

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	817.00	* 101 24 34007-340	07/23/18	RENT ASSISTANCE	70603851
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603852
33183	1641-1651 34TH ST SE	1,167.00	*VENDOR TOTAL			
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20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603771
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
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42489	A & P FOOD EQUIPMENT INC	864.23	* 101 13 10500-290	07/17/18	085157/STEAMER REPA	70603772
42489	A & P FOOD EQUIPMENT INC	864.23	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603773
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603773
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/23/18	RENT ASSISTANCE	70603773
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603774
23682	AFFORDABLE HOUSING NETWORK (J	148.00	*VENDOR TOTAL			
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29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603775
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	06/29/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	52.98	* 101 24 31104-341C	07/17/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	61.80	* 101 24 31104-341C	07/17/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/17/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	83.03	* 101 24 31104-341C	07/17/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	8.33	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	59.00	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	43.77	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	95.39	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	84.70	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	66.63	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/20/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/23/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	44.00	* 101 24 31104-341C	07/23/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/23/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/23/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	42.26	* 101 34 61107-431	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	949.56	* 101 34 61107-431	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	85.27	* 101 34 61107-431	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	5,341.65	* 101 34 61107-431	07/18/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	697.70	* 101 34 61107-431	07/19/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	69.34	* 101 36 60002-431	07/12/18	UTILITIES/ASSISTANC	70603776

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	9,431.41	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603777
34347	AMMT LLC	350.00	*VENDOR TOTAL			
34707	AMPERAGE LLC	4,500.00	* 101 14 91100-632	06/30/18	JUNE 2018 LOGO REDE	70603778
34707	AMPERAGE LLC	4,500.00	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	455.60	* 101 24 33005-325G	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	122.64	* 101 24 33005-325	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	298.82	* 101 24 33005-325	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	497.37	* 101 24 33005-325	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	17.55	* 101 24 33005-354	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	18.18	* 101 24 33005-399	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	140.16	* 101 24 33005-325	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	50.25	* 101 24 33005-325G	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	50.25	* 101 24 33005-325G	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	308.20	* 101 24 33005-325G	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	5.00	* 101 24 33005-399	06/30/18	HEALTH SERVICES	70603780
44251	ARC OF EAST CENTRAL IOWA THE	1,974.02	*VENDOR TOTAL			
20241	AZURE APARTMENTS	595.00	* 101 24 34007-340	07/12/18	RENT ASSISTANCE	70603781
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603782
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603782
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/23/18	RENT ASSISTANCE	70603782
20241	AZURE APARTMENTS	1,645.00	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603783
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
34952	BARRERA CHAVEZ JACOB	300.00	* 101 36 30100-593	07/06/18	CLINIC REIM	70603784
34952	BARRERA CHAVEZ JACOB	300.00	*VENDOR TOTAL			
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	07/08/18	REIMB CELL PHONE 6/	70603785
06995	BAUMANN JASON J	12.99	* 101 34 61001-422	07/15/18	SCRIPT-WASP STING-S	70603785
06995	BAUMANN JASON J	72.99	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603786
26890	BCMT LLC	300.00	*VENDOR TOTAL			
31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	07/23/18	RENT ASSISTANCE	70603787
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	1,123.96	* 101 13 91012-253	06/11/18	VEHICLE PARTS OR RE	70603788
33624	BLAIRS FERRY TIRE & AUTO SERVI	1,123.96	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	179.80	* 101 13 10000-294	07/16/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	111.09	* 101 13 10500-290	06/19/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	803.72	* 101 13 10500-290	06/19/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	37.03	* 101 13 10500-290	07/10/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	92.33	* 101 13 10500-290	07/10/18	PROVISION NONFOOD	70603789

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	1,223.97	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603791
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
21615	BRIEFINGS FOR BUILDING INSPECT	99.00	* 101 07 63001-261	06/25/18	Legal Brief Bldg In	70603822
21615	BRIEFINGS FOR BUILDING INSPECT	99.00	*VENDOR TOTAL			
29177	BRONSON NICHOLAS E	340.00	* 101 26 32100-340	07/25/18	RENT ASSISTANCE	70603792
29177	BRONSON NICHOLAS E	340.00	*VENDOR TOTAL			
10382	BUHMEYER TAYLOR L	175.00	* 101 13 10500-422	07/13/18	PER DIEM MEALS/SNIP	70603793
10382	BUHMEYER TAYLOR L	175.00	*VENDOR TOTAL			
34913	BURRACK KARA	140.00	* 101 34 61001-520	07/05/18	CANCELLED CABIN-BOB	70603794
34913	BURRACK KARA	140.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	07/13/18	RENT ASSISTANCE	70603837
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
34932	CASTRO ANA LUIZA	170.00	* 101 36 30100-593	06/15/18	CLINIC REIMB	70603796
34932	CASTRO ANA LUIZA	170.00	*VENDOR TOTAL			
24514	CATERING BY LJS	450.00	* 101 01 90300-429J	07/18/18	7-18 EMPLOYEE RECOG	70603797
24514	CATERING BY LJS	450.00	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER FOR W	160.00	* 101 24 31104-340	07/17/18	BOWN CARRIE MARIE	70603798
74071	CATHERINE MCAULEY CENTER FOR W	160.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	* 101 24 33005-305	06/28/18	HEALTH SERVICES	70603799
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	07/16/18	RENT ASSISTANCE	70603800
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603801
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	580.50	* 101 24 34007-354	07/19/18	CAB RIDE ASSISTANCE	70603802
72038	CENTURY CAB INC	37.00	* 101 24 34007-354	07/19/18	CAB RIDE ASSISTANCE	70603802
72038	CENTURY CAB INC	617.50	*VENDOR TOTAL			
28737	CENTURY LINK	90.16	* 101 12 91005-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	90.33	* 101 34 61001-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	573.82	* 101 12 91002-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	448.90	* 101 13 10400-780	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	325.72	* 101 12 10501-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	305.41	* 101 12 91001-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	91.15	* 101 08 11100-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	90.26	* 101 12 91019-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	233.77	* 101 12 91021-414	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	173.32	* 101 36 60002-414	07/16/18	TELEPHONE	70603803

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	611.07	* 101 01 91000-780B	07/16/18	TELEPHONE	70603803
28737	CENTURY LINK	3,033.91	*VENDOR TOTAL			
33224	CENTURYLINK/SPEEDPAY	45.24	* 101 36 30100-414	07/04/18	VD INFOR	70603805
33224	CENTURYLINK/SPEEDPAY	45.24	*VENDOR TOTAL			
23076	CLARK EQUIPMENT CO DBA BOBCAT	10,873.32	* 101 34 61118-631	07/17/18	508999/PO#5460 #A38	70603806
23076	CLARK EQUIPMENT CO DBA BOBCAT	10,873.32	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	06/04/18	PERSONAL CELL PHONE	70603807
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	07/04/18	PERSONAL CELL PHONE	70603807
07404	COLSTON CHAD C	100.00	*VENDOR TOTAL			
07838	CONRAD LISA	187.32	* 101 24 34007-413	06/28/18	MILE 6/13-6/28/18	70603808
07838	CONRAD LISA	52.00	* 101 24 34007-422	06/28/18	TRAINING 6/26-6/27/	70603808
07838	CONRAD LISA	239.32	*VENDOR TOTAL			
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603811
34225	CORRIDOR PROPERTY SOLUTIONS LL	350.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	45.43	* 101 34 61104-210A	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	478.66	* 101 34 61105-210A	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	8.82	* 101 34 61110-210A	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	10.35	* 101 34 61111-210A	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	543.26	*VENDOR TOTAL			
30587	CROWN TROPHY	140.00	* 101 05 11000-260	07/09/18	PLAQUE FOR BESLER,	70603813
30587	CROWN TROPHY	140.00	*VENDOR TOTAL			
29355	CTK GROUP LLC	790.00	* 101 13 10600-422	07/23/18	INTERVIEW&INTERROGA	70603814
29355	CTK GROUP LLC	790.00	*VENDOR TOTAL			
84329	DARRAH'S INC	65.50	* 101 13 91012-440B	06/25/18	TOWING SERVICE	70603815
84329	DARRAH'S INC	56.50	* 101 13 91012-440B	06/20/18	TOWING SERVICE	70603815
84329	DARRAH'S INC	70.00	* 101 13 91012-440B	06/28/18	TOWING SERVICE	70603815
84329	DARRAH'S INC	53.50	* 101 13 91012-440B	06/29/18	TOWING SERVICE	70603815
84329	DARRAH'S INC	59.50	* 101 13 91012-440B	06/20/18	TOWING SERVICE	70603815
84329	DARRAH'S INC	305.00	*VENDOR TOTAL			
09094	DAUBS TIMOTHY M	50.00	* 101 01 90300-429J	07/19/18	EXEMPLARY SERVICE	70603816
09094	DAUBS TIMOTHY M	50.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	79.30	* 101 24 34001-413	07/20/18	MILE 7/2-7/20/18	70603817
06737	DAVIS VICKI R	79.30	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	06/19/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	93.87	* 101 13 10500-230	06/22/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	06/23/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/25/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/28/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/29/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	196.11	* 101 13 10500-230	06/30/18	28704415/BREAD	70603819

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/02/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	103.86	* 101 13 10500-230	07/03/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/05/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	07/07/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/09/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/10/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	07/14/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	07/17/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	07/21/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/23/18	28704415/BREAD	70603819
87652	EARTHGRAINS BAKING CO'S, INC.	1,542.57	*VENDOR TOTAL			
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73215	EASTERN IOWA TOURISM ASSOCIATI	500.00	* 101 01 90300-480	07/01/18	LINN CO DUES FY19	70603820
73215	EASTERN IOWA TOURISM ASSOCIATI	500.00	*VENDOR TOTAL			
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34923	EDINGER LISA	450.00	* 101 34 61001-522	07/05/18	CANCELLED LODGE-RED	70603821
34923	EDINGER LISA	450.00	*VENDOR TOTAL			
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24046	EJIASI GODWIN E AND JULIE EJIA	287.50	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603823
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	*VENDOR TOTAL			
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34963	ELDERLY CONSORTIUM OF LINN COU	25.00	* 101 15 73200-480	06/13/18	MEMBERSHIP ELDERLY	70603824
34963	ELDERLY CONSORTIUM OF LINN COU	25.00	*VENDOR TOTAL			
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71283	EMERSON SPECIALTY HARDWARE & L	6.75	* 101 13 10000-290	06/11/18	3KEYS CUT	70603825
71283	EMERSON SPECIALTY HARDWARE & L	6.75	*VENDOR TOTAL			
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34640	ENGLER JOHN III	40.00	* 101 13 91012-290	07/13/18	SHOP TOOLS	70603827
34640	ENGLER JOHN III	40.00	*VENDOR TOTAL			
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30594	EQUIFAX INFORMATION SERVICES L	60.66	* 101 13 10600-484	06/30/18	CST#622VC00046	70603828
30594	EQUIFAX INFORMATION SERVICES L	60.66	*VENDOR TOTAL			
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75957	EVER-GREEN LANDSCAPE NURSERY A	150.00	* 101 34 61110-210A	07/15/18	PLAYMATE CHIPS-MCP	70603829
75957	EVER-GREEN LANDSCAPE NURSERY A	150.00	*VENDOR TOTAL			
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34901	FAILLE STEVEN M	18.00	* 101 07 63001-320	07/11/18	VOID PB17-0816	70603830
34901	FAILLE STEVEN M	18.00	*VENDOR TOTAL			
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34945	FAIRFAX CEMETERY ASSOCIATION	2,200.00	* 101 07 64101-481A	07/01/18	FAIRFAXCEM HIS PRES	70603831
34945	FAIRFAX CEMETERY ASSOCIATION	2,200.00	*VENDOR TOTAL			
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86163	FAREWAY	47.00	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	24.74	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	25.34	* 101 24 31104-332B	07/05/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	24.96	* 101 24 31104-332B	07/09/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	26.00	* 101 24 31104-332B	07/11/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	45.92	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	26.00	* 101 24 31104-332B	07/17/18	GROCERIES/ASSISTANC	70603832
86163	FAREWAY	67.85	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70603833
86163	FAREWAY	68.00	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70603833
86163	FAREWAY	67.83	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70603833

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	67.45	* 101 24 31104-332B	05/18/18	GROCERIES/ASSISTANC	70603833
86163	FAREWAY	25.71	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603833
86163	FAREWAY	45.63	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603833
86163	FAREWAY	24.88	* 101 24 31104-332B	06/11/18	GROCERIES/ASSISTANC	70603834
86163	FAREWAY	14.47	* 101 24 31104-332B	07/13/18	GROCERIES/ASSISTANC	70603834
86163	FAREWAY	25.37	* 101 24 31104-332B	05/18/18	GROCERIES/ASSISTANC	70603835
86163	FAREWAY	12.98	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70603835
86163	FAREWAY	52.00	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603835
86163	FAREWAY	692.13	*VENDOR TOTAL			
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41930	FEDERAL EXPRESS CORP	29.15	* 101 34 61001-412	06/27/18	SHIPPING FEES	70603836
41930	FEDERAL EXPRESS CORP	29.15	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603838
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603838
33772	FREEDOM PROPERTY MANAGEMENT	700.00	*VENDOR TOTAL			
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76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603839
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
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32167	FUESSLEY VICKI K	425.00	* 101 26 32100-340	07/23/18	RENT ASSISTANCE	70603840
32167	FUESSLEY VICKI K	425.00	*VENDOR TOTAL			
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25773	GARDZELEWSKI MICHAEL ALAN	340.00	* 101 26 32100-340	07/26/18	RENT ASSISTANCE	70603841
25773	GARDZELEWSKI MICHAEL ALAN	340.00	* 101 26 32100-340	07/26/18	RENT ASSISTANCE	70603841
25773	GARDZELEWSKI MICHAEL ALAN	680.00	*VENDOR TOTAL			
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34950	GRAY TELEVISION GROUP INC	250.00	* 101 01 90300-429	06/24/18	EPIC REBIRTH-DIGITA	70603887
34950	GRAY TELEVISION GROUP INC	1,000.00	* 101 01 90300-429	06/24/18	EPIC REBIRTH 2018	70603921
34950	GRAY TELEVISION GROUP INC	1,250.00	*VENDOR TOTAL			
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87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603844
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
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09312	GROTE COREY L	10.50	* 101 13 10600-414	06/26/18	PERSONAL CELL PHONE	70603845
09312	GROTE COREY L	10.50	*VENDOR TOTAL			
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40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	07/19/18	PHOTO DEVELOPING/SU	70603847
40040	HALL'S PHOTO LTD	250.00	* 101 13 10600-290	07/18/18	PHOTO DEVELOPING/SU	70603847
40040	HALL'S PHOTO LTD	278.00	*VENDOR TOTAL			
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34953	HART FAMILY DENTISTRY PC	217.00	* 101 25 33001-302	07/11/18	#2330 TREATMENT	70603848
34953	HART FAMILY DENTISTRY PC	217.00	*VENDOR TOTAL			
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03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603849
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
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33391	HEALTH POLICY CORPORATION OF I	372.50	* 101 11 90000-480	06/25/18	2018 MEMBERSHIP REN	70603850
33391	HEALTH POLICY CORPORATION OF I	372.50	*VENDOR TOTAL			
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24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603853
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603855
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
34954	HUA RONGFEN	97.86	* 101 36 30100-530	07/06/18	CLINIC REIMB	70603856
34954	HUA RONGFEN	97.86	*VENDOR TOTAL			
24636	HUK RUBBER STAMP	29.95	* 101 03 81100-267	06/25/18	NOTARY STAMP	70603858
24636	HUK RUBBER STAMP	29.95	*VENDOR TOTAL			
50010	HY VEE	185.22	* 101 24 33005-306	05/08/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	55.94	* 101 24 33005-306	06/07/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	20.00	* 101 24 33005-305	06/16/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	128.50	* 101 24 33005-306	06/18/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	3.11	* 101 24 33005-306	06/21/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	40.00	* 101 24 33005-306	06/22/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	131.20	* 101 24 33005-306	06/22/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	41.94	* 101 13 10500-230	06/25/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	29.00	* 101 13 10500-230	06/25/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	15.00	* 101 24 33005-306	06/25/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	39.57	* 101 13 10500-291	06/27/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	22.45	* 101 13 10500-291	06/29/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	167.72	* 101 13 10500-230	07/02/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	15.00	* 101 24 33005-306	05/18/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	15.00	* 101 24 33005-306	05/21/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	3.11	* 101 24 33005-306	05/21/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	40.00	* 101 24 33005-306	05/22/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	132.58	* 101 24 33005-306	05/23/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	25.00	* 101 24 33005-306	06/07/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	35.07	* 101 24 33005-306	06/08/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	61.49	* 101 24 33005-306	06/08/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	23.66	* 101 24 33005-306	06/09/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	15.00	* 101 24 33005-306	06/18/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	128.27	* 101 24 33005-306	06/19/18	GROCERIES/ASSISTANC	70603859
50010	HY VEE	21.25	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.68	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	22.47	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.78	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.65	* 101 24 31104-332B	02/26/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.53	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.24	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.65	* 101 24 31104-332B	03/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	22.47	* 101 24 31104-332B	03/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.28	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.38	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.77	* 101 24 31104-332B	03/19/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.32	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.76	* 101 24 31104-332B	04/03/18	GROCERIES/ASSISTANC	70603860

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	04/06/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	05/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.58	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.63	* 101 24 31104-332B	05/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	16.97	* 101 24 31104-332B	05/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	05/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.39	* 101 24 31104-332B	05/16/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.94	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.67	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.24	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.96	* 101 24 31104-332B	05/17/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	20.94	* 101 24 31104-332B	05/18/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.80	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.61	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.93	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.54	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.74	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	21.98	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	21.41	* 101 24 31104-332B	05/23/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.79	* 101 24 31104-332B	05/23/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.61	* 101 24 31104-332B	05/23/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	20.51	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.85	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.94	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.98	* 101 24 31104-332B	05/24/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.95	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	19.25	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	68.00	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	05/31/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.96	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	20.71	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	44.62	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	28.31	* 101 24 31104-332B	06/01/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	68.00	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.77	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.62	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	35.00	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	45.43	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.45	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.89	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.96	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	66.16	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	63.14	* 101 24 31104-332B	06/06/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.45	* 101 24 31104-332B	06/06/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	67.30	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	26.00	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	18.98	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.06	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	66.77	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	45.58	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.76	* 101 24 31104-332B	06/07/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.32	* 101 24 31104-332B	06/08/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.53	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.17	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	24.30	* 101 24 31104-332B	06/13/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	47.00	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.96	* 101 24 31104-332B	06/15/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	33.63	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	23.22	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.13	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	21.56	* 101 24 31104-332B	06/26/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	43.38	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	53.09	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	66.18	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.51	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	64.03	* 101 24 31104-332B	06/28/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	25.44	* 101 24 31104-332B	06/29/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	67.75	* 101 24 31104-332B	06/29/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	20.46	* 101 24 31104-332B	07/23/18	GROCERIES/ASSISTANC	70603860
50010	HY VEE	4,206.85	*VENDOR TOTAL			
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27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS MORGAN CREEK 7/	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS SQUAW CREEK A 7	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS PRP CAMPGROUNDS	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS PRP C 7/1/18-6/	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS MATSELL BRIDGE	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS BUFFALO CREEK 7	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS PALISADES DOWS	70603863
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/18	PWS WICKIUP HILL 7	70603863
27585	IA DEPT OF NATURAL RESOURCES	200.00	*VENDOR TOTAL			
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20527	IA LAW ENFORCEMENT ACADEMY	500.00	* 101 13 10500-422	06/13/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	06/14/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10500-422	06/14/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	100.00-	* 101 13 10500-422	06/13/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	100.00-	* 101 13 10500-422	06/13/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	100.00-	* 101 13 10600-422	06/13/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	200.00-	* 101 13 10600-422	06/13/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	150.00-	* 101 13 10500-422	06/15/18	DEPUTY TRAINING	70603864
20527	IA LAW ENFORCEMENT ACADEMY	200.00	* 101 10 90000-428C	06/30/18	DEPUTY TRAINING	70603870
20527	IA LAW ENFORCEMENT ACADEMY	650.00	*VENDOR TOTAL			
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23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	07/11/18	TELEPHONE	70603865
23714	IMON COMMUNICATIONS	91.54	*VENDOR TOTAL			
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33495	IOWA ASSOC FOR EDUCATION OF YO	624.52	* 101 24 33101-480	05/10/18	9556 MEMBERSHIP/DUE	70603867
33495	IOWA ASSOC FOR EDUCATION OF YO	624.52	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,300.00	* 101 05 11000-422	06/18/18	2018 ICAA SPRING CO	70603868
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	260.00	* 101 05 11000-422	07/09/18	IOWA ACTS OF INTERE	70603868
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,560.00	*VENDOR TOTAL			
26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	* 101 34 61001-425	07/03/18	HEALTH SERVICES	70603965
26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	*VENDOR TOTAL			
26568	IOWA DEPARTMENT OF VETERAN AFF	184.63	* 101 26 32102-290	06/05/18	CREDIT MINTS 6/17 J	70603869
26568	IOWA DEPARTMENT OF VETERAN AFF	184.63	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/11/18	HEALTH SERVICES	70603971
87247	IOWA HEALTH PHYSICIANS	478.02	* 101 08 11100-428D	06/19/18	HEALTH SERVICES	70603971
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/04/18	HEALTH SERVICES	70603971
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/22/18	HEALTH SERVICES	70603971
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/08/18	HEALTH SERVICES	70603971
87247	IOWA HEALTH PHYSICIANS	1,978.02	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	3,201.39	* 101 08 11100-428B	02/18/18	MEDICAL EXAMINER EX	70603871
25370	IOWA OFFICE OF THE STATE MEDIC	1,584.25	* 101 08 11100-428B	04/16/18	MEDICAL EXAMINER EX	70603871
25370	IOWA OFFICE OF THE STATE MEDIC	4,785.64	*VENDOR TOTAL			
79934	IOWA ONE CALL	4.50	* 101 12 10501-441	06/30/18	SO CUST#75 5E-MAILS	70603872
79934	IOWA ONE CALL	4.50	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	2,993.76	* 101 13 10500-232	07/20/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	168.00	* 101 34 61001-402	07/16/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	600.00	* 101 34 61001-402	07/20/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	60.00	* 101 34 61111-214	07/16/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	210.00	* 101 34 61111-214	07/18/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	358.50	* 101 34 61111-214	07/20/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	4,390.26	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 01 90000-480	07/12/18	NOTARY/EMILY	70603946
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	07/02/18	NOTARY RENEWAL-WALL	70603946
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/09/18	NOTARY PUBLIC RENEW	70603946
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/05/18	NOTARY PUBLIC RENEW	70603946
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/05/18	NOTARY PUBLIC RENEW	70603946
21527	IOWA SECRETARY OF STATE	100.00	* 101 13 10600-290	07/02/18	ACT#1818 ANNUAL ACC	70603946
21527	IOWA SECRETARY OF STATE	250.00	*VENDOR TOTAL			
21490	IOWA STATE COUNTY TREASURERS A	250.00	* 101 04 90200-480	07/10/18	ANNUAL ISCTA DUES	70603874
21490	IOWA STATE COUNTY TREASURERS A	250.00	*VENDOR TOTAL			
34948	IOWA STORMWATER EDUCATION PART	100.00	* 101 07 63001-480	07/03/18	TERTINGER ISWEP DUE	70603875
34948	IOWA STORMWATER EDUCATION PART	50.00	* 101 07 63001-480	07/11/18	STEPH ISWEP DUES TI	70603875
34948	IOWA STORMWATER EDUCATION PART	150.00	*VENDOR TOTAL			
84499	IOWA WORKFORCE DEVELOPMENT	1,541.75	* 101 13 10600-290	07/03/18	UNEMPLOYMENT FEES	70603876
84499	IOWA WORKFORCE DEVELOPMENT	308.35	* 101 24 31000-480	07/01/18	UNEMPLOYMENT FEES	70603876
84499	IOWA WORKFORCE DEVELOPMENT	1,850.10	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88731	ISU JOHNSON COUNTY EXTENSION O	140.00	* 101 25 33001-422	07/25/18	TRAINING DAWN SCHOT	70603877
88731	ISU JOHNSON COUNTY EXTENSION O	70.00	* 101 25 33001-422	07/25/18	TRAINING DAN WILLIA	70603877
88731	ISU JOHNSON COUNTY EXTENSION O	210.00	*VENDOR TOTAL			
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24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603878
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603878
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603878
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
-----						
34934	JEROME GERALD DEAN	350.00	* 101 24 31104-340	07/06/18	RENT ASSISTANCE	70603879
34934	JEROME GERALD DEAN	350.00	*VENDOR TOTAL			
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27998	JET CAR WASH	63.00	* 101 13 91012-440B	06/30/18	CST#2004 CAR WASH E	70603880
27998	JET CAR WASH	63.00	*VENDOR TOTAL			
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28583	JOHN DEERE FINANCIAL	364.99	* 101 34 61114-202	06/22/18	75304-22596/GLYSTAR	70603881
28583	JOHN DEERE FINANCIAL	364.99	*VENDOR TOTAL			
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25588	JOHN DEERE GOVERNMENT & NATION	17,013.04	* 101 34 61118-630	06/12/18	2108949/UNIT#M43E P	70603882
25588	JOHN DEERE GOVERNMENT & NATION	17,013.04	*VENDOR TOTAL			
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22134	JOHNSON COUNTY MEDICAL EXAMINE	302.95	* 101 08 11100-428T	05/06/18	MEDICAL EXAMINER EX	70603883
22134	JOHNSON COUNTY MEDICAL EXAMINE	302.95	*VENDOR TOTAL			
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20097	JONES COUNTY SHERIFF	48.58	* 101 05 11000-425G	07/06/18	SERVICE FEES	70603884
20097	JONES COUNTY SHERIFF	48.58	*VENDOR TOTAL			
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33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603885
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
-----						
73025	KAEGBEIN DALLAS A	306.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603886
73025	KAEGBEIN DALLAS A	306.00	*VENDOR TOTAL			
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22308	KALANGE THOMAS	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603968
22308	KALANGE THOMAS	350.00	*VENDOR TOTAL			
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26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	07/17/18	RENT ASSISTANCE	70603888
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	07/18/18	RENT ASSISTANCE	70603888
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			
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29214	KIRKWOOD INVESTMENT ASSOCIATES	325.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603889
29214	KIRKWOOD INVESTMENT ASSOCIATES	325.00	*VENDOR TOTAL			
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26023	LAMBERT CHEYANNA S CSR RPR	79.45	* 101 05 90000-426B	07/20/18	COURT REPORTER FEES	70603890
26023	LAMBERT CHEYANNA S CSR RPR	79.45	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	228.10	* 101 24 34007-341	07/19/18	UTILITIES/ASSISTANC	70603892
60021	LINN COUNTY REC INC	59.32	* 101 24 31104-341C	07/18/18	UTILITIES/ASSISTANC	70603892
60021	LINN COUNTY REC INC	287.42	*VENDOR TOTAL			
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20006	LINN COUNTY TREASURER	10.00	* 101 24 33004-292	07/03/18	PETTY CASH REC	70603893
20006	LINN COUNTY TREASURER	6.75	* 101 24 33004-292	07/12/18	PETTY CASH REC	70603893

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	20.50	* 101 24 33004-292	07/23/18	PETTY CASH REC	70603893
20006	LINN COUNTY TREASURER	19.00	* 101 24 33004-292	07/24/18	PETTY CASH REC	70603893
20006	LINN COUNTY TREASURER	15.00	* 101 24 33004-292	08/01/18	PETTY CASH REC	70603893
20006	LINN COUNTY TREASURER	12.41	* 101 24 33004-292	06/28/18	REC 5/14/18	70603893
20006	LINN COUNTY TREASURER	9.14	* 101 24 33004-292	06/28/18	REC 5/14/18	70603893
20006	LINN COUNTY TREASURER	14.24	* 101 24 33004-292	06/28/18	REC 6/18/18	70603893
20006	LINN COUNTY TREASURER	15.50	* 101 24 33004-292	06/28/18	REC 6/27/18	70603893
20006	LINN COUNTY TREASURER	8.25	* 101 24 33004-292	06/28/18	REC 6/28/18	70603893
20006	LINN COUNTY TREASURER	22.25	* 101 24 33004-292	06/28/18	REC 6/18/18	70603893
20006	LINN COUNTY TREASURER	7.48	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/5/1	70603894
20006	LINN COUNTY TREASURER	6.83	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/11/	70603894
20006	LINN COUNTY TREASURER	9.59	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/23/	70603894
20006	LINN COUNTY TREASURER	5.66	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/25/	70603894
20006	LINN COUNTY TREASURER	1.07	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/30/	70603894
20006	LINN COUNTY TREASURER	10.48	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/11/	70603894
20006	LINN COUNTY TREASURER	5.42	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/15/	70603894
20006	LINN COUNTY TREASURER	7.55	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/23/	70603894
20006	LINN COUNTY TREASURER	3.69	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/1/1	70603894
20006	LINN COUNTY TREASURER	4.84	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/8/1	70603894
20006	LINN COUNTY TREASURER	8.56	* 101 25 33001-297	04/30/18	BEHAVIOR MGMT 4/6/1	70603894
20006	LINN COUNTY TREASURER	9.93	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/2/1	70603894
20006	LINN COUNTY TREASURER	7.69	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/26/	70603894
20006	LINN COUNTY TREASURER	2.57	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/10/	70603894
20006	LINN COUNTY TREASURER	3.19	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/18/	70603894
20006	LINN COUNTY TREASURER	2.75	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/12/	70603894
20006	LINN COUNTY TREASURER	7.81	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/19/	70603894
20006	LINN COUNTY TREASURER	1.29	* 101 25 33001-297	06/26/18	BEHAVIOR MGMT 6/18/	70603894
20006	LINN COUNTY TREASURER	9.33	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/1/1	70603894
20006	LINN COUNTY TREASURER	11.45	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/4/1	70603894
20006	LINN COUNTY TREASURER	11.34	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/8/1	70603894
20006	LINN COUNTY TREASURER	7.81	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/14/	70603894
20006	LINN COUNTY TREASURER	9.42	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/26/	70603894
20006	LINN COUNTY TREASURER	3.66	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/7/1	70603894
20006	LINN COUNTY TREASURER	4.27	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/20/	70603894
20006	LINN COUNTY TREASURER	2.99	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/30/	70603894
20006	LINN COUNTY TREASURER	2.96	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/8/1	70603894
20006	LINN COUNTY TREASURER	3.52	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/22/	70603894
20006	LINN COUNTY TREASURER	2.99	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/30/	70603894
20006	LINN COUNTY TREASURER	4.28	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/13/	70603894
20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/28/	70603894
20006	LINN COUNTY TREASURER	3.16	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/27/	70603894
20006	LINN COUNTY TREASURER	4.24	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/27/	70603894
20006	LINN COUNTY TREASURER	8.01	* 101 25 33001-291	05/30/18	MED & LAB 5/1/18	70603894
20006	LINN COUNTY TREASURER	7.43	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/1/1	70603894
20006	LINN COUNTY TREASURER	5.62	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/5/1	70603894
20006	LINN COUNTY TREASURER	5.18	* 101 25 33001-297	05/30/18	BEHAVIOR MGMT 5/23/	70603894
20006	LINN COUNTY TREASURER	370.31	*VENDOR TOTAL			
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84011	LINS HEATING & AIR CONDITIONIN	461.45	* 101 12 91023-210A	07/11/18	18TH ST JOB INV#244	70603895
84011	LINS HEATING & AIR CONDITIONIN	461.45	*VENDOR TOTAL			
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30722	LUTHERAN SERVICES IN IOWA INC	148.32	* 101 25 33007-311A	03/31/16	SHELTER 3/24-3/31/1	70603896

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LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30722	LUTHERAN SERVICES IN IOWA INC	148.32	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	07/02/18	CST#SHERIFF NOTARY	70603891
26735	M & T ENTERPRISES LLC	33.54	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/23/18	RENT ASSISTANCE	70603897
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
32499	MARION HISTORIAL SOCIETY INC	3,000.00	* 101 07 64101-481A	07/01/18	MARION HIST SOC FY1	70603898
32499	MARION HISTORIAL SOCIETY INC	3,000.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	07/23/18	UTILITIES/ASSISTANC	70603900
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	07/01/18	JANITORLAL SVC-7/18	70603901
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
80290	MATCO TOOLS DIST	170.00	* 101 13 91012-290	06/28/18	CST#132LINN SHOP TO	70603904
80290	MATCO TOOLS DIST	170.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	91.05	* 101 13 91012-290	06/30/18	ACT#28392 RENT 6/01	70603905
28283	MATHESON TRI-GAS INC	91.05	*VENDOR TOTAL			
07673	MCELMEEL STEVEN L	50.00	* 101 01 90300-429J	07/19/18	EXEMPLARY SERVICE	70603906
07673	MCELMEEL STEVEN L	296.00	* 101 13 10500-422	07/20/18	PER DIEM MEALS/1ST	70603906
07673	MCELMEEL STEVEN L	346.00	*VENDOR TOTAL			
32949	MCEOWEN MARCIA	340.00	* 101 26 32100-340	07/23/18	RENT ASSISTANCE	70603907
32949	MCEOWEN MARCIA	340.00	*VENDOR TOTAL			
34502	MEDIAQUEST SIGNS	728.00	* 101 13 10600-290	06/28/18	WORKOUT ROOM VINYL	70603992
34502	MEDIAQUEST SIGNS	728.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	06/02/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	06/11/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	06/20/18	HEALTH SERVICES	70603912
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/02/18	HEALTH SERVICES	70603912
30083	MERCY MEDICAL CENTER	884.80	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603913
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
84482	MIRACLES IN MOTION THERAPEUTIC	200.00	* 101 24 33005-399	06/30/18	SED OTHER	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	120.00	* 101 24 33005-292	06/30/18	SED REC	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	120.00	* 101 24 33005-292	06/30/18	SED REC	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	200.00	* 101 24 33005-399	06/30/18	SED OTHER	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	120.00	* 101 24 33005-292	06/30/18	SED REC	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	200.00	* 101 24 33005-399	06/30/18	SED OTHER	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	120.00	* 101 24 33005-292	06/30/18	SED REC	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	200.00	* 101 24 33005-399	06/30/18	SED OTHER	70603914
84482	MIRACLES IN MOTION THERAPEUTIC	1,280.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84563	MOORE MEDICAL, LLC	2,479.74	* 101 13 10500-291	07/06/18	HEALTH SERVICES	70603915
84563	MOORE MEDICAL, LLC	2,479.74	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	35.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	35.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	35.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	05/31/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	05/31/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	15.00	* 101 24 33005-305	05/21/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/05/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70603916
34399	MOUNT VERNON FAMILY COUNSELING	606.00	*VENDOR TOTAL			
34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603917
34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603917
34561	MSMK PROPERTIES LLC	580.00	*VENDOR TOTAL			
34933	MUGIRANEZA AIMEE	97.86	* 101 36 30100-530	06/22/18	CLINIC REIMB	70603918
34933	MUGIRANEZA AIMEE	97.86	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	07/17/18	FUNERAL ASSISTANCE	70603919
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
06474	NANCY JOHNSON LLC	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603920
06474	NANCY JOHNSON LLC	350.00	*VENDOR TOTAL			
07018	NEAL DON	240.00	* 101 24 31104-340I	07/18/18	RENT ASSISTANCE	70603922
07018	NEAL DON	240.00	*VENDOR TOTAL			
22608	NEMECEK KEITH	350.00	* 101 24 31104-340	07/23/18	RENT ASSISTANCE	70603923
22608	NEMECEK KEITH	350.00	*VENDOR TOTAL			
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603924
29672	OAK HILL JACKSON BRICKSTONES	350.00	*VENDOR TOTAL			
34930	OLINGER RON & NANCY	120.00	* 101 34 61001-520	07/13/18	CANCELLED CAMPSITE	70603925
34930	OLINGER RON & NANCY	120.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	297.00	* 101 25 33017-455	06/30/18	SINV0055933 JUN18	70603926
31684	OMNILINK SYSTEMS INC	1,695.75	* 101 25 33033-455	06/30/18	SINV0055933 JUN18	70603926
31684	OMNILINK SYSTEMS INC	1,992.75	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	2,000.00	* 101 24 34007-354	07/18/18	OTHER TRANSPORTATIO	70603927
26384	PETROLEUM SERVICES COMPANY	2,000.00	*VENDOR TOTAL			
89515	PHYSIO-CONTROL INC	234.52	* 101 13 12001-290	07/02/18	ACT#15480901 SUPPLY	70603929
89515	PHYSIO-CONTROL INC	234.52	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603930
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
-----						
00573	POLK COUNTY TREASURER	5,334.50	* 101 04 90200-453	06/30/18	17/18 ECK SUBSIDY	70603931
00573	POLK COUNTY TREASURER	5,334.50	*VENDOR TOTAL			
-----						
24282	PRAIRIE RIVERS OF IOWA	200.00	* 101 34 61003-408	06/26/18	AD-JR EXPLORER CHIL	70603932
24282	PRAIRIE RIVERS OF IOWA	200.00	*VENDOR TOTAL			
-----						
01211	PROCTOR INVESTMENTS	285.00	* 101 24 31104-340I	07/23/18	RENT ASSISTANCE	70603933
01211	PROCTOR INVESTMENTS	285.00	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/06/18	HEALTH SERVICES	70603935
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/20/18	HEALTH SERVICES	70603935
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			
-----						
10195	RASMUSSEN RODNEY J	36.00	* 101 25 33001-422	06/05/18	TRAINING 6/4-6/5/18	70603936
10195	RASMUSSEN RODNEY J	36.00	*VENDOR TOTAL			
-----						
26603	REEVE ROBERT E	580.00	* 101 24 34007-340	07/19/18	RENT ASSISTANCE	70603937
26603	REEVE ROBERT E	580.00	*VENDOR TOTAL			
-----						
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	* 101 12 10500-210A	06/20/18	CC-MOVE LIFT TO CC	70603938
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	*VENDOR TOTAL			
-----						
34931	ROBARB LLC	500.00	* 101 36 60001-498A	06/30/18	ABANDONED WATER WEL	70603940
34931	ROBARB LLC	500.00	*VENDOR TOTAL			
-----						
03956	ROWLAND RANDY	49.11	* 101 13 10600-414	06/26/18	PERSONAL CELL PHONE	70603941
03956	ROWLAND RANDY	49.11	*VENDOR TOTAL			
-----						
24116	SAFELITE FULFILLMENT INC	561.93	* 101 13 91012-253	06/21/18	ACT#716608 WO#13864	70603943
24116	SAFELITE FULFILLMENT INC	311.93	* 101 15 73200-254	06/26/18	WINDSHIELD REPLACEM	70603943
24116	SAFELITE FULFILLMENT INC	873.86	*VENDOR TOTAL			
-----						
84614	SAVE A LOT	1,450.95	* 101 26 32100-332	06/29/18	GROCERIES/ASSISTANC	70603944
84614	SAVE A LOT	1,450.95	*VENDOR TOTAL			
-----						
10123	SCROGGINS NINA A	115.21	* 101 24 34001-413	07/20/18	MILE 7/2-7/20/18	70603945
10123	SCROGGINS NINA A	56.35	* 101 24 34001-413	06/29/18	MILE 6/18-6/29/18	70603945
10123	SCROGGINS NINA A	171.56	*VENDOR TOTAL			
-----						
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/17/18	RENT ASSISTANCE	70603948
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603948
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			
-----						
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	06/18/18	SED TT 6/5/18	70603949
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	06/18/18	SED TT 6/18/18	70603949
34665	SHERRETS KRISTIN BRIANNE OCONN	80.00	*VENDOR TOTAL			
-----						
34935	SILVER SPOON INVESTMENTS LC	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70603950
34935	SILVER SPOON INVESTMENTS LC	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31292	SPEE-DEE DELIVERY	146.97	* 101 20 31000-412	07/02/18	RETURN POUCH DELIVE	70603952
31292	SPEE-DEE DELIVERY	146.97	*VENDOR TOTAL			
10110	SPETH ERIC A	41.77	* 101 13 10000-250	06/16/18	PATROL FUEL/PERSONA	70603953
10110	SPETH ERIC A	41.77	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	07/18/18	RENT ASSISTANCE	70603955
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	07/01/18	HEALTH SERVICES	70603956
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
72533	STAR EQUIPMENT LTD	9,799.00	* 101 34 61118-631	06/26/18	12176/UNIT#MA85 PO#	70603958
72533	STAR EQUIPMENT LTD	9,799.00	*VENDOR TOTAL			
70371	SUBURBAN LUMBER CO	220.21	* 101 34 61109-210A	07/10/18	BUILDING MATERIALS	70603960
70371	SUBURBAN LUMBER CO	220.21	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	07/20/18	RENT ASSISTANCE	70603963
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
01515	TROY MILLS HISTORICAL SOCIETY	2,000.00	* 101 07 64101-481A	07/01/18	TROYMILLS HIS SOC F	70603967
01515	TROY MILLS HISTORICAL SOCIETY	2,000.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	279.26	* 101 24 31104-340A	07/19/18	MORTGAGE/INTEREST A	70603969
00496	U S BANK HOME MORTGAGE	279.26	*VENDOR TOTAL			
28022	VOGT LINDA A	118.00	* 101 13 10600-422	07/11/18	PER DIEM MEALS/SOR	70603977
28022	VOGT LINDA A	118.00	*VENDOR TOTAL			
30223	W REEVES AND ASSOCIATES LLC	158.14	* 101 13 91012-253	06/29/18	WO#13831 CAR#14FD08	70603978
30223	W REEVES AND ASSOCIATES LLC	158.14	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	56.40	* 101 13 91012-440B	06/30/18	CST#2008 CAR WASH E	70603979
28077	WASHMOHR KIRKWOOD LLC	56.40	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	07/19/18	RENT ASSISTANCE	70603980
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			
34961	WENG TSE SHUN	425.00	* 101 26 32100-340	07/01/18	T WENG W123 RENT JU	70603983
34961	WENG TSE SHUN	425.00	* 101 26 32100-340	07/25/18	T WENG W123 RENT AU	70603983
34961	WENG TSE SHUN	850.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	07/17/18	RENT ASSISTANCE	70603984
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603985
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
05151	WILDFIELD CONNIE	100.00	* 101 01 90300-429J	07/19/18	EXEMPLARY SERVICE	70603986
05151	WILDFIELD CONNIE	100.00	*VENDOR TOTAL			



TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 101 GENERAL FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82682	WILEY TOUCHLESS CAR WASH	174.00	* 101 13 91012-440B	06/30/18	COUNTY VEHICLE CARW	70603987
82682	WILEY TOUCHLESS CAR WASH	174.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	07/18/18	RENT ASSISTANCE	70603988
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	246.75	* 101 06 91007-414B	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	6.51	* 101 20 31000-414	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	107.94	* 101 36 30400-414	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	159.70	* 101 06 91007-414A	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	30.00	* 101 06 91007-414A	07/04/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	3,080.02	*VENDOR TOTAL			
GENERAL FUND		151,436.39	**FUND TOTAL			
		151,436.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603795
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			
-----						
34902	DIETZ GREGG	23.90	* 102 29 16202-425I	06/26/18	WIT IN INT OF PETRE	70603818
34902	DIETZ GREGG	23.90	*VENDOR TOTAL			
-----						
34416	INMATE SERVICES CORPORATION	1,400.00	* 102 13 15200-353	05/11/18	TRANSPORT/ROBERTSON	70603866
34416	INMATE SERVICES CORPORATION	350.00	* 102 13 15200-353	06/08/18	TRANSPORT/PUTMAN,R	70603866
34416	INMATE SERVICES CORPORATION	1,750.00	*VENDOR TOTAL			
-----						
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	650.00	* 102 05 16100-422	06/18/18	2018 ICAA SPRING CO	70603868
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	650.00	*VENDOR TOTAL			
-----						
84499	IOWA WORKFORCE DEVELOPMENT	50.00	* 102 11 92300-465	03/31/18	UNEMPLOYMENT FEES	40000365
84499	IOWA WORKFORCE DEVELOPMENT	5,005.00	* 102 11 92300-465	03/31/18	UNEMPLOYMENT FEES	40000365
84499	IOWA WORKFORCE DEVELOPMENT	198.19	* 102 11 92300-465	03/31/18	UNEMPLOYMENT FEES	40000365
84499	IOWA WORKFORCE DEVELOPMENT	719.84	* 102 11 92300-465	03/31/18	UNEMPLOYMENT FEES	40000365
84499	IOWA WORKFORCE DEVELOPMENT	5,873.03	*VENDOR TOTAL			
-----						
34967	MARION COUNTY SHERIFF'S OFFICE	30.00	* 102 29 16202-425G	07/25/18	SERVICE ON MEDBERRY	70603770
34967	MARION COUNTY SHERIFF'S OFFICE	30.00	*VENDOR TOTAL			
-----						
77695	MARTIN ANNETTE	60.00	* 102 23 35000-393	04/12/18	LEGAL ASSISTANCE	70603902
77695	MARTIN ANNETTE	106.00	* 102 23 35000-393	05/04/18	LEGAL ASSISTANCE	70603902
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	06/08/18	LEGAL ASSISTANCE	70603902
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	06/20/18	LEGAL ASSISTANCE	70603902
77695	MARTIN ANNETTE	416.00	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	06/15/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	3,120.92	* 102 23 35000-319	11/24/17	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	04/11/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	05/09/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	3,120.92	* 102 23 35000-319	06/06/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	06/06/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	05/25/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	04/13/18	HEALTH SERVICES	70603910
30083	MERCY MEDICAL CENTER	19,505.75	*VENDOR TOTAL			
-----						
79765	SAFEGUARD BUSINESS SYSTEMS	753.74	* 102 13 15400-260	06/29/18	CST#77416 BLANK CIV	70603942
79765	SAFEGUARD BUSINESS SYSTEMS	80.44	* 102 13 15400-260	06/29/18	CST#774716 CREDIT M	70603942
79765	SAFEGUARD BUSINESS SYSTEMS	673.30	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	03/22/18	HEALTH SERVICES	70603957
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	03/25/18	HEALTH SERVICES	70603957
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			
-----						
86486	SWEENEY COURT REPORTING SERVIC	248.45	* 102 05 16100-426B	07/25/18	COURT REPORTER FEES	70603961
86486	SWEENEY COURT REPORTING SERVIC	248.45	*VENDOR TOTAL			
-----						
20104	TAMA CO SHERIFF	52.50	* 102 29 16202-425G	06/18/18	SERVICE FEES	70603962
20104	TAMA CO SHERIFF	52.50	*VENDOR TOTAL			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

RUN: TUESDAY JUL312018 12:19

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70109	THOMSON REUTERS-WEST PAYMENT C	212.95	* 102 13 15400-400	06/30/18	ACT#1003940755 CLEA	70603964
70109	THOMSON REUTERS-WEST PAYMENT C	212.95	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	29,768.52	**FUND TOTAL			
		29,768.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 203 MH/DD  
No Manual Checks Shown

RUN: TUESDAY JUL312018 12:19

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24636	HUK RUBBER STAMP	47.00	* 203 23 44110-260	03/28/18	INV#00056169 SUPPLI	70603858
24636	HUK RUBBER STAMP	47.00	*VENDOR TOTAL			
-----						
	MH/DD	47.00	**FUND TOTAL			
		47.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 204 LOST CONSERVATION  
No Manual Checks Shown

RUN: TUESDAY JUL312018 12:19

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	1,540.00	* 204 34 02100-626	06/25/18	43200/CONCRETE	70603954
70373	SPRINGVILLE READY MIX INC	1,540.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	1,540.00	**FUND TOTAL			
		1,540.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	28.79	* 206 13 10500-230	06/21/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	1,119.64	* 206 13 10500-230	07/13/18	PROVISION NONFOOD	70603789
70935	BOB BARKER COMPANY INC	1,148.43	*VENDOR TOTAL			
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34230	CORE-MARK MIDCONTINENT INC	1,552.49	* 206 13 10500-230	06/26/18	JAIL SUPPLIES	70603810
34230	CORE-MARK MIDCONTINENT INC	1,488.74	* 206 13 10500-230	07/10/18	JAIL SUPPLIES	70603810
34230	CORE-MARK MIDCONTINENT INC	3,041.23	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	4,189.66	**FUND TOTAL			
		4,189.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	44.59	* 209 35 72100-471	06/27/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	87.71	* 209 35 72100-294	06/27/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	45.59	* 209 35 72100-471	07/04/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	87.76	* 209 35 72100-294	07/04/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	45.39	* 209 35 72100-471	07/11/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	87.75	* 209 35 72100-294	07/11/18	LAUNDRY SERVICE	70603779
60166	ARAMARK UNIFORM SERVICES INC	398.79	*VENDOR TOTAL			
-----						
21163	BOB'S AUTO INTERIORS	330.00	* 209 35 72100-440	06/19/18	RECOVER/REBUILD	70603790
21163	BOB'S AUTO INTERIORS	330.00	*VENDOR TOTAL			
-----						
70213	CRAWFORD QUARRY	529.21	* 209 35 71000-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	1,231.65	* 209 35 71000-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	546.21	* 209 35 71000-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	161.20	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	470.30	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	1,472.10	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	251.30	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	573.70	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	3,692.26	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	189.41	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	1,210.56	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	198.90	* 209 35 71100-212	06/30/18	ROAD MAINTENANCE	70603812
70213	CRAWFORD QUARRY	10,526.80	*VENDOR TOTAL			
-----						
85089	GILLUND ENTERPRISES	123.74	* 209 35 72100-254	06/27/18	ANTIFREEZE	70603842
85089	GILLUND ENTERPRISES	123.74	*VENDOR TOTAL			
-----						
11076	HAAG DREW J	100.00	* 209 35 70000-293	07/12/18	SAFETY BOOTS	70603846
11076	HAAG DREW J	100.00	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	1,065.95	* 209 35 71300-214	06/30/18	PARTS/SUPPLES/MINOR	70603873
70134	IOWA PRISON INDUSTRIES	1,065.95	*VENDOR TOTAL			
-----						
71023	MARION IRON COMPANY	72.25	* 209 35 72100-213	07/05/18	METAL PARTS	70603899
71023	MARION IRON COMPANY	72.25	*VENDOR TOTAL			
-----						
71458	MARTIN EQUIPMENT OF IA-IL INC	108,500.00	* 209 35 72000-631	07/06/18	2017 JOHN DEERE WHE	70603903
71458	MARTIN EQUIPMENT OF IA-IL INC	108,500.00	*VENDOR TOTAL			
-----						
11074	SMITH STEWART K	100.00	* 209 35 70000-293	06/17/18	SAFETY BOOTS	70603951
11074	SMITH STEWART K	100.00	*VENDOR TOTAL			
-----						
34758	TRIPLE H HAY FARMS INC	28.00	* 209 35 71100-203	07/18/18	STRAW BALES - SPENC	70603966
34758	TRIPLE H HAY FARMS INC	28.00	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	121,245.53	**FUND TOTAL			
		121,245.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 210 RECORDERS RECORDS MANAGEMENT  
No Manual Checks Shown

RUN: TUESDAY JUL312018 12:19

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32325	UNIVERSITY OF IOWA LIBRARIES T	2,530.00	* 210 03 81100-266	07/24/18	BOOK REPAIR	70603972
32325	UNIVERSITY OF IOWA LIBRARIES T	2,530.00	*VENDOR TOTAL			
-----						
	RECORDERS RECORDS MANAGEMENT	2,530.00	**FUND TOTAL			
		2,530.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



REPORT: LINNDBL2A  
TERM: BATCH

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LINN COUNTY CLAIMS PAID 08/02/18

FUND: 221 MH/DD SPEC REV

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	05/17/18	REC 5/17/18	70603843
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	06/27/18	REC 6/27/18	70603843
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	07/19/18	REC 7/19/18	70603843
34292	GRAY HAROLD W	120.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	120.00	**FUND TOTAL			
		120.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34562	EMMONS & OLIVIER RESOURCES INC	1,962.50	* 227 34 02100-626	06/25/18	SERVICES 5/1-5/31	70603826
34562	EMMONS & OLIVIER RESOURCES INC	1,962.50	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	1,962.50	**FUND TOTAL			
		1,962.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34781	WATSON & RYAN PLC	4,562.70	* 274 37 05001-425	06/29/18	PROFESSIONAL SERVIC	70603982
34781	WATSON & RYAN PLC	4,562.70	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	4,562.70	**FUND TOTAL			
		4,562.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 276 CITY ASSESSOR  
No Manual Checks Shown

RUN: TUESDAY JUL312018 12:19

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	600.00	* 276 38 05001-425	07/06/18	APPRAISAL-4840 NORT	70603809
87112	COOK APPRAISAL	750.00	* 276 38 05001-425	07/06/18	APPRAISAL-VERIDIAN	70603809
87112	COOK APPRAISAL	1,350.00	*VENDOR TOTAL			
-----						
40087	VANGUARD APPRAISALS INC	1,320.00	* 276 38 05001-429S	06/30/18	ANNUAL SERVICE	70603975
40087	VANGUARD APPRAISALS INC	1,320.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	2,670.00	**FUND TOTAL			
		2,670.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	10.81	* 289 19 05013-431	07/10/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	10.81	* 289 19 05015-431	07/10/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	49.84	* 289 19 05013-431	07/10/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	49.84	* 289 19 05015-431	07/10/18	UTILITIES/ASSISTANC	70603776
60000	ALLIANT UTILITIES	121.30	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	10.69	* 289 19 05014-414	06/07/18	TELEPHONE	70603804
28737	CENTURY LINK	11.05	* 289 19 05014-414	07/07/18	TELEPHONE	70603804
28737	CENTURY LINK	21.74	*VENDOR TOTAL			
-----						
24636	HUK RUBBER STAMP	32.95	* 289 19 05013-260	06/15/18	SIGNATURE STAMP O'K	70603858
24636	HUK RUBBER STAMP	32.95	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	07/16/18	EQUIPMENT RENTAL	70603974
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	07/13/18	DRINKING WATER EXPE	70603981
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	540.45	* 289 19 05014-414A	07/08/18	TELEPHONE	70603989
34114	WINDSTREAM HOLDINGS INC	540.45	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	921.68	**FUND TOTAL			
		921.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	08/01/18	WC TIME LOSS - 7 DA	70603854
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	08/01/18	WC TIME LOSS - 7 DA	70603857
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	203.85	* 625 98 05500-464	04/21/18	HEALTH SERVICES	70603911
30083	MERCY MEDICAL CENTER	203.85	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	33.34	* 625 98 05500-464	07/06/18	HEALTH SERVICES	70603928
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	05/15/18	HEALTH SERVICES	70603928
83464	PHYSICIANS CLINIC OF IOWA PC	152.49	* 625 98 05500-464	06/26/18	HEALTH SERVICES	70603928
83464	PHYSICIANS CLINIC OF IOWA PC	289.42	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	18.70	* 625 98 05500-464	07/11/18	HEALTH SERVICES	70603934
85465	RADIOLOGY CONSULTANTS OF IOWA,	317.90	* 625 98 05500-464	07/05/18	HEALTH SERVICES	70603934
85465	RADIOLOGY CONSULTANTS OF IOWA,	336.60	*VENDOR TOTAL			
26258	SELECTIVE INSURANCE - FLOOD	7,125.00	* 625 98 05500-462	07/10/18	FLD INS 51 3RD AVE	70603947
26258	SELECTIVE INSURANCE - FLOOD	2,482.00	* 625 98 05500-462	07/10/18	FLD INS BRGCOURTHOU	70603947
26258	SELECTIVE INSURANCE - FLOOD	19,411.00	* 625 98 05500-462	07/10/18	FLD INS 310 2ND AVE	70603947
26258	SELECTIVE INSURANCE - FLOOD	2,104.00	* 625 98 05500-462	07/10/18	FLD INS 935 2ND ST	70603947
26258	SELECTIVE INSURANCE - FLOOD	2,019.00	* 625 98 05500-462	07/10/18	FLD INS 823 3RD ST	70603947
26258	SELECTIVE INSURANCE - FLOOD	2,208.00	* 625 98 05500-462	07/10/18	FLD INS 825 3RD ST	70603947
26258	SELECTIVE INSURANCE - FLOOD	35,349.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,370.60	* 625 98 05500-464	07/05/18	HEALTH SERVICES	70603970
30082	ST LUKES HOSPITAL	1,400.43	* 625 98 05500-464	07/02/18	HEALTH SERVICES	70603970
30082	ST LUKES HOSPITAL	2,771.03	*VENDOR TOTAL			
09953	STEIMEL MICHAEL	934.62	* 625 98 05500-464	08/01/18	WC TIME LOSS - 7 DA	70603959
09953	STEIMEL MICHAEL	934.62	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	103.59	* 625 98 05500-464	07/03/18	HEALTH SERVICES	70603973
30983	UNIVERSITY OF IOWA	103.59	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	41,569.12	**FUND TOTAL			
		41,569.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/02/18

FUND: 683 HEALTH & DENTAL

DATE RANGE: 07/27/18-08/02/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	07/02/18	HEALTH SERVICES	70603909
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
09121	REYNOLDS BRANDON T	120.00	* 683 98 05300-113J	06/30/18	FITNESS JAN-JUNE 20	70603939
09121	REYNOLDS BRANDON T	120.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,216.50	**FUND TOTAL			
		1,216.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/02/18  
FUND: 791 E911  
No Manual Checks Shown

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DATE RANGE: 07/27/18-08/02/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		363,779.60	**REPORT TOTAL			
		363,779.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,151,322.98				
	GRAND TOTAL	2,515,102.58				



LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/02/18

(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	07/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
43948	0000000038	ABBE CENTER FOR CMH	\$50.00	101-5-24-33005-305	04/09/18	HEALTH SERVICES	00000000
43948	0000000038	ABBE CENTER FOR CMH	\$50.00	101-5-24-33005-305	04/06/18	HEALTH SERVICES	00000000
43948	0000000038	ABBE CENTER FOR CMH	\$50.00	101-5-24-33005-305	05/10/18	HEALTH SERVICES	00000000
43948	0000000038	ABBE CENTER FOR CMH	\$50.00	101-5-24-33005-305	05/24/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,048.00	101-5-13-10500-260	07/09/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-15-73200-260	07/03/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$378.00	101-5-13-10500-260	07/09/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$23.00	101-5-25-33001-260	07/17/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-31000-260	07/17/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	274-5-37-05001-402	07/19/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,605.00 *
76315	0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	07/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	07/17/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,568.00 *
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	06/25/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	06/27/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$40.00	101-5-15-73200-487	07/07/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$65.00	101-5-15-73200-487	07/07/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$35.00	101-5-15-73200-487	07/07/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	07/11/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	07/16/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	07/18/18	CAB RIDE ASSISTANCE	00000000
						VENDOR TOTAL	\$255.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.25	101-5-24-33101-332	07/03/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$42.29	101-5-24-33101-332	07/06/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$12.98	101-5-24-33101-332	07/10/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$3.24CR	101-5-24-33101-332	07/10/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.90	101-5-24-33101-332	07/13/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$145.18 *
70241	0000000000	ANTON SALES INC	\$65.88	209-5-35-72200-240	07/05/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$58.98	209-5-35-72100-254	07/05/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$59.82	209-5-35-72200-290	07/05/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$126.64	209-5-35-71300-213	07/05/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$311.32 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,021.57	101-5-01-33115-481	05/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,021.57 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/16/18	HEEFNER, MARK 17-2961	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$644.00	625-5-98-05500-464	07/17/18	BOWER, KRISTY 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/17/18	SCHUCHMANN, JOHN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/18/18	KELSO, JIM 18-3192	00000000
						VENDOR TOTAL	\$1,154.00 *

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/02/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22485	0000000000	BECKER CANVAS	\$145.00	101-5-12-91002-210A	07/16/18	CH 5 FLAGS FIXED, IN	00000000
						VENDOR TOTAL	\$145.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,794.09	209-5-35-71100-210	07/11/18	MC-3000	00000000
						VENDOR TOTAL	\$11,794.09 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	08/01/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$50.00	101-5-01-90300-429J	07/19/18	EXEMPLARY SERVICE	00000000
10503	0000000000	BOYLE MATTHEW PATRICK	\$23.98	101-5-06-90103-422	07/17/18	MILEAGE	00000000
10503	0000000000	BOYLE MATTHEW PATRICK	\$2,155.74	101-5-06-90103-422G	07/19/18	LODGING FOR CONFERNC	00000000
						VENDOR TOTAL	\$2,229.72 *
34597	0000000000	BRIANNE GUINN COUNSELING LLC	\$166.00	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
34597	0000000000	BRIANNE GUINN COUNSELING LLC	\$166.00	101-5-24-33005-305	05/30/18	HEALTH SERVICES	00000000
34597	0000000000	BRIANNE GUINN COUNSELING LLC	\$166.00	101-5-24-33005-305	06/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$498.00 *
03739	0000000001	BUDDE DENISE	\$20.00	101-5-05-11000-426E	07/11/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$20.00 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	07/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	07/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$312.50	101-5-24-34007-340	07/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$312.50 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$536.52	101-5-13-10500-232	07/13/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	07/13/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$35.43	101-5-12-91001-232	07/20/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	07/20/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$245.92	101-5-12-91015-232	07/20/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$343.27	101-5-12-91002-232	07/20/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$736.19	101-5-13-10500-232	07/20/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$2,658.93 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,084.61	101-5-15-73200-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$204.09	289-5-19-05013-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$130.18	101-5-05-10100-750	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$51.56	101-5-36-30100-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$118.74	101-5-36-30200-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$44.07	101-5-36-30400-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$169.23	101-5-36-60002-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$168.59	101-5-36-30206-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$23.54	101-5-36-30102-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$37.04	289-5-19-05013-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$118.59	289-5-19-05015-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$300.00	101-5-26-32103-351	07/19/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,450.24 *

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 08/02/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	07/10/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,119.24	101-5-13-10000-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$768.30	101-5-13-10100-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$325.20	101-5-13-10500-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$746.22	101-5-13-10600-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,200.54	101-5-13-12001-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$647.73	102-5-13-15200-250	06/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,387.05	102-5-13-15400-250	06/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$15,194.28 *
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$100.00	101-5-24-33005-305	02/12/18	SED TT	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	04/30/18	SED TT 4/17/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	04/30/18	SED TT 4/23/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	04/30/18	SED TT 4/30/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	04/30/18	SED TT 4/11/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	04/30/18	SED TT 4/18/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	04/30/18	SED TT 4/25/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	05/31/18	SED TT 5/8/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	05/31/18	SED TT 5/14/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	05/31/18	SED TT 5/29/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	05/31/18	SED TT 5/3/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	05/31/18	SED TT 5/8/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	05/31/18	SED TT 5/15/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$20.00	101-5-24-33005-305	05/31/18	SED TT 5/23/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	06/30/18	SED TT 6/4/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	06/30/18	SED TT 6/19/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$35.00	101-5-24-33005-305	06/30/18	SED TT 6/25/18	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$100.00	101-5-24-33005-305	06/25/18	SED TT	00000000
						VENDOR TOTAL	\$655.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$273.99	101-5-13-10400-262	06/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$388.00	101-5-13-10400-262	06/22/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.11	101-5-01-90000-444	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.56	101-5-36-60002-402	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.07	101-5-24-90000-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$253.48	101-5-24-33101-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.19	101-5-12-90000-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.12	101-5-24-31000-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.39	101-5-24-34007-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$300.00	101-5-11-90000-444	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$292.89	101-5-11-90000-444	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.81	101-5-25-33001-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.33	203-5-23-44110-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	07/23/18	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$169.06	221-5-23-46100-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$621.43	101-5-36-30400-402	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$222.55	101-5-36-30100-402	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.73	101-5-16-91017-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.63	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.18	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.46	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$89.73	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.33	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.98	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.03	101-5-13-10600-403	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	07/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.48	101-5-26-32000-444	07/23/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$6,659.60				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$1,053.07	101-5-36-30016-487	04/30/18	HPP GRANT APR 2018	00000000
		VENDOR TOTAL	\$1,053.07				*
88653	0000000000	CERTIFIED LABORATORIES	\$210.54	101-5-15-73200-251	07/17/18	AEROSOL LUBE	00000000
		VENDOR TOTAL	\$210.54				*
31600	0000000000	CLARK JEFFREY LAINE	\$72.00	102-5-23-35000-393	05/21/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$72.00				*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-12-90000-422	06/22/18	PSC-CUST#183 PUBLICH	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	07/02/18	ASS'T COUNTY ATTORNE	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	07/13/18	P&D DIV MGR	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-15-73200-422	07/13/18	LIFTS DRIVER	00000000
		VENDOR TOTAL	\$836.00				*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	08/01/18	MONTHLY RESOLUTION 3	00000000
		VENDOR TOTAL	\$5,435.00				*
32391	0000000000	CR MEATS LLC	\$799.61	101-5-13-10500-230	07/11/18	MEAT	00000000
		VENDOR TOTAL	\$799.61				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$6,000.00	101-5-01-91000-432	06/30/18	GARBAGE FEES	00000000
		VENDOR TOTAL	\$6,000.00				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$59.76	206-5-13-10500-230	07/05/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$614.31	206-5-13-10500-230	07/11/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$347.12	206-5-13-10500-230	04/10/18	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$1,021.19				*
30025	0000000000	DANIELS FILTER SERVICE	\$1,372.47	101-5-12-91001-210A	07/16/18	PSC INV#84774 54 FIL	00000000
		VENDOR TOTAL	\$1,372.47				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80318	0000000000	DAVISON ROBERT W ATTY	\$493.70	102-5-27-15300-425A	07/12/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/04/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/25/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$763.70 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	07/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$13.36	101-5-13-10500-291	06/18/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$13.36	101-5-13-10500-291	06/18/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$106.76	101-5-13-10500-291	06/20/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$22.24	101-5-13-10500-291	06/22/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$371.80	101-5-13-10500-291	06/30/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$527.52 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	08/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,612.50 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$2,891.41	101-5-36-30016-487	04/30/18	PHEP & HPP GRANT 041	00000000
						VENDOR TOTAL	\$2,891.41 *
10327	0000000000	DWIVEDI PRAMOD K	\$313.00	101-5-36-30400-422	07/13/18	NACCHO ANNUAL MTG	00000000
						VENDOR TOTAL	\$313.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$200.00	101-5-01-33120-481	06/30/18	14.228 08-DRH-205 6	00000000
						VENDOR TOTAL	\$200.00 *
09203	0000000000	EGLI TODD A	\$50.00	101-5-01-90300-429J	07/19/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$59.50	101-5-24-33101-332A	07/24/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$59.50 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$721.50	101-5-13-10100-290	07/09/18	ACT#22577 EVID.PROC.	00000000
						VENDOR TOTAL	\$721.50 *
34481	0000000000	F & W SERVICE COMPANY INC	\$308.00	101-5-15-73200-250	05/10/18	FUEL PUMP REPAIRS	00000000
						VENDOR TOTAL	\$308.00 *
27489	0000000002	FOUNDATION 2	\$186.60	101-5-25-33007-311	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$186.60 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$21.88	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$21.43	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$4,292.64				*
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	07/06/18	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL	\$55.00				*
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	07/01/18	JULY 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	07/01/18	JULY 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	07/01/18	JULY 2018 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	07/01/18	JULY 2018 915B ROBIN	00000000
		VENDOR TOTAL	\$2,185.00				*
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/10/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/11/18	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83025	0000000013	GENTLE DENTAL	\$325.00	101-5-13-10500-302	07/12/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/16/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	07/09/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,201.00	*
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	07/23/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
87403	0000000000	GINGERICH WELL & PUMP SERVICE	\$470.30	101-5-34-61106-448	07/16/18	REPAIR STENNER TUBES	00000000
		VENDOR TOTAL				\$470.30	*
70065	0000000016	GRAINGER W W INC	\$124.64	101-5-12-33001-210A	07/16/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$108.12	101-5-12-33001-210A	07/16/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$126.58	101-5-12-10500-210A	07/17/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$359.34	*
20060	0000000000	GRANTWOOD A E A	\$32.40	101-5-34-61001-402	06/29/18	LAMINATION OF POSTER	00000000
20060	0000000000	GRANTWOOD A E A	\$372.42	101-5-13-10500-260	06/29/18	YELLOW CHARGE CARDS	00000000
		VENDOR TOTAL				\$404.82	*
75865	0000000000	GUTTENBERG MUNICIPAL HOSPITAL	\$5,381.29	101-5-36-30016-487	04/30/18	APR 18 PHEP/HPP	00000000
		VENDOR TOTAL				\$5,381.29	*
26759	0000000000	HANDS UP COMMUNICATIONS	\$206.25	101-5-36-30100-487	07/15/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-24-34007-399	07/19/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$93.75	101-5-24-34007-399	07/19/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-24-34007-399	07/19/18	INTERPRETER FEES	00000000
		VENDOR TOTAL				\$450.00	*
21757	0000000001	HAPPEL MARLA	\$30.00	101-5-05-11000-426B	06/27/18	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$30.00	*
09961	0000000000	HARDECOPF TOM	\$324.58	101-5-15-73200-422	07/25/18	MILEAGE FOR IPTA CON	00000000
		VENDOR TOTAL				\$324.58	*
10894	0000000000	HART GERALD	\$19.62	101-5-12-90000-413	07/25/18	JULY 18 MILEAGE 36@.	00000000
		VENDOR TOTAL				\$19.62	*
10470	0000000000	HARTMAN WEDNESDAY A	\$237.00	101-5-11-90002-422A	07/11/18	TUITION REIMB	00000000
		VENDOR TOTAL				\$237.00	*
21521	0000000000	HEALTH SOLUTIONS INC	\$7,403.50	683-5-98-05300-113J	07/01/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$7,403.50	*
10579	0000000000	HENNING BROOKE W	\$10.00	101-5-13-10600-250	07/20/18	ADMIN FUEL/ PERSONAL	00000000
		VENDOR TOTAL				\$10.00	*
09663	0000000000	HODINA JAMES	\$142.00	101-5-36-60002-422	07/12/18	NACCHO ANNUAL MTG	00000000
		VENDOR TOTAL				\$142.00	*
09728	0000000000	HRUSKA ROBERT A	\$166.77	101-5-05-90000-413	06/27/18	MILEAGE TO DES MOINE	00000000
		VENDOR TOTAL				\$166.77	*

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09085	0000000000	HUGHES KELLIE	\$205.00	101-5-13-10600-422	07/20/18	PER DIEM MEALS/NASRO	00000000
						VENDOR TOTAL	\$205.00 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	08/01/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
09590	0000000000	INGALLS TRACY L	\$61.20	101-5-24-34001-413	07/20/18	MILE 7/16-7/20/18	00000000
						VENDOR TOTAL	\$61.20 *
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$600.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$69.60	289-5-19-05014-290	07/09/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$69.60 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-01-90000-4131	07/18/18	HOUSER REGISTRATION	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-02-90100-422	07/18/18	ISAC ANNUAL CONF-MIL	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-02-90100-422	07/19/18	ISAC ANNUAL CONF-BET	00000000
						VENDOR TOTAL	\$630.00 *
11556	0000000000	IRISH REPORTING, INC	\$77.00	101-5-05-11000-426B	07/06/18	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$57.75	101-5-05-11000-426B	07/11/18	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$115.50	101-5-05-11000-426B	07/12/18	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$385.55	101-5-05-11000-426B	07/17/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$635.80 *
10217	0000000000	KABIKA JULIENNE T	\$85.73	101-5-24-34001-413	07/20/18	MILE 7/9-7/20/18	00000000
						VENDOR TOTAL	\$85.73 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,817.56	206-5-13-10500-230	07/05/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,353.60	206-5-13-10500-230	07/11/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$300.00CR	206-5-13-10500-230	03/02/18	17004/CREDIT/COMMISS	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,140.96	206-5-13-10500-230	04/10/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$6,012.12 *
26420	0000000000	KELTEK INCORPORATED	\$8,495.85	101-5-13-10400-446	07/10/18	ACT#100494 TOUGHBOOK	00000000
						VENDOR TOTAL	\$8,495.85 *
09476	0000000000	KEPHART DAVID W	\$69.00	683-5-98-05300-113I	04/19/18	EYE EXAM REIMB 04/19	00000000
						VENDOR TOTAL	\$69.00 *
70177	0000000000	KIECKS	\$158.70	101-5-12-90000-473	07/16/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$158.70 *
70177	0000000013	KIECKS	\$117.95	101-5-13-10500-294	07/19/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$117.95	101-5-13-10500-294	07/21/18	UNIFORM ITEMS	00000000



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70177	0000000013	KIECKS	\$105.00	101-5-13-10500-294	07/23/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$340.90 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$14,832.00	289-5-19-05013-450	06/29/18	7/1/18-6/30/19 BASE	00000000
						VENDOR TOTAL	\$14,832.00 *
10120	0000000000	KONRAD PETER M	\$50.00	101-5-01-90300-429J	07/19/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
71519	0000000000	L L PELLING	\$94,261.53	209-5-35-02000-621	07/19/18	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$4,398.75	101-5-34-61104-210A	07/14/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$98,660.28 *
27767	0000000000	LAW STACEY L	\$332.69	101-5-02-90103-422G	07/13/18	PER DIEM & REIMB FOR	00000000
						VENDOR TOTAL	\$332.69 *
09308	0000000000	LEAR WILHELM E	\$50.00	101-5-01-90300-429J	07/19/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$715.33	101-5-34-61116-250	07/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,275.90	101-5-34-61116-250	07/16/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,991.23 *
10360	0000000000	MALLY SELINA MARIE	\$472.02	625-5-98-05500-464	08/01/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$472.02 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$112.80	101-5-13-10500-232	07/18/18	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$112.80 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,000.00	435-5-14-02228-423B	07/12/18	7/1-7/8/18 2015CP009	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$2,000.00	435-5-14-02228-423B	06/30/18	6/18-6/30/18 2015CP0	00000000
						VENDOR TOTAL	\$3,000.00 *
09060	0000000001	MAYBANKS NICHOLAS G	\$276.86	101-5-05-11000-422	07/16/18	MILEAGE FOR 2018 ICA	00000000
						VENDOR TOTAL	\$276.86 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	07/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$50.00 *
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	07/12/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$69.96 *
70191	0000000000	MENARDS	\$12.99	209-5-35-72200-290	07/12/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.99	209-5-35-71100-215	07/12/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$22.98 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$41.00	101-5-24-31104-341A	07/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.07	101-5-24-31104-341A	07/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$41.33	101-5-17-91005-430	07/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.55	101-5-17-91003-430	07/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.40	289-5-19-05013-430	07/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.40	289-5-19-05015-430	07/09/18	UTILITIES/ASSISTANCE	00000000

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60003	0000000000	MIDAMERICAN ENERGY	\$5.71	289-5-19-05013-430	07/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.70	289-5-19-05015-430	07/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.71	209-5-35-72100-430	07/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.34	209-5-35-70000-430	07/12/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$275.21 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$923.13	625-5-98-05500-464	07/15/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$162.71	625-5-98-05500-464	07/15/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$26.60	625-5-98-05500-464	07/15/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,112.44 *
26952	0000000000	MOUW LOREN J	\$196.00	625-5-98-05500-464	07/10/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$196.00 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	07/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	07/10/18	JULY18 MTC FEE - HAR	00000000
						VENDOR TOTAL	\$1,696.40 *
10939	0000000000	NIELSEN DYLAN O	\$606.24	101-5-06-90103-422G	07/19/18	LODGING FOR CONFEREN	00000000
						VENDOR TOTAL	\$606.24 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/01/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	07/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
32797	0000000000	NOVAK KATHERINE L	\$82.50	101-5-05-90000-426E	07/23/18	TRANSCRIPT: POST CON	00000000
						VENDOR TOTAL	\$82.50 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$86.91	101-5-15-73200-254	04/19/18	VEHICLE PARTS OR REP	00000000
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$36.12	101-5-15-73200-254	05/24/18	VEHICLE PARTS OR REP	00000000
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$58.40	101-5-15-73200-254	05/25/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$181.43 *
26570	0000000000	OPN ARCHITECTS INC	\$144,989.92	435-5-14-02255-423B	04/30/18	4/1-4/30/18 PH/CD HA	00000000
						VENDOR TOTAL	\$144,989.92 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	07/25/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$94.13 *
25706	0000000000	PIPE PRO INC	\$339.00	101-5-12-91002-441	06/30/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$339.00 *
21420	0000000000	POHLMANN ROBERT	\$350.00	101-5-24-31104-340	07/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29213	0000000000	PREMIUM SERVICES	\$2,254.50	101-5-12-10501-441	06/18/18	SO INV#2866 ROOF REP	00000000
						VENDOR TOTAL	\$2,254.50 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$232.62	101-5-15-73200-254	06/22/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$232.62 *

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00515	0000000000	RACOM CORPORATION	\$472.60	101-5-13-10400-290	07/06/18	CST#4948 HEADSETS	00000000
						VENDOR TOTAL	\$472.60 *
81657	0000000000	REINHART FOODSERVICE LLC	\$587.49	101-5-24-33101-332	07/16/18	110572 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$29.06	101-5-24-33101-332A	07/16/18	110572 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$8.40CR	101-5-24-33101-332	07/18/18	111752 FOOD & PROV C	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$532.32	101-5-25-33001-230	07/19/18	112204 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$137.71	101-5-25-33001-230A	07/19/18	112204 NONFOOD	00000000
						VENDOR TOTAL	\$1,278.18 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,986.35	101-5-13-10500-230	07/09/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$30.52	101-5-13-10500-230	07/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,198.38	101-5-13-10500-230	07/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,240.54	101-5-13-10500-230	07/16/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$76.45	101-5-13-10500-230	07/17/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,293.79	101-5-13-10500-230	07/19/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$16,826.03 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-90200-410A	07/19/18	JULY ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	07/19/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/18/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/18/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	07/19/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09328	0000000000	SANDVICK MATTHEW E	\$580.00	101-5-13-10500-422	07/20/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$580.00 *
10826	0000000000	SCHRAMM RACHEL N	\$151.51	101-5-36-30035-422	07/10/18	IPHAB MTG	00000000
						VENDOR TOTAL	\$151.51 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$531.68	101-5-12-10500-441	07/13/18	CC INV#90443160 ACCT	00000000
						VENDOR TOTAL	\$531.68 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$145,000.00	625-5-98-05500-464	07/26/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$145,000.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/11/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/13/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/15/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	06/15/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	06/13/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/06/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/06/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/06/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	06/11/18	LEGAL ASSISTANCE	00000000

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83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/13/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/13/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/15/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,110.00	*
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	07/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.20	625-5-98-05500-464	07/10/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$166.89	625-5-98-05500-464	07/13/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$155.02	625-5-98-05500-464	07/16/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.20	625-5-98-05500-464	07/16/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$745.90	*
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	06/06/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$150.00	*
10914	0000000000	STEINES ALICIA K	\$95.80	101-5-36-30102-422	07/18/18	HIV-CTR GRANT	00000000
		VENDOR TOTAL				\$95.80	*
07032	0000000000	STEPHENS JULIE M	\$234.84	101-5-36-30016-414	06/26/18	1/26-6/26/18 CELL	00000000
07032	0000000000	STEPHENS JULIE M	\$5.16	101-5-36-30016-414	07/25/18	6/26-7/25/18 CELL	00000000
		VENDOR TOTAL				\$240.00	*
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/18/18	18 FORD EXPLORER 18F	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$28,652.00	101-5-13-10000-635	07/20/18	18 FORD EXPLORER 18F	00000000
		VENDOR TOTAL				\$200,564.00	*
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	07/06/18	CELL PHONE-7/18	00000000
		VENDOR TOTAL				\$30.00	*
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	06/30/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	06/14/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$196.92	*
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$6,982.98	101-5-14-02220-441	06/30/18	RISK REMOD-REMAINING	00000000
		VENDOR TOTAL				\$6,982.98	*
10003	0000000000	THE DEXTER COMPANY	\$250.86	101-5-13-10500-290	07/20/18	JAIL SUPPLIES	00000000
		VENDOR TOTAL				\$250.86	*
27106	0000000000	THEBIGWORD INC	\$16.07	101-5-11-90000-429X	06/30/18	TRANSLATION JUNE 201	00000000
27106	0000000000	THEBIGWORD INC	\$45.59	101-5-13-10500-290	06/30/18	LCSD TRANSLATION JUN	00000000
27106	0000000000	THEBIGWORD INC	\$175.04	101-5-24-33127-487	06/30/18	FVS TRANSLATION JUNE	00000000
		VENDOR TOTAL				\$236.70	*
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	07/14/18	CELL REIMB 7/14-8/13	00000000
10919	0000000000	THIELEN DAVID A	\$6.00	101-5-24-90000-413	07/12/18	MILE 7/12/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10919	0000000000	THIELEN DAVID A	\$4.36	101-5-24-90000-413	06/28/18	MILE 6/25-6/28/18	00000000
						VENDOR TOTAL	\$47.86 *
10350	0000000000	TIMMERMAN JIA	\$210.58	101-5-36-60002-422	07/12/18	MACT TRAINING	00000000
						VENDOR TOTAL	\$210.58 *
24498	0000000000	TW TRAINING	\$400.00	101-5-01-90300-429	06/13/18	FACILITIES	00000000
24498	0000000000	TW TRAINING	\$600.00	101-5-01-90300-429	06/13/18	SECONDARY ROADS	00000000
						VENDOR TOTAL	\$1,000.00 *
75626	0000000004	U S CELLULAR INC	\$1,917.86	101-5-20-31000-414	06/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,917.86 *
07549	0000000000	UHER JAMES D	\$120,777.65	625-5-98-05500-464	07/23/18	WC COMPROMISE SETTLE	00000000
						VENDOR TOTAL	\$120,777.65 *
80517	0000000000	ULTRALAWN INC	\$322.00	101-5-12-91005-476	07/20/18	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-10500-476	07/20/18	CC CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91002-476	07/20/18	CH CUST#23606MOW 7/3	00000000
80517	0000000000	ULTRALAWN INC	\$143.00	101-5-12-91003-476	07/20/18	PH CUST#23607 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91011-476	07/20/18	LFT ACCT#23609 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$129.00	101-5-12-10501-476	07/20/18	SO CUST#23610 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$215.00	101-5-12-33001-476	07/20/18	JDC CUST#23611 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$310.00	101-5-12-91015-476	07/20/18	CSB CUST#25129 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$198.00	101-5-12-91024-476	07/20/18	DOWS #30033 MOW 7/5	00000000
						VENDOR TOTAL	\$1,467.00 *
21499	0000000000	UNIFORM DEN INC	\$82.80	101-5-13-10500-294	07/16/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$168.49	101-5-13-10100-294	07/16/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$251.29 *
34823	0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	07/17/18	RENT ASSISTANCE	00000000
34823	0000000000	WASHHOME LLC	\$300.00	101-5-24-31104-340	07/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	07/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$4,193.28	209-5-35-71100-212	07/13/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,193.28 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	07/25/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$876,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,747.00	101-5-13-10600-290	07/05/18	CST#LINCO7 CHAIRS	00000000
						VENDOR TOTAL	\$1,747.00 *
71119	0000000000	WENDLING QUARRIES INC	\$5,365.19	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$127.56	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$401.73	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.85	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.97	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,200.21	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,213.79	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$219.62	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.77	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$405.24	209-5-35-71100-212	06/23/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$224.41	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$322.04	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$165.85	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,400.73	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$319.99	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$806.03	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$333.26	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$184.88	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$162.43	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$235.46	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,026.00	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$255.21	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$271.58	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$813.63	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$647.78	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$143.56	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.22	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.80	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$218.96	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.36	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.11	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.94	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$19,265.27	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,809.47	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,665.00	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,056.69	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,219.92	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$24,961.91	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$901.31	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,690.25	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,019.72	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,800.89	209-5-35-71100-212	06/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,418.58	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$415.17	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$396.58	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$111.70	209-5-35-71000-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$186.84	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$192.40	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$608.84	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.04	209-5-35-71100-212	07/07/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$336.52	101-5-34-61104-210A	07/14/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$216.38	101-5-34-61104-210A	07/14/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$115,093.64				*
09992	0000000000	WHITE JANELL S	\$210.58	101-5-36-60002-422	07/12/18	CENSARA #290 MACT	00000000
		VENDOR TOTAL	\$210.58				*
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33101-413	06/10/18	CELL REIMB 5/11-6/10	00000000
		VENDOR TOTAL	\$55.00				*
09944	0000000000	WOLFORD ELENA S	\$26.16	101-5-05-11000-422	06/26/18	MILEAGE TO ATTEND CL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$26.16 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$180.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/17/18	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	07/18/18	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$700.00 *
TOTAL ACH PAYMENTS							\$1,952,910.76 **