

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/24/18

FUND: 101 GENERAL FUND

DATE RANGE: 05/18/18-05/24/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	* 101 24 31104-340	04/27/18	RENT ASSISTANCE	70602389
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	* 101 24 31104-340	04/27/18	RENT ASSISTANCE	70602389
34764	1300 MEADOWVIEW DR HOUSING COO	460.00	*VENDOR TOTAL			

33811	1715-1735 EDGEWOOD RD NW RESID	350.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602390
33811	1715-1735 EDGEWOOD RD NW RESID	350.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602391
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602392
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

76481	AIR CHEK INC	300.00	* 101 36 30030-223	05/09/18	IOWA CO EXTENSION	70602393
76481	AIR CHEK INC	300.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	30.59	* 101 24 34007-341	05/15/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	90.73	* 101 24 31104-341C	05/09/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	65.52	* 101 24 31104-341C	05/09/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	88.39	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	57.08	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	40.20	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	52.56	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	18.50	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	45.73	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	49.00	* 101 24 31104-341C	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	23.14	* 101 24 31104-341C	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	30.77	* 101 24 31104-341C	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/14/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/14/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	424.06	* 101 01 90302-431G	05/09/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	61.89	* 101 34 61107-431	05/04/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	534.10	* 101 24 34007-341	05/15/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	1,796.92	* 101 24 34007-341	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	68.47	* 101 34 61107-431	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	61.87	* 101 34 61109-430	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	562.92	* 101 01 90302-431G	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	185.11	* 101 24 34007-341	05/14/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	146.89	* 101 24 34007-341	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	05/11/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	88.18	* 101 36 60002-431	05/10/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	20.69	* 101 34 61107-431	05/07/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	8,149.79	*VENDOR TOTAL			

20241	AZURE APARTMENTS	595.00	* 101 24 34007-340	05/15/18	RENT ASSISTANCE	70602396
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602397
20241	AZURE APARTMENTS	945.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602398

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602398
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
26494	BRODERICK HOUSING ASSOCIATES L	350.00	* 101 24 31104-340	04/25/18	RENT ASSISTANCE	70602399
26494	BRODERICK HOUSING ASSOCIATES L	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/11/18	RENT ASSISTANCE	70602400
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602401
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	105.50	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	63.50	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	63.50	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	63.50	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	127.00	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	127.00	* 101 24 34007-399	05/15/18	CAB RIDE ASSISTANCE	70602403
72038	CENTURY CAB INC	550.00	*VENDOR TOTAL			
28737	CENTURY LINK	86.62	* 101 12 10501-414	05/04/18	TELEPHONE	70602404
28737	CENTURY LINK	86.62	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	15.00	* 101 36 30030-496	05/02/18	NEW SANITARIAN ORIE	70602405
09616	CHERVEK MATTHEW	15.00	*VENDOR TOTAL			
88930	CLERK OF COURT	1,553.71	* 101 24 33044-487	05/11/18	CONT LABOR APR18	70602406
88930	CLERK OF COURT	1,553.71	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602408
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	05/15/18	RENT ASSISTANCE	70602409
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
34787	CRESS ERIC JOHN	500.00	* 101 36 60001-498A	04/26/18	ABANDONED WATER WEL	70602410
34787	CRESS ERIC JOHN	500.00	*VENDOR TOTAL			
85512	DELAWARE COUNTY MEMORIAL HOSPI	7,184.96	* 101 36 30016-487	03/22/18	HEALTH SERVICES	70602411
85512	DELAWARE COUNTY MEMORIAL HOSPI	7,184.96	*VENDOR TOTAL			
34765	DENWA LLC	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602412
34765	DENWA LLC	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602412
34765	DENWA LLC	700.00	*VENDOR TOTAL			
31296	DONALD T JENSON SR TRUST	350.00	* 101 24 31104-340	05/04/18	RENT ASSISTANCE	70602413
31296	DONALD T JENSON SR TRUST	350.00	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	1,734.02	* 101 36 30016-487	02/28/18	BIO-PREPAREDNESS CH	70602414
20750	DUBUQUE CO TREASURER	1,734.02	*VENDOR TOTAL			
86163	FAREWAY	25.40	* 101 24 31104-332B	04/17/18	GROCERIES/ASSISTANC	70602415

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86163	FAREWAY	25.53	* 101 24 31104-332B	04/18/18	GROCERIES/ASSISTANC	70602415
86163	FAREWAY	25.41	* 101 24 31104-332B	05/04/18	GROCERIES/ASSISTANC	70602415
86163	FAREWAY	40.66	* 101 24 31104-332B	05/07/18	GROCERIES/ASSISTANC	70602416
86163	FAREWAY	117.00	*VENDOR TOTAL			

24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	05/14/18	RENT ASSISTANCE	70602417
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			

32907	FOUR D DEVELOPMENT LLC	350.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602418
32907	FOUR D DEVELOPMENT LLC	350.00	*VENDOR TOTAL			

00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	05/15/18	RENT ASSISTANCE	70602419
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			

32167	FUESSLEY VICKI K	425.00	* 101 26 32100-340	05/01/18	RENT ASSISTANCE	70602420
32167	FUESSLEY VICKI K	425.00	*VENDOR TOTAL			

06313	GRIMM GARRY	350.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602421
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			

22607	HARRIS DOUNTE TORONALD	350.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602422
22607	HARRIS DOUNTE TORONALD	350.00	*VENDOR TOTAL			

50010	HY VEE	27.11	* 101 24 33005-306	03/14/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	5.30	* 101 24 33005-306	03/15/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	25.00	* 101 24 33005-306	03/20/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	50.79	* 101 24 33005-306	03/20/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	250.99	* 101 24 33005-306	04/09/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	19.65	* 101 24 33005-306	03/10/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	388.51	* 101 24 33005-306	03/15/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	137.57	* 101 24 33005-306	03/21/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	25.00	* 101 24 33005-306	03/22/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	61.33	* 101 24 33005-306	04/06/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	34.44	* 101 24 33005-306	04/06/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	19.65	* 101 24 33005-306	04/07/18	GROCERIES/ASSISTANC	70602424
50010	HY VEE	26.00	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.29	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.21	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.84	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	23.93	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.36	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.26	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.97	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.75	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	23.35	* 101 24 31104-332B	03/23/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	23.90	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.64	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70602425

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	03/29/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.73	* 101 24 31104-332B	03/30/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	46.58	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.85	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.96	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	23.36	* 101 24 31104-332B	04/06/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	04/06/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	43.87	* 101 24 31104-332B	04/06/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.55	* 101 24 31104-332B	04/09/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.97	* 101 24 31104-332B	04/09/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	47.00	* 101 24 31104-332B	04/10/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	04/12/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	46.72	* 101 24 31104-332B	04/13/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.42	* 101 24 31104-332B	04/13/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	44.81	* 101 24 31104-332B	04/16/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	04/17/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	24.95	* 101 24 31104-332B	04/18/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	68.00	* 101 24 31104-332B	04/19/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	21.97	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	25.94	* 101 24 31104-332B	04/26/18	GROCERIES/ASSISTANC	70602425
50010	HY VEE	2,174.52	*VENDOR TOTAL			

27583	IA DEPT OF INSPECTIONS/APPEALS	200.00	* 101 36 30200-260	05/09/18	VENDING TAGS	70602426
27583	IA DEPT OF INSPECTIONS/APPEALS	200.00	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	325.00	* 101 36 30206-428U	03/31/18	01/01-03/31/18 LCPH	70602427
27585	IA DEPT OF NATURAL RESOURCES	325.00	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	05/10/18	TELEPHONE	70602428
23714	IMON COMMUNICATIONS	91.54	*VENDOR TOTAL			

00532	INDIAN CREEK NATURE CENTER	303.75	* 101 36 30035-496	05/16/18	CHA MTG ROOM DEPOSI	70602429
00532	INDIAN CREEK NATURE CENTER	303.75	*VENDOR TOTAL			

11649	INFORMATICS INC.	83.01	* 101 36 60002-421W	05/02/18	COMPUTERS/COMPUTER	70602430
11649	INFORMATICS INC.	83.01	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	305.37	* 101 24 34007-399	05/10/18	HEALTH SERVICES	70602468
87247	IOWA HEALTH PHYSICIANS	305.37	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	2,350.00	* 101 08 11100-428B	10/02/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,664.00	* 101 08 11100-428B	10/02/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,654.00	* 101 08 11100-428B	11/01/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,827.00	* 101 08 11100-428B	11/05/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	2,005.00	* 101 08 11100-428B	11/09/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,563.00	* 101 08 11100-428B	11/12/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,914.27	* 101 08 11100-428B	11/16/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,593.00	* 101 08 11100-428B	11/22/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,573.00	* 101 08 11100-428B	11/22/17	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,701.00	* 101 08 11100-428B	12/11/17	MEDICAL EXAMINER EX	70602431

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25370	IOWA OFFICE OF THE STATE MEDIC	2,814.00	* 101 08 11100-428B	01/04/18	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	1,563.00	* 101 08 11100-428B	01/13/18	MEDICAL EXAMINER EX	70602431
25370	IOWA OFFICE OF THE STATE MEDIC	22,221.27	*VENDOR TOTAL			

83591	JONES CO AUDITOR	4,564.35	* 101 36 30016-487	02/28/18	FEB 18 PHEP GRANT	70602434
83591	JONES CO AUDITOR	4,564.35	*VENDOR TOTAL			

33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	05/14/18	RENT ASSISTANCE	70602435
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			

34783	KAHINDO NOWELA	87.80	* 101 36 30100-530	04/27/18	REFUND	70602436
34783	KAHINDO NOWELA	87.80	*VENDOR TOTAL			

80428	MANCHESTER ROBERT	350.00	* 101 24 31104-340	05/14/18	RENT ASSISTANCE	70602437
80428	MANCHESTER ROBERT	350.00	*VENDOR TOTAL			

34785	MANIRAKIZA PIERRE	168.00	* 101 36 30100-530	03/30/18	REFUND	70602438
34785	MANIRAKIZA PIERRE	168.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602439
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602439
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602439
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			

30553	MICHEL ROBERT	750.00	* 101 24 34007-340	05/10/18	RENT ASSISTANCE	70602444
30553	MICHEL ROBERT	750.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	05/08/18	FUNERAL ASSISTANCE	70602445
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

33402	MY OWN HOME CR LLC	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602446
33402	MY OWN HOME CR LLC	350.00	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	282.50	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602447
32622	ONE PROPERTY MANAGEMENT	282.50	*VENDOR TOTAL			

33440	PERFORMANCE PROPERTIES	333.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602449
33440	PERFORMANCE PROPERTIES	333.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602449
33440	PERFORMANCE PROPERTIES	334.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602449
33440	PERFORMANCE PROPERTIES	1,000.00	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	50.00	* 101 24 34007-399	05/10/18	HEALTH SERVICES	70602477
83464	PHYSICIANS CLINIC OF IOWA PC	50.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602451
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	19.37	* 101 24 34007-399	05/10/18	HEALTH SERVICES	70602478
85465	RADIOLOGY CONSULTANTS OF IOWA,	19.37	*VENDOR TOTAL			

34763	REGIONAL ECONOMIC DEVELOPMENT	350.00	* 101 24 31104-340	04/27/18	RENT ASSISTANCE	70602453
34763	REGIONAL ECONOMIC DEVELOPMENT	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34782	RESERVE AT 66 LC	375.00	* 101 24 34007-340	05/15/18	6627 COLLEGE PARK C	70602454
34782	RESERVE AT 66 LC	375.00	*VENDOR TOTAL			
88040	SCHULTZ DELANE	350.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602456
88040	SCHULTZ DELANE	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 31104-340I	05/11/18	RENT ASSISTANCE	70602457
32511	SQUAW CREEK PARTNERS LLC	182.50	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,183.88	* 101 36 30016-487	03/26/18	HEALTH SERVICES	70602459
30082	ST LUKES HOSPITAL	1,183.88	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	315.50	* 101 10 90000-422D	04/26/18	NEW HIRE TESTING	70602460
84223	STANARD & ASSOCIATES INC	315.50	*VENDOR TOTAL			
34778	TALYAT BRIAN R	500.00	* 101 36 60001-498A	04/04/08	RENT ASSISTANCE	70602462
34778	TALYAT BRIAN R	500.00	*VENDOR TOTAL			
31702	THAT CELLULAR PLACE	52.48	* 101 25 33017-260	03/26/18	#125783 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	131.21	* 101 25 33033-260	03/26/18	#125783 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	26.24	* 101 25 33050-260	03/26/18	#125784 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	104.97	* 101 25 33016-260	03/26/18	#125784 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	26.24	* 101 25 33048-260	03/26/18	#125784 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	26.24	* 101 25 33048-260	04/10/18	#126386 SUPPLIES	70602463
31702	THAT CELLULAR PLACE	367.38	*VENDOR TOTAL			
32768	TPAF1 GRAND RIDGE LLC	350.00	* 101 24 31104-340	05/07/18	RENT ASSISTANCE	70602464
32768	TPAF1 GRAND RIDGE LLC	350.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	89.92	* 101 24 31104-340A	05/09/18	MORTGAGE/INTEREST A	70602465
00496	U S BANK HOME MORTGAGE	89.92	*VENDOR TOTAL			
99917	UNITED WAY OF EAST CENTRAL IA	15,000.00	* 101 24 31100-481	05/15/18	FY18 CONTRIBUTIONS	70602466
99917	UNITED WAY OF EAST CENTRAL IA	15,000.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	240.00	* 101 36 60001-428D	04/30/18	HEALTH SERVICES	70602461
30983	UNIVERSITY OF IOWA	240.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602470
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602472
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/11/18	RENT ASSISTANCE	70602472
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	05/08/18	RENT ASSISTANCE	70602473
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
00561	WILLIAMS TERENCE DR	275.00	* 101 24 31104-340	05/09/18	RENT ASSISTANCE	70602474
00561	WILLIAMS TERENCE DR	275.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/24/18

FUND: 101 GENERAL FUND

DATE RANGE: 05/18/18-05/24/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	536.81	* 101 06 91007-414B	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	129.52	* 101 20 31000-414	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	319.62	* 101 36 30400-414	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	232.70	* 101 06 91007-414A	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	15.00	* 101 06 91007-414A	05/04/18	TELEPHONE	70602475
34114	WINDSTREAM HOLDINGS INC	3,762.77	*VENDOR TOTAL			

34784	YUAN JINXIANG	198.00	* 101 36 30100-530	04/20/18	REFUND	70602476
34784	YUAN JINXIANG	198.00	*VENDOR TOTAL			

	GENERAL FUND	88,700.03	**FUND TOTAL			
		88,700.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20089	CLINTON COUNTY SHERIFF	65.31	* 102 29 16202-425G	04/04/18	SERVICE FEES	70602407
20089	CLINTON COUNTY SHERIFF	65.31	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	31.50	* 102 29 16202-425G	04/05/18	SERVICE FEES	70602433
20096	JOHNSON CO SHERIFF	31.50	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	05/15/18	LEGAL ASSISTANCE	70602440
77695	MARTIN ANNETTE	100.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	05/15/18	HEALTH SERVICES	70602442
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	05/15/18	HEALTH SERVICES	70602442
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	05/15/18	HEALTH SERVICES	70602442
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/15/18	HEALTH SERVICES	70602443
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/15/18	HEALTH SERVICES	70602443
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/15/18	HEALTH SERVICES	70602443
30083	MERCY MEDICAL CENTER	8,192.63	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	05/15/18	HEALTH SERVICES	70602458
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	8,518.26	**FUND TOTAL			
		8,518.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/24/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 05/18/18-05/24/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	291.96	* 209 35 71300-431	04/27/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	501.25	* 209 35 71300-431	04/27/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	862.64	* 209 35 72100-431	04/27/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	683.94	* 209 35 70000-431	04/27/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	202.08	* 209 35 72100-430	04/27/18	UTILITIES/ASSISTANC	70602395
60000	ALLIANT UTILITIES	2,541.87	*VENDOR TOTAL			

	SECONDARY ROADS	2,541.87	**FUND TOTAL			
		2,541.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40087	VANGUARD APPRAISALS INC	3,360.00	* 274 37 05001-448A	05/14/18	SERVICE FEES	70602469
40087	VANGUARD APPRAISALS INC	3,360.00	*VENDOR TOTAL			

34781	WATSON & RYAN PLC	1,712.00	* 274 37 05001-425	04/30/18	PROFESSIONAL SERVIC	70602471
34781	WATSON & RYAN PLC	1,712.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	5,072.00	**FUND TOTAL			
		5,072.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	36,728.35	* 625 98 05500-464	04/09/18	HEALTH SERVICES	70602394
88195	ALLEN MEMORIAL HOSPITAL CORPOR	36,728.35	*VENDOR TOTAL			
00447	CEDAR VALLEY MEDICAL SPECIALIS	325.00	* 625 98 05500-464	04/12/18	INV 153910 HOFFMAN,	70602402
00447	CEDAR VALLEY MEDICAL SPECIALIS	97.00	* 625 98 05500-464	04/15/18	INV 148937 HOFFMAN,	70602402
00447	CEDAR VALLEY MEDICAL SPECIALIS	109.00	* 625 98 05500-464	04/23/18	INV 149779 HOFFMAN,	70602402
00447	CEDAR VALLEY MEDICAL SPECIALIS	531.00	*VENDOR TOTAL			
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	05/23/18	WC TIME LOSS - 7 DA	70602423
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	138.59	* 625 98 05500-464	04/15/18	HEALTH SERVICES	70602432
87247	IOWA HEALTH PHYSICIANS	138.59	*VENDOR TOTAL			
28426	MATHEW STANLEY J MD	200.02	* 625 98 05500-464	04/11/18	INV 317960 NOSKA,T	70602441
28426	MATHEW STANLEY J MD	200.02	*VENDOR TOTAL			
23590	OUTPATIENT SURGERY CENTER OF C	839.90	* 625 98 05500-464	05/02/18	INV 6840 BOWER,K 17	70602448
23590	OUTPATIENT SURGERY CENTER OF C	839.90	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	10.00	* 625 98 05500-464	04/30/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	153.07	* 625 98 05500-464	04/19/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	604.05	* 625 98 05500-464	05/02/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	05/01/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	04/17/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	152.49	* 625 98 05500-464	04/25/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	28.82	* 625 98 05500-464	04/30/18	HEALTH SERVICES	70602450
83464	PHYSICIANS CLINIC OF IOWA PC	1,155.61	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	140.25	* 625 98 05500-464	04/25/18	HEALTH SERVICES	70602478
85465	RADIOLOGY CONSULTANTS OF IOWA,	159.80	* 625 98 05500-464	04/25/18	HEALTH SERVICES	70602478
85465	RADIOLOGY CONSULTANTS OF IOWA,	21.25	* 625 98 05500-464	04/25/18	HEALTH SERVICES	70602478
85465	RADIOLOGY CONSULTANTS OF IOWA,	321.30	*VENDOR TOTAL			
07517	SCHUCHMANN JOHN D	647.24	* 625 98 05500-464	05/23/18	WC TIME LOSS - 5 DA	70602455
07517	SCHUCHMANN JOHN D	647.24	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	652.08	* 625 98 05500-464	11/04/16	HEALTH SERVICES	70602467
30082	ST LUKES HOSPITAL	783.98	* 625 98 05500-464	04/25/18	HEALTH SERVICES	70602467
30082	ST LUKES HOSPITAL	1,498.26	* 625 98 05500-464	04/26/18	HEALTH SERVICES	70602467
30082	ST LUKES HOSPITAL	978.93	* 625 98 05500-464	03/12/18	HEALTH SERVICES	70602467
30082	ST LUKES HOSPITAL	330.36	* 625 98 05500-464	04/16/18	HEALTH SERVICES	70602467
30082	ST LUKES HOSPITAL	4,243.61	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	45,720.32	**FUND TOTAL			
		45,720.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/24/18
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY MAY222018 10:11

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DATE RANGE: 05/18/18-05/24/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		150,552.48	**REPORT TOTAL			
		150,552.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,039,096.08				
	GRAND TOTAL	2,189,648.56				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/24/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010 0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	05/09/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$350.00 *
43948 0000000001	ABBE CENTER FOR CMH	\$20,000.00	101-5-24-31100-481	05/15/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$20,000.00 *
78541 0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	05/15/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$196.77 *
10463 0000000000	ABBOTT LYNNE	\$500.00	101-5-11-90002-422A	05/07/18	TUITI REIMB - SPRING	00000000
					VENDOR TOTAL	\$500.00 *
07518 0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	04/04/18	PERSONAL CELL PHONE	00000000
07518 0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	05/04/18	PERSONAL CELL PHONE	00000000
					VENDOR TOTAL	\$80.00 *
70185 0000000000	ADCRAFT PRINTING CO INC	\$78.00	203-5-23-44110-260	04/27/18	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$158.00	101-5-13-10600-260	05/08/18	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10000-290	05/11/18	PRINTING FEES	00000000
					VENDOR TOTAL	\$264.00 *
23570 0000000000	ADVANTAGE COMPANIES LLC	\$951.45	101-5-03-81100-451	04/30/18	SCANNING/STORAGE FEE	00000000
					VENDOR TOTAL	\$951.45 *
76315 0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	05/10/18	RENT ASSISTANCE	00000000
76315 0000000000	AGING SERVICES INC	\$1,550.41	101-5-24-34000-366G	04/30/18	RENT ASSISTANCE	00000000
76315 0000000000	AGING SERVICES INC	\$1,550.49	101-5-24-34000-366G	05/15/18	RENT ASSISTANCE	00000000
76315 0000000000	AGING SERVICES INC	\$1,550.41	101-5-24-34000-366G	05/15/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$5,001.31 *
21105 0000000000	ALL HEART STAFFING INC	\$1,610.00	221-5-23-46100-487	05/07/18	CONTRACT LABOR	00000000
					VENDOR TOTAL	\$1,610.00 *
34440 0000000000	ANDERSON BETTY M ESTATE	\$275.00	101-5-24-31104-340	05/15/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$275.00 *
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$38.20	101-5-24-33101-332	04/24/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$17.21	101-5-24-33101-332	04/25/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$54.11	101-5-24-33101-332	04/27/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$113.91	101-5-25-33001-230	04/05/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$120.66	101-5-25-33001-230	04/12/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$113.88	101-5-25-33001-230	04/19/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$130.72	101-5-25-33001-230	04/26/18	DAIRY PRODUCTS	00000000
					VENDOR TOTAL	\$588.69 *
30193 0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$20,000.00	101-5-24-31100-481	05/15/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$20,000.00 *
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$870.00	625-5-98-05500-464	05/04/18	BAIRD,ROBBYN 17-3089	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	05/08/18	BOWER,KRISTY 17-3085	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	05/09/18	KELSO,JIM 18-3192 WC	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	05/09/18	SCHUCHMANN, JOHN 18-3	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	05/09/18	HINZ,KRISTIN 18-3216	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/09/18	NOVOTNY,GARY 18-3196	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/24/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	05/09/18	BAIRD,ROBBYN 17-3089	00000000
						VENDOR TOTAL	\$2,890.00 *
10901	0000000000	BETSWORTH RHONDA	\$519.56	101-5-02-90100-422G	05/09/18	MILEAGE & PER DIEM 5	00000000
						VENDOR TOTAL	\$519.56 *
10933	0000000000	BISHOP AMY A	\$43.60	274-5-37-05001-429T	05/14/18	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$43.60 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	05/23/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
10371	0000000000	BRADE LAURA	\$47.96	101-5-24-33127-413N	05/08/18	MILE 5/2-5/8/18	00000000
10371	0000000000	BRADE LAURA	\$21.26	101-5-24-33127-413P	05/08/18	MILE 5/3-5/7/18	00000000
						VENDOR TOTAL	\$69.22 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	05/10/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	05/11/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	05/15/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	05/09/18	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$45.00 *
82865	0000000000	C J MOYNA & SONS INC	\$1,769.57	209-5-35-71100-212	05/08/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,769.57 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$63.78	101-5-12-91005-232	05/04/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$290.02	101-5-12-10501-232	05/11/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.17	101-5-12-91001-232	05/11/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$259.63	101-5-12-91002-232	05/11/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$651.60 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$689.28	221-5-23-46100-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$149.08	101-5-24-33004-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$42.34	203-5-23-44110-250	04/30/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,229.40	101-5-25-33001-250	04/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,110.10 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/09/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/05/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/31/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/16/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/25/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/15/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/28/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/04/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$15,400.00 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	05/04/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60064	0000000002	CENTRAL CITY CITY OF	\$17,000.00	101-5-24-31100-481	05/15/18	UTILITIES/ASSISTANCE	00000000
60064	0000000002	CENTRAL CITY CITY OF	\$1,163.00	101-5-24-33100-399	05/10/18	UTILITIES/ASSISTANCE	00000000
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	05/10/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$20,497.00 *
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$2,478.92	101-5-36-30016-487	02/28/18	FEB 18 PHEP/HPP	00000000
						VENDOR TOTAL	\$2,478.92 *
88653	0000000001	CERTIFIED LABORATORIES	\$400.74	101-5-12-10500-210A	05/03/18	CC CUST#419855 DRAIN	00000000
88653	0000000001	CERTIFIED LABORATORIES	\$400.74	101-5-12-91005-210A	05/03/18	FM CUST#419855 DRAIN	00000000
						VENDOR TOTAL	\$801.48 *
32346	0000000000	CHARLES WANDA	\$60.00	683-5-98-05300-113J	04/30/18	FITNESS FEB2018-APRI	00000000
32346	0000000000	CHARLES WANDA	\$262.69	101-5-24-33127-413M	02/27/18	MILE 2/6-2/27/18	00000000
32346	0000000000	CHARLES WANDA	\$50.14	101-5-24-33127-413O	02/27/18	MILE 2/7-2/15/18	00000000
32346	0000000000	CHARLES WANDA	\$88.29	101-5-24-33127-413P	02/27/18	MILE 2/12-2/22/18	00000000
						VENDOR TOTAL	\$461.12 *
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$906.00 *
06182	0000000000	CLEARY NANCY A	\$364.61	101-5-24-33127-413N	04/30/18	MILE 4/3-4/30/18	00000000
06182	0000000000	CLEARY NANCY A	\$27.45	101-5-24-33127-422	04/30/18	TRAINING 4/9/18	00000000
						VENDOR TOTAL	\$392.06 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	05/11/18	RD MNCT SUPERVISOR	00000000
						VENDOR TOTAL	\$209.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$810.00 *
10814	0000000000	DAY KENNETH B	\$222.91	274-5-37-05001-413	04/27/18	MILEAGE 4/17/18 - 4/	00000000
10814	0000000000	DAY KENNETH B	\$388.59	274-5-37-05001-413	05/15/18	MILEAGE 5/1/18 - 5/1	00000000
						VENDOR TOTAL	\$611.50 *
20061	0000000000	DIAMOND MOWERS	\$12,526.00	209-5-35-72000-631	05/03/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$12,526.00 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,763.69	101-5-36-30016-487	02/28/18	PHEP & HPP GRANT 021	00000000
						VENDOR TOTAL	\$1,763.69 *
06198	0000000000	EIDE SHARON M	\$40.06	274-5-37-05001-429T	05/14/18	MILEAGE REMIBURSEMEN	00000000
						VENDOR TOTAL	\$40.06 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	05/09/18	PHONE/DATA 3/3-4/3/1	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	05/09/18	PHONE/DATA 4/3-5/3/1	00000000
						VENDOR TOTAL	\$80.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$58.50	101-5-24-33101-332A	05/02/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$58.50 *
21996	0000000001	FINLEY HOSPITAL THE	\$4,959.95	101-5-36-30016-487	03/16/18	HOSPITAL PREPAREDNES	00000000
						VENDOR TOTAL	\$4,959.95 *
28444	0000000000	FOSS TIMOTHY	\$15.27	101-5-12-90000-413	05/16/18	JAN18 MILEAGE 28@.54	00000000
28444	0000000000	FOSS TIMOTHY	\$15.27	101-5-12-90000-413	05/16/18	FEB18 MILEAGE 28@.54	00000000
28444	0000000000	FOSS TIMOTHY	\$15.27	101-5-12-90000-413	05/16/18	MAR18 MILEAGE 28@.54	00000000
28444	0000000000	FOSS TIMOTHY	\$15.27	101-5-12-90000-413	05/15/18	APR18 MILEAGE 28@.54	00000000
28444	0000000000	FOSS TIMOTHY	\$29.98	101-5-12-90000-413	05/15/18	NOV17 MILEAGE 56@.53	00000000
28444	0000000000	FOSS TIMOTHY	\$14.99	101-5-12-90000-413	05/15/18	DEC17 MILEAGE 28@.53	00000000
						VENDOR TOTAL	\$106.05 *
27489	0000000002	FOUNDATION 2	\$6,857.55	101-5-25-33007-311	05/11/18	HEALTH SERVICES	00000000
27489	0000000002	FOUNDATION 2	\$20,000.00	101-5-24-31100-481	05/15/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$26,857.55 *
44294	0000000006	FOUR OAKS INC	\$7,697.25	101-5-25-33007-311	05/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,697.25 *
11613	0000000000	FRESH START MINISTRIES	\$20,000.00	101-5-24-31100-481	05/15/18	FY18 CONTRIBUTIONS	00000000
						VENDOR TOTAL	\$20,000.00 *
10862	0000000000	GABEL BRIANNA M	\$60.00	683-5-98-05300-113J	03/01/18	FITNESS MAR2018-MAY2	00000000
						VENDOR TOTAL	\$60.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	04/10/18	QUARTERLY CONSULT AP	00000000
						VENDOR TOTAL	\$7,500.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$148.32	209-5-35-70000-400	05/05/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$148.32 *
70065	0000000016	GRAINGER W W INC	\$28.68	101-5-12-33001-210A	05/04/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$28.68	101-5-12-33001-210A	05/08/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$22.88	101-5-12-91001-210A	05/09/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.14	101-5-12-91001-210A	05/09/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$89.38 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$440.63	101-5-36-30100-487	05/02/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$225.00	101-5-36-30100-487	05/09/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$67.50	102-5-27-15000-425J	05/09/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15000-425J	05/09/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$823.13 *
10125	0000000000	HANKEMEIER GLEN W	\$32.70	274-5-37-05001-429T	05/14/18	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$32.70 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,106.71	101-5-24-33101-487	05/04/18	CONT LABOR 3/26-4/22	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	05/07/18	SUPPORT JUN18	00000000
						VENDOR TOTAL	\$4,801.46 *
28751	0000000000	HEGLAND HAYLEY	\$1,192.50	101-5-36-30103-487	04/30/18	APR 2018 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$4,522.50	101-5-36-30103-487	04/30/18	APR 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$5,715.00 *
09008	0000000000	HINRICHS DUSTIN A	\$136.25	101-5-36-30200-422	05/10/18	INSTRUCTOR SKILLS TR	00000000
						VENDOR TOTAL	\$136.25 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$13,000.00	101-5-24-31100-481	05/15/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$13,000.00 *
07173	0000000000	HOSCH SUE ELLEN	\$100.00	683-5-98-05300-113J	01/01/18	FITNESS JAN2018-MAY2	00000000
						VENDOR TOTAL	\$100.00 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	03/28/18	CELL PHONE REIMBURSM	00000000
						VENDOR TOTAL	\$60.00 *
07960	0000000000	HUTCHINS BRITT E	\$439.00	101-5-16-91017-422	03/20/18	BRITT TRAVEL/AIR FAR	00000000
						VENDOR TOTAL	\$439.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	05/01/18	QUARTERLY FOR POLICY	00000000
						VENDOR TOTAL	\$1,470.00 *
70151	0000000006	IKON MANAGEMENT SERVICES	\$567.35	101-5-20-31000-403	05/01/18	COPY COUNT 2/1-4/30/	00000000
						VENDOR TOTAL	\$567.35 *
09590	0000000000	INGALLS TRACY L	\$62.29	101-5-24-34001-413	04/27/18	MILE 4/23-4/27/18	00000000
09590	0000000000	INGALLS TRACY L	\$113.74	101-5-24-34001-413	05/11/18	MILE 5/1-5/11/18	00000000
						VENDOR TOTAL	\$176.03 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$59.94	101-5-12-91021-210A	03/19/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$59.94 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	05/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.29	101-5-20-31000-414	05/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.29 *
10637	0000000000	JANEY MARTHA A	\$47.74	101-5-24-34001-413	02/23/18	MILE 2/19-2/23/18	00000000
						VENDOR TOTAL	\$47.74 *
07293	0000000000	JINDRICH DAWN S	\$309.56	101-5-21-90000-413	05/10/18	MILEAGE-ST LOUIS GFO	00000000
07293	0000000000	JINDRICH DAWN S	\$243.00	101-5-21-90000-422	05/10/18	PER DIEM `18 GFOA CO	00000000
						VENDOR TOTAL	\$552.56 *
26420	0000000000	KELTEK INCORPORATED	\$4,095.04	101-5-13-10400-446	05/07/18	ACT#100494 TOUGHBOOK	00000000
						VENDOR TOTAL	\$4,095.04 *
70177	0000000000	KIECKS	\$179.50	101-5-12-90000-473	05/09/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$179.50 *
70177	0000000013	KIECKS	\$24.00	101-5-13-10000-294	05/04/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$22.00	101-5-13-10500-294	05/09/18	UNIFORM ITEMS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$46.00 *
71519	0000000000	L L PELLING	\$347.60	209-5-35-71100-210	05/05/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$347.60 *
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	03/06/18	CELL 2/7-3/6/18	00000000
						VENDOR TOTAL	\$75.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$108.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$208.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,914.57	209-5-35-72100-251	04/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$354.92	209-5-35-72100-251	04/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$231.64	209-5-35-72100-251	04/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$4,307.40	209-5-35-72100-250	04/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,818.77	209-5-35-72100-250	04/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$83.52	209-5-35-72300-441	04/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$149.49	209-5-35-72100-430	04/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$587.09	209-5-35-72100-250	04/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,563.26	209-5-35-72100-250	04/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$939.84	209-5-35-72100-250	04/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,519.55	209-5-35-72100-250	04/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$452.04	209-5-35-72100-250	04/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,265.71	209-5-35-72100-250	04/02/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$283.35	209-5-35-72100-250	04/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$396.69	209-5-35-72100-250	04/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$698.19	209-5-35-72100-250	04/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$901.64	209-5-35-72100-250	04/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$411.14	209-5-35-72100-250	04/23/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$934.17	209-5-35-72100-250	04/23/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$712.29	209-5-35-72100-250	04/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$982.96	209-5-35-72100-250	04/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$980.36	209-5-35-72100-250	04/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$705.48	209-5-35-72100-250	04/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$376.61	209-5-35-72100-250	04/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$861.62	209-5-35-72100-250	04/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$694.23	209-5-35-72100-250	04/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$924.22	209-5-35-72100-250	04/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,181.58	209-5-35-72100-250	04/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$697.50	209-5-35-72100-250	04/23/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,502.66	209-5-35-72100-250	04/25/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34,432.49 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$1,866.79	625-5-98-05500-464	04/16/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$103.84	101-5-24-34007-399	05/10/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,970.63 *
10360	0000000000	MALLY SELINA MARIE	\$202.29	625-5-98-05500-464	05/23/18	WC TIME LOSS - 3 DAY	00000000
						VENDOR TOTAL	\$202.29 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	05/09/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81272	0000000000	MEDICAL PHARMACY	\$363.99	101-5-25-33001-306	04/18/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$363.99	101-5-25-33001-306	04/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$57.27	101-5-25-33001-306	04/30/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/18/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00CR	101-5-25-33001-306	04/19/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.46	101-5-25-33001-306	04/18/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.28	101-5-25-33001-306	04/19/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$68.76	101-5-25-33001-306	04/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.64	101-5-25-33001-306	04/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$12.73	101-5-25-33001-306	04/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$24.15	101-5-25-33001-306	04/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	04/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$7.99	101-5-25-33001-306	04/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$15.55	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$3.35	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,126.08 *
10518	0000000000	MERTA KAREN A	\$38.80	101-5-24-33127-413M	04/26/18	MILE 4/3-4/17/18	00000000
10518	0000000000	MERTA KAREN A	\$229.45	101-5-24-33127-413P	04/26/18	MILE 4/3-4/26/18	00000000
10518	0000000000	MERTA KAREN A	\$37.66	101-5-24-33127-413P	03/30/18	MILE 3/29-3/30/18	00000000
						VENDOR TOTAL	\$305.91 *
60003	0000000000	MIDAMERICAN ENERGY	\$199.18	101-5-24-34007-341	05/15/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-26-32100-341	05/02/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$299.18 *
09718	0000000000	MILLER JOEL D	\$60.00	101-5-02-90100-414	05/03/18	CELL VOICE/DATA 5/3-	00000000
						VENDOR TOTAL	\$60.00 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$28.18	625-5-98-05500-464	05/07/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$63.65	625-5-98-05500-464	05/07/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$67.83	625-5-98-05500-464	05/07/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$16.37	625-5-98-05500-464	05/07/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$176.03 *
70520	0000000000	NAYLOR SEED COMPANY	\$1,044.00	101-5-34-61114-203	05/08/18	SEED-STOCK	00000000
						VENDOR TOTAL	\$1,044.00 *
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	04/04/18	CELL 3/4-4/4/18	00000000
09122	0000000000	NELSON KELLY R	\$5.01	101-5-24-33127-413M	04/27/18	MILE 4/12/18	00000000
09122	0000000000	NELSON KELLY R	\$39.95	101-5-24-33127-413N	04/27/18	MILE 4/4-4/27/18	00000000
09122	0000000000	NELSON KELLY R	\$8.39	101-5-24-33127-413P	04/27/18	MILE 4/6/18	00000000
						VENDOR TOTAL	\$93.35 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	05/08/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$143.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	05/23/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
10457	0000000000	OLTMANN MATTHEW D	\$195.00	101-5-13-10500-422	05/11/18	PER DIEM MEALS/RIFLE	00000000
						VENDOR TOTAL	\$195.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	05/16/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	05/10/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	05/16/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	05/16/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	05/16/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	05/16/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$384.02 *
07886	0000000000	PAYNE TIMOTHY	\$123.00	101-5-13-10600-422	05/11/18	PER DIEM MEALS/HOMIC	00000000
						VENDOR TOTAL	\$123.00 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	05/04/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	05/08/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	05/03/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	05/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$423.52 *
25706	0000000000	PIPE PRO INC	\$187.80	101-5-12-10500-441	05/08/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$187.80 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$931.90	625-5-98-05500-464A	05/11/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$725.55	625-5-98-05500-464A	05/13/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$510.05	625-5-98-05500-464A	05/13/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$2,167.50 *
00515	0000000000	RACOM CORPORATION	\$105.00	101-5-25-33001-290	04/18/18	#CB135446 MINOR EQUI	00000000
						VENDOR TOTAL	\$105.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$713.00	101-5-03-81100-451	04/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$713.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$1,521.08	101-5-24-33101-332	04/30/18	#971722 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	04/30/18	#971722 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$45.90CR	101-5-24-33101-332	05/02/18	#973579 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$905.81	101-5-25-33001-230	05/03/18	#974009 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$113.41	101-5-25-33001-230A	05/03/18	#974009 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$562.06	101-5-24-33101-332	05/07/18	#974640 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$104.03	101-5-24-33101-332A	05/07/18	#974640 NONFOOD	00000000
						VENDOR TOTAL	\$3,166.40 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	05/09/18	PHONE/DATA 4/26-5/25	00000000
						VENDOR TOTAL	\$40.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	04/28/18	REIMB CELL PHONE 4/2	00000000
						VENDOR TOTAL	\$25.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10603	0000000000	SHOOP JEANETTE M	\$141.70	797-5-22-05200-413	04/25/18	MILE 4/5-4/11/18	00000000
10603	0000000000	SHOOP JEANETTE M	\$21.20	797-5-22-05200-422	04/25/18	TRAINING 4/10/18	00000000
10603	0000000000	SHOOP JEANETTE M	\$24.53	101-5-24-33118-413	04/25/18	MILE 4/2-4/25/18	00000000
10603	0000000000	SHOOP JEANETTE M	\$21.80	797-5-22-05200-413	03/27/18	MILE 3/8-3/27/18	00000000
						VENDOR TOTAL	\$209.23 *
07210	0000000000	SHOOP MICHAEL	\$692.68	625-5-98-05500-464	05/23/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$692.68 *
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91001-486	05/09/18	PSC FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91002-486	05/09/18	CH FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91003-486	05/09/18	PH FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91021-486	05/09/18	JJC FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91005-486	05/09/18	FM FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91011-486	05/09/18	LFT FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91021-486	05/09/18	CSB FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91019-486	05/09/18	ED FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-10500-486	05/09/18	CC FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-10501-486	05/09/18	SO FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-33001-486	05/09/18	JDC FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,322.25	101-5-12-91006-486	05/09/18	OB FY19 ANNUAL FIRE	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,163.15	101-5-12-91021-210A	05/11/18	CSB-CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,163.15	101-5-12-91001-210A	05/11/18	PSC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,163.15	101-5-12-91021-210A	05/11/18	JJC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,163.15	101-5-12-91021-210A	05/11/18	SO CUST#30136793 CAM	00000000
						VENDOR TOTAL	\$20,519.60 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$101.70	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	05/15/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$731.70 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	05/07/18	IA BLDG RENT 6/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10565	0000000000	SMITH MARTIN J	\$170.59	274-5-37-05001-413	04/30/18	MILEAGE 4/17/18 - 4/	00000000
10565	0000000000	SMITH MARTIN J	\$264.87	274-5-37-05001-413	05/16/18	MILEAGE 5/1/18 - 5/1	00000000
						VENDOR TOTAL	\$435.46 *
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	05/02/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$114.71	625-5-98-05500-464	04/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$18.00	625-5-98-05500-464	04/25/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	05/07/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$153.07	625-5-98-05500-464	05/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$30.00	101-5-09-90000-428P	05/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$30.00	625-5-98-05500-464	05/10/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$160.00	101-5-09-90000-428N	05/10/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$835.24 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07628	0000000000	STOCKS COLETTE	\$81.75	101-5-24-33101-413	01/03/18	MILE 4/13-4/14/18	00000000
07628	0000000000	STOCKS COLETTE	\$214.00	101-5-24-33101-480	01/03/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$295.75 *
34596	0000000000	STRAWBERRY POINT CITY OF	\$578.93	101-5-36-30016-481	04/09/18	COORDINATORS HOURS	00000000
						VENDOR TOTAL	\$578.93 *
10274	0000000000	TERTINGER MICHAEL K	\$41.63	101-5-07-63001-413	05/09/18	MILEAGE WTRSHD MGMT	00000000
						VENDOR TOTAL	\$41.63 *
27106	0000000000	THEBIGWORD INC	\$77.35	101-5-11-90000-429X	04/30/18	TRANSLATION APR 2018	00000000
						VENDOR TOTAL	\$77.35 *
86474	0000000000	TIMBER RIDGE INC	\$219.25	101-5-13-10500-294	05/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$219.25 *
75626	0000000004	U S CELLULAR INC	\$45.82	221-5-23-46100-414	04/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$1,655.48	101-5-20-31000-414	04/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,701.30 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$232.17	274-5-37-05001-413	04/30/18	MILEAGE 4/17/18 - 4/	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$241.44	274-5-37-05001-413	05/14/18	MILEAGE 5/1/18 - 5/1	00000000
						VENDOR TOTAL	\$473.61 *
21499	0000000000	UNIFORM DEN INC	\$108.00	102-5-13-15200-294	05/04/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10000-294	05/04/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$170.97	101-5-13-10000-294	05/04/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	05/04/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$435.97 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$295.48	101-5-36-30016-487	03/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$295.48 *
85329	0000000000	WAHLTEK	\$2,925.52	101-5-13-10400-410	05/15/18	ACT#0926116 CONTRACT	00000000
						VENDOR TOTAL	\$2,925.52 *
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	05/14/18	SUPPORT APR18	00000000
88849	0000000000	WAYPOINT	\$20,000.00	101-5-24-31100-481	05/15/18	FY18 CONTRIBUTIONS	00000000
88849	0000000000	WAYPOINT	\$2,668.00	101-5-24-33100-313C	05/14/18	SUPPORT JUN18	00000000
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	05/14/18	SUPPORT MAR18	00000000
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	05/14/18	SUPPORT MAY18	00000000
						VENDOR TOTAL	\$30,678.00 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	05/10/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10934	0000000000	WEAVER JR ALLEN N	\$26.16	274-5-37-05001-429T	05/14/18	MILEAGE REIMBURSEMEN	00000000
						VENDOR TOTAL	\$26.16 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	04/07/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	04/12/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	04/14/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	04/14/18	MEDICAL EXAMINER EXP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	04/15/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	04/16/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$530.50	101-5-08-11100-352	04/16/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	04/22/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$516.50	101-5-08-11100-352	04/28/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$159.50	101-5-08-11100-352	04/28/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	04/29/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$131.50	101-5-08-11100-352	04/29/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$2,645.50	*
70002	0000000000	WEBER STONE CO INC	\$444.75	101-5-34-61105-210A	05/08/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$290.00CR	227-5-34-61119-487	12/07/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$154.75	*
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	04/30/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$25.00	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,485,595.53	683-5-98-05300-113A	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,550,075.06CR	683-5-98-05300-113A	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$836.00	683-5-98-05300-113C	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$26,797.60	683-5-98-05300-113C	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$35,965.90	683-5-98-05300-113D	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,296.90	683-5-98-05300-113E	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,548.00	683-5-98-05300-113F	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$32,096.66CR	683-5-98-05300-113H	04/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	04/30/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$141,868.21	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,125.00	101-5-20-31000-260	05/03/18	TABLES	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$3,200.00	101-5-13-10600-290	05/04/18	CST#LINCO7 ADJ.HEIGH	00000000
		VENDOR TOTAL				\$4,325.00	*
71119	0000000000	WENDLING QUARRIES INC	\$1,588.77	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,660.26	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,973.53	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,469.78	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$249.57	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,734.79	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,995.69	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$164.78	209-5-35-71100-212	04/21/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$746.81	209-5-35-71000-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$975.20	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$315.82	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,864.59	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,489.28	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,254.89	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$316.00	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$339.89	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$926.30	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,903.28	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$130.15	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$508.85	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,155.14	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$386.75	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/24/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$123.52	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$159.29	209-5-35-71100-212	04/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$181.98	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,995.73	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$170.33	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,613.87	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,463.68	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$405.82	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$267.07	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,094.83	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$742.59	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,850.10	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$436.72	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$234.68	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$88.16	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$624.19	209-5-35-71100-212	05/05/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,807.70	101-5-34-61104-210A	05/05/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$54,410.38				*
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$30,000.00	101-5-24-31100-481	05/15/18	FY18 CONTRIBUTIONS	00000000
		VENDOR TOTAL	\$30,000.00				*
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	04/15/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	04/15/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	04/13/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	05/05/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	04/14/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$403.68	101-5-08-11100-428E	04/16/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	04/11/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,602.08				*
		TOTAL ACH PAYMENTS	\$590,176.35				**