

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 101 GENERAL FUND

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29368	1220 3RD AVENUE LLC	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599884
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			
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31209	12TH AVE RESIDENTIAL COOPERATI	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70599885
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	*VENDOR TOTAL			
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28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70599886
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
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24764	3E ELECTRICAL ENGINEERING & EQ	412.00	* 101 01 91000-432	11/30/17	BUILDING MATERIALS	70599887
24764	3E ELECTRICAL ENGINEERING & EQ	412.00	*VENDOR TOTAL			
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09043	ADAMS KERRY L	154.08	* 101 12 90000-473	11/17/17	EMP SAFETY SHOES RE	70599888
09043	ADAMS KERRY L	154.08	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	230.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599889
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70599889
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70599890
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70599890
23682	AFFORDABLE HOUSING NETWORK (J	1,185.00	*VENDOR TOTAL			
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76315	AGING SERVICES INC	1,550.41	* 101 24 34000-366G	11/30/17	RENT ASSISTANCE	70599891
76315	AGING SERVICES INC	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599892
76315	AGING SERVICES INC	1,900.41	*VENDOR TOTAL			
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76481	AIR CHEK INC	300.00	* 101 36 30030-223	12/13/17	MERCY MEDICAL CENTE	70599893
76481	AIR CHEK INC	300.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	52.95	* 101 26 32100-341	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	122.00	* 101 24 34007-340	12/13/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	29.66	* 101 24 34007-341	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	84.00	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	48.46	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	34.65	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/13/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	34.06	* 101 24 31104-341C	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	81.04	* 101 24 31104-341C	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	33.99	* 101 24 31104-341C	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	13.27	* 101 24 31104-341C	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	92.99	* 101 24 31104-341C	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	52.88	* 101 24 31104-341C	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	37.95	* 101 24 31104-341C	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	36.00	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	53.68	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	30.15	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70599894

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60000	ALLIANT UTILITIES	38.71	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	47.28	* 101 34 61107-431	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	376.58	* 101 01 90302-431G	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	52.95	* 101 34 61107-431	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	194.97	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	211.88	* 101 34 61109-430	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	335.78	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	52.11	* 101 34 61107-431	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	385.70	* 101 34 61107-431	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	68.98	* 101 34 61107-431	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	87.74	* 101 34 61109-430	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	461.48	* 101 01 90302-431G	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	79.74	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	16.65	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	27.10	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	40.39	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/05/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	748.35	* 101 34 61107-431	12/14/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	3,025.71	* 101 01 90302-455A	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	87.92	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	90.00	* 101 24 34007-341	12/15/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	146.39	* 101 36 60002-431	12/12/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	23.65	* 101 34 61107-431	12/18/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	8,673.79	*VENDOR TOTAL			
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24235	AMERICAN CLASS TAXI INC	58.00	* 101 15 73200-250	11/18/17	CAB RIDE ASSISTANCE	70599896
24235	AMERICAN CLASS TAXI INC	23.00	* 101 15 73200-250	11/18/17	CAB RIDE ASSISTANCE	70599896
24235	AMERICAN CLASS TAXI INC	18.50	* 101 15 73200-250	11/18/17	CAB RIDE ASSISTANCE	70599896
24235	AMERICAN CLASS TAXI INC	6.50	* 101 15 73200-250	12/09/17	CAB RIDE ASSISTANCE	70599896
24235	AMERICAN CLASS TAXI INC	106.00	*VENDOR TOTAL			
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34499	AMERICLEAN OF IOWA LLC	80.24	* 101 26 32103-328	12/08/17	CLEANING AMERICLEAN	70599897
34499	AMERICLEAN OF IOWA LLC	80.24	*VENDOR TOTAL			
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70059	AMOCO OIL COMPANY	22.50	* 101 13 91012-440B	09/30/17	FUEL/OIL PURCHASE	70599930
70059	AMOCO OIL COMPANY	21.00	* 101 13 91012-440B	11/30/17	FUEL/OIL PURCHASE	70599930
70059	AMOCO OIL COMPANY	43.50	*VENDOR TOTAL			
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32858	ANIMAL EYE CONSULTANTS	76.50	* 101 13 10000-290	10/19/17	GOMPIE EYE EXAM-REC	70599898
32858	ANIMAL EYE CONSULTANTS	85.86	* 101 13 10000-290	12/11/17	GOMPIE EYE EXAM-REC	70599898
32858	ANIMAL EYE CONSULTANTS	162.36	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	11/30/17	JDC SERVICE CONTRAC	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	11/30/17	SO SERVICE CONTRACT	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	11/30/17	ED SERVICE CONTRACT	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	11/30/17	CH SERVICE CONTRACT	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	11/30/17	JJC SERVICE CONTRAC	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	11/30/17	CC SERVICE CONTRACT	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	11/30/17	CSB SERVICE CONTRAC	70599899
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	11/30/17	PSC SERVICE CONTRAC	70599899

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88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599901
20241	AZURE APARTMENTS	217.50	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599902
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
06995	BAUMANN JASON J	65.00	* 101 34 61001-414	12/08/17	REIMB CELL PHONE 11	70599903
06995	BAUMANN JASON J	65.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	12/13/17	RENT ASSISTANCE	70599904
26890	BCMT LLC	350.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70599904
26890	BCMT LLC	650.00	*VENDOR TOTAL			
32946	BELTZ JONATHAN R OR ANGELA K	300.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70599905
32946	BELTZ JONATHAN R OR ANGELA K	300.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	11/01/17	SERVICE FEES	70599906
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	* 101 13 10500-487	12/01/17	SERVICE FEES	70599908
20084	BENTON COUNTY SHERIFF'S OFFICE	3,050.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	63.21	* 101 25 33001-231	11/13/17	PROVISION NONFOOD	70599909
70935	BOB BARKER COMPANY INC	153.72	* 101 25 33001-231	11/13/17	PROVISION NONFOOD	70599909
70935	BOB BARKER COMPANY INC	147.40	* 101 25 33001-231	11/14/17	PROVISION NONFOOD	70599909
70935	BOB BARKER COMPANY INC	42.92	* 101 13 10000-294	12/06/17	PROVISION NONFOOD	70599910
70935	BOB BARKER COMPANY INC	59.80	* 101 13 10000-294	12/07/17	PROVISION NONFOOD	70599910
70935	BOB BARKER COMPANY INC	725.81	* 101 13 10500-290	12/04/17	PROVISION NONFOOD	70599910
70935	BOB BARKER COMPANY INC	107.76	* 101 13 10500-290	12/05/17	PROVISION NONFOOD	70599910
70935	BOB BARKER COMPANY INC	1,300.62	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599911
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599911
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/12/17	RENT ASSISTANCE	70599950
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/14/17	RENT ASSISTANCE	70599950
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	11/27/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	47.94	* 101 12 10501-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	11/30/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	23.57	* 101 12 91001-232	12/11/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	12/08/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	256.89	* 101 34 61109-232	12/08/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	1,679.87	* 101 13 10500-232	12/11/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	102.23	* 101 12 91021-232	12/12/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	82.26	* 101 12 91001-232	12/12/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	30.24	* 101 12 91001-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	16.50	* 101 12 10501-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	171.65	* 101 12 91015-232	12/13/17	CLEANING SUPPLIES	70599914

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26184	CAPITAL SANITARY SUPPLY - CEDA	408.82	* 101 12 91015-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	27.56	* 101 12 91011-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	116.41	* 101 12 91021-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	249.21	* 101 12 91005-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	83.07	* 101 12 91003-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	185.00	* 101 12 91002-232	12/15/17	CLEANING SUPPLIES	70599914
26184	CAPITAL SANITARY SUPPLY - CEDA	5,461.38	*VENDOR TOTAL			
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27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/16/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/17/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/18/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/18/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/19/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/19/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/01/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/02/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/03/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/03/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/03/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/03/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/08/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/08/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/09/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/13/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/16/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/16/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/21/17	UTILITIES/ASSISTANC	70599917
27700	CEDAR RAPIDS CITY OF	360.00	*VENDOR TOTAL			
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28128	CEDAR RAPIDS METRO ECONOMIC AL	5,000.00	* 101 01 90300-429	11/16/17	JLG DOWNTOWN VISION	70599918
28128	CEDAR RAPIDS METRO ECONOMIC AL	5,000.00	*VENDOR TOTAL			
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33331	CEDAR TERRACE APARTMENTS	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599919
33331	CEDAR TERRACE APARTMENTS	350.00	*VENDOR TOTAL			
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28737	CENTURY LINK	50.75	* 101 15 73200-414	12/04/17	TELEPHONE	70599920
28737	CENTURY LINK	39.31	* 101 08 11100-414	12/10/17	TELEPHONE	70599920
28737	CENTURY LINK	89.47	* 101 12 91005-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	89.47	* 101 34 61001-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	395.03	* 101 12 91002-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	446.54	* 101 13 10400-780	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	300.48	* 101 12 10501-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	299.24	* 101 12 91019-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	92.93	* 101 08 11100-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	89.47	* 101 12 91019-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	232.12	* 101 12 91002-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	171.94	* 101 36 60002-414	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	606.88	* 101 01 91000-780B	12/16/17	TELEPHONE	70599920
28737	CENTURY LINK	2,903.63	*VENDOR TOTAL			
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34490	CITY OF SAINT PAUL, MINNESOTA	930.00	* 101 13 10600-422	11/16/17	CST#6635 CIT TRNING	70599922
34490	CITY OF SAINT PAUL, MINNESOTA	930.00	*VENDOR TOTAL			

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88930	CLERK OF COURT	274.75	* 101 24 33044-487	12/14/17	CONT LABOR NOV17	70599924
88930	CLERK OF COURT	274.75	*VENDOR TOTAL			
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34507	CLERK OF THE CIRCUIT COURT SEM	7.00	* 101 13 10100-492	12/06/17	REQUEST OF SEX OFFE	70599925
34507	CLERK OF THE CIRCUIT COURT SEM	7.00	*VENDOR TOTAL			
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30611	COLEYVILLE INVESTMENTS LLC	350.00	* 101 24 31104-340	12/11/17	RENT ASSISTANCE	70599926
30611	COLEYVILLE INVESTMENTS LLC	350.00	*VENDOR TOTAL			
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07404	COLSTON CHAD C	50.00	* 101 13 10600-414	12/04/17	PERSONAL CELL PHONE	70599928
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
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70213	CRAWFORD QUARRY	354.05	* 101 34 61104-210A	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	156.27	* 101 34 61112-210A	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	510.32	*VENDOR TOTAL			
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24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599932
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
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11375	D.J. MACHINE	225.00	* 101 15 73200-254	09/25/17	MAINTENANCE EQUIP R	70599933
11375	D.J. MACHINE	225.00	*VENDOR TOTAL			
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06737	DAVIS VICKI R	53.45	* 101 24 34001-413	12/15/17	MILE 12/1-12/15/17	70599934
06737	DAVIS VICKI R	48.53	* 101 24 34001-413	11/30/17	MILE 11/20-11/30/17	70599934
06737	DAVIS VICKI R	101.98	*VENDOR TOTAL			
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77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70599935
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
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71393	DOWNTOWN TIRE & AUTO SERVICE I	371.60	* 101 13 91012-253	11/15/17	ACT#772303773 WO#13	70599936
71393	DOWNTOWN TIRE & AUTO SERVICE I	371.60	*VENDOR TOTAL			
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33441	DRAKE DAN R	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599937
33441	DRAKE DAN R	350.00	*VENDOR TOTAL			
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33068	DTD LLC	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599938
33068	DTD LLC	350.00	*VENDOR TOTAL			
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20750	DUBUQUE CO TREASURER	1,780.40	* 101 36 30016-487	09/30/17	BIO-PREPAREDNESS CH	70599939
20750	DUBUQUE CO TREASURER	1,780.40	*VENDOR TOTAL			
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11488	DUBUQUE VISITING NURSE ASSOCIA	2,210.57	* 101 36 30016-487	09/30/17	PHEP & HPP GRANT	70599923
11488	DUBUQUE VISITING NURSE ASSOCIA	2,210.57	*VENDOR TOTAL			
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87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	11/20/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	196.42	* 101 13 10500-230	11/28/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	11/30/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	12/01/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	48.80	* 101 13 10500-230	12/04/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	190.12	* 101 13 10500-230	12/05/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	96.18	* 101 13 10500-230	12/07/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	12/08/17	28704415/BREAD	70599940

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S,INC.	145.18	* 101 13 10500-230	12/09/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	202.65	* 101 13 10500-230	12/12/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	49.14	* 101 13 10500-230	12/15/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	251.79	* 101 13 10500-230	12/16/17	28704415/BREAD	70599940
87652	EARTHGRAINS BAKING CO'S,INC.	1,360.04	*VENDOR TOTAL			
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22754	EASTERN IOWA HEALTH CENTER	2,045.00	* 101 36 30103-487P	12/01/17	SIM MODEL GRANT FUN	70599941
22754	EASTERN IOWA HEALTH CENTER	643.00	* 101 24 30000-307D	12/01/17	SUPPORT NOV17	70599941
22754	EASTERN IOWA HEALTH CENTER	2,688.00	*VENDOR TOTAL			
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71283	EMERSON SPECIALTY HARDWARE & L	19.00	* 101 20 31000-260	10/26/17	CUT KEYS	70599943
71283	EMERSON SPECIALTY HARDWARE & L	19.00	* 101 20 31000-260	12/01/17	CUT KEYS	70599943
71283	EMERSON SPECIALTY HARDWARE & L	56.26	* 101 15 73200-254	12/05/17	GATE LOCKS	70599943
71283	EMERSON SPECIALTY HARDWARE & L	38.40	* 101 13 10500-290	12/15/17	COMBO PADLOCKS (6)	70599943
71283	EMERSON SPECIALTY HARDWARE & L	132.66	*VENDOR TOTAL			
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30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599945
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599945
30375	EPIC PROPERTY MANAGEMENT	700.00	*VENDOR TOTAL			
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30594	EQUIFAX INFORMATION SERVICES L	60.00	* 101 13 10600-484	11/30/17	CST#622VC00046	70599946
30594	EQUIFAX INFORMATION SERVICES L	60.00	*VENDOR TOTAL			
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86163	FAREWAY	24.76	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	24.22	* 101 24 31104-332B	10/25/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	25.95	* 101 24 31104-332B	11/08/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	52.00	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	26.00	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70599947
86163	FAREWAY	178.93	*VENDOR TOTAL			
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44473	FHP FARM & HOME PUBLISHERS LTD	539.00	* 101 02 90103-261	11/29/17	PLAT BOOKS	70599948
44473	FHP FARM & HOME PUBLISHERS LTD	539.00	*VENDOR TOTAL			
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76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70599951
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
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00941	FRIEDA COONROD EMBROIDERY	65.00	* 101 15 73200-473	10/20/17	UNIFORM ITEMS	70599952
00941	FRIEDA COONROD EMBROIDERY	2,479.00	* 101 15 73200-473	11/10/17	UNIFORM ITEMS	70599952
00941	FRIEDA COONROD EMBROIDERY	240.00	* 101 15 73200-473	11/10/17	UNIFORM ITEMS	70599952
00941	FRIEDA COONROD EMBROIDERY	70.00	* 101 11 90000-260	11/17/17	UNIFORM ITEMS	70599952
00941	FRIEDA COONROD EMBROIDERY	32.00	* 101 13 12001-294	12/15/17	UNIFORM ITEMS	70599952
00941	FRIEDA COONROD EMBROIDERY	2,886.00	*VENDOR TOTAL			
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34512	FRIENDS OF CEDAR LAKE INC	10,000.00	* 101 01 90301-481	12/07/17	FY18 ECON DEV	70599953
34512	FRIENDS OF CEDAR LAKE INC	10,000.00	*VENDOR TOTAL			
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82714	GENEVA CORP	25.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599954
82714	GENEVA CORP	25.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70599954
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
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73239	GOVERNMENT FINANCE OFFICERS AS	580.00	* 101 21 90000-420	12/19/17	CAFR AWARD 6/30/17	70599957

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73239	GOVERNMENT FINANCE OFFICERS AS	580.00	*VENDOR TOTAL			
33997	GRADY'S GRAPHICS	2,600.00	* 101 15 73200-254	12/05/17	BUS GRAPHICS ON 258	70599958
33997	GRADY'S GRAPHICS	2,600.00	*VENDOR TOTAL			
75994	GREEN SQUARE MEALS INC	5,050.00	* 101 24 31105-344F	01/31/17	EFST/MEALS 1/2-1/31	70599959
75994	GREEN SQUARE MEALS INC	5,050.00	*VENDOR TOTAL			
06313	GRIMM GARRY	258.50	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70599960
06313	GRIMM GARRY	258.50	*VENDOR TOTAL			
10220	HAUSKINS JOHN J	205.00	* 101 13 10500-422	12/08/17	PER DIEM MEALS/FTO	70599963
10220	HAUSKINS JOHN J	205.00	*VENDOR TOTAL			
87782	HDC BUSINESS FORMS CO	202.12	* 101 02 90100-260	12/04/17	1099 & W2 FORMS	70599964
87782	HDC BUSINESS FORMS CO	202.12	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	12/13/17	RENT ASSISTANCE	70599965
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	12/12/17	RENT ASSISTANCE	70599966
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
42412	HOLIDAY INN DES MOINES AIRPORT	332.64	* 101 13 10600-422	12/06/17	HOLIDAY INN-ISSDA H	70599967
42412	HOLIDAY INN DES MOINES AIRPORT	443.52	* 101 13 10600-422	12/07/17	HOLIDAY INN-ISSDA H	70599967
42412	HOLIDAY INN DES MOINES AIRPORT	776.16	*VENDOR TOTAL			
33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70599968
33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			
50010	HY VEE	7.84	* 101 13 10500-230	11/11/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	9.16	* 101 13 10500-230	11/13/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	55.84	* 101 13 10500-230	11/13/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	113.85	* 101 13 10500-230	11/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	47.92	* 101 13 10500-230	11/28/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	20.08	* 101 13 10500-230	11/29/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	162.78	* 101 13 10500-230	12/04/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	73.01	* 101 13 10500-230	12/08/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	25.00	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	25.00	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	27.11	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	108.99	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	50.00	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	51.48	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	18.34	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	376.44	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	18.09	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	2.27	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	79.15	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	13.34	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	6.41	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969
50010	HY VEE	80.00	* 101 24 33005-306	12/20/17	GROCERIES/ASSISTANC	70599969

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	24.77	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	43.19	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.47	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	23.63	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	65.15	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	46.16	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	10/03/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.70	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	21.24	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	10/09/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	47.00	* 101 24 31104-332B	10/11/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.36	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.34	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	47.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	23.58	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	10/20/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	46.44	* 101 24 31104-332B	10/30/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	23.80	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	22.97	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.08	* 101 24 31104-332B	12/07/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.81	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	46.65	* 101 24 31104-332B	11/02/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	24.91	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	24.45	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	24.35	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	25.22	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	49.72	* 101 24 31104-332B	11/13/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	26.00	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	65.77	* 101 24 31104-332B	11/16/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	22.48	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	46.13	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70599970
50010	HY VEE	2,483.31	*VENDOR TOTAL			
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27583	IA DEPT OF INSPECTIONS/APPEALS	61.05	* 101 36 30200-260	12/12/17	ENV LICENSE BLANK	70599971
27583	IA DEPT OF INSPECTIONS/APPEALS	61.05	*VENDOR TOTAL			
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70151	IKON MANAGEMENT SERVICES	57.47	* 101 20 31000-403	12/01/17	COPY COUNT 9/1/17-1	70600055
70151	IKON MANAGEMENT SERVICES	57.47	*VENDOR TOTAL			
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31199	IMS BRANDED SOLUTIONS	436.43	* 101 34 61001-294	11/30/17	RANGER UNIFORM SHIR	70599975
31199	IMS BRANDED SOLUTIONS	436.43	*VENDOR TOTAL			
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21726	INNOVATIVE AG SERVICES COMPANY	241.20	* 101 34 61103-200	11/30/17	36802/CORN-ELK-PRP	70599977
21726	INNOVATIVE AG SERVICES COMPANY	100.10	* 101 34 61114-202	12/05/17	36802/TORDON RTU-PR	70599977
21726	INNOVATIVE AG SERVICES COMPANY	341.30	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	107.10	* 101 08 11100-428D	11/13/17	HEALTH SERVICES	70600096



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87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	11/27/17	HEALTH SERVICES	70600096
87247	IOWA HEALTH PHYSICIANS	39.88-	* 101 08 11100-428D	10/29/17	HEALTH SERVICES	70600096
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	11/18/17	HEALTH SERVICES	70600096
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	11/03/17	HEALTH SERVICES	70600096
87247	IOWA HEALTH PHYSICIANS	1,213.52	*VENDOR TOTAL			
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79934	IOWA ONE CALL	18.90	* 101 12 10501-441	12/11/17	SO CUST#75 21 E-MAI	70599981
79934	IOWA ONE CALL	18.90	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	141.35	* 101 34 61111-214	12/13/17	PARTS/SUPPLES/MINOR	70599982
70134	IOWA PRISON INDUSTRIES	985.00	* 101 34 61111-214	12/13/17	PARTS/SUPPLES/MINOR	70599982
70134	IOWA PRISON INDUSTRIES	1,126.35	*VENDOR TOTAL			
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21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	12/19/17	NOTARY APPLICATION/	70600066
21527	IOWA SECRETARY OF STATE	30.00	* 101 26 32000-260	11/30/17	D TYNE NOTARY RENEW	70600066
21527	IOWA SECRETARY OF STATE	30.00	* 101 26 32000-260	11/30/17	S PARSON NOTARY	70600066
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	12/19/17	NOTARY RENEWAL/D.GA	70600066
21527	IOWA SECRETARY OF STATE	120.00	*VENDOR TOTAL			
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27998	JET CAR WASH	67.20	* 101 13 91012-440B	12/07/17	CST#2004 CAR WASH E	70599987
27998	JET CAR WASH	67.20	*VENDOR TOTAL			
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28583	JOHN DEERE FINANCIAL	56.87	* 101 34 61113-254	11/20/17	75304-22596/HYD CYL	70599988
28583	JOHN DEERE FINANCIAL	48.99	* 101 34 61112-210A	12/05/17	75304-22596/BARBED	70599988
28583	JOHN DEERE FINANCIAL	105.86	*VENDOR TOTAL			
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06474	JOHNSON NANCY C	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70599990
06474	JOHNSON NANCY C	350.00	*VENDOR TOTAL			
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83591	JONES CO AUDITOR	217.35	* 101 36 30016-487	09/30/17	SEPT 17 PHEP GRANT	70599991
83591	JONES CO AUDITOR	217.35	*VENDOR TOTAL			
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34506	JONES DEWITT	425.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70599992
34506	JONES DEWITT	425.00	*VENDOR TOTAL			
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26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	12/12/17	RENT ASSISTANCE	70599993
26220	KIRKWOOD ESTATES LLC	349.00	*VENDOR TOTAL			
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34505	KRESS JUSTIN	250.00	* 101 36 30200-335	12/04/17	12251 COLLEGE ST CR	70599994
34505	KRESS JUSTIN	250.00	*VENDOR TOTAL			
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34183	LAFRANCE JOHN	340.00	* 101 26 32100-340	12/21/17	RENT ASSISTANCE	70599995
34183	LAFRANCE JOHN	340.00	*VENDOR TOTAL			
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77974	LANDE C CHARLES	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70599996
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			
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06495	LIDDELL ELIZABETH S	75.00	* 101 24 33126-413	11/06/17	CELL 10/7-11/6/17	70599998
06495	LIDDELL ELIZABETH S	75.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	37.49	* 101 24 31104-341C	12/13/17	UTILITIES/ASSISTANC	70600000
60021	LINN COUNTY REC INC	37.49	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 101 GENERAL FUND

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	65.10	* 101 13 10600-267	12/11/17	CST#SHERIFF NOTARY	70599997
26735	M & T ENTERPRISES LLC	65.10	*VENDOR TOTAL			
40514	MANPOWER INC	947.67	* 101 12 91001-703	09/24/17	PSC CUST#DO247200 S	70600001
40514	MANPOWER INC	947.67	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600002
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600002
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70600002
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	12/12/17	UTILITIES/ASSISTANC	70600003
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	12/01/17	JANITORIAL SVC 12/1	70600004
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
80290	MATCO TOOLS DIST	29.95	* 101 13 91012-290	12/07/17	CST#132LINN SHOP TO	70600005
80290	MATCO TOOLS DIST	29.95	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	82.95	* 101 13 91012-290	11/30/17	ACT#28392 RENTAL 11	70600006
28283	MATHESON TRI-GAS INC	82.95	*VENDOR TOTAL			
07673	MCELMEEL STEVEN L	8.00	* 101 13 10000-250	12/14/17	REIMBURSE PATROL FU	70600009
07673	MCELMEEL STEVEN L	8.00	*VENDOR TOTAL			
22261	MCGOVERN GARY T	175.00	* 101 34 61103-200	12/01/17	50 HAY BALES-ELK FE	70600010
22261	MCGOVERN GARY T	175.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/12/17	HEALTH SERVICES	70600015
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/15/17	HEALTH SERVICES	70600015
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	11/12/17	HEALTH SERVICES	70600015
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	10/24/17	HEALTH SERVICES	70600016
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	11/13/17	HEALTH SERVICES	70600016
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	11/20/17	HEALTH SERVICES	70600016
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	11/27/17	HEALTH SERVICES	70600016
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	12/01/17	HEALTH SERVICES	70600016
30083	MERCY MEDICAL CENTER	1,555.00	*VENDOR TOTAL			
34365	MIDWEST SHOOTING INC	250.00	* 101 13 10600-480	12/12/17	ANNUAL MEMBERSHIP 1	70600018
34365	MIDWEST SHOOTING INC	250.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70600020
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
24824	MOUNT VERNON CONSTRUCTION INC	3,510.00	* 101 17 90000-441B	11/28/17	CH CAULKING & MATER	70600022
24824	MOUNT VERNON CONSTRUCTION INC	2,795.00	* 101 17 90000-441B	11/28/17	CC CAULKING & MATER	70600022
24824	MOUNT VERNON CONSTRUCTION INC	405.00	* 101 17 90000-441B	12/11/17	PSC CAULKING & MATE	70600022
24824	MOUNT VERNON CONSTRUCTION INC	6,710.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	12/20/17	AODL_id_20965	70600023

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 101 GENERAL FUND

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	12/20/17	AODL_id_20967	70600023
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	12/20/17	AODL_id_20969	70600023
34399	MOUNT VERNON FAMILY COUNSELING	435.00	*VENDOR TOTAL			
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09423	MUNIER ADAM L	205.00	* 101 13 10600-422	12/08/17	PER DIEM MEALS/FTO	70600024
09423	MUNIER ADAM L	205.00	*VENDOR TOTAL			
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40008	MURDOCH FUNERAL HOMES INC	1,250.00	* 101 26 32100-390	12/09/17	FUNERAL ASSISTANCE	70600025
40008	MURDOCH FUNERAL HOMES INC	1,250.00	*VENDOR TOTAL			
-----						
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70600026
33402	MY OWN HOME CR LLC	300.00	*VENDOR TOTAL			
-----						
81188	NEIGHBORHOOD MEAL & ENRICHMENT	2,000.00	* 101 24 31105-344K	06/26/17	JUNE 2017	70600028
81188	NEIGHBORHOOD MEAL & ENRICHMENT	2,000.00	*VENDOR TOTAL			
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34483	NEIGHBORHOOD NETWORK NEWS	250.00	* 101 15 73200-422	10/05/17	VIDEO OF TAG FORUM	70600029
34483	NEIGHBORHOOD NETWORK NEWS	250.00	*VENDOR TOTAL			
-----						
84484	OFFICE EXPRESS	16.58	* 101 20 31000-260	12/05/17	OFFICE SUPPLIES	70600032
84484	OFFICE EXPRESS	203.40	* 101 20 31000-269	12/05/17	OFFICE SUPPLIES	70600032
84484	OFFICE EXPRESS	56.97	* 101 20 31000-260	12/13/17	OFFICE SUPPLIES	70600032
84484	OFFICE EXPRESS	276.95	*VENDOR TOTAL			
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31684	OMNILINK SYSTEMS INC	850.25	* 101 25 33017-455	11/30/17	INV SINVO054727 NOV	70600033
31684	OMNILINK SYSTEMS INC	1,350.00	* 101 25 33033-455	11/30/17	INV SINVO054727 NOV	70600033
31684	OMNILINK SYSTEMS INC	2,200.25	*VENDOR TOTAL			
-----						
34496	ON TARGET AMMUNITION LLC	256.15	* 101 13 10000-290	12/06/17	AMMO	70600034
34496	ON TARGET AMMUNITION LLC	256.15	* 101 13 10500-290	12/06/17	AMMO	70600034
34496	ON TARGET AMMUNITION LLC	512.30	*VENDOR TOTAL			
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32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600035
32622	ONE PROPERTY MANAGEMENT	305.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70600036
32622	ONE PROPERTY MANAGEMENT	655.00	*VENDOR TOTAL			
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07319	OSHEL DERIC E	40.00	* 101 13 10600-414	08/28/17	PERSONAL CELL PHONE	70600037
07319	OSHEL DERIC E	40.00	* 101 13 10600-414	09/28/17	PERSONAL CELL PHONE	70600037
07319	OSHEL DERIC E	40.00	* 101 13 10600-414	10/28/17	PERSONAL CELL PHONE	70600037
07319	OSHEL DERIC E	40.00	* 101 13 10600-414	11/28/17	PERSONAL CELL PHONE	70600037
07319	OSHEL DERIC E	160.00	*VENDOR TOTAL			
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34503	PARISH FUNERAL SERVICES INC	1,000.00	* 101 24 31104-390	12/13/17	FUNERAL ASSISTANCE	70600038
34503	PARISH FUNERAL SERVICES INC	1,000.00	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	119.18	* 101 24 34007-399	12/04/17	HEALTH SERVICES	70600040
83464	PHYSICIANS CLINIC OF IOWA PC	119.18	*VENDOR TOTAL			
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09089	PIERCE BRANDON A	125.99	* 101 15 73200-293	12/07/17	SAFETY SHOES	70600042
09089	PIERCE BRANDON A	125.99	*VENDOR TOTAL			
-----						
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	11/26/17	MAILING SERVICES/PO	70600043

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LINN COUNTY CLAIMS PAID 01/04/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600045
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600045
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600045
21987	POINTE AT CEDAR RAPIDS THE	1,050.00	*VENDOR TOTAL			
40331	PROFESSIONAL MUFFLER INC	196.96	* 101 15 73200-254	12/07/17	EXHAUST PARTS	70600047
40331	PROFESSIONAL MUFFLER INC	196.96	*VENDOR TOTAL			
10099	QUALITY AUTO REBUILDERS INC	2,104.58	* 101 13 91012-253	12/01/17	VEHICLE PARTS OR RE	70600048
10099	QUALITY AUTO REBUILDERS INC	2,817.20	* 101 13 91012-253	12/14/17	VEHICLE PARTS OR RE	70600048
10099	QUALITY AUTO REBUILDERS INC	4,921.78	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	43.70	* 101 24 34007-399	11/07/17	HEALTH SERVICES	70600049
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/22/17	HEALTH SERVICES	70600050
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/01/17	HEALTH SERVICES	70600050
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/27/17	HEALTH SERVICES	70600050
85465	RADIOLOGY CONSULTANTS OF IOWA,	124.70	*VENDOR TOTAL			
09721	RANBARGER MARK E	205.00	* 101 13 10600-422	12/08/17	PER DIEM MEALS/FTO	70600052
09721	RANBARGER MARK E	205.00	*VENDOR TOTAL			
26550	REPUBLIC ABSTRACT & SETTLEMENT	210.00	* 101 34 61001-425	11/28/17	IA17177564/SEARCH F	70600053
26550	REPUBLIC ABSTRACT & SETTLEMENT	210.00	*VENDOR TOTAL			
01133	RICKELS JONI B	58.50	* 101 05 11000-426E	11/30/17	TRANSCRIPT OF PROCE	70600054
01133	RICKELS JONI B	37.50	* 101 05 90000-426E	12/07/17	TRANSCRIPT OF PROCE	70600054
01133	RICKELS JONI B	96.00	*VENDOR TOTAL			
34509	ROBINSON JAMES A	205.00	* 101 13 10500-422	12/08/17	PER DIEM MEALS/FTO	70600057
34509	ROBINSON JAMES A	205.00	*VENDOR TOTAL			
34504	ROTH CARL-JAN CHRISTIAN	250.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70600058
34504	ROTH CARL-JAN CHRISTIAN	250.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	11/26/17	PERSONAL CELL PHONE	70600059
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	309.37	* 101 13 10500-260	12/06/17	CST#774716 INMATE A	70600060
79765	SAFEGUARD BUSINESS SYSTEMS	309.37	*VENDOR TOTAL			
40205	SANSI	665.58	* 101 24 31100-397A	12/05/17	SUPPORT NOV17	70600062
40205	SANSI	665.58	*VENDOR TOTAL			
84614	SAVE A LOT	1,085.12	* 101 26 32103-332	12/08/17	GROCERIES/ASSISTANC	70600063
84614	SAVE A LOT	1,085.12	*VENDOR TOTAL			
34354	SCHLARBAUM HARLEY J	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600064
34354	SCHLARBAUM HARLEY J	350.00	*VENDOR TOTAL			
33780	SCHUMACHER JOANN M	350.00	* 101 24 31104-340	12/13/17	RENT ASSISTANCE	70600065

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LINN COUNTY CLAIMS PAID 01/04/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33780	SCHUMACHER JOANN M	350.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70600067
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
34491	SHAFFER PLUMBING AND HEATING	215.00	* 101 07 63001-322	12/06/17	WORK NOT DONE BY TH	70600069
34491	SHAFFER PLUMBING AND HEATING	215.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600070
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
00347	SHIELDS DEBRA	10.50	* 101 05 11000-426E	11/29/17	TRANSCRIPT OF HEARI	70600071
00347	SHIELDS DEBRA	10.50	*VENDOR TOTAL			
33730	SIEGEL JARY E	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600072
33730	SIEGEL JARY E	350.00	*VENDOR TOTAL			
75002	SMITH BARRY	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600073
75002	SMITH BARRY	350.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	21.19	* 101 13 10000-250	12/06/17	REIMBURSE PATROL FU	70600074
09144	SMITH CHRISTOPHER W	11.12	* 101 13 10000-250	12/06/17	REIMBURSE PATROL FU	70600074
09144	SMITH CHRISTOPHER W	56.00	* 101 13 10600-422	12/06/17	PER DIEM MEALS/ISSD	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	06/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	07/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	08/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	09/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	10/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	11/16/17	PERSONAL CELL PHONE	70600074
09144	SMITH CHRISTOPHER W	328.31	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	12/15/17	SUPPORT NOV17	70600075
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	159.75	* 101 20 31000-412	12/04/17	RETURN POUCH DELIVE	70600076
31292	SPEE-DEE DELIVERY	159.75	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	274.29	* 101 34 61109-210A	11/27/17	43200/CONCRETE-BOAT	70600077
70373	SPRINGVILLE READY MIX INC	147.50	* 101 34 61110-210A	12/12/17	43200/CONCRETE-PARK	70600077
70373	SPRINGVILLE READY MIX INC	421.79	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	12/01/17	HEALTH SERVICES	70600078
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	12/20/17	HEALTH SERVICES	70600080
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	12/20/17	HEALTH SERVICES	70600080
30082	ST LUKES HOSPITAL	115.58	* 101 24 33005-305	12/20/17	HEALTH SERVICES	70600080
30082	ST LUKES HOSPITAL	2,045.00	* 101 36 30103-487P	12/01/17	HEALTH SERVICES	70600095
30082	ST LUKES HOSPITAL	3,876.75	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	200.50	* 101 10 90000-422D	11/27/17	NEW HIRE TESTING	70600082
84223	STANARD & ASSOCIATES INC	200.50	*VENDOR TOTAL			
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	06/06/17	PERSONAL CELL PHONE	70600083

TERM: BATCH

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FUND: 101 GENERAL FUND

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	07/06/17	PERSONAL CELL PHONE	70600083
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	08/06/17	PERSONAL CELL PHONE	70600083
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	09/06/17	PERSONAL CELL PHONE	70600083
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	10/06/17	PERSONAL CELL PHONE	70600083
07155	STEENBLOCK KENT J	80.00	* 101 13 10600-414	11/06/17	PERSONAL CELL PHONE	70600083
07155	STEENBLOCK KENT J	480.00	*VENDOR TOTAL			
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71237	STORM STEEL	53.29	* 101 15 73200-254	12/07/17	MAINTENANCE SUPPLIE	70600084
71237	STORM STEEL	53.29	*VENDOR TOTAL			
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74442	STREICHER'S	40.98	* 101 13 10000-294	12/08/17	ACT#1192 MOCK TURTL	70600085
74442	STREICHER'S	40.98	*VENDOR TOTAL			
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28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70600086
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
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70109	THOMSON REUTERS-WEST PAYMENT C	35.10-	* 101 05 90000-260	11/28/17	IA RULES OF COURT (	70600107
70109	THOMSON REUTERS-WEST PAYMENT C	260.00	* 101 05 90000-260	12/04/17	IA PRACTICE SERIES	70600107
70109	THOMSON REUTERS-WEST PAYMENT C	224.90	*VENDOR TOTAL			
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00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	12/13/17	RENT ASSISTANCE	70600088
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
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23749	TRUITT KARRIE CSR RPR	423.50	* 101 05 11000-426B	11/28/17	COURT REPORTER FEES	70600090
23749	TRUITT KARRIE CSR RPR	423.50	*VENDOR TOTAL			
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34486	TWIXTOWN APARTMENTS	350.00	* 101 24 31104-340	11/08/17	RENT ASSISTANCE	70600091
34486	TWIXTOWN APARTMENTS	350.00	*VENDOR TOTAL			
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20031	U S POSTMASTER	225.00	* 101 34 61001-412	12/20/17	MAILING SERVICES/PO	70600092
20031	U S POSTMASTER	225.00	*VENDOR TOTAL			
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30894	UNITY POINT AT HOME	18.75	* 101 15 73200-254	10/18/17	HEALTH SERVICES	70600093
30894	UNITY POINT AT HOME	18.75	*VENDOR TOTAL			
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32238	VETERANS UNITED HOME LOANS	342.10	* 101 26 32100-340	12/04/17	MORTGAGE/INTEREST A	70600099
32238	VETERANS UNITED HOME LOANS	342.10	*VENDOR TOTAL			
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32943	VHF SALES INC	2,172.00	* 101 12 10500-210A	12/13/17	CC BLOWER MOTOR INV	70600100
32943	VHF SALES INC	2,172.00	*VENDOR TOTAL			
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28077	WASHMOHR KIRKWOOD LLC	45.00	* 101 13 91012-440B	12/07/17	CST#2008 CAR WASH E	70600101
28077	WASHMOHR KIRKWOOD LLC	45.00	*VENDOR TOTAL			
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23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600102
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600102
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600102
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600102
23057	WATERBURY PROPERTY MGT LLC	1,175.00	*VENDOR TOTAL			
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09425	WATKINSON CHAD E	56.00	* 101 13 10500-422	12/06/17	PER DIEM MEALS/ISSD	70600104
09425	WATKINSON CHAD E	56.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60111	WELLS FARGO BANK IOWA NA	186.76	* 101 24 31104-340A	12/19/17	MORTGAGE/INTEREST A	70600106
60111	WELLS FARGO BANK IOWA NA	186.76	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70600108
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/15/17	RENT ASSISTANCE	70600108
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
34487	WHEATLAND CLUB LLC	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600110
34487	WHEATLAND CLUB LLC	350.00	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	347.50	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600111
06539	WILDWOOD POOL APARTMENTS LP	347.50	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	288.00	* 101 13 91012-440B	11/30/17	COUNTY VEHICLE CARW	70600112
82682	WILEY TOUCHLESS CAR WASH	288.00	*VENDOR TOTAL			
07505	WILSON PETER A	84.00	* 101 13 10500-422	12/06/17	PER DIEM MEALS/ISSD	70600113
07505	WILSON PETER A	84.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600114
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	300.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600116
33875	WYATT VICKIE LEE	300.00	*VENDOR TOTAL			
	GENERAL FUND	131,393.41	**FUND TOTAL			
		131,393.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	62.00	* 102 29 16202-425G	11/03/17	SERVICE FEES	70599907
20084	BENTON COUNTY SHERIFF'S OFFICE	62.00	*VENDOR TOTAL			
-----						
34501	CARVER COUNTY SHERIFF'S OFFICE	79.00	* 102 29 16202-425G	11/22/17	SVC ON L LARSON	70599915
34501	CARVER COUNTY SHERIFF'S OFFICE	79.00	*VENDOR TOTAL			
-----						
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70599916
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			
-----						
30199	ELKS LODGE	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70599942
30199	ELKS LODGE	75.00	*VENDOR TOTAL			
-----						
79468	ENTERPRISE RENT-A-CAR	464.13	* 102 02 80100-410C	11/30/17	RENTAL CARS FOR CIT	70599944
79468	ENTERPRISE RENT-A-CAR	464.13	*VENDOR TOTAL			
-----						
29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70599949
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
-----						
77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70599956
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
-----						
34416	INMATE SERVICES CORPORATION	498.00	* 102 13 15200-353	12/01/17	TRANSPORT/JONES, JOH	70599976
34416	INMATE SERVICES CORPORATION	498.00	*VENDOR TOTAL			
-----						
21527	IOWA SECRETARY OF STATE	27,413.40	* 102 02 80000-481	12/11/17	I-VOTERS MAINTENANC	70599983
21527	IOWA SECRETARY OF STATE	27,413.40	*VENDOR TOTAL			
-----						
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70599986
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	*VENDOR TOTAL			
-----						
20096	JOHNSON CO SHERIFF	113.30	* 102 29 16202-425G	11/22/17	SERVICE FEES	70599989
20096	JOHNSON CO SHERIFF	113.30	*VENDOR TOTAL			
-----						
27845	LINN CO DEPUTY SHERIFF'S MEMBE	3,234.00	* 102 02 80100-486	12/05/17	SECURITY FOR RUN-OF	70599999
27845	LINN CO DEPUTY SHERIFF'S MEMBE	3,234.00	*VENDOR TOTAL			
-----						
06100	MEISINGER ROBERT W	10.97	* 102 13 15200-353	10/27/17	SUBWAY-TRANSPORT ME	70600012
06100	MEISINGER ROBERT W	10.97	*VENDOR TOTAL			
-----						
88996	MOOSE LODGE	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600021
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
-----						
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600027
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	*VENDOR TOTAL			
-----						
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600030
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
-----						
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600031
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
-----						
30129	POCAHONTAS COUNTY SHERIFF'S OF	5.50	* 102 29 16202-425G	12/06/17	SERVICE FEES	70600044



TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30129	POCAHONTAS COUNTY SHERIFF'S OF	5.50	*VENDOR TOTAL			
20102	POLK CO SHERIFF	122.14	* 102 29 16202-425G	11/16/17	SERVICE FEES	70600046
20102	POLK CO SHERIFF	84.61	* 102 29 16202-425G	11/21/17	SERVICE FEES	70600046
20102	POLK CO SHERIFF	206.75	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80100-456	12/05/17	POLLING PLACE RENT	70600056
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	83.39	* 102 13 15400-294	10/15/17	CLOTHING ALLOWANCE	70600059
03956	ROWLAND RANDY	83.39	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/20/17	HEALTH SERVICES	70600079
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			
28861	ST PIUS X PARISH	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600081
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	12/01/17	ACT#1003940755 CLEA	70600087
70109	THOMSON REUTERS-WEST PAYMENT C	4,144.16	* 102 27 14101-261	12/01/17	WEST INFORMATION CH	70600107
70109	THOMSON REUTERS-WEST PAYMENT C	710.42	* 102 27 14101-261	12/01/17	WEST INFORMATION CH	70600107
70109	THOMSON REUTERS-WEST PAYMENT C	5,067.11	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	140,977.00	* 102 29 16200-425A	09/12/17	STATE TAX	70600089
27544	TREASURER STATE OF IOWA	140,977.00	*VENDOR TOTAL			
20625	WEBSTER COUNTY SHERIFF	36.00	* 102 29 16202-425G	11/22/17	SVC ON R HANSE	70600105
20625	WEBSTER COUNTY SHERIFF	36.00	*VENDOR TOTAL			
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80100-456	12/05/17	RUNOFF POLLING RENT	70600109
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	179,279.37	**FUND TOTAL			
		179,279.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: FRIDAY DEC292017 11:59

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LINN COUNTY CLAIMS PAID 01/04/18

FUND: 204 LOST CONSERVATION

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	155.15	* 204 34 02100-626	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	155.15	*VENDOR TOTAL			
-----						
88552	MIENE SEPTIC SERVICE INC	10,350.00	* 204 34 02100-626	12/06/17	INSTALL SEPTIC SYST	70600019
88552	MIENE SEPTIC SERVICE INC	10,350.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	10,505.15	**FUND TOTAL			
		10,505.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 01/04/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	971.03	* 206 13 10500-230	11/28/17	JAIL SUPPLIES	70599929
34230	CORE-MARK MIDCONTINENT INC	1,718.89	* 206 13 10500-230	12/12/17	JAIL SUPPLIES	70599929
34230	CORE-MARK MIDCONTINENT INC	2,689.92	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	2,689.92	**FUND TOTAL			
		2,689.92	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	11/29/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	106.45	* 209 35 72100-471	11/29/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	106.15	* 209 35 72100-471	12/06/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	48.20	* 209 35 72100-294	12/06/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	12/13/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	75.43	* 209 35 72100-294	12/13/17	LAUNDRY SERVICE	70599900
60166	ARAMARK UNIFORM SERVICES INC	500.62	*VENDOR TOTAL			
-----						
70213	CRAWFORD QUARRY	120.08	* 209 35 71100-212	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	373.06	* 209 35 71100-212	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	80.93	* 209 35 71100-212	12/01/17	ROAD MAINTENANCE	70599931
70213	CRAWFORD QUARRY	574.07	*VENDOR TOTAL			
-----						
33397	GISEGE INC	1,050.00	* 209 35 70100-422	12/18/17	INTERMEDIATE GIS CO	70599955
33397	GISEGE INC	1,050.00	*VENDOR TOTAL			
-----						
34511	HARTLAND LUBRICANTS & CHEMICAL	1,180.00	* 209 35 72100-251	11/27/17	OIL 15W40 P66 FLEET	70599962
34511	HARTLAND LUBRICANTS & CHEMICAL	1,035.00	* 209 35 72100-251	12/04/17	OIL 15W40 P66 FLEET	70599962
34511	HARTLAND LUBRICANTS & CHEMICAL	2,215.00	*VENDOR TOTAL			
-----						
21255	IOWA DEPARTMENT OF TRANSPORTAT	50.00	* 209 35 70100-444	12/07/17	REPAIRED BEAM BREAK	70599979
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	12/12/17	AGGREGATE TECH	70599980
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	11/30/17	AGGREGATE TECH	70599980
21255	IOWA DEPARTMENT OF TRANSPORTAT	290.00	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	92.30	* 209 35 71300-214	11/28/17	PARTS/SUPPLES/MINOR	70599982
70134	IOWA PRISON INDUSTRIES	92.30	*VENDOR TOTAL			
-----						
70191	MENARDS	59.86	* 209 35 72200-290	12/01/17	BUILDING MATERIALS	70600013
70191	MENARDS	59.86	*VENDOR TOTAL			
-----						
24116	SAFELITE FULFILLMENT INC	280.26	* 209 35 72100-254	12/07/17	WINDSHIELD REPAIR-P	70600061
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	12/07/17	WINDSHIELD REPAIR-L	70600061
24116	SAFELITE FULFILLMENT INC	330.26	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	5,112.11	**FUND TOTAL			
		5,112.11	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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LINN COUNTY CLAIMS PAID 01/04/18

FUND: 221 MH/DD SPEC REV

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	11/30/17	INSURANCE EXPENSE	70599921
33283	CHANGE HEALTHCARE	420.00	* 221 23 46100-480	11/30/17	INSURANCE EXPENSE	70599921
33283	CHANGE HEALTHCARE	840.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	840.00	**FUND TOTAL			
		840.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/04/18  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

DATE RANGE: 12/29/17-01/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28583	JOHN DEERE FINANCIAL	254.97	* 227 34 02100-626	11/15/17	75304-22596/GATES,W	70599988
28583	JOHN DEERE FINANCIAL	254.97	*VENDOR TOTAL			
-----						
34502	MEDIAQUEST SIGNS	2,523.00	* 227 34 61119-487	12/11/17	1711-14/LETTERS-WAN	70600011
34502	MEDIAQUEST SIGNS	2,523.00	*VENDOR TOTAL			
-----						
26932	RALLY APPRAISAL, LLC	1,200.00	* 227 34 02100-600	12/13/17	APPRAISAL-35ACRES	70600051
26932	RALLY APPRAISAL, LLC	1,200.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	3,977.97	**FUND TOTAL			
		3,977.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 276 CITY ASSESSOR

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30543	IAAO	190.00	* 276 38 05001-480	12/11/17	DUES-WEEKS	70599973
30543	IAAO	270.00	* 276 38 05001-480	12/11/17	DUES-BALDRIDGE	70599973
30543	IAAO	460.00	*VENDOR TOTAL			
-----						
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-AUGUSTINE	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-BALDRIDGE	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-CARSON	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-EHLER	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-LEE	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/04/17	IICA DUES-WEEKS	70599978
79304	INSTITUTE OF IOWA CERTIFIED AS	150.00	*VENDOR TOTAL			
-----						
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	12/06/17	ISAA DUES-WEEKS	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	12/06/17	ISAA DUES-LEE	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-480	12/06/17	ISAA DUES-CARSON	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-AUGUSTINE	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-BALDRIDGE	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-CASTENSON	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-CLINTON	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-DROESSLER	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-EHLER	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-MCMURRIN	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-MEASE	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-MEHMEN	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-ROTHMEYER	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-SCHAUF	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 276 38 05001-480	12/06/17	ISAA DUES-VAN BUER	70599984
21159	IOWA STATE ASSOCIATION OF ASSE	1,155.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	1,765.00	**FUND TOTAL			
		1,765.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/04/18  
 FUND: 289 EMERGENCY MANAGEMENT AGENCY  
 No Manual Checks Shown

DATE RANGE: 12/29/17-01/04/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	9.95	* 289 19 05013-431	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	9.95	* 289 19 05015-431	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	37.77	* 289 19 05013-431	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	37.76	* 289 19 05015-431	12/11/17	UTILITIES/ASSISTANC	70599894
60000	ALLIANT UTILITIES	95.43	*VENDOR TOTAL			
-----						
72019	IOWA STATE UNIVERSITY	100.00	* 289 19 05015-422	11/02/17	2017 HM SYMP REG FE	70599985
72019	IOWA STATE UNIVERSITY	100.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	12/15/17	EQUIPMENT RENTAL	70600098
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	12/08/17	DRINKING WATER EXPE	70600103
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	545.08	* 289 19 05014-414A	12/08/17	TELEPHONE	70600115
34114	WINDSTREAM HOLDINGS INC	545.08	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	945.75	**FUND TOTAL			
		945.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
43589	HALL & HALL ENGINEERS INC	7,419.00	* 435 14 02258-423	11/30/17	11/1-11/30/17 PROS	70599961
43589	HALL & HALL ENGINEERS INC	7,419.00	* 435 14 02258-423	11/30/17	11/1-11/30/17 PROS	70599961
43589	HALL & HALL ENGINEERS INC	14,838.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	14,838.00	**FUND TOTAL			
		14,838.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/04/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	01/03/18	WC TIME LOSS - 7 DA	70599912
04268	BURIAN CHRISTINE A	427.84	* 625 98 05500-464	01/03/18	WC TIME LOSS - 5 DA	70599912
04268	BURIAN CHRISTINE A	1,026.82	*VENDOR TOTAL			
-----						
28426	MATHEW STANLEY J MD	261.58	* 625 98 05500-464	01/12/17	INV 83340 NOSKA,TIM	70600007
28426	MATHEW STANLEY J MD	242.02	* 625 98 05500-464	07/27/17	INV 171410 NOSKA, TI	70600007
28426	MATHEW STANLEY J MD	503.60	*VENDOR TOTAL			
-----						
10088	MCCORMICK ROBIN M	905.76	* 625 98 05500-469	01/03/18	SETTLEMENT 2007SILV	70600008
10088	MCCORMICK ROBIN M	905.76	*VENDOR TOTAL			
-----						
34510	PETERSON NATASHA	1,938.84	* 625 98 05500-469	12/19/17	SETTLEMENT 2007 IMP	70600039
34510	PETERSON NATASHA	1,938.84	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	12/01/17	HEALTH SERVICES	70600041
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	* 625 98 05500-464	12/08/17	HEALTH SERVICES	70600049
85465	RADIOLOGY CONSULTANTS OF IOWA,	31.45	* 625 98 05500-464	11/30/17	HEALTH SERVICES	70600049
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,169.60	*VENDOR TOTAL			
-----						
26258	SELECTIVE INSURANCE - FLOOD	2,559.00	* 625 98 05500-462	01/03/18	2018 FLDRENEWAL 211	70600068
26258	SELECTIVE INSURANCE - FLOOD	2,559.00	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	104.40	* 625 98 05500-464	04/05/17	HEALTH SERVICES	70600079
30082	ST LUKES HOSPITAL	81.99	* 625 98 05500-464	11/21/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	237.99	* 625 98 05500-464	11/16/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	437.76	* 625 98 05500-464	10/25/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	924.07	* 625 98 05500-464	10/24/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	81.99	* 625 98 05500-464	11/30/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	516.73	* 625 98 05500-464	12/05/17	HEALTH SERVICES	70600094
30082	ST LUKES HOSPITAL	2,384.93	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	103.50	* 625 98 05500-464	09/30/16	HEALTH SERVICES	70600097
30983	UNIVERSITY OF IOWA	103.50	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	10,695.12	**FUND TOTAL			
		10,695.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: FRIDAY DEC292017 11:59

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LINN COUNTY CLAIMS PAID 01/04/18

FUND: 683 HEALTH & DENTAL

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82241	IA INDIVIDUAL HEALTH BENEFIT	18,292.00	* 683 98 05300-113J	12/05/17	2015 ASSESSMENT FOR	70599972
82241	IA INDIVIDUAL HEALTH BENEFIT	18,292.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	12/01/17	HEALTH SERVICES	70600014
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
09214	MEYER CASEY A	240.00	* 683 98 05300-113J	12/01/17	FIT REIMB JAN - DEC	70600017
09214	MEYER CASEY A	240.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	19,628.50	**FUND TOTAL			
		19,628.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: FRIDAY DEC292017 11:59

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LINN COUNTY CLAIMS PAID 01/04/18

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 12/29/17-01/04/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		381,670.30	**REPORT TOTAL			
		381,670.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,071,324.08				
	GRAND TOTAL	2,452,994.38				

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000020	ABBE CENTER FOR CMH	\$340.91	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$340.91 *
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	10/04/17	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	11/04/17	PERSONAL CELL PHONE	00000000
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	12/04/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
24442	0000000000	ACOUSTICS BY WASHBURN LLC	\$296.00	101-5-12-10500-210A	11/21/17	CC-INV#5685 TICKET#2	00000000
						VENDOR TOTAL	\$296.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$499.00	101-5-05-11000-260	11/27/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$38.00	101-5-24-34001-260	12/07/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$300.00	101-5-13-10600-260	12/11/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$640.50	101-5-21-90000-403	12/14/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,477.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$177.07	101-5-26-32000-260	12/12/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$177.07 *
70011	0000000000	ALTORFER INC	\$152.73	209-5-35-72100-254	12/13/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$152.73 *
34440	0000000000	ANDERSON BETTY M ESTATE	\$275.00	101-5-24-31104-340	12/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$131.51	101-5-25-33001-230	11/02/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$92.74	101-5-25-33001-230	11/09/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$67.24	101-5-25-33001-230	11/16/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$102.07	101-5-25-33001-230	11/22/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$108.84	101-5-25-33001-230	11/30/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$502.40 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,275.00	227-5-34-02100-626	12/07/17	212078/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$6,090.00	227-5-34-02100-626	12/07/17	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$22,000.00	227-5-34-61119-487	12/12/17	317006/EXTRAS NOT IN	00000000
						VENDOR TOTAL	\$29,365.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$681.70	102-5-23-35000-399	12/20/17	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,203.00	102-5-23-35000-399	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,884.70 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	01/03/18	WC TIME LOSS - 7 DAY	00000000
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	01/03/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$1,001.64 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$164.00	625-5-98-05500-464	12/04/17	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/05/17	HERNANDEZ, ROBERT 17	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/07/17	O'NEILL, JOHN 17-3097	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	12/07/17	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/11/17	O'NEILL, JOHN 17-309	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/11/17	HERNANDEZ, ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	12/12/17	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	12/13/17	REU, JOE 17-3075	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,836.00 *
10736	0000000000	BEARROWS SARA E	\$207.00	101-5-04-90200-422	12/13/17	GFOA TRAINING	00000000
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	12/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$287.00 *
09894	0000000000	BELCHER MARY E	\$9.63	101-5-24-33101-413	12/07/17	MILE 12/3/17	00000000
09894	0000000000	BELCHER MARY E	\$14.14	101-5-24-33101-260	12/07/17	SUPPLIES 12/7/17	00000000
09894	0000000000	BELCHER MARY E	\$4.28	101-5-24-33101-413	11/30/17	MILE 11/30/17	00000000
09894	0000000000	BELCHER MARY E	\$15.80	101-5-24-33101-260	11/30/17	SUPPLIES 11/27-11/30	00000000
						VENDOR TOTAL	\$43.85 *
01697	0000000000	BIECHLER DAN L	\$10.00	101-5-34-61001-422	12/13/17	REGISTRATION-DIST 6	00000000
						VENDOR TOTAL	\$10.00 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	11/20/17	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	12/09/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$433.84 *
26709	0000000000	BURKLE WILLIAM L	\$25.00	101-5-26-32100-340	12/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$25.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$40.00	101-5-09-90000-428N	12/11/17	NEW HIRE DRUG SCREEN	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	101-5-09-90000-428N	12/18/17	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$95.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	12/18/17	RENT ASSISTANCE	00000000
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	12/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
10604	0000000000	CARTER MECHELLE L	\$120.00	683-5-98-05300-113J	10/31/17	FIT REIMB MAY - OCT	00000000
						VENDOR TOTAL	\$120.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$205.45	289-5-19-05013-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$96.24	101-5-05-10100-750	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$170.74	289-5-19-05015-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$150.00	101-5-26-32100-351	12/20/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$622.43 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	12/20/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/13/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$47.48	101-5-24-31104-341D	12/14/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$95.45	101-5-24-31104-341D	12/15/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/19/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,241.69	101-5-17-91015-432	12/14/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$250.58	101-5-17-91011-432	12/14/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$41.33	209-5-35-72100-432	12/14/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$883.82	101-5-17-33001-432	12/14/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,760.35 *
80226	0000000000	CEDAR RAPIDS PARTNERS LP	\$719.00	101-5-24-34007-340	12/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$719.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.00	101-5-24-90000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.89	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.10	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.81	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$87.08	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.97	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$68.73	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.27	101-5-20-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$545.99	101-5-01-90000-444	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.34	101-5-36-60002-402	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$84.30	101-5-02-90100-269	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$117.60	101-5-02-90100-269	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	221-5-23-45000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.29	221-5-23-45000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.60	101-5-24-90000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.11	101-5-34-61003-402	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$387.92	101-5-34-61001-402	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$224.21	101-5-24-33101-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.03	209-5-35-70000-444	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.04	101-5-12-90000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.92	101-5-24-31000-403	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.18	101-5-11-90000-444	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.19	101-5-09-90000-448	12/14/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.52	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$137.89	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$76.04	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.36	101-5-13-10500-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.56	101-5-25-33001-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.11	203-5-23-44110-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$410.68	101-5-36-30400-402	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$440.56	101-5-36-30100-402	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.22	101-5-16-91017-403	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$151.24	209-5-35-70000-444	12/15/17	COPY OR COPIER FEES	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	12/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.50	101-5-26-32000-444	12/15/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$8,446.51				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,250.00	101-5-01-62000-428G	12/19/17	NOVEMBER 2017 SERVIC	00000000
		VENDOR TOTAL	\$6,250.00				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	11/03/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	11/17/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$4,400.00				*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	12/14/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$838.84	101-5-36-30016-487	09/30/17	SEPTHEP/HPP	00000000
		VENDOR TOTAL	\$838.84				*
32855	0000000000	COLORFX LLC	\$2,300.00	101-5-34-61003-402	12/13/17	WINTER NEWSLETTER 2,	00000000
		VENDOR TOTAL	\$2,300.00				*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/17/17	OVERPAYMENT ORDER #8	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$398.00	101-5-11-90000-400	05/17/17	TRAIN/COMM COORD CO	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$199.00	101-5-11-90000-400	06/16/17	DIRECT SUPPORT STAFF	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	07/07/17	HLTH DIV MGR/COMM SP	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$627.00	101-5-11-90000-400	07/14/17	DATABASE/FAM SER WRK	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	08/04/17	CORRECT CNTR NURSE	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	10/13/17	FINC MGT DIR/YOUTH C	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	11/03/17	ASS CO ATTY/YOUTH LE	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	12/15/17	P&D PROJ MGR/AAI CO	00000000
		VENDOR TOTAL	\$2,896.00				*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-448	01/01/18	RESOLUTION	00000000
		VENDOR TOTAL	\$5,435.00				*
32391	0000000000	CR MEATS LLC	\$1,379.72	101-5-13-10500-230	12/13/17	MEAT	00000000
		VENDOR TOTAL	\$1,379.72				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$350.00	101-5-24-31104-340	12/18/17	GARBAGE FEES	00000000
		VENDOR TOTAL	\$350.00				*
34145	0000000000	CULTURE FRIENDLY CONSULTING LL	\$650.00	101-5-11-90000-429	12/15/17	MULIT GENERALTION WO	00000000
		VENDOR TOTAL	\$650.00				*
30025	0000000000	DANIELS FILTER SERVICE	\$302.42	101-5-12-91021-210A	12/12/17	JJC-LINN COUNTY FILT	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$131.74	101-5-12-91001-210A	12/12/17	PSC LINN COUNTY FILT	00000000
		VENDOR TOTAL	\$434.16				*
07839	0000000000	DAVIS TERRY L	\$52.80	683-5-98-05300-113J	12/01/17	FIT REIMB OCT - DEC	00000000
		VENDOR TOTAL	\$52.80				*
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/20/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$150.00				*
10814	0000000000	DAY KENNETH B	\$192.07	274-5-37-05001-413	12/18/17	MILEAGE 12/1 THRU 12	00000000



## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10814	0000000000	DAY KENNETH B	\$111.28	274-5-37-05001-413	11/30/17	MILEAGE 11/20 THRU 1	00000000
						VENDOR TOTAL	\$303.35 *
27733	0000000000	DE NOVO ALTERNATIVE MARKETING	\$6,068.57	101-5-01-90300-429	12/15/17	BOS SET TASKFORCE PR	00000000
						VENDOR TOTAL	\$6,068.57 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,369.82	101-5-36-30100-487	09/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,369.82 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$13,097.67	101-5-13-10500-291	10/31/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$13,097.67 *
29082	0000000001	DIAMOND DRUGS INC	\$49.22	101-5-13-10500-291	11/08/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$290.39	101-5-13-10500-230	11/20/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$3.30	101-5-13-10500-291	11/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$452.60	101-5-13-10500-291	11/21/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$5.60	101-5-13-10500-291	11/22/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$468.12	101-5-13-10500-291	11/28/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$32.60	101-5-13-10500-291	11/28/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,301.83 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	01/01/18	JAN 2018 RENT-CO ATT	00000000
						VENDOR TOTAL	\$4,612.50 *
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	12/03/17	11/04/17-12/03/17 CE	00000000
						VENDOR TOTAL	\$80.00 *
84856	0000000000	EIDE BAILLY LLP	\$5,300.00	797-5-22-05200-399	11/30/17	OTHER EXP	00000000
						VENDOR TOTAL	\$5,300.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$17.50	101-5-24-33101-332A	12/12/17	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$17.50 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$207.57	101-5-02-90103-269	12/13/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$207.57 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$807.88	101-5-01-90000-487	11/21/17	ACCT. #29671290	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$930.13	101-5-01-90000-487	12/13/17	ACCT # 29671290	00000000
						VENDOR TOTAL	\$1,738.01 *
34481	0000000000	F & W SERVICE COMPANY INC	\$231.05	101-5-15-73200-254	11/21/17	REPAIR DIESEL PUMP	00000000
						VENDOR TOTAL	\$231.05 *
09993	0000000000	FIESTER CYNTHIA J	\$120.00	683-5-98-05300-113J	09/30/17	FIT REIMB APR 17 - S	00000000
09993	0000000000	FIESTER CYNTHIA J	\$180.00	683-5-98-05300-113J	10/01/17	FIT REIMB OCT 17 - J	00000000
						VENDOR TOTAL	\$300.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$7,911.20	209-5-35-71200-202	12/13/17	DOWFLAKE	00000000
						VENDOR TOTAL	\$7,911.20 *
79648	0000000002	FOSTER DEBBIE S	\$81.50	102-5-05-16100-426E	12/11/17	COURT REPORTER FEES	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79648	0000000002	FOSTER DEBBIE S	\$109.50	102-5-05-16100-426E	12/07/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$191.00 *
27489	0000000002	FOUNDATION 2	\$3,358.80	101-5-25-33007-311	12/11/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,358.80 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	12/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
30807	0000000000	G & T PROPERTIES	\$350.00	101-5-24-31104-340	12/12/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
22266	0000000000	G G PROPERTIES LLC	\$29.00	101-5-24-31104-340	12/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$29.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$742.11	101-5-01-90300-401	12/05/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$787.47	101-5-01-90300-401	12/05/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$331.60	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$978.80	101-5-01-90300-401	12/14/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$208.25	101-5-01-90300-401	12/14/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$3,048.23 *
83025	0000000013	GENTLE DENTAL	\$535.00	101-5-13-10500-302	12/11/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	12/11/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	12/12/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	12/13/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$385.00	101-5-13-10500-302	12/13/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/14/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	12/18/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/18/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,232.00 *
70065	0000000016	GRAINGER W W INC	\$16.38	101-5-12-91001-210A	12/07/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$8.46	101-5-12-33001-210A	12/13/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$24.84 *
21757	0000000001	HAPPEL MARLA	\$490.50	101-5-05-11000-426B	12/06/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$490.50 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	12/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,032.24	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,440.54	797-5-22-05200-487	12/01/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,314.68	797-5-22-05200-487	11/30/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,500.55	797-5-22-05200-487	12/01/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,965.59	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$19,759.87	797-5-22-05200-487	12/01/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,371.77	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$58,385.24 *
21521	0000000000	HEALTH SOLUTIONS INC	\$470.00	683-5-98-05300-113J	10/31/17	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$18,970.50	683-5-98-05300-113J	11/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$19,440.50 *

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	11/02/17	PERSONAL CELL PHONE	00000000
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	12/02/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$160.00 *
10580	0000000000	HESSING IAN ANTHONY	\$205.00	101-5-13-10500-422	12/08/17	PER DIEM MEALS/FTO S	00000000
						VENDOR TOTAL	\$205.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$22.37	101-5-24-31104-341D	12/13/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$22.37 *
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	10/06/17	CELL/DATA/IPAD 9/7/1	00000000
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	11/06/17	CELL/DATA/IPAD 10/7-	00000000
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	12/06/17	CELL/DATA/IPAD 11/7-	00000000
						VENDOR TOTAL	\$127.29 *
29332	0000000000	HOV SERVICES INC	\$114.50	101-5-20-31000-260	11/30/17	CUS05233 SUPPLIES	00000000
						VENDOR TOTAL	\$114.50 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	11/28/17	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$288.90	274-5-37-05001-413	12/18/17	MILEAGE 12/4 THRU 12	00000000
09772	0000000000	HOWARD CALEB T	\$283.55	274-5-37-05001-413	11/30/17	MILEAGE 11/17/17 THR	00000000
						VENDOR TOTAL	\$632.45 *
24494	0000000001	HYATT SARAH M	\$14.00	101-5-05-11000-426E	11/30/17	TRANSCRIPT OF HEARIN	00000000
						VENDOR TOTAL	\$14.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448C	11/01/17	NOV 17 - JAN 18	00000000
						VENDOR TOTAL	\$1,470.00 *
09590	0000000000	INGALLS TRACY L	\$65.96	101-5-24-34001-413	12/15/17	DEC 17 MILE2	00000000
						VENDOR TOTAL	\$65.96 *
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$160.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$221.90	101-5-12-10500-210A	11/20/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$10.60	101-5-12-91001-210A	10/17/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$232.50 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$195.00	101-5-13-10600-422	12/08/17	2018 ISAC UNIVERSITY	00000000
						VENDOR TOTAL	\$195.00 *
09028	0000000000	IRELAND SHAWN	\$56.00	101-5-13-10600-422	12/06/17	PER DIEM MEALS/ISSDA	00000000
						VENDOR TOTAL	\$56.00 *
11556	0000000000	IRISH REPORTING, INC	\$508.50	101-5-05-11000-426B	11/30/17	COURT REPORTER FEES	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11556	0000000000	IRISH REPORTING, INC	\$163.50	101-5-05-11000-426B	12/01/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$672.00 *
43173	0000000000	KECK INC	\$497.47	101-5-25-33001-230	11/01/17	FOOD	00000000
						VENDOR TOTAL	\$497.47 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,360.68	206-5-13-10500-230	12/05/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,360.68 *
10710	0000000000	KELLEY JERAD M	\$168.52	209-5-35-70000-293	12/20/17	SAFETY SHOES:KELLEY,	00000000
						VENDOR TOTAL	\$168.52 *
09350	0000000000	KELLY MARY	\$60.00	683-5-98-05300-113J	11/30/17	FIT REIMB SEPT - NOV	00000000
						VENDOR TOTAL	\$60.00 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	09/18/17	REIMB CELL PHONE 8/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	10/18/17	REIMB CELL PHONE 9/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	11/18/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$30.00 *
04665	0000000000	KESTER JULIE M	\$60.00	274-5-37-05001-414	11/28/17	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$60.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/30/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,518.44 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$120.00	289-5-19-05019-422	12/07/17	HM OPS REF PALO 11/2	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05019-422	12/07/17	HM OPS REF HIAWATHA	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05019-422	12/07/17	HM OPS REF HIAWATHA	00000000
						VENDOR TOTAL	\$240.00 *
21037	0000000000	KLEIMAN CONSTRUCTION INC	\$68,000.00	227-5-34-02100-626	05/31/17	RETAINAGE	00000000
21037	0000000000	KLEIMAN CONSTRUCTION INC	\$9,254.98	204-5-34-02100-626	05/31/17	RETAINAGE	00000000
						VENDOR TOTAL	\$77,254.98 *
34149	0000000000	KOPECKY MARY CATHERINE	\$1,700.00	227-5-34-61119-487	12/19/17	GIANT NEST	00000000
						VENDOR TOTAL	\$1,700.00 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	05/24/17	REIMB CELL PHONE 5/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	06/24/17	REIMB CELL PHONE 6/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	07/24/17	REIMB CELL PHONE 7/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	08/24/17	REIMB CELL PHONE 8/2	00000000
						VENDOR TOTAL	\$80.00 *
71519	0000000000	L L PELLING	\$87,442.49	209-5-35-02000-621	12/18/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$38,960.54	209-5-35-02000-621	12/18/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$126,403.03 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33858	0000000000	LAWRENCE JOE T	\$250.00	101-5-24-31104-340	12/14/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$744.40	101-5-34-61116-250	12/15/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$141.60	101-5-34-61116-250	12/15/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$879.76	101-5-34-61116-250	12/14/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,765.76 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$594.13	625-5-98-05500-464	11/16/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$594.13 *
88274	0000000000	LYNCH FORD	\$380.85	101-5-14-91100-635	12/14/17	PH 2018 EQUINOX (532	00000000
						VENDOR TOTAL	\$380.85 *
10963	0000000000	MAHER NANCY S	\$37.45	274-5-37-05001-413	12/14/17	MILEAGE 12/4 THRU 12	00000000
10963	0000000000	MAHER NANCY S	\$27.82	274-5-37-05001-413	11/29/17	MILEAGE 11/20 THRU 1	00000000
						VENDOR TOTAL	\$65.27 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	12/15/17	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
81272	0000000000	MEDICAL PHARMACY	\$52.00	101-5-25-33001-306	12/08/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$275.51	101-5-25-33001-306	12/11/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$62.63	101-5-25-33001-306	12/11/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$13.23	101-5-25-33001-306	12/11/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$62.63	101-5-25-33001-306	12/15/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$466.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$210.24	209-5-35-70000-430	12/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$41.07	101-5-24-31104-341A	12/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	12/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.12	101-5-24-31104-341A	12/18/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/18/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.16	101-5-24-31104-341A	12/19/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/19/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.36	289-5-19-05013-430	12/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.36	289-5-19-05015-430	12/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.28	289-5-19-05013-430	12/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.28	289-5-19-05015-430	12/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$407.92	209-5-35-72100-430	12/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$321.06	101-5-17-91003-430	12/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$632.44	101-5-34-61109-430	12/12/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,935.29 *
29115	0000000000	MIDWEST COURT REPORTING LLC	\$120.95	101-5-05-11000-426B	11/30/17	DEPO COPIES EXPERT W	00000000
						VENDOR TOTAL	\$120.95 *
26952	0000000000	MOUW LOREN J	\$152.31	625-5-98-05500-464	12/05/17	HEALTH SERVICES	00000000
26952	0000000000	MOUW LOREN J	\$152.31	625-5-98-05500-464	12/12/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$304.62 *
32507	0000000000	MURRAY, WILSON & ROSE	\$150.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$150.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$300.00 *
24645	0000000000	NETWORK COMPUTER SOLUTIONS	\$429.00	101-5-20-31000-260	12/07/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$429.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/03/18	WC TIME LOSS - 7 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	01/03/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$1,284.38 *
09676	0000000000	NUNEMAKER STEVEN L	\$223.00	101-5-12-90000-422	12/19/17	NUNEMAKER 12/12/17-1	00000000
09676	0000000000	NUNEMAKER STEVEN L	\$104.86	101-5-12-90000-413	12/19/17	NUNEMAKER/ANKENY/196	00000000
						VENDOR TOTAL	\$327.86 *
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	12/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	12/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	12/14/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	12/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	12/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	12/20/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$384.02 *
09193	0000000000	PARSON SUELLYN K	\$38.09	101-5-26-32000-413	12/22/17	SUELLYN OUTREACH MIL	00000000
						VENDOR TOTAL	\$38.09 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$188.94	625-5-98-05500-464	11/21/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$128.68	625-5-98-05500-464	11/24/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$128.68	625-5-98-05500-464	11/28/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$128.68	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$128.68	625-5-98-05500-464	12/05/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$128.68	625-5-98-05500-464	12/07/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$33.90	625-5-98-05500-464	12/12/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$33.90	625-5-98-05500-464	12/14/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$900.14 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	11/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$350.00	101-5-24-31104-340I	12/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$129.99	101-5-15-73200-251	10/26/17	CLEANER	00000000
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$162.12	101-5-15-73200-254	10/26/17	CLEANING PARTS	00000000
						VENDOR TOTAL	\$292.11 *
70171	0000000000	RADIO COMMUNICATIONS CO INC	\$129.26	289-5-19-05015-440	12/12/17	RADIO PARTS/SERVICES	00000000
						VENDOR TOTAL	\$129.26 *
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	09/26/17	9/26/17-10/25/17 CEL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	10/26/17	10/26/17-11/25/17 CE	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	11/26/17	11/26/17-12/25/17 CE	00000000
						VENDOR TOTAL	\$90.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$85.20	101-5-05-11000-403	12/01/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$85.20 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$129.79	101-5-24-33101-332	12/13/17	INV #923195 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$482.50	101-5-25-33001-230	12/14/17	INV #923716 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$121.50	101-5-25-33001-230A	12/14/17	INV #923716 NON FOOD	00000000
						VENDOR TOTAL	\$733.79 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,268.59	101-5-13-10500-230	12/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,090.63	101-5-13-10500-230	12/14/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$8,359.22 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$209.98	101-5-20-31000-260	11/30/17	SHREDDING	00000000
						VENDOR TOTAL	\$209.98 *
07318	0000000000	RINIKER DOUGLAS A	\$56.00	101-5-13-10600-422	12/06/17	PER DIEM MEALS/ISSDA	00000000
						VENDOR TOTAL	\$56.00 *
31607	0000000001	RIVERWISE ENGINEERING LLC	\$5,000.00	227-5-34-02100-626	12/01/17	14-LCCB/SERVICES THR	00000000
						VENDOR TOTAL	\$5,000.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/14/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/18/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
10565	0000000000	SMITH MARTIN J	\$264.83	274-5-37-05001-413	12/11/17	MILEAGE 12/1 THRU 12	00000000
10565	0000000000	SMITH MARTIN J	\$347.22	274-5-37-05001-413	11/30/17	MILEAGE 11/17/17 THR	00000000
						VENDOR TOTAL	\$612.05 *
30082	0000000024	ST LUKES HOSPITAL	\$102.00	625-5-98-05500-464	12/05/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$131.37	625-5-98-05500-464	11/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$291.45	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	12/06/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	11/21/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	11/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	10/18/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	10/17/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$233.26	625-5-98-05500-464	10/16/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	10/13/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	10/12/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$200.70	625-5-98-05500-464	10/12/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$153.67	625-5-98-05500-464	11/21/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	12/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	12/11/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$142.00	101-5-09-90000-428N	12/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	12/14/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$164.00	101-5-09-90000-428N	12/11/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,493.41 *
30082	0000000081	ST LUKES HOSPITAL	\$12,285.90	797-5-22-05200-487	11/14/17	HEALTH SERVICES	00000000







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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000002	TANAGER PLACE	\$64.29	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$42.86	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$171.44	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,959.69 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$25,119.90	208-5-35-02000-621	12/21/17	LOST-BRIDGE REHAB(18	00000000
						VENDOR TOTAL	\$25,119.90 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	12/18/17	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$125.25 *
27106	0000000000	THEBIGWORD INC	\$537.93	101-5-11-90000-429	11/30/17	TRANSLATION - NOV 20	00000000
						VENDOR TOTAL	\$537.93 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	12/14/17	CELL REIMB 12/14/17-	00000000
10919	0000000000	THIELEN DAVID A	\$14.98	101-5-24-90000-413	12/26/17	DEC17 MILEAGE	00000000
						VENDOR TOTAL	\$52.48 *
22188	0000000000	TIM GOOD INC	\$300.00	101-5-24-31104-340	12/14/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10520	0000000000	TINJIC VILDANA	\$60.00	683-5-98-05300-113J	11/30/17	FIT REIMB SEPT - NOV	00000000
						VENDOR TOTAL	\$60.00 *
24498	0000000000	TW TRAINING	\$1,000.00	221-5-23-46100-487	11/30/17	NOV17	00000000
24498	0000000000	TW TRAINING	\$750.00	101-5-36-30200-496	11/30/17	ENVIRONMENTAL PUBHEA	00000000
24498	0000000000	TW TRAINING	\$375.00	101-5-36-30200-496	12/13/17	ENVIRONMENTAL PUBHEA	00000000
						VENDOR TOTAL	\$2,125.00 *
75626	0000000004	U S CELLULAR INC	\$54.94	101-5-05-10100-414H	11/28/17	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$2,561.09	101-5-20-31000-414	11/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$2,616.03 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	01/03/18	WC TIME LOSS - 7 DAY	00000000
07549	0000000000	UHER JAMES D	\$556.58	625-5-98-05500-464	01/03/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$1,335.79 *
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10500-294	12/11/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$459.21	101-5-13-10600-290	12/11/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$519.21 *
30983	0000000026	UNIVERSITY OF IOWA	\$4,545.00	101-5-36-30100-487	11/29/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$4,545.00 *
40220	0000000000	US ARMOR	\$732.16	101-5-13-10000-293	12/13/17	CST#14983 BODY ARMOR	00000000
						VENDOR TOTAL	\$732.16 *
73101	0000000000	VAN BOGART TAMMY M	\$32.50	101-5-05-11000-426E	12/08/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$32.50 *
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	12/01/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$628.94	101-5-36-30016-487	09/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$628.94 *
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	09/01/17	REIMB CELL PHONE 8/2	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	10/01/17	REIMB CELL PHONE 9/2	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	11/01/17	REIMB CELL PHONE 10/	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	12/01/17	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$80.00 *
88849	0000000007	WAYPOINT	\$814.00	797-5-22-05200-487	12/06/17	CONT LABOR NOV17	00000000
						VENDOR TOTAL	\$814.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/06/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/07/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	12/01/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/30/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/05/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/11/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/04/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/04/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/02/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/02/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$6,762.64 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/03/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/27/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,518.44 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	12/20/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$1,523.67	204-5-34-02100-626	12/09/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,523.67 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	12/14/17	RENT ASSISTANCE	00000000
78045	0000000000	WEST CAMERON	\$340.00	101-5-26-32100-340	12/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$690.00 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	12/06/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$55.00	101-5-13-10600-261	12/12/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$494.74	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$524.98	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$221.07	101-5-01-90300-401	12/14/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,295.79 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$494.74	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$524.98	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$221.07	101-5-01-90300-401	12/07/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,240.79 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$89.71	101-5-01-90300-400	11/28/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$101.88	101-5-01-90300-401	12/12/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$494.74	101-5-01-90300-401	12/12/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$524.98	101-5-01-90300-401	12/12/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$221.07	101-5-01-90300-401	12/12/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,432.38 *
31529	0000000000	WORRELL DAWN D	\$10.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$10.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$1.65	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$1.65	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$10.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$1.65	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$10.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$1.65	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	12/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$406.60 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/13/17	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/14/17	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/15/17	RENT ASSISTANCE	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/04/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/18/17	RENT ASSISTANCE	00000000	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/18/17	RENT ASSISTANCE	00000000	
						VENDOR TOTAL	\$1,750.00 *	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	12/17/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	12/06/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	12/17/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/17/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	11/19/17	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	11/19/17	MEDICAL EXAMINER EXP	00000000	
						VENDOR TOTAL	\$1,917.68 *	
TOTAL ACH PAYMENTS							\$1,437,266.37	**