

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 101 GENERAL FUND

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,153.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601028
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,153.55	*VENDOR TOTAL			
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	02/20/18	RENT ASSISTANCE	70601029
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/20/18	RENT ASSISTANCE	70601030
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
26457	AG VANTAGE FS	485.57	* 101 12 91024-250A	02/15/18	DOWS ACCT#9001414 3	70601031
26457	AG VANTAGE FS	485.57	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	592.06	* 101 01 90302-431G	02/23/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	27.91	* 101 24 31104-341C	02/21/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/21/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	02/21/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/22/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	28.65	* 101 24 31104-341C	02/22/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	36.00	* 101 24 31104-341C	02/23/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	48.64	* 101 34 61107-431	02/19/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	34.71	* 101 34 61107-431	02/16/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	340.58	* 101 01 91010-441	02/22/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	265.87	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	574.31	* 101 34 61109-430	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	346.06	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	316.54	* 101 17 91023-431	02/22/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	87.00	* 101 26 32100-341	02/21/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	56.81	* 101 34 61107-431	02/16/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	421.54	* 101 34 61107-431	02/16/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	158.66	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	20.65	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	42.54	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	55.46	* 101 34 61107-431	02/21/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	19.32	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	1,346.41	* 101 34 61107-431	02/16/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	2,710.77	* 101 17 91021-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	157.26	* 101 17 91022-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	192.75	* 101 17 91006-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	505.10	* 101 17 91019-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	66.14	* 101 17 91024-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	1,581.14	* 101 17 91003-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	63.61	* 101 17 91003-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	5,850.80	* 101 17 91015-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	1,345.48	* 101 17 91011-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	31.81	* 101 17 91011-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	6,148.93	* 101 17 10500-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	6,148.92	* 101 17 91002-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	2,939.53	* 101 17 91005-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	4,086.98	* 101 17 10501-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	4,623.12	* 101 17 91001-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	106.83	* 101 34 61107-431	02/20/18	UTILITIES/ASSISTANC	70601033
60000	ALLIANT UTILITIES	237.40	* 101 36 60002-431	02/14/18	UTILITIES/ASSISTANC	70601033

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	41,863.29	*VENDOR TOTAL			
34347	AMMT LLC	292.50	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601034
34347	AMMT LLC	292.50	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	01/30/18	JDC-SERV AGREEMNT J	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	01/30/18	SO-SERV AGREEMENT J	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	01/30/18	ED SERV AGREEMENT J	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	01/30/18	CH SERV AGREEMENT J	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	01/30/18	JJC SERV AGREEMENT	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	01/30/18	CC SERV AGREEMENT J	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	01/30/18	CSB SERV AGREEMENT	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	01/30/18	PSC SERV AGREEMENT	70601036
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	25.00	* 101 24 33005-354	01/31/18	HEALTH SERVICES	70601038
44251	ARC OF EAST CENTRAL IOWA THE	73.70	* 101 24 33005-325	01/31/18	HEALTH SERVICES	70601038
44251	ARC OF EAST CENTRAL IOWA THE	154.10	* 101 24 33005-325	01/31/18	HEALTH SERVICES	70601038
44251	ARC OF EAST CENTRAL IOWA THE	154.10	* 101 24 33005-325	01/31/18	HEALTH SERVICES	70601038
44251	ARC OF EAST CENTRAL IOWA THE	26.80	* 101 24 33005-325	01/31/01	HEALTH SERVICES	70601038
44251	ARC OF EAST CENTRAL IOWA THE	433.70	*VENDOR TOTAL			
33005	ARTISANS SANCTUARY INC	1,053.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601039
33005	ARTISANS SANCTUARY INC	1,053.55	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601040
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	02/26/18	RENT ASSISTANCE	70601040
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	02/08/18	REIMB CELL PHONE 1/	70601041
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	02/16/18	RENT ASSISTANCE	70601044
26890	BCMT LLC	300.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601044
26890	BCMT LLC	300.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601044
26890	BCMT LLC	900.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	02/16/18	SERVICE FEES	70601045
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	*VENDOR TOTAL			
20651	BIG BROTHERS BIG SISTERS OF	1,559.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601046
20651	BIG BROTHERS BIG SISTERS OF	1,559.55	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	359.64	* 101 13 10500-290	01/31/18	PROVISION NONFOOD	70601047
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	01/31/18	PROVISION NONFOOD	70601047
70935	BOB BARKER COMPANY INC	413.00	* 101 13 10500-290	02/15/18	PROVISION NONFOOD	70601047
70935	BOB BARKER COMPANY INC	844.48	*VENDOR TOTAL			
33773	BRIGHTGUY INC	343.44	* 101 13 10000-290	01/11/18	CST#200052 SL20 BAT	70601049
33773	BRIGHTGUY INC	343.44	*VENDOR TOTAL			
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	02/22/17	REIMB CELL PHONE 2/	70601051

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	03/22/17	REIMB CELL PHONE 3/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	04/22/17	REIMB CELL PHONE 4/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	05/22/17	REIMB CELL PHONE 5/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	06/22/17	REIMB CELL PHONE 6/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	07/22/17	REIMB CELL PHONE 7/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	08/22/17	REIMB CELL PHONE 8/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	09/22/17	REIMB CELL PHONE 9/	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	10/22/17	REIMB CELL PHONE 10	70601051
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	11/22/17	REIMB CELL PHONE 11	70601051
03574	BURKE RANDALL J	34.51	* 101 34 61001-422	02/22/18	REIMB MEALS-SHADETR	70601051
03574	BURKE RANDALL J	684.51	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	54.63	* 101 13 10500-232	02/02/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	190.40	* 101 13 10500-232	02/02/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	48.90	* 101 12 91005-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	9.02	* 101 12 91021-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	76.53	* 101 13 10500-232	02/02/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	31.74	* 101 12 91005-232	02/09/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	88.29	* 101 12 91005-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	102.60	* 101 12 91005-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	24.26	* 101 12 91002-232	02/09/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	02/09/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	186.97	* 101 12 91015-232	02/15/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	148.74	* 101 12 10501-232	02/09/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	67.32	* 101 12 10501-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	125.10	* 101 13 10500-232	02/26/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	138.19	* 101 12 91001-232	02/09/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	495.04	* 101 13 10500-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	131.96	* 101 12 91001-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	391.11	* 101 12 91015-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	52.44	* 101 12 10501-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	749.09	* 101 12 91001-232	02/16/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	35.43	* 101 12 91001-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	30.60	* 101 12 10501-232	02/14/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	22.47	* 101 12 91005-232	02/19/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	209.61	* 101 12 91002-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	396.00	* 101 12 91005-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	275.76	* 101 12 91003-232	02/23/18	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	13.55	* 101 12 91001-232	12/29/16	CLEANING SUPPLIES	70601052
26184	CAPITAL SANITARY SUPPLY - CEDA	4,457.55	*VENDOR TOTAL			

31540	CARQUEST 1727	1,700.00	* 101 01 10500-290	01/10/18	60/40 CUST#275600 M	70601053
31540	CARQUEST 1727	1,700.00	*VENDOR TOTAL			

74071	CATHERINE MCAULEY CENTER FOR W	2,500.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601054
74071	CATHERINE MCAULEY CENTER FOR W	2,500.00	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	25.00	* 101 24 33005-305	12/18/17	HEALTH SERVICES	70601055
00093	CEDAR CENTRE PSYCHIATRIC GROUP	25.00	* 101 24 33005-305	12/26/17	HEALTH SERVICES	70601055
00093	CEDAR CENTRE PSYCHIATRIC GROUP	25.00	* 101 24 33005-305	12/11/17	HEALTH SERVICES	70601055
00093	CEDAR CENTRE PSYCHIATRIC GROUP	75.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	02/22/18	FUNERAL ASSISTANCE	70601056
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
28058	CEDAR RAPIDS COMMUNITY SCHOOLS	1,153.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601057
28058	CEDAR RAPIDS COMMUNITY SCHOOLS	1,253.55	* 101 01 91000-481W	02/21/18	FY18 WITWER GRANT \$	70601057
28058	CEDAR RAPIDS COMMUNITY SCHOOLS	2,407.10	*VENDOR TOTAL			
78046	CEDAR RAPIDS FREEDOM FESTIVAL	1,000.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601058
78046	CEDAR RAPIDS FREEDOM FESTIVAL	3,000.00	* 101 34 61003-408	02/15/18	SPONSORSHIP-FREEDOM	70601058
78046	CEDAR RAPIDS FREEDOM FESTIVAL	4,000.00	*VENDOR TOTAL			
40248	CEDAR RAPIDS PUBLIC LIBRARY	1,853.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601059
40248	CEDAR RAPIDS PUBLIC LIBRARY	1,853.55	*VENDOR TOTAL			
72038	CENTURY CAB INC	14.00	* 101 15 73200-487	02/15/18	CAB RIDE ASSISTANCE	70601060
72038	CENTURY CAB INC	14.00	*VENDOR TOTAL			
28737	CENTURY LINK	102.82	* 101 12 10501-414	02/04/18	TELEPHONE	70601061
28737	CENTURY LINK	89.93	* 101 12 91005-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	89.93	* 101 34 61001-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	396.38	* 101 12 91002-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	447.47	* 101 13 10400-780	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	325.20	* 101 12 10501-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	304.45	* 101 12 91001-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	93.57	* 101 08 11100-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	89.93	* 101 12 91019-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	232.95	* 101 12 91021-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	172.86	* 101 36 60002-414	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	608.91	* 101 01 91000-780B	02/16/18	TELEPHONE	70601061
28737	CENTURY LINK	2,954.40	*VENDOR TOTAL			
34632	CLAYTON COUNTY EMS ASSOCIATION	125.00	* 101 36 30016-481	01/11/18	NOV 2017	70601062
34632	CLAYTON COUNTY EMS ASSOCIATION	125.00	*VENDOR TOTAL			
88930	CLERK OF COURT	836.50	* 101 24 33044-487	02/09/18	CONT LABOR JAN18	70601063
88930	CLERK OF COURT	836.50	*VENDOR TOTAL			
34653	CLOTHE A CHILD INC	3,853.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601064
34653	CLOTHE A CHILD INC	3,853.55	*VENDOR TOTAL			
06997	COE COLLEGE	320.00	* 101 34 61101-487	02/26/18	WAPSI WATERSHED MAN	70601065
06997	COE COLLEGE	320.00	*VENDOR TOTAL			
75789	COGGON FIRE DISTRICT 7	599.00	* 101 36 30016-481K	02/06/18	EMR TRNG WELTER S	70601066
75789	COGGON FIRE DISTRICT 7	599.00	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	124.54	* 101 26 32100-340	02/20/18	MORTGAGE/INTEREST A	70601067
86508	COLLINS COMMUNITY CREDIT UNION	124.54	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	02/04/18	PERSONAL CELL PHONE	70601068
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			

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20834	COMMUNITY HEALTH FREE CLINIC	3,363.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601069
20834	COMMUNITY HEALTH FREE CLINIC	3,363.55	*VENDOR TOTAL			
80017	CONNIE'S CATERING	209.00	* 101 34 61003-408	02/22/18	CONSERVATION PARTNE	70601070
80017	CONNIE'S CATERING	162.50	* 101 13 10600-422	02/22/18	FIREFIGHTERS ASSOC.	70601071
80017	CONNIE'S CATERING	371.50	*VENDOR TOTAL			
29355	CTK GROUP LLC	250.00	* 101 13 10600-422	02/26/18	INTERVIEW&INTERROGA	70601074
29355	CTK GROUP LLC	395.00	* 101 13 10600-422	02/26/18	INTERVIEW&INTERROGA	70601074
29355	CTK GROUP LLC	645.00	*VENDOR TOTAL			
84329	DARRAH'S INC	50.50	* 101 13 91012-440B	01/14/18	TOWING SERVICE	70601075
84329	DARRAH'S INC	47.50	* 101 13 91012-440B	01/18/18	TOWING SERVICE	70601075
84329	DARRAH'S INC	98.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	84.58	* 101 24 34001-413	02/23/18	MILE 2/1-2/23/18	70601076
06737	DAVIS VICKI R	11.72	* 101 24 34001-413	01/31/18	MILE 1/30-1/31/18	70601076
06737	DAVIS VICKI R	96.30	*VENDOR TOTAL			
34649	DEAFINITELY DOGS!	1,751.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601077
34649	DEAFINITELY DOGS!	1,751.55	*VENDOR TOTAL			
30027	DEFENSIVE EDGE TRAINING	800.00	* 101 13 10600-422	02/08/18	REG.FEE/LAW ENFRCMN	70601078
30027	DEFENSIVE EDGE TRAINING	800.00	*VENDOR TOTAL			
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	10/26/17	PERSONAL CELL PHONE	70601079
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	11/26/17	PERSONAL CELL PHONE	70601079
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	12/26/17	PERSONAL CELL PHONE	70601079
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	01/26/18	PERSONAL CELL PHONE	70601079
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	1,583.95	* 101 36 30016-487	01/12/18	BIO-PREPAREDNESS CH	70601081
20750	DUBUQUE CO TREASURER	1,583.95	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	202.65	* 101 13 10500-230	01/30/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/02/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	02/03/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	02/05/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	251.79	* 101 13 10500-230	02/06/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	02/08/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/09/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	202.65	* 101 13 10500-230	02/10/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/12/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	256.83	* 101 13 10500-230	02/13/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	162.84	* 101 13 10500-230	02/16/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	02/17/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	02/19/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	02/20/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/22/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	02/23/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	269.79	* 101 13 10500-230	02/24/18	28704415/BREAD	70601082
87652	EARTHGRAINS BAKING CO'S, INC.	2,367.78	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22754	EASTERN IOWA HEALTH CENTER	1,953.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601083
22754	EASTERN IOWA HEALTH CENTER	2,045.00	* 101 36 30103-487P	02/01/18	SIM MODEL GRANT FUN	70601083
22754	EASTERN IOWA HEALTH CENTER	1,609.00	* 101 24 30000-307D	01/31/18	SUPPORT JAN18	70601083
22754	EASTERN IOWA HEALTH CENTER	5,607.55	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	142.56	* 101 01 10500-290	01/17/18	60/40 MASTER PADLOC	70601084
71283	EMERSON SPECIALTY HARDWARE & L	45.00	* 101 01 10500-290	01/17/18	60/40 SHERIFF'S OFF	70601084
71283	EMERSON SPECIALTY HARDWARE & L	653.48	* 101 01 10500-290	01/23/18	60/40 SHERIFF DEPT	70601084
71283	EMERSON SPECIALTY HARDWARE & L	31.35	* 101 13 10100-290	01/29/18	PYTHON CABLE LOCK/C	70601084
71283	EMERSON SPECIALTY HARDWARE & L	88.41	* 101 01 10500-290	02/02/18	60/40 SEAL, BAG 160	70601084
71283	EMERSON SPECIALTY HARDWARE & L	34.75	* 101 15 73200-254	02/07/18	KEYS CUT	70601084
71283	EMERSON SPECIALTY HARDWARE & L	93.75	* 101 01 10500-290	02/08/18	60/40 25 KEYS CUT #	70601084
71283	EMERSON SPECIALTY HARDWARE & L	60.77	* 101 01 10500-290	02/19/18	60/40 SHERIFF-#1802	70601084
71283	EMERSON SPECIALTY HARDWARE & L	45.00	* 101 01 10500-290	02/19/18	60/40 SHERIFF- 2 RI	70601084
71283	EMERSON SPECIALTY HARDWARE & L	1,195.07	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	01/25/18	RENT ASSISTANCE	70601085
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.11	* 101 13 10600-484	01/31/18	CST#622VC00046	70601087
30594	EQUIFAX INFORMATION SERVICES L	60.11	*VENDOR TOTAL			
80198	FAMILIES INC	12.83	* 101 24 33005-399	01/28/18	HEALTH SERVICES	70601088
80198	FAMILIES INC	13.00	* 101 24 33005-399	01/28/18	HEALTH SERVICES	70601088
80198	FAMILIES INC	4.59	* 101 24 33005-399	01/28/18	HEALTH SERVICES	70601088
80198	FAMILIES INC	13.20	* 101 24 33005-399	01/28/18	HEALTH SERVICES	70601088
80198	FAMILIES INC	9.83	* 101 24 33005-399	01/28/18	HEALTH SERVICES	70601088
80198	FAMILIES INC	53.45	*VENDOR TOTAL			
86163	FAREWAY	25.90	* 101 24 31104-332B	02/06/18	GROCERIES/ASSISTANC	70601089
86163	FAREWAY	26.00	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601089
86163	FAREWAY	26.00	* 101 24 31104-332B	01/23/18	GROCERIES/ASSISTANC	70601090
86163	FAREWAY	77.90	*VENDOR TOTAL			
33030	FBI LEEDA INC	50.00	* 101 13 10600-480	02/26/18	FBI-LEEDA ANNUAL DU	70601091
33030	FBI LEEDA INC	50.00	*VENDOR TOTAL			
30425	FBI NATIONAL ACADEMY ASSOCIATE	125.00	* 101 13 10600-422	02/26/18	FBINNA-IA CHPTR SPR	70601092
30425	FBI NATIONAL ACADEMY ASSOCIATE	125.00	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	238.58	* 101 13 10100-290	02/21/18	SHIPPING FEES	70601093
41930	FEDERAL EXPRESS CORP	238.58	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	360.00	* 101 24 34007-399	02/26/18	#137167 OTHER EXP	70601094
04889	FITZGERALD DEANN DR	360.00	*VENDOR TOTAL			
28051	FIVE SEASONS STAND DOWN (VALOR	2,000.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601095
28051	FIVE SEASONS STAND DOWN (VALOR	2,000.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	36.00	* 101 13 10600-294	02/23/18	UNIFORM ITEMS	70601096
00941	FRIEDA COONROD EMBROIDERY	36.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23486	GEMS OF HOPE	1,053.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601097
23486	GEMS OF HOPE	1,053.55	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	02/22/18	RENT ASSISTANCE	70601098
82714	GENEVA CORP	25.00	* 101 24 31104-340	02/22/18	RENT ASSISTANCE	70601098
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	107.59	* 101 14 02220-441	01/24/18	MAINTENANCE SUPPLIE	70601100
73558	GRAYBAR ELECTRIC CO INC	40.15	* 101 14 02220-441	01/24/18	MAINTENANCE SUPPLIE	70601100
73558	GRAYBAR ELECTRIC CO INC	40.15	* 101 14 02220-441	01/25/18	MAINTENANCE SUPPLIE	70601100
73558	GRAYBAR ELECTRIC CO INC	19.19	* 101 12 91003-210A	02/12/18	MAINTENANCE SUPPLIE	70601100
73558	GRAYBAR ELECTRIC CO INC	126.78	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	285.00	* 101 24 34007-340	02/21/18	RENT ASSISTANCE	70601102
24101	HAMES COMMUNITIES LLC	285.00	*VENDOR TOTAL			
20619	HEALTH CARE LOGISTICS,INC	27.08	* 101 13 10500-291	02/16/18	228261/MEDICAL SUPP	70601103
20619	HEALTH CARE LOGISTICS,INC	27.08	*VENDOR TOTAL			
83444	HELEN G NASSIF YMCA	63.00	* 101 24 33044-487	02/27/18	YMCA YEAR PASS	70601104
83444	HELEN G NASSIF YMCA	63.00	*VENDOR TOTAL			
28752	HENRY DAVISON YOUTH CENTER INC	1,500.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601105
28752	HENRY DAVISON YOUTH CENTER INC	1,500.00	*VENDOR TOTAL			
34647	HOBART SERVICE	25.87	* 101 13 10500-290	02/16/18	0674928/DISHWASHER	70601107
34647	HOBART SERVICE	25.87	*VENDOR TOTAL			
10991	HUCK ANDREW J	12.00	* 101 34 61001-422	02/08/18	REIMB MEAL-THE WILD	70601110
10991	HUCK ANDREW J	35.00	* 101 34 61001-422	01/25/18	REIMB MEALS-WINTERF	70601110
10991	HUCK ANDREW J	47.00	*VENDOR TOTAL			
34650	HUMANA PHARMACY INC	25.05	* 101 24 34007-399	01/31/18	HEALTH SERVICES	70601111
34650	HUMANA PHARMACY INC	25.05	*VENDOR TOTAL			
50010	HY VEE	11.99	* 101 36 30400-496	01/24/18	GROCERIES/ASSISTANC	70601112
50010	HY VEE	52.59	* 101 24 33005-306	01/10/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	43.95	* 101 24 33005-306	01/10/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	30.77	* 101 24 33005-306	01/10/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	7.68	* 101 13 10500-230	01/11/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	25.00	* 101 24 33005-306	01/15/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	135.65	* 101 13 10500-230	01/16/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	419.99	* 101 24 33005-306	01/16/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	43.79	* 101 13 10500-230	01/17/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	231.85	* 101 24 33005-306	01/17/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	7.04	* 101 13 10500-291	01/19/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	143.25	* 101 24 33005-306	01/20/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	125.85	* 101 13 10500-230	01/23/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	194.06	* 101 13 10500-230	01/30/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	350.76	* 101 13 10500-230	02/01/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	40.94	* 101 24 33005-306	02/03/18	GROCERIES/ASSISTANC	70601113

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	30.26	* 101 24 33005-306	02/05/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	60.60	* 101 24 33005-306	02/05/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	38.66	* 101 24 33005-306	02/06/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	8.82	* 101 13 10500-291	02/06/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	42.86	* 101 13 10500-230	02/06/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	2.28-	* 101 13 10500-230	02/06/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	83.02	* 101 13 10500-230	02/08/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	71.91	* 101 13 10500-230	02/09/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	7.99-	* 101 13 10500-230	02/09/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	0.63-	* 101 13 10500-230	02/09/18	GROCERIES/ASSISTANC	70601113
50010	HY VEE	26.00	* 101 24 31104-332B	11/07/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	52.00	* 101 24 31104-332B	01/26/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.05	* 101 24 31104-332B	12/13/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.07	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.32	* 101 24 31104-332B	12/15/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	12/15/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.87	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	24.13	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	23.25	* 101 24 31104-332B	12/20/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	24.37	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70601114
50010	HY VEE	23.52	* 101 24 31104-332B	01/03/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.86	* 101 24 31104-332B	01/04/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	46.78	* 101 24 31104-332B	01/04/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.44	* 101 24 31104-332B	01/04/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	21.96	* 101 24 31104-332B	01/08/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.34	* 101 24 31104-332B	01/09/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	01/10/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	24.54	* 101 24 31104-332B	01/10/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	01/11/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	43.64	* 101 24 31104-332B	01/11/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.72	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.41	* 101 24 31104-332B	01/22/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	25.87	* 101 24 31104-332B	01/22/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	01/25/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	24.24	* 101 24 31104-332B	01/29/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	26.00	* 101 24 31104-332B	01/30/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	46.70	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	23.61	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601114
50010	HY VEE	3,058.08	*VENDOR TOTAL			

00532	INDIAN CREEK NATURE CENTER	1,233.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601115
00532	INDIAN CREEK NATURE CENTER	1,233.55	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	02/12/18	COMPUTERS/COMPUTER	70601116
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

21726	INNOVATIVE AG SERVICES COMPANY	173.50	* 101 34 61103-200	01/29/18	36802/CORN-ELK	70601118
21726	INNOVATIVE AG SERVICES COMPANY	173.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21255	IOWA DEPARTMENT OF TRANSPORTAT	313.92	* 101 13 10000-290	01/25/18	CST#05888 PAPER FAX	70601120
21255	IOWA DEPARTMENT OF TRANSPORTAT	313.92	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	150.00	* 101 24 34007-399	02/26/18	HEALTH SERVICES	70601206
87247	IOWA HEALTH PHYSICIANS	30.02	* 101 24 34007-399	02/26/18	HEALTH SERVICES	70601206
87247	IOWA HEALTH PHYSICIANS	107.10	* 101 08 11100-428D	01/31/18	HEALTH SERVICES	70601207
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	01/02/18	HEALTH SERVICES	70601207
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	01/30/18	HEALTH SERVICES	70601207
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	01/18/18	HEALTH SERVICES	70601207
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	01/08/18	HEALTH SERVICES	70601207
87247	IOWA HEALTH PHYSICIANS	1,815.52	*VENDOR TOTAL			
25267	IOWA NARCOTICS OFFICER'S ASSOC	200.00	* 101 13 10600-422	02/26/18	INOA 2018 CONF REG/	70601121
25267	IOWA NARCOTICS OFFICER'S ASSOC	25.00	* 101 13 10600-480	02/26/18	INOA MEMBERSHIP/YON	70601121
25267	IOWA NARCOTICS OFFICER'S ASSOC	200.00	* 101 13 10600-422	02/26/18	INOA 2018 CONF REG/	70601121
25267	IOWA NARCOTICS OFFICER'S ASSOC	425.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	89.96	* 101 13 10600-260	02/16/18	PARTS/SUPPLES/MINOR	70601122
70134	IOWA PRISON INDUSTRIES	43.00	* 101 04 81000-260	01/26/18	PARTS/SUPPLES/MINOR	70601122
70134	IOWA PRISON INDUSTRIES	78.00	* 101 34 61111-214	01/31/18	PARTS/SUPPLES/MINOR	70601122
70134	IOWA PRISON INDUSTRIES	351.00	* 101 34 61111-214	02/23/18	PARTS/SUPPLES/MINOR	70601122
70134	IOWA PRISON INDUSTRIES	561.96	*VENDOR TOTAL			
33023	IOWA PROF SOCIETY ON THE ABUSE	1,453.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601123
33023	IOWA PROF SOCIETY ON THE ABUSE	1,453.55	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	02/05/18	NOTARY RENEWAL/A.PA	70601180
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
28281	JOHNNY BOY'S CAR WASH INC	8.99	* 101 36 60002-487	01/16/18	JIA CAR WASH	70601124
28281	JOHNNY BOY'S CAR WASH INC	8.99	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	445.59	* 101 08 11100-428T	01/01/18	MEDICAL EXAMINER EX	70601126
22134	JOHNSON COUNTY MEDICAL EXAMINE	358.77	* 101 08 11100-428T	01/23/18	MEDICAL EXAMINER EX	70601126
22134	JOHNSON COUNTY MEDICAL EXAMINE	335.01	* 101 08 11100-428T	01/31/18	MEDICAL EXAMINER EX	70601126
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,139.37	*VENDOR TOTAL			
83591	JONES CO AUDITOR	37.00	* 101 15 73200-487	01/22/18	TRIPS FOR PRICE	70601127
83591	JONES CO AUDITOR	36.00	* 101 15 73200-487	02/07/18	TRIPS FOR PRICE	70601127
83591	JONES CO AUDITOR	73.00	*VENDOR TOTAL			
21419	JP GASWAY	1,415.00	* 101 34 61109-232	02/22/18	912215/GARBAGE BAGS	70601128
21419	JP GASWAY	1,415.00	*VENDOR TOTAL			
33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	02/20/18	RENT ASSISTANCE	70601129
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	425.00	* 101 26 32100-340	03/01/18	RENT ASSISTANCE	70601130
01411	KELLEY PROPERTY MANAGEMENT	425.00	*VENDOR TOTAL			
05360	KUEHL DOUG JR	46.00	* 101 34 61001-422	01/25/18	REIMB MEALS-WINTERF	70601133
05360	KUEHL DOUG JR	46.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 101 GENERAL FUND

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34652	LINN COUNTY TRAILS ASSOCIATION	898.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601136
34652	LINN COUNTY TRAILS ASSOCIATION	898.55	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	1.69	* 101 07 63001-290	08/29/17	KEYS FOR MAILBOX	70601137
20006	LINN COUNTY TREASURER	5.50	* 101 07 63001-290	09/13/17	KEYS FOR FILE CABIN	70601137
20006	LINN COUNTY TREASURER	10.00	* 101 07 63001-250	10/02/17	FUEL - BAXTER	70601137
20006	LINN COUNTY TREASURER	1.80	* 101 07 63001-413	01/26/18	LES - PARKING	70601137
20006	LINN COUNTY TREASURER	3.75	* 101 07 63001-413	02/27/18	12/27 & 1/29 PARK F	70601137
20006	LINN COUNTY TREASURER	17.97	* 101 07 63001-422	02/22/18	FOOD ALL STAFF TRAI	70601137
20006	LINN COUNTY TREASURER	16.29	* 101 24 33004-496	01/30/18	MEETING EXP 1/22/18	70601138
20006	LINN COUNTY TREASURER	19.32	* 101 24 33004-496	01/30/18	MEETING EXP 1/24/18	70601138
20006	LINN COUNTY TREASURER	8.96	* 101 24 33004-496	01/30/18	MEETING EXP 1/22/18	70601138
20006	LINN COUNTY TREASURER	7.98	* 101 24 33004-496	01/30/18	MEETING EXP 1/24/18	70601138
20006	LINN COUNTY TREASURER	17.77	* 101 24 33004-496	01/30/18	MEETING EXP 1/25/18	70601138
20006	LINN COUNTY TREASURER	12.00	* 101 24 33004-496	01/30/18	MEETING EXP 1/30/18	70601138
20006	LINN COUNTY TREASURER	9.54	* 101 24 33004-496	01/30/18	MEETING EXP 1/30/18	70601138
20006	LINN COUNTY TREASURER	16.21	* 101 24 33004-496	01/30/18	MEETING EXP 1/29/18	70601138
20006	LINN COUNTY TREASURER	148.78	*VENDOR TOTAL			
04508	LOWE STEVEN E	11.56	* 101 13 10600-422	02/08/18	LUNCH ON LAB TRIP/C	70601139
04508	LOWE STEVEN E	11.56	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	87.00	* 101 26 32000-260	01/29/18	AWARD TREASURERS OF	70601135
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	02/12/18	CST#SHERIFF PLAQUE/	70601135
26735	M & T ENTERPRISES LLC	15.00	* 101 13 10600-290	02/21/18	CST#SHERIFF BRASS P	70601135
26735	M & T ENTERPRISES LLC	175.30	*VENDOR TOTAL			
83902	MARION CHAMBER OF COMMERCE	1,033.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601140
83902	MARION CHAMBER OF COMMERCE	1,033.55	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	02/27/18	UTILITIES/ASSISTANC	70601141
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
31362	MARION-EAST CEDAR RAPIDS ROTAR	2,153.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601142
31362	MARION-EAST CEDAR RAPIDS ROTAR	2,153.55	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	02/09/18	JANITORIAL SVC 2/18	70601143
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
80290	MATCO TOOLS DIST	37.91	* 101 13 91012-290	02/15/18	CST#132LINN SHOP TO	70601145
80290	MATCO TOOLS DIST	37.91	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	24.37	* 101 13 10000-290	02/14/18	ACT#28392 IRU TANKS	70601146
28283	MATHESON TRI-GAS INC	104.65	* 101 13 10000-290	02/14/18	ACT#28392 IRU TANKS	70601146
28283	MATHESON TRI-GAS INC	85.42	* 101 13 91012-290	01/31/18	ACT#28392 RENTAL 1/	70601146
28283	MATHESON TRI-GAS INC	214.44	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	03/28/17	HEALTH SERVICES	70601150
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	01/14/18	HEALTH SERVICES	70601151
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	01/08/18	HEALTH SERVICES	70601151
30083	MERCY MEDICAL CENTER	79.00	* 101 24 34007-399	02/21/18	HEALTH SERVICES	70601152

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 101 GENERAL FUND

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	02/06/18	HEALTH SERVICES	70601152
30083	MERCY MEDICAL CENTER	874.90	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,542.23	* 101 13 10500-291	02/14/18	HEALTH SERVICES	70601153
84563	MOORE MEDICAL, LLC	1,542.23	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	35.00	* 101 24 33005-305	01/11/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	01/11/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	01/16/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	01/16/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	01/16/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	01/16/18	HEALTH SERVICES	70601154
34399	MOUNT VERNON FAMILY COUNSELING	749.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	02/22/18	FUNERAL ASSISTANCE	70601155
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
20610	NACHSA	315.00	* 101 24 90000-480	01/01/18	MEMBERSHIP/DUES FY1	70601156
20610	NACHSA	315.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	621.33	* 101 01 91010-441	01/31/18	ABBE WELL	70601158
34500	NORTHWAY CORPORATION THE	621.33	*VENDOR TOTAL			
34638	OLGA'S PROPERTIES	350.00	* 101 24 31104-340	02/22/18	RENT ASSISTANCE	70601160
34638	OLGA'S PROPERTIES	350.00	* 101 24 31104-340	02/22/18	RENT ASSISTANCE	70601160
34638	OLGA'S PROPERTIES	700.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	645.50	* 101 25 33017-455	02/10/18	INV#SINV0055176 JAN	70601162
31684	OMNILINK SYSTEMS INC	1,560.50	* 101 25 33033-455	02/10/18	INV#SINV0055176 JAN	70601162
31684	OMNILINK SYSTEMS INC	2,206.00	*VENDOR TOTAL			
33008	ORCHESTRA IOWA	1,453.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601163
33008	ORCHESTRA IOWA	1,453.55	*VENDOR TOTAL			
07319	OSHEL DERIC E	15.00	* 101 13 10600-422	02/16/18	PER DIEM MEALS/DE-E	70601164
07319	OSHEL DERIC E	15.00	*VENDOR TOTAL			
28053	PADS (PEER ACTION DISABILITY S	3,500.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601165
28053	PADS (PEER ACTION DISABILITY S	3,500.00	*VENDOR TOTAL			
11457	PEARSON WALL SYSTEMS, INC	4,353.00	* 101 14 02220-441	02/23/18	2/28/18 RISK REMOD	70601166
11457	PEARSON WALL SYSTEMS, INC	4,353.00	*VENDOR TOTAL			
20509	POWESHIEK CO SHERIFF	645.00	* 101 08 11100-428T	02/05/18	JOSEPHINA BUFFINGTO	70601167
20509	POWESHIEK CO SHERIFF	645.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	28.80	* 101 24 34007-399	01/18/18	HEALTH SERVICES	70601169
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/21/17	HEALTH SERVICES	70601170
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	12/21/17	HEALTH SERVICES	70601170
85465	RADIOLOGY CONSULTANTS OF IOWA,	82.80	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	01/26/18	PERSONAL CELL PHONE	70601173

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
30574	SADLER MACHINE CO	68.00	* 101 15 73200-254	10/09/17	HARDWARE	70601175
30574	SADLER MACHINE CO	68.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	271.89	* 101 13 91012-253	02/13/18	ACT#716608 WO#13454	70601176
24116	SAFELITE FULFILLMENT INC	271.89	*VENDOR TOTAL			
40205	SANSI	665.58	* 101 24 31100-397A	02/05/18	SUPPORT JAN18	70601177
40205	SANSI	665.58	*VENDOR TOTAL			
84614	SAVE A LOT	1,324.20	* 101 26 32103-332	02/26/18	GROCERIES/ASSISTANC	70601178
84614	SAVE A LOT	1,515.04	* 101 26 32103-332	01/30/18	GROCERIES/ASSISTANC	70601178
84614	SAVE A LOT	2,839.24	*VENDOR TOTAL			
10123	SCROGGINS NINA A	92.92	* 101 24 34001-413	02/23/18	MILE 2/1-2/23/18	70601179
10123	SCROGGINS NINA A	11.94	* 101 24 34001-413	01/31/18	MILE 1/29-1/31/18	70601179
10123	SCROGGINS NINA A	104.86	*VENDOR TOTAL			
84416	SENTRY SECURITY FASTENERS INC	626.40	* 101 01 10500-290	10/03/17	60/40 REFUND INV#70	70601181
84416	SENTRY SECURITY FASTENERS INC	107.00	* 101 01 10500-290	01/23/18	60/40 CUST#IABLINN-	70601181
84416	SENTRY SECURITY FASTENERS INC	276.24	* 101 01 10500-290	01/23/18	60/40 CUST#IABLINN	70601181
84416	SENTRY SECURITY FASTENERS INC	1,510.72	* 101 01 10500-290	01/29/18	60/40 CUST#IABLINN	70601181
84416	SENTRY SECURITY FASTENERS INC	1,179.82	* 101 01 10500-290	01/30/18	60/40 CUST#IABLINN	70601181
84416	SENTRY SECURITY FASTENERS INC	2,447.38	*VENDOR TOTAL			
34521	SMITH MEDICAL PARTNERS LLC	3,750.00	* 101 36 30100-291	02/13/18	NARCAN NASAL SPRAY	70601183
34521	SMITH MEDICAL PARTNERS LLC	3,750.00	*VENDOR TOTAL			
34631	SMITH STEPHANIE	250.00	* 101 34 61001-522	02/19/18	CANCELLED LODGE-4/1	70601184
34631	SMITH STEPHANIE	250.00	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	02/11/18	SUPPORT JAN18	70601187
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	146.97	* 101 20 31000-412	02/05/18	RETURN POUCH DELIVE	70601188
31292	SPEE-DEE DELIVERY	146.97	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	230.26	* 101 34 61110-210A	01/29/18	43200/CONCRETE-PARK	70601190
70373	SPRINGVILLE READY MIX INC	230.26	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	02/01/18	HEALTH SERVICES	70601191
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	02/28/18	HEALTH SERVICES	70601191
30082	ST LUKES HOSPITAL	2,045.00	* 101 36 30103-487P	02/01/18	HEALTH SERVICES	70601203
30082	ST LUKES HOSPITAL	915.00	* 101 36 30003-321B	01/31/18	HEALTH SERVICES	70601204
30082	ST LUKES HOSPITAL	143.75	* 101 13 12001-290	02/01/18	HEALTH SERVICES	70601205
30082	ST LUKES HOSPITAL	35.00	* 101 13 12001-290	02/01/18	HEALTH SERVICES	70601205
30082	ST LUKES HOSPITAL	5,152.25	*VENDOR TOTAL			
07155	STEENBLOCK KENT J	15.00	* 101 13 10500-422	02/16/18	PER DIEM MEAL/DE-ES	70601193
07155	STEENBLOCK KENT J	15.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77268	STONE POINT YMCA	3,000.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601222
77268	STONE POINT YMCA	3,000.00	*VENDOR TOTAL			
74989	TAYLOR INSULATION CONTRACTING	2,885.00	* 101 01 10500-290	01/30/18	60/40 PROJECT#1810	70601195
74989	TAYLOR INSULATION CONTRACTING	2,885.00	*VENDOR TOTAL			
31046	TMDE CALIBRATION LABS INC	240.00	* 101 13 10000-290	01/22/18	CST#LINN CO SO,IA R	70601198
31046	TMDE CALIBRATION LABS INC	240.00	*VENDOR TOTAL			
07956	UNGS CHARLES	52.00	* 101 34 61001-422	01/30/18	REIMB MEALS-AIR RIF	70601201
07956	UNGS CHARLES	52.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	60.00	* 101 36 60001-428D	01/31/18	HEALTH SERVICES	70601192
30983	UNIVERSITY OF IOWA	815.50	* 101 01 91010-428D	01/31/18	HEALTH SERVICES	70601192
30983	UNIVERSITY OF IOWA	875.50	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	02/16/18	EQUIPMENT RENTAL	70601209
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
87098	VERIZON WIRELESS	80.04	* 101 13 10600-414	02/16/18	TELEPHONE	70601211
87098	VERIZON WIRELESS	80.04	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	02/20/18	RENT ASSISTANCE	70601212
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601212
23057	WATERBURY PROPERTY MGT LLC	650.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	13.00	* 101 26 32000-260	02/02/18	DRINKING WATER EXPE	70601213
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
60111	WELLS FARGO BANK IOWA NA	186.09	* 101 24 31104-340A	02/22/18	MORTGAGE/INTEREST A	70601214
60111	WELLS FARGO BANK IOWA NA	186.09	*VENDOR TOTAL			
34654	WEST WIND EDUCATION POLICY FOU	670.00	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601216
34654	WEST WIND EDUCATION POLICY FOU	670.00	*VENDOR TOTAL			
26077	WESTSIDE TIRE CO INC	392.52	* 101 13 91012-253	02/08/18	VEHICLE PARTS OR RE	70601217
26077	WESTSIDE TIRE CO INC	458.60	* 101 13 91012-253	02/09/18	VEHICLE PARTS OR RE	70601217
26077	WESTSIDE TIRE CO INC	851.12	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	330.00	* 101 13 91012-440B	01/31/18	COUNTY VEHICLE CARW	70601218
82682	WILEY TOUCHLESS CAR WASH	330.00	*VENDOR TOTAL			
25323	WOLTMAN MICHAEL MD	2,200.00	* 101 08 11100-428B	10/24/17	MEDICAL EXAMINER EX	70601220
25323	WOLTMAN MICHAEL MD	2,200.00	*VENDOR TOTAL			
31245	XIAO YUAN YI	350.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601221
31245	XIAO YUAN YI	350.00	* 101 24 31104-340	02/21/18	RENT ASSISTANCE	70601221
31245	XIAO YUAN YI	700.00	*VENDOR TOTAL			
86161	YOUNG PARENTS NETWORK	3,653.55	* 101 01 91000-481W	02/21/18	FY18 WITWER TRUST G	70601223
86161	YOUNG PARENTS NETWORK	3,653.55	*VENDOR TOTAL			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: MONDAY MAR052018 14:28

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LINN COUNTY CLAIMS PAID 03/08/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
	GENERAL FUND	177,224.96	**FUND TOTAL			
		177,224.96	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34416	INMATE SERVICES CORPORATION	500.00	* 102 13 15200-353	02/02/18	TRANSPORT/JONES,CHA	70601117
34416	INMATE SERVICES CORPORATION	1,000.00	* 102 13 15200-353	02/16/18	TRANSPORT/WILLIAMS,	70601117
34416	INMATE SERVICES CORPORATION	1,000.00	* 102 13 15200-353	02/16/18	TRANSPORT/JOHNSON,A	70601117
34416	INMATE SERVICES CORPORATION	700.00	* 102 13 15200-353	02/16/18	TRANSPORT/HOLTAN,AU	70601117
34416	INMATE SERVICES CORPORATION	3,200.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	49.74	* 102 29 16202-425G	02/01/18	SERVICE FEES	70601125
20096	JOHNSON CO SHERIFF	49.74	*VENDOR TOTAL			

77695	MARTIN ANNETTE	282.00	* 102 27 15300-425A	02/21/18	LEGAL ASSISTANCE	70601144
77695	MARTIN ANNETTE	282.00	*VENDOR TOTAL			

21517	NIDEY ERDAHL FISHER PILKINGTON	168.00	* 102 27 15300-425A	01/31/18	ATTORNEY FEES	70601157
21517	NIDEY ERDAHL FISHER PILKINGTON	168.00	*VENDOR TOTAL			

03956	ROWLAND RANDY	34.24	* 102 13 15400-294	02/21/18	CLOTHING ALLOWANCE	70601173
03956	ROWLAND RANDY	34.24	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-425G	02/01/18	ACT#1003940755 CLEA	70601197
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	*VENDOR TOTAL			

20031	U S POSTMASTER	105.36	* 102 02 80100-412	02/28/18	MAILING SERVICES/PO	70601200
20031	U S POSTMASTER	25.19	* 102 02 80100-412	02/28/18	MAILING SERVICES/PO	70601200
20031	U S POSTMASTER	259.91	* 102 02 80100-412	02/28/18	MAILING SERVICES/PO	70601200
20031	U S POSTMASTER	390.46	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	4,336.97	**FUND TOTAL			
		4,336.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/08/18
FUND: 203 MH/DD
No Manual Checks Shown

RUN: MONDAY MAR052018 14:28

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DATE RANGE: 03/02/18-03/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73356	WELTY AMY	35.00	* 203 23 44110-422	02/20/18	TRAINING 2/20/18	70601215
73356	WELTY AMY	35.00	*VENDOR TOTAL			

	MH/DD	35.00	**FUND TOTAL			
		35.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/08/18
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

RUN: MONDAY MAR052018 14:28

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DATE RANGE: 03/02/18-03/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26682	RIVER RIDGE ESCROW SERVICES	1,000.00	* 204 34 02100-600	02/26/18	36 ACRES-MORGAN CRE	70601171
26682	RIVER RIDGE ESCROW SERVICES	1,000.00	*VENDOR TOTAL			

33786	TALLGRASS ARCHAEOLOGY LLC	750.00	* 204 34 02100-626	02/04/18	SERVICES THRU 1/31/	70601194
33786	TALLGRASS ARCHAEOLOGY LLC	750.00	*VENDOR TOTAL			

	LOST CONSERVATION	1,750.00	**FUND TOTAL			
		1,750.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/08/18
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

RUN: MONDAY MAR052018 14:28

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DATE RANGE: 03/02/18-03/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80975	KROMMINGA MOTORS INC	9,552.00	* 205 35 71400-631	02/19/18	2018 NEW HOLLAND DI	70601132
80975	KROMMINGA MOTORS INC	9,552.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	9,552.00	**FUND TOTAL			
		9,552.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	525.90	* 206 13 10500-230	02/15/18	PROVISION NONFOOD	70601047
70935	BOB BARKER COMPANY INC	61.84	* 206 13 10500-230	02/15/18	PROVISION NONFOOD	70601047
70935	BOB BARKER COMPANY INC	587.74	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,912.39	* 206 13 10500-230	01/30/18	JAIL SUPPLIES	70601073
34230	CORE-MARK MIDCONTINENT INC	606.55	* 206 13 10500-230	02/22/18	JAIL SUPPLIES	70601073
34230	CORE-MARK MIDCONTINENT INC	2,518.94	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,106.68	**FUND TOTAL			
		3,106.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	79.39	* 209 35 72100-294	01/31/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	01/31/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	82.41	* 209 35 72100-294	02/07/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	02/07/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	02/14/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	82.41	* 209 35 72100-294	02/14/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	02/21/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	82.41	* 209 35 72100-294	02/21/18	LAUNDRY SERVICE	70601037
60166	ARAMARK UNIFORM SERVICES INC	747.58	*VENDOR TOTAL			

29228	BAYMONT INN & SUITES	295.64	* 209 35 70100-422	02/02/18	LODGING:BAIN,AUSTIN	70601043
29228	BAYMONT INN & SUITES	295.64	*VENDOR TOTAL			

21163	BOB'S AUTO INTERIORS	225.00	* 209 35 72100-440	02/15/18	RECOVER,REBUILD	70601048
21163	BOB'S AUTO INTERIORS	225.00	*VENDOR TOTAL			

43589	HALL & HALL ENGINEERS INC	28,672.50	* 209 35 02258-423	01/31/18	PROSPECT MEADOWS RI	70601101
43589	HALL & HALL ENGINEERS INC	28,672.50	*VENDOR TOTAL			

70642	HI-WAY PRODUCTS INC	436.00	* 209 35 71300-213	01/29/18	GUARDRAIL (12'-6") P	70601106
70642	HI-WAY PRODUCTS INC	436.00	*VENDOR TOTAL			

27825	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	02/28/18	NPDES PERMIT RENEWA	70601119
27825	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

70191	MENARDS	109.94	* 209 35 72300-441	02/14/18	BUILDING MATERIALS	70601147
70191	MENARDS	21.77	* 209 35 72300-441	02/15/18	BUILDING MATERIALS	70601147
70191	MENARDS	11.78	* 209 35 72100-254	02/15/18	BUILDING MATERIALS	70601147
70191	MENARDS	47.51	* 209 35 72300-441	02/21/18	BUILDING MATERIALS	70601148
70191	MENARDS	40.79	* 209 35 72300-441	02/23/18	BUILDING MATERIALS	70601148
70191	MENARDS	71.63	* 209 35 72300-441	02/26/18	BUILDING MATERIALS	70601148
70191	MENARDS	24.18	* 209 35 72300-441	02/27/18	BUILDING MATERIALS	70601148
70191	MENARDS	327.60	*VENDOR TOTAL			

SECONDARY ROADS		30,879.32	**FUND TOTAL			
		30,879.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80295	ALLENDAN SEED	4,452.00	* 227 34 61119-487	02/06/18	PRAIRIE GRASS/MRP-2	70601032
80295	ALLENDAN SEED	11,120.00	* 227 34 61119-487	02/06/18	FLOWER SEED/MRP-2 P	70601032
80295	ALLENDAN SEED	15,572.00	*VENDOR TOTAL			

34562	EMMONS & OLIVIER RESOURCES INC	3,605.00	* 227 34 02100-626	02/22/18	SERVICES THRU 1/31	70601086
34562	EMMONS & OLIVIER RESOURCES INC	3,605.00	*VENDOR TOTAL			

26153	HOKSEY'S NATIVE SEEDS	4,525.90	* 227 34 61119-487	02/08/18	PRAIRIE SEED/MRP-2	70601108
26153	HOKSEY'S NATIVE SEEDS	4,525.90	*VENDOR TOTAL			

87902	PRAIRIE MOON NURSERY	20,014.00	* 227 34 61119-487	02/06/18	PRAIRIE SEED/MRP-2	70601168
87902	PRAIRIE MOON NURSERY	20,014.00	*VENDOR TOTAL			

89212	SHOOTING STAR NATIVE SEEDS	28,056.00	* 227 34 61119-487	02/05/18	PRAIRIE SEED/MRP-2	70601182
89212	SHOOTING STAR NATIVE SEEDS	2,742.30	* 227 34 61119-487	02/05/18	PRAIRIE GRASS/MRP-2	70601182
89212	SHOOTING STAR NATIVE SEEDS	30,798.30	*VENDOR TOTAL			

34651	THE OLD ANDERSEN FARM LLC	100.00	* 227 34 02100-626	02/08/18	CONSTRUCTION EASEME	70601196
34651	THE OLD ANDERSEN FARM LLC	100.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	74,615.20	**FUND TOTAL			
		74,615.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,500.00	* 274 37 05001-425	02/16/18	APPRAISAL REPORT	70601072
87112	COOK APPRAISAL	3,500.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	02/16/18	EQUIPMENT RENTAL	70601209
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	02/16/18	EQUIPMENT RENTAL	70601209
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	3,876.99	**FUND TOTAL			
		3,876.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 276 CITY ASSESSOR

DATE RANGE: 03/02/18-03/08/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24426	APPRAISAL ASSOCIATES COMPANY	3,500.00	* 276 38 05001-425	02/23/18	APPRAISAL-ROOSEVELT	70601035
24426	APPRAISAL ASSOCIATES COMPANY	3,500.00	*VENDOR TOTAL			

87112	COOK APPRAISAL	3,500.00	* 276 38 05001-425	02/13/18	APPRAISAL-GENGHIS G	70601072
87112	COOK APPRAISAL	3,500.00	*VENDOR TOTAL			

87882	GOSSARD APPRAISAL INC	600.00	* 276 38 05001-425	01/30/18	APPRAISAL-1026 12TH	70601099
87882	GOSSARD APPRAISAL INC	600.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	1,620.00	* 276 38 05001-429S	01/01/18	ANNUAL SERVICE	70601210
40087	VANGUARD APPRAISALS INC	1,620.00	*VENDOR TOTAL			

	CITY ASSESSOR	9,220.00	**FUND TOTAL			
		9,220.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/08/18
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

RUN: MONDAY MAR052018 14:28

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DATE RANGE: 03/02/18-03/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25957	UNZEITIG CONSTRUCTION CO	41,154.00	* 435 14 02241-614	01/31/18	1/31/18 SO BASEMENT	70601208
25957	UNZEITIG CONSTRUCTION CO	41,154.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	41,154.00	**FUND TOTAL			
		41,154.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/08/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 03/02/18-03/08/18

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	03/07/18	WC TIME LOSS - 7 DA	70601050
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

34588	HORTON BENJAMIN S DDS PC	1,297.84	* 625 98 05500-464	02/08/18	CHART #L00013 LOUIS	70601109
34588	HORTON BENJAMIN S DDS PC	1,297.84	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	33.15	* 625 98 05500-464	02/06/18	HEALTH SERVICES	70601169
85465	RADIOLOGY CONSULTANTS OF IOWA,	28.05	* 625 98 05500-464	02/06/18	HEALTH SERVICES	70601169
85465	RADIOLOGY CONSULTANTS OF IOWA,	68.00	* 625 98 05500-464	02/16/18	HEALTH SERVICES	70601169
85465	RADIOLOGY CONSULTANTS OF IOWA,	129.20	*VENDOR TOTAL			

23634	RUSH ROBERT R AND JAMES E WEST	76,888.75	* 625 98 05500-464	02/26/18	125 WEEKS PPD @ \$61	70601174
23634	RUSH ROBERT R AND JAMES E WEST	76,888.75	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,146.38	* 625 98 05500-464	02/25/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	1,894.55	* 625 98 05500-464	10/21/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	327.74	* 625 98 05500-464	03/29/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	2,081.48	* 625 98 05500-464	04/10/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	29.42	* 625 98 05500-464	04/10/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	298.25	* 625 98 05500-464	11/01/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	5,600.82	* 625 98 05500-464	03/20/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	169.20	* 625 98 05500-464	12/19/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	2,140.94	* 625 98 05500-464	04/27/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	1,917.42	* 625 98 05500-464	06/27/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	6,489.40	* 625 98 05500-464	03/18/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	169.20	* 625 98 05500-464	09/13/16	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	283.57	* 625 98 05500-464	05/01/17	HEALTH SERVICES	70601202
30082	ST LUKES HOSPITAL	22,548.37	*VENDOR TOTAL			

34648	TYLER RICHARD S	1,657.50	* 625 98 05500-464	01/27/18	HEALTH SERVICES	70601199
34648	TYLER RICHARD S	1,657.50	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	103,120.64	**FUND TOTAL			
		103,120.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09218	BAXTER RODD A	75.00	* 683 98 05300-113I	12/06/17	EYE EXAM REIMB 1216	70601042
09218	BAXTER RODD A	75.00	*VENDOR TOTAL			

09601	DOBLER MATTHEW J	100.00	* 683 98 05300-113J	02/28/18	FITNESS OCT17-FEB18	70601080
09601	DOBLER MATTHEW J	100.00	*VENDOR TOTAL			

09067	KESNER DAVID H	136.60	* 683 98 05300-113J	12/31/17	FITNESS JAN-DEC 201	70601131
09067	KESNER DAVID H	136.60	*VENDOR TOTAL			

09696	LAMERE JOSEPH R	120.00	* 683 98 05300-113J	12/31/17	FITNESS JUL-DEC 201	70601134
09696	LAMERE JOSEPH R	120.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	02/01/18	HEALTH SERVICES	70601149
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

10109	OATES AUSTIN	240.00	* 683 98 05300-113J	12/31/17	FITNESS JAN-DEC 201	70601159
10109	OATES AUSTIN	240.00	*VENDOR TOTAL			

07401	OMAR DAVID D	240.00	* 683 98 05300-113J	02/28/18	FITNESS MARCH2017-F	70601161
07401	OMAR DAVID D	240.00	*VENDOR TOTAL			

09620	ROBINSON ROBIN R	120.00	* 683 98 05300-113J	01/31/18	FITNESS AUG2017-JAN	70601172
09620	ROBINSON ROBIN R	120.00	*VENDOR TOTAL			

07400	SNOW RICHARD M	120.00	* 683 98 05300-113J	10/01/17	FITNESS OCT2017-MAR	70601185
07400	SNOW RICHARD M	120.00	*VENDOR TOTAL			

10110	SPETH ERIC A	240.00	* 683 98 05300-113J	12/31/17	FITNESS JAN-DEC 201	70601189
10110	SPETH ERIC A	240.00	*VENDOR TOTAL			

	HEALTH & DENTAL	2,488.10	**FUND TOTAL			
		2,488.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/08/18
FUND: 791 E911
No Manual Checks Shown

RUN: MONDAY MAR052018 14:28

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DATE RANGE: 03/02/18-03/08/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		461,359.86	**REPORT TOTAL			
		461,359.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,419.45				
	GRAND TOTAL	463,779.31				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/08/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	02/12/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,109.00	101-5-13-10500-260	02/10/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$9.00	797-5-22-05200-260	02/16/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$9.00	101-5-24-33118-260	02/16/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$761.00	101-5-13-10600-260	02/16/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,888.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$2,393.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,393.55 *
21105	0000000000	ALL HEART STAFFING INC	\$1,572.25	221-5-23-46100-487	02/20/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,599.50	221-5-23-46100-487	02/26/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,171.75 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	09/08/17	REIMB CELL PHONE 8/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	10/08/17	REIMB CELL PHONE 9/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	11/08/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$60.00 *
83707	0000000000	ALLIED GLASS	\$480.00	101-4-11-30008-521	02/13/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$480.00 *
09122	0000000000	AMOS KELLY R	\$40.00	101-5-24-33127-413	02/04/18	CELL 1/4-2/3/18	00000000
09122	0000000000	AMOS KELLY R	\$11.99	101-5-24-33127-413M	01/26/18	MILE 1/14-1/23/18	00000000
09122	0000000000	AMOS KELLY R	\$20.06	101-5-24-33127-413N	01/26/18	MILE 1/19-1/26/18	00000000
						VENDOR TOTAL	\$72.05 *
34440	0000000000	ANDERSON BETTY M ESTATE	\$275.00	101-5-24-31104-340	02/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.35	101-5-24-33101-332	02/06/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.35	101-5-24-33101-332	02/09/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.86	101-5-24-33101-332	02/13/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.35	101-5-24-33101-332	02/16/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$171.91 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$28,750.00	227-5-34-02100-626	08/08/17	316023/EXTRAS NOT IN	00000000
						VENDOR TOTAL	\$28,750.00 *
70241	0000000000	ANTON SALES INC	\$15.00	209-5-35-72200-240	02/23/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$182.73	209-5-35-72100-254	02/23/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$197.73 *
22133	0000000000	AREA AMBULANCE	\$543.64	101-5-36-30016-487	02/20/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$543.64 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,208.48	101-5-01-33115-481	01/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,208.48 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/07/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/08/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10118	0000000000	BALDRIDGE BRITTANY D	\$87.64	101-5-24-34001-413	02/23/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$87.64 *
29247	0000000001	BEST BUDDIES INTERNATIONAL INC	\$2,553.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,553.55 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	01/31/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$135.00	101-5-09-90000-428N	02/22/18	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$135.00 *
29348	0000000001	CAREPRO COMPOUNDING	\$45.00	101-5-13-10500-291	12/11/17	07081994/MEDICAL SUP	00000000
						VENDOR TOTAL	\$45.00 *
10860	0000000000	CARLSON DEANNA M	\$60.00	683-5-98-05300-113J	12/31/17	FITNESS OCT-DEC 2017	00000000
						VENDOR TOTAL	\$60.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$540.00CR	101-5-24-31104-355	02/07/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,691.35	101-5-15-73200-250	01/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	03/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	03/01/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$15,221.18 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	02/26/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$206.91	101-5-24-34007-341	02/21/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$306.91 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.95	101-5-12-90000-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$79.83	101-5-20-31000-269	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	221-5-23-45000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.76	221-5-23-45000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.15	101-5-24-90000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.70	101-5-34-61003-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$280.03	101-5-34-61001-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$147.88	101-5-24-33101-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.62	101-5-24-31000-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.99	101-5-24-33101-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.69	203-5-23-44110-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.09	221-5-23-46100-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.32	221-5-23-46100-403	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$400.45	101-5-36-30400-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$212.50	101-5-36-30100-402	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.12	101-5-03-81100-444	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-444	02/20/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.97	101-5-03-81100-444	02/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.62	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.70	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.18	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.52	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$83.80	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.56	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.91	101-5-13-10600-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.58	101-5-12-90000-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.75	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$228.12	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.87	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.26	101-5-13-10500-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	02/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$109.36	101-5-24-34007-403	02/21/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$6,951.14	*
80758	0000000004	CEDAR VALLEY HABITAT FOR HUMAN	\$5,553.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
		VENDOR TOTAL				\$5,553.55	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	02/20/18	01/2018 SERVICES	00000000
		VENDOR TOTAL				\$6,400.00	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/02/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/30/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/06/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$6,600.00	*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$690.05	101-5-36-30016-487	11/30/17	NOV PHEP/HPP	00000000
		VENDOR TOTAL				\$690.05	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$128.32	101-5-13-10500-294	02/20/18	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$128.32	*
31250	0000000000	COGGON AREA BETTERMENT ASSOC	\$1,453.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
		VENDOR TOTAL				\$1,453.55	*
30825	0000000000	COLLINS ROAD THEATRES	\$844.58	101-5-11-90000-429	02/24/18	WONDER MOVIE - DIVER	00000000
		VENDOR TOTAL				\$844.58	*
31863	0000000000	COMPASS MINERALS	\$1,504.35	209-5-35-71200-202	02/19/18	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$1,588.37	209-5-35-71200-202	02/20/18	ALICE SHOP - HWY SAL	00000000
31863	0000000000	COMPASS MINERALS	\$4,605.32	209-5-35-71200-202	02/20/18	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$1,494.32	209-5-35-71200-202	02/21/18	MAIN SHOP - HWY SALT	00000000
		VENDOR TOTAL				\$9,192.36	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	02/23/18	NETWORK SECURITY ANA	00000000
						VENDOR TOTAL	\$209.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-448	03/01/18	Resolution 3	00000000
						VENDOR TOTAL	\$5,435.00 *
32391	0000000000	CR MEATS LLC	\$421.60	101-5-13-10500-230	02/14/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,274.93	101-5-13-10500-230	02/21/18	MEAT	00000000
						VENDOR TOTAL	\$1,696.53 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$154.80	206-5-13-10500-230	02/06/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$87.60	206-5-13-10500-230	02/13/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$249.84	206-5-13-10500-230	02/20/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$492.24 *
27938	0000000001	CROP PRODUCTION SERVICES INC	\$572.00	205-5-35-71400-202	02/05/18	PATHWAY 2X2.5 GA	00000000
						VENDOR TOTAL	\$572.00 *
24234	0000000000	DA BUNCH CO	\$2,845.00	101-5-14-02220-441	02/15/18	RISK REMOD 2ND FLOOR	00000000
						VENDOR TOTAL	\$2,845.00 *
10814	0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	02/28/18	FITNESS DEC2017-FEB2	00000000
						VENDOR TOTAL	\$60.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,743.51	101-5-36-30100-487	12/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,743.51 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	02/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$108.54	101-5-13-10500-291	01/12/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$259.55	101-5-13-10500-291	01/15/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$155.11	101-5-13-10500-291	01/15/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$132.48	101-5-13-10500-291	01/17/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$23.68	101-5-13-10500-291	01/26/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$157.80	101-5-13-10500-291	01/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$837.16 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$522.41	101-5-36-30016-487	12/31/17	PHEP & HPP GRANT	00000000
						VENDOR TOTAL	\$522.41 *
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	01/03/18	12/04/17-01/03/18 CE	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	02/03/18	01/04/18-02/03/18 CE	00000000
						VENDOR TOTAL	\$160.00 *
10559	0000000000	FORD ROBERT I JR	\$100.00	209-5-35-70000-293	11/02/17	SAFETY SHOES:FORD, R	00000000
						VENDOR TOTAL	\$100.00 *
27489	0000000000	FOUNDATION 2	\$1,253.55	101-5-01-91000-481W	02/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,253.55 *
27489	0000000002	FOUNDATION 2	\$20.00	101-5-24-33005-305	01/29/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$20.00	101-5-24-33005-305	01/29/18	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27489	0000000002	FOUNDATION 2	\$20.00	101-5-24-33005-305	01/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$60.00 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/11/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	01/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,103.91 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	02/26/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$77.98	276-5-38-05001-260	02/16/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$895.26	101-5-01-90300-401	02/10/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$20.48	101-5-01-90300-400	02/10/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$890.10	101-5-01-90300-401	02/16/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$55.43	101-5-01-90300-401	02/17/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,939.25 *
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	10/21/16	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$584.00	101-5-13-10500-302	12/05/16	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$378.00	101-5-13-10500-302	01/03/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	03/28/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/24/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$624.00	101-5-13-10500-302	09/08/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	11/13/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	02/21/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	02/12/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/13/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,973.00 *
70065	0000000016	GRAINGER W W INC	\$8.12	101-5-01-10500-290	01/23/18	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$29.82	101-5-01-10500-290	01/30/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$100.32	101-5-12-10500-210A	02/15/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.07	101-5-12-91001-210A	02/15/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$12.74	101-5-12-91019-210A	02/19/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$12.74	101-5-12-91021-210A	02/19/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$111.67	101-5-12-33001-210A	02/19/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$27.47	101-5-12-33001-210A	02/20/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$325.95 *
20060	0000000000	GRANTWOOD A E A	\$17.30	101-5-13-10500-260	02/13/18	LEGAL JACKET FILE TA	00000000
						VENDOR TOTAL	\$17.30 *
10671	0000000000	GUNSOLLY ALISSA L	\$123.20	683-5-98-05300-113J	01/31/18	FITNESS JULY2017-JAN	00000000
						VENDOR TOTAL	\$123.20 *
09961	0000000000	HARDECOFF TOM	\$118.40	101-5-15-73200-422	02/22/18	TRAVEL EXPENSE	00000000
						VENDOR TOTAL	\$118.40 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,015.35	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	02/19/18	SUPPORT MAR18	00000000
						VENDOR TOTAL	\$3,710.10 *
84171	0000000000	HELLE ATHINA	\$230.02	101-5-24-34001-413	12/29/17	MILE/EXP 12/11-12/29	00000000
						VENDOR TOTAL	\$230.02 *
10510	0000000000	HOCKETT AMY L	\$127.00	683-5-98-05300-113J	12/31/17	FITNESS FEB-DEC 2017	00000000
						VENDOR TOTAL	\$127.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$1,653.55	101-5-01-91000-481W	02/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,653.55 *
34290	0000000000	ICONNECT CORP	\$302.40	101-5-36-30100-487	02/13/18	INTERPRETER	00000000
						VENDOR TOTAL	\$302.40 *
09590	0000000000	INGALLS TRACY L	\$63.43	101-5-24-34001-413	02/23/18	MILE 2/19-2/23/18	00000000
						VENDOR TOTAL	\$63.43 *
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$315.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$200.00	101-5-12-33001-486	02/16/18	JDC QUARTERLY SPRINK	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$200.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	02/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.29	101-5-20-31000-414	02/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.29 *
10779	0000000000	JENNINGS ASHLEY M	\$105.00	683-5-98-05300-113J	12/31/17	FITNESS JUN-DEC 2017	00000000
						VENDOR TOTAL	\$105.00 *
09222	0000000000	JOHNSON ALAN A	\$112.38	683-5-98-05300-113J	03/07/18	FITNESS JUL-DEC 2017	00000000
						VENDOR TOTAL	\$112.38 *
26563	0000000000	JUNIOR ACHIEVEMENT OF EASTERN	\$2,267.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,267.55 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,379.76	206-5-13-10500-230	02/06/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$727.68	206-5-13-10500-230	02/13/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,488.46	206-5-13-10500-230	02/20/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,595.90 *
70177	0000000000	KIECKS	\$282.95	101-5-34-61001-294	02/23/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$282.95 *
70177	0000000013	KIECKS	\$20.00	102-5-13-15200-294	02/21/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$20.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$7.00	101-5-13-10600-422	02/21/18	BLS PROVIDER/JAMES F	00000000
						VENDOR TOTAL	\$7.00 *
10387	0000000000	KOLTHOFF ALIDA K	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
10607	0000000000	KUENNEN KYLE R	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$205.00	101-5-12-91001-476	02/08/18	PSC PLOW 3X 2/5/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$246.00	101-5-12-91001-476	02/08/18	PSC EMPLOYEE LOT 3X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$51.25	101-5-12-91019-476	02/08/18	ED PLOW 2X 2/5 & 2/6	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$51.25	101-5-12-91006-476	02/08/18	OB PLOW 2X 2/5 & 2/6	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$215.25	101-5-12-10500-476	02/08/18	CC PLOW 2X ON 2/5/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$215.25	101-5-12-91002-476	02/08/18	CH PLOW 2X ON 2/5/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$287.00	101-5-12-91003-476	02/08/18	PH PLOW 2X ON 2/5 &	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$307.50	101-5-12-91005-476	02/08/18	FM PLOW 2X ON 2-5-18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$205.00	101-5-12-91021-476	02/08/18	JJC PLOW 3X ON 2/6/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$143.50	101-5-12-91021-476	02/08/18	JJC WEST PLOW 1X 2/5	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$364.00	101-5-12-10501-476	02/08/18	SO PLOW 2X 2/5 & 1X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$343.50	101-5-12-33001-476	02/08/18	JDC PLOW 1X 2/5 & 2X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$82.00	101-5-12-91024-476	02/08/18	DOWS PLOW 1X ON 2/6/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$604.50	101-5-12-91015-476	02/08/18	CSB PLOW 2X 2/5 & 1X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$246.00	101-5-12-91001-476	02/16/18	PSC PLOW 3X, 2/9,2/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$369.00	101-5-12-91001-476	02/16/18	PSC EMPLOY PLOW 4X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$92.25	101-5-12-91019-476	02/16/18	ED PLOW 3X, 2/9,2/10	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$92.25	101-5-12-91006-476	02/16/18	OB PLOW 3X, 2/9, 2/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$338.25	101-5-12-10500-476	02/16/18	CC PLOW 3X, 2/9, 2/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$338.25	101-5-12-91002-476	02/16/18	CH PLOW 3X, 2/9, 2/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$287.00	101-5-12-91003-476	02/16/18	PH PLOW 4X, 2-9, 2-1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$389.50	101-5-12-91005-476	02/16/18	FM PLOW 3X, 2/9, 2/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$184.50	101-5-12-91021-476	02/16/18	JJC PLOW 3X, 2/9, 2/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$225.50	101-5-12-91021-476	02/16/18	JJC WEST PLOW 3X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$610.00	101-5-12-10501-476	02/16/18	SO PLOW 4X, SAND 1X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$548.50	101-5-12-33001-476	02/16/18	JDC PLOW 4X, SAND 1X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$246.00	101-5-12-91024-476	02/16/18	DOW PLOW 3X, 2/9, 2/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$823.25	101-5-12-91015-476	02/16/18	CSB PLOW 4X & END LO	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$61.50	101-5-12-91001-476	02/26/18	PSC PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$123.00	101-5-12-91001-476	02/26/18	PSC EMPLOYEE PLOW 1X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$20.50	101-5-12-91019-476	02/26/18	ED PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$20.50	101-5-12-91006-476	02/26/18	OB PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$102.50	101-5-12-10500-476	02/26/18	CC PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$102.50	101-5-12-91002-476	02/26/18	CH PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$82.00	101-5-12-91003-476	02/26/18	PH PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$143.50	101-5-12-91005-476	02/26/18	FM PLOW 1X 2/17	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$82.00	101-5-12-91021-476	02/26/18	JJC PLOW 1X 2/17/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$61.50	101-5-12-91021-476	02/26/18	JJC WEST PLOW 1X 2/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$302.50	101-5-12-10501-476	02/26/18	SO PLOW & SALT 1X 2/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$302.50	101-5-12-33001-476	02/26/18	JDC PLOW & SAND 1X 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$184.50	101-5-12-91015-476	02/26/18	CSB PLOW 1X 2/17/18	00000000
						VENDOR TOTAL	\$9,700.25 *
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$244.43	101-5-13-10600-290	11/17/17	CUSTOM LCS CAB SLIDE	00000000
						VENDOR TOTAL	\$244.43 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/20/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/20/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/16/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$12,224.75	101-5-15-73200-250	01/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$732.33	101-5-34-61116-250	02/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,035.70	101-5-34-61116-250	02/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,569.10	101-5-34-61116-250	02/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,675.13	101-5-34-61116-250	02/23/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19,237.01 *
60011	0000000013	LINN COOP OIL COMPANY	\$2,359.50	101-5-13-91012-253	02/19/18	FUEL/OIL PURCHASE	00000000

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							VENDOR TOTAL \$2,359.50 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$668.12	625-5-98-05500-464	11/16/17	HEALTH SERVICES	00000000
							VENDOR TOTAL \$668.12 *
20219	0000000005	LINN COUNTY CONSERVATION	\$133.46	101-5-34-61001-495	12/31/17	REIMB CC CHARGES-OCT	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$126.66	101-5-34-61001-495	12/31/17	REIMB CC CHARGES-NOV	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$212.83	101-5-34-61001-495	12/31/17	REIMB CC CHARGES-DEC	00000000
							VENDOR TOTAL \$472.95 *
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/27/18	FOSSUM, JOSH/PESTICID	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/27/18	NOVOTNY, GARY/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/27/18	REILLY, SHAUN/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/27/18	ZIMPFER, DAWN/PESTICI	00000000
							VENDOR TOTAL \$140.00 *
10902	0000000000	MANTERNACH AUDREY M	\$240.00	683-5-98-05300-113J	02/28/18	FITNESS March2017-FE	00000000
							VENDOR TOTAL \$240.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,271.32	209-5-35-71200-212	02/19/18	MT VERNON SHOP-CONC	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,055.71	209-5-35-71200-212	02/19/18	WALFORD SHOP-CONC SA	00000000
							VENDOR TOTAL \$2,327.03 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,084.91	101-5-17-91005-430	02/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$528.26	101-5-17-91003-430	02/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.00	101-5-26-32100-341	02/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,853.90	101-5-17-33001-430	02/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$876.08	101-5-17-91023-430	02/22/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$7,434.15 *
09718	0000000000	MILLER JOEL D	\$78.00	102-5-02-80000-422G	02/23/18	PER DIEM 2/22-2/23/1	00000000
							VENDOR TOTAL \$78.00 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$564.15	625-5-98-05500-464	02/15/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$16.40	625-5-98-05500-464	02/23/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$228.02	625-5-98-05500-464	02/23/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$67.83	625-5-98-05500-464	02/23/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$63.37	625-5-98-05500-464	02/23/18	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$939.77 *
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	12/11/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$150.00	101-5-24-33005-305	12/07/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	11/28/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	11/28/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	10/04/17	HEALTH SERVICES	00000000
							VENDOR TOTAL \$270.00 *
24645	0000000000	NETWORK COMPUTER SOLUTIONS	\$40.00	101-5-20-31000-260	02/06/18	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$40.00 *
10939	0000000000	NIELSEN DYLAN O	\$111.72	101-5-06-90103-422	02/08/18	MILEAGE - LUCA TRAIN	00000000
							VENDOR TOTAL \$111.72 *

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06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/07/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	02/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	02/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	02/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	02/26/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	02/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	02/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	02/21/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$351.76 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	02/26/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
10857	0000000000	PALMQUIST DEREK R	\$140.00	683-5-98-05300-113J	12/31/17	FITNESS JUN-DEC 2017	00000000
						VENDOR TOTAL	\$140.00 *
09193	0000000000	PARSON SUELLYN K	\$28.45	101-5-26-32000-413	02/28/18	S PARSON MILEAGE FEB	00000000
						VENDOR TOTAL	\$28.45 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,159.28	209-5-35-72300-441	02/23/18	ALICE SHOP/MAIN SHOP	00000000
						VENDOR TOTAL	\$1,159.28 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	01/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
42026	0000000000	PIERSON'S WHOLESALE FLORIST IN	\$1,740.00	101-5-13-10600-290	02/06/18	ACT#0028346 YRLY PLA	00000000
						VENDOR TOTAL	\$1,740.00 *
25706	0000000000	PIPE PRO INC	\$271.55	101-5-12-91011-441	01/24/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,440.55	209-5-35-72300-441	02/06/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,712.10 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$60.65	101-5-15-73200-254	02/02/18	WASH SOAP	00000000
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$181.95	101-5-15-73200-254	02/12/18	WASH SOAP	00000000
						VENDOR TOTAL	\$242.60 *
00515	0000000000	RACOM CORPORATION	\$380.00	101-5-13-10000-290	02/22/18	CST#4948 INSTALL ARB	00000000
						VENDOR TOTAL	\$380.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$795.25	209-5-35-72300-441	02/13/18	TODDVILLE SHOP:SERV	00000000
						VENDOR TOTAL	\$795.25 *
21567	0000000000	RED CEDAR CHAMBER MUSIC	\$1,953.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$1,953.55 *
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-10500-294	02/20/18	CST#LI3EC ORD#704227	00000000
						VENDOR TOTAL	\$26.72 *
81657	0000000000	REINHART FOODSERVICE LLC	\$57.38	101-5-24-33101-332A	02/14/18	INV#944764 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$553.66	101-5-25-33001-230	02/15/18	INV#944997 FOOD & PR	00000000

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81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-25-33001-230A	02/15/18	INV#944997 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$319.21	101-5-25-33001-230	02/22/18	INV#947767 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$328.47	101-5-25-33001-230A	02/22/18	INV#947767 NONFOOD	00000000
						VENDOR TOTAL	\$1,264.63 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,418.70	101-5-13-10500-230	02/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$174.56	101-5-13-10500-230	02/13/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,433.32	101-5-13-10500-230	02/15/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$81.36	101-5-13-10500-230	02/16/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,876.37	101-5-13-10500-230	02/19/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$152.32CR	101-5-13-10500-230	02/16/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$100.00CR	101-5-13-10500-230	02/20/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,334.22	101-5-13-10500-230	02/22/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$15,066.21 *
31359	0000000000	RIVERVIEW CENTER INC	\$2,273.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,273.55 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	02/16/18	Armored Car	00000000
						VENDOR TOTAL	\$220.62 *
07792	0000000000	ROHLWING PAUL	\$156.00	101-5-07-63001-422	02/27/18	ICC TRNG PER DIEM	00000000
						VENDOR TOTAL	\$156.00 *
09169	0000000000	RYAN CATHERINE	\$.98	101-5-25-33017-260	02/27/18	POSTAGE 2/5/18	00000000
09169	0000000000	RYAN CATHERINE	\$35.28	221-5-23-46100-412	02/27/18	POSTAGE 2/27/18	00000000
09169	0000000000	RYAN CATHERINE	\$10.29	101-5-24-33127-260	01/23/18	POSTAGE 1/23/18	00000000
						VENDOR TOTAL	\$46.55 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/22/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/23/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/23/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/27/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
09328	0000000000	SANDVICK MATTHEW E	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
24995	0000000000	SLEC INC	\$570.26	101-5-15-73200-254	01/24/18	SWITCH FOR LIFTS	00000000
						VENDOR TOTAL	\$570.26 *
30082	0000000024	ST LUKES HOSPITAL	\$793.75	625-5-98-05500-464A	01/18/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$35.00	625-5-98-05500-464	10/09/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$828.75 *
10383	0000000000	STONE BRANDON	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
06174	0000000000	STRAIT MARK A	\$40.00	101-5-13-10600-414	01/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
70168	0000000001	SUPREME SALES	\$1,440.00	206-5-13-10500-230	02/13/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,440.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/08/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	12/21/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	12/21/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/10/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/29/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/29/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$102.64	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/29/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/29/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/30/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	01/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,080.20 *
88092	0000000000	TANAGER PLACE	\$2,756.55	101-5-01-91000-481W	02/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,756.55 *
88092	0000000002	TANAGER PLACE	\$109.40	101-5-24-33005-399	07/31/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$131.28	101-5-24-33005-399	07/31/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/30/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/30/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/30/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/10/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$131.28	101-5-24-33005-399	11/30/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	11/27/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$809.56 *
11246	0000000000	THEATRE CEDAR RAPIDS	\$1,453.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$1,453.55 *
11094	0000000000	TREES FOREVER	\$2,753.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST FO	00000000
11094	0000000000	TREES FOREVER	\$1,353.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$4,107.10 *
34111	0000000000	TRIPLE AIM VENTURES	\$9,700.00	216-5-36-30109-262	02/09/18	ACTIVATION FOUNDATIO	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/08/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$9,700.00 *
06237	0000000000	TUCKER STEVE	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	03/07/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
21499	0000000000	UNIFORM DEN INC	\$465.95	101-5-13-10500-294	02/19/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$72.00	101-5-13-10600-294	02/19/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$537.95 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$2,273.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST \$-	00000000
						VENDOR TOTAL	\$2,273.55 *
70301	0000000000	VAN METER CO	\$25.95	101-5-12-91001-210A	02/07/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$51.90	101-5-14-02220-441	02/07/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$41.11	101-5-12-91019-210A	02/16/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$118.96 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$317.57	101-5-36-30016-487	12/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$317.57 *
10270	0000000000	WALTON JAMES	\$240.00	683-5-98-05300-113J	12/31/17	FITNESS JAN-DEC 2017	00000000
						VENDOR TOTAL	\$240.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/13/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/09/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/13/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	02/01/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/20/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/13/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/20/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/10/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/15/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/23/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/09/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/24/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	02/13/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$6,969.81 *
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	01/25/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	01/17/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$166.50	101-5-24-33005-305	01/23/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$33.30	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$261.45 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 03/08/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231 0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	02/26/18	INSURANCE EXPENSE	00000000
					VENDOR TOTAL	\$832,000.00 *
71119 0000000000	WENDLING QUARRIES INC	\$1,654.47	209-5-35-71200-212	02/17/18	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$1,654.47 *
78045 0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	02/27/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$350.00 *
11026 0000000000	WITTENBURG BRADLEY D	\$100.00	209-5-35-70000-293	01/27/18	SAFETY	00000000
					VENDOR TOTAL	\$100.00 *
34410 0000000001	WOODWARD COMMUNICATIONS	\$78.57	101-5-01-90300-401	02/08/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$596.84	101-5-01-90300-401	02/15/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$593.40	101-5-01-90300-401	02/22/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$36.95	101-5-01-90300-401	02/22/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,305.76 *
34410 0000000002	WOODWARD COMMUNICATIONS	\$78.57	101-5-01-90300-401	02/08/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$596.84	101-5-01-90300-401	02/15/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$593.40	101-5-01-90300-401	02/22/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$36.95	101-5-01-90300-401	02/22/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,305.76 *
34410 0000000003	WOODWARD COMMUNICATIONS	\$552.83	101-5-01-90300-401	02/13/18	PUBLISHING FEES	00000000
34410 0000000003	WOODWARD COMMUNICATIONS	\$78.57	101-5-01-90300-401	02/13/18	PUBLISHING FEES	00000000
34410 0000000003	WOODWARD COMMUNICATIONS	\$36.95	101-5-01-90300-401	02/20/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$668.35 *
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$11.65	101-5-24-33005-305	01/31/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	01/24/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	01/24/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	01/24/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	01/24/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$189.90 *

TOTAL ACH PAYMENTS \$1,142,614.94 **