-35-02000-621	11/08/17	MAINTENANCE EQUIP RE	00000000	
71519	0000000000	L L PELLING	\$105,320.47	209-5-35-02000-621	11/08/17	MAINTENANCE EQUIP RE	00000000	
71519	0000000000	L L PELLING	\$29,882.68	209-5-35-02000-621	11/08/17	MAINTENANCE EQUIP RE	00000000	
							VENDOR TOTAL	\$470,632.07 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000	
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000	
							VENDOR TOTAL	\$200.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$806.48	101-5-34-61113-254	10/25/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$699.60	101-5-34-61116-250	10/23/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$41.50	101-5-34-61113-254	10/23/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,270.61	101-5-34-61116-250	10/24/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$3,974.40	101-5-34-61116-250	10/24/17	FUEL/OIL PURCHASE	00000000	
							VENDOR TOTAL	\$6,792.59 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$356.72	625-5-98-05500-464	07/27/17	HEALTH SERVICES	00000000	
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$524.47	625-5-98-05500-464	08/17/17	HEALTH SERVICES	00000000	
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$356.72	625-5-98-05500-464	08/17/17	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$1,237.91 *
23571	0000000001	MAIL SERVICES LLC	\$6,073.07	101-5-04-81000-412	10/24/17	MAILING SERVICES/POS	00000000	
							VENDOR TOTAL	\$6,073.07 *
10600	0000000000	MCFARLAND TAMELA A	\$60.00	274-5-37-05001-414	10/19/17	CELL PHONE REIMBURSE	00000000	
10600	0000000000	MCFARLAND TAMELA A	\$19.67	274-5-37-05001-422	10/11/17	PER DIEM MEAL-CLASS	00000000	
10600	0000000000	MCFARLAND TAMELA A	\$139.10	274-5-37-05001-413	10/11/17	MILEAGE 10/8/17 THRU	00000000	
							VENDOR TOTAL	\$218.77 *
81272	0000000000	MEDICAL PHARMACY	\$10.00	101-5-25-33001-306	10/20/17	PRESCRIPTION ASSISTA	00000000	
							VENDOR TOTAL	\$10.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/27/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/30/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/30/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$465.40	101-5-17-91021-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$1,185.09	101-5-17-91015-430	10/26/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$133.22	101-5-24-34007-341	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$34.02	101-5-17-91019-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$14.92	209-5-35-72100-430	10/23/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$1,078.21	101-5-17-91001-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$1,655.27	101-5-17-33001-430	10/20/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91006-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91022-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$615.86	101-5-17-10501-430	10/25/17	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$22.15	101-5-17-91011-430	10/23/17	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$5,370.96 *
32507	0000000000	MURRAY, WILSON & ROSE	\$150.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$150.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/08/17	WC TIME LOSS - 7 DAY	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$749.22 *
10944	0000000000	OBERBRECKLING THOMAS J	\$10.00	101-5-34-61001-414	07/24/17	REIMB CELL PHONE 7/2	00000000
10944	0000000000	OBERBRECKLING THOMAS J	\$10.00	101-5-34-61001-414	08/24/17	REIMB CELL PHONE 8/2	00000000
10944	0000000000	OBERBRECKLING THOMAS J	\$10.00	101-5-34-61001-414	09/24/17	REIMB CELL PHONE 9/2	00000000
10944	0000000000	OBERBRECKLING THOMAS J	\$220.00	101-5-34-61113-293	10/03/17	REIMB SAFETY GLASSES	00000000
						VENDOR TOTAL	\$250.00 *
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	09/07/17	CELL/DATA/IPAD 8/8/1	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	10/07/17	CELL/DATA/IPAD 9/8/1	00000000
						VENDOR TOTAL	\$180.00 *
33841	0000000000	ONE CALL NOW	\$2,380.50	101-5-13-10400-410	10/30/17	ID#289332 BUS.COMM.P	00000000
						VENDOR TOTAL	\$2,380.50 *
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	10/25/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$87.56 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	10/25/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,450.31	435-5-14-02200-487	10/26/17	INSTALL HANDHOLE/TRE	00000000
						VENDOR TOTAL	\$1,450.31 *
25706	0000000000	PIPE PRO INC	\$152.00	101-5-12-91009-441C	10/12/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$700.00	101-5-34-61109-441	10/12/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$852.00 *
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	10/19/17	CELL REIMB 9/20 - 10	00000000
						VENDOR TOTAL	\$60.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,007.65	625-5-98-05500-464	10/30/17	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,007.65 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	10/06/17	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$373.24	101-5-04-81000-260	10/13/17	CKS/DEP BOOKS	00000000
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$8,195.22	101-5-04-90200-260	10/18/17	TAX BILLS/ENV	00000000
						VENDOR TOTAL	\$8,568.46 *
00515	0000000000	RACOM CORPORATION	\$6,335.72	791-5-39-05003-414F	10/30/17	911-CUST#5633 RADIO	00000000
						VENDOR TOTAL	\$6,335.72 *
28464	0000000000	RAY O'HERRON CO INC	\$1,494.97	101-5-13-10000-290	10/23/17	ORD#1719132 MISC. AM	00000000
28464	0000000000	RAY O'HERRON CO INC	\$1,494.98	101-5-13-10500-290	10/23/17	ORD#1719132 MISC. AM	00000000
28464	0000000000	RAY O'HERRON CO INC	\$345.42	101-5-13-10000-290	10/25/17	ORD#1727550 HATS/RAI	00000000
28464	0000000000	RAY O'HERRON CO INC	\$532.94	101-5-13-10000-294	10/26/17	ORD#1731483 RESPONSE	00000000
						VENDOR TOTAL	\$3,868.31 *
81657	0000000000	REINHART FOODSERVICE LLC	\$10.68	101-5-25-33001-230	10/20/17	INV#904385 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$23.05	101-5-24-33101-332	10/25/17	INV#905730 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$41.09	101-5-24-33101-332	10/26/17	INV#906102 FOOD & PR	00000000
						VENDOR TOTAL	\$74.82 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$11.01	101-5-13-10500-230	10/07/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,905.77	101-5-13-10500-230	10/09/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,952.90	101-5-13-10500-230	10/12/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$115.30	101-5-13-10500-230	10/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$402.00	101-5-13-10500-230	10/13/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,968.41	101-5-13-10500-230	10/16/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$356.73	101-5-13-10500-230	10/16/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$179.55	101-5-13-10500-230	10/17/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,314.65	101-5-13-10500-230	10/19/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,406.27	101-5-13-10500-230	10/23/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$25.34	101-5-13-10500-230	10/25/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,983.75	101-5-13-10500-230	10/26/17	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$23,621.68				*
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	10/18/17	OCT MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	10/18/17	OCT TAX ARMORED CAR	00000000
		VENDOR TOTAL	\$264.00				*
09927	0000000000	ROGERS BENJAMIN R	\$8.00	101-5-01-90000-4133	10/24/17	PARKING - ISAC CONF	00000000
09927	0000000000	ROGERS BENJAMIN R	\$135.89	101-5-01-90000-4133	10/24/17	MILEAGE DES MOINES I	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	10/16/17	CELL/DATA 9/17/17-10	00000000
		VENDOR TOTAL	\$203.89				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/25/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/27/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/30/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$900.00				*
24757	0000000000	SANDS JIM	\$150.00	101-5-24-31104-340I	10/25/17	RENT ASSISTANCE	00000000
24757	0000000000	SANDS JIM	\$125.00	101-5-24-31104-340I	10/26/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$275.00				*
09158	0000000000	SCHANTZ DERRICK R	\$200.00	209-5-35-70000-293	10/27/17	SAFETY SHOES/SCHANTZ	00000000
		VENDOR TOTAL	\$200.00				*
09483	0000000000	SCHERBAUM MARK A	\$53.48	209-5-35-70000-293	10/31/17	SAFETY SHOES/SCHERBA	00000000
		VENDOR TOTAL	\$53.48				*
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$700.00				*
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	11/01/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$150.00				*
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	11/01/17	TELEPHONE	00000000
		VENDOR TOTAL	\$81.24				*
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	10/02/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000002	TANAGER PLACE	\$75.00	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/01/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$5,999.31				*
10919	0000000000	THIELEN DAVID A	\$184.76	101-5-24-90000-413	10/31/17	MILEAGE/EXP 10/18-10	00000000
		VENDOR TOTAL	\$184.76				*
75626	0000000004	U S CELLULAR INC	\$3,016.78	791-5-39-05003-414E	10/20/17	TELEPHONE	00000000
		VENDOR TOTAL	\$3,016.78				*
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	11/08/17	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$779.21				*
21499	0000000000	UNIFORM DEN INC	\$62.65	101-5-13-10000-290	10/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$203.91	101-5-13-10000-294	10/23/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL	\$266.56				*
40220	0000000000	US ARMOR	\$16.93	101-5-13-10000-293	10/18/17	CST#IAS_LINN 57-4 NA	00000000
40220	0000000000	US ARMOR	\$16.94	102-5-13-15400-293	10/18/17	CST#IAS_LINN 57-8 NA	00000000
		VENDOR TOTAL	\$33.87				*
88849	0000000007	WAYPOINT	\$370.00	797-5-22-05200-487	10/24/17	CONT LABOR SEP17	00000000
		VENDOR TOTAL	\$370.00				*
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/18/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/21/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/17/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/18/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/10/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/23/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$3,687.64				*
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	10/21/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	10/08/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	10/22/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$650.76				*
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$149.00	101-5-08-11100-352	09/29/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$149.00	101-5-08-11100-352	09/29/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	10/01/17	MEDICAL EXAMINER EXP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$485.00	101-5-08-11100-352	10/02/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	10/02/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$576.00	101-5-08-11100-352	10/02/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	10/03/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	10/04/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$128.00	101-5-08-11100-352	10/11/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$138.50	101-5-08-11100-352	10/13/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	10/13/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	10/18/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	10/19/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$152.50	101-5-08-11100-352	10/21/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	10/22/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	10/24/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$586.50	101-5-08-11100-352	10/28/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	10/28/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	10/29/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$3,643.00				*
70002	0000000000	WEBER STONE CO INC	\$650.73	209-5-35-71100-212	10/26/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$650.73				*
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$100.00				*
71119	0000000000	WENDLING QUARRIES INC	\$572.17	204-5-34-02100-626	10/21/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$572.17				*
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	11/01/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$240.00				*
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/24/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
		TOTAL ACH PAYMENTS	\$778,028.20				**