

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602565
34764	1300 MEADOWVIEW DR HOUSING COO	230.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602565
34764	1300 MEADOWVIEW DR HOUSING COO	460.00	*VENDOR TOTAL			

24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 01 90302-446	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	580.00	* 101 01 91000-432	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	755.00	* 101 12 91015-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	515.00	* 101 12 91003-441C	05/22/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	395.00	* 101 12 10500-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	705.00	* 101 12 33001-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	88.52	* 101 12 33001-441	05/21/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	410.00	* 101 12 91011-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	1,491.00	* 101 12 91001-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	775.00	* 101 12 10501-441C	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	106.15	* 101 12 10501-210A	05/10/18	BUILDING MATERIALS	70602566
24764	3E ELECTRICAL ENGINEERING & EQ	8,190.67	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602567
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

42489	A & P FOOD EQUIPMENT INC	51.50	* 101 13 10500-290	05/15/18	805157/REPAIR HOBAR	70602568
42489	A & P FOOD EQUIPMENT INC	256.95	* 101 13 10500-290	05/15/18	805157/DISHWASHER R	70602568
42489	A & P FOOD EQUIPMENT INC	308.45	*VENDOR TOTAL			

87212	ADVANCE AUTO PARTS	59.70	* 101 13 91012-290	04/26/18	VEHICLE PARTS OR RE	70602569
87212	ADVANCE AUTO PARTS	59.70	*VENDOR TOTAL			

26728	AFFORDABLE HOUSING NETWORK (HA	73.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602571
26728	AFFORDABLE HOUSING NETWORK (HA	73.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602570
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602572
23682	AFFORDABLE HOUSING NETWORK (J	700.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602573
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602573
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	05/25/18	RENT ASSISTANCE	70602573
34657	AFQ PROPERTIES LLC	1,050.00	*VENDOR TOTAL			

32527	AKM PROPERTY MANAGEMENT LLC	550.00	* 101 24 34007-340	05/21/18	RENT ASSISTANCE	70602575
32527	AKM PROPERTY MANAGEMENT LLC	550.00	*VENDOR TOTAL			

34096	ALBERTY JASON	100.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYAL/CIT	70602576
34096	ALBERTY JASON	100.00	*VENDOR TOTAL			

23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602577
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			

TERM: BATCH

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	05/25/18	RENT ASSISTANCE	70602578
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	54.85	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	25.59	* 101 34 61107-431	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	51.38	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	141.71	* 101 34 61107-431	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	309.60	* 101 24 34007-340	05/25/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	652.23	* 101 34 61107-431	05/17/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	21.77	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	84.74	* 101 34 61107-431	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	57.36	* 101 26 32100-341	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	55.56	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	97.00	* 101 24 34007-341	05/25/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	67.41	* 101 26 32100-341	05/16/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	85.54	* 101 24 31104-341C	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	53.76	* 101 24 31104-341C	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	57.91	* 101 24 31104-341C	05/22/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	69.65	* 101 24 31104-341C	05/22/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	05/22/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/23/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	78.01	* 101 24 31104-341C	05/23/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	92.72	* 101 24 31104-341C	05/23/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	64.46	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	59.70	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	55.34	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	9.20	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	70.80	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	77.77	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	85.29	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	76.48	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	91.54	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	82.35	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	66.53	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/24/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	05/29/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	84.23	* 101 24 31104-341C	05/29/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	127.96	* 101 01 91010-441	05/17/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	234.59	* 101 34 61107-431	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	62.95	* 101 34 61109-430	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	306.44	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	296.64	* 101 17 91023-431	05/23/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	33.12	* 101 34 61107-431	05/21/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	19.19	* 101 34 61107-431	05/18/18	UTILITIES/ASSISTANC	70602579
60000	ALLIANT UTILITIES	4,819.37	*VENDOR TOTAL			

TERM: BATCH

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28757	AMERICAN WORKING DOGS INC	540.00	* 101 13 10600-422	05/23/18	K9 OLYMPICS-LEMENSE	70602581
28757	AMERICAN WORKING DOGS INC	540.00	*VENDOR TOTAL			
34827	ANAMOSA CITY OF	77.02	* 101 24 34007-341	05/22/18	400-0009-10-03 APR1	70602582
34827	ANAMOSA CITY OF	100.00	* 101 24 34007-341	05/22/18	400-0009-10-03 APR1	70602582
34827	ANAMOSA CITY OF	177.02	*VENDOR TOTAL			
32858	ANIMAL EYE CONSULTANTS	65.48	* 101 13 10000-290	04/25/18	GOMPIE EXAM	70602583
32858	ANIMAL EYE CONSULTANTS	109.44	* 101 13 10000-290	05/07/18	GOMPIE RECHECK	70602583
32858	ANIMAL EYE CONSULTANTS	174.92	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/13/18	JDC APRIL SERVICE A	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	05/13/18	SO APRIL SERVICE AG	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	05/13/18	ED APRIL SERVICE AG	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	05/13/18	CH APRIL SERVICE AG	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	05/13/18	JJC APRIL SERVICE A	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	05/13/18	CC APRIL SERVICE AG	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	05/13/18	CSB APRIL SERVICE A	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	05/13/18	PSC APRIL SERVICE A	70602584
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	280.32	* 101 24 33005-325	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	250.58	* 101 24 33005-367	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	54.52	* 101 24 33005-399	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	16.77	* 101 24 33005-354	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	8.58	* 101 24 33005-354	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	26.65	* 101 24 33005-399	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	6.63	* 101 24 33005-354	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	28.65	* 101 24 33005-399	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	12.00	* 101 24 33005-399	04/30/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	20,000.00	* 101 24 31100-481	05/23/18	HEALTH SERVICES	70602586
44251	ARC OF EAST CENTRAL IOWA THE	20,684.70	*VENDOR TOTAL			
22133	AREA AMBULANCE	246.96	* 101 36 30016-487	05/01/18	MEDICAL EXAMINER EX	70602587
22133	AREA AMBULANCE	246.96	*VENDOR TOTAL			
70135	BAKER PAPER INC	157.68	* 101 13 10100-290	03/07/18	CST#0008012 BAGS	70602589
70135	BAKER PAPER INC	157.68	*VENDOR TOTAL			
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	05/08/18	REIMB CELL PHONE 4/	70602590
06995	BAUMANN JASON J	230.00	* 101 34 61113-293	05/02/18	REIMB SAFETY BOOTS	70602590
06995	BAUMANN JASON J	290.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602591
26890	BCMT LLC	300.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	* 101 13 10500-487	05/01/18	SERVICE FEES	70602592
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	630.25	* 101 13 10500-290	05/02/18	PROVISION NONFOOD	70602593
70935	BOB BARKER COMPANY INC	93.85	* 101 13 10500-232	05/10/18	PROVISION NONFOOD	70602593
70935	BOB BARKER COMPANY INC	179.60	* 101 13 10500-290	05/15/18	PROVISION NONFOOD	70602593

TERM: BATCH

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70935	BOB BARKER COMPANY INC	370.60	* 101 13 10500-290	05/15/18	PROVISION NONFOOD	70602593
70935	BOB BARKER COMPANY INC	1,274.30	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	05/24/18	RENT ASSISTANCE	70602630
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	109.37	* 101 24 33005-305	04/12/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	70.00	* 101 24 33005-305	04/12/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	109.37	* 101 24 33005-305	04/12/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	70.00	* 101 24 33005-305	04/12/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	185.83	* 101 24 33005-305	04/03/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	* 101 24 33005-305	04/23/18	HEALTH SERVICES	70602596
00093	CEDAR CENTRE PSYCHIATRIC GROUP	677.31	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	05/21/18	FUNERAL ASSISTANCE	70602597
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
28128	CEDAR RAPIDS METRO ECONOMIC AL	4,071.91	* 101 01 90300-429	04/30/18	4/3/18 LEG. RECEIPT	70602598
28128	CEDAR RAPIDS METRO ECONOMIC AL	4,071.91	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602600
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	6.00	* 101 15 73200-487	05/14/18	CAB RIDE ASSISTANCE	70602601
72038	CENTURY CAB INC	6.00	*VENDOR TOTAL			
28737	CENTURY LINK	32.28	* 101 08 11100-414	05/10/18	TELEPHONE	70602602
28737	CENTURY LINK	89.88	* 101 12 91005-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	89.88	* 101 34 61001-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	395.97	* 101 12 91002-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	446.98	* 101 13 10400-780	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	325.56	* 101 12 10501-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	304.14	* 101 12 91001-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	91.87	* 101 08 11100-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	90.02	* 101 12 91019-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	232.72	* 101 12 91021-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	172.76	* 101 36 60002-414	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	608.27	* 101 01 91000-780B	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	120.40	* 101 06 91007-414A	05/16/18	TELEPHONE	70602602
28737	CENTURY LINK	3,000.73	*VENDOR TOTAL			
80507	CIVIC RESEARCH INSTITUTE INC	179.95	* 101 13 10500-261	04/29/18	RENEW CORRNTNL LAW R	70602603
80507	CIVIC RESEARCH INSTITUTE INC	179.95	*VENDOR TOTAL			
34101	COLE MARION CATHERINE H	100.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYALS/CI	70602605
34101	COLE MARION CATHERINE H	100.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	05/04/18	PERSONAL CELL PHONE	70602607
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
07838	CONRAD LISA	380.96	* 101 24 34007-413	04/30/18	MILE 4/3-4/27/18	70602608
07838	CONRAD LISA	169.00	* 101 24 34007-422	04/30/18	TRAINING 4/18-4/30/	70602608

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07838	CONRAD LISA	549.96	*VENDOR TOTAL			
26532	COOLEY MICHELE MD	2,200.00	* 101 08 11100-428B	04/14/18	HEALTH SERVICES	70602610
26532	COOLEY MICHELE MD	2,200.00	*VENDOR TOTAL			
28941	COPS PLUS INC.	438.30	* 101 13 10000-294	04/18/18	DUTY BELTS	70602611
28941	COPS PLUS INC.	438.30	* 101 13 10500-294	04/18/18	DUTY BELTS	70602611
28941	COPS PLUS INC.	876.60	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	85.33	* 101 34 61104-210A	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	85.33	*VENDOR TOTAL			
84329	DARRAH'S INC	70.00	* 101 15 73200-254	10/25/17	TOWING SERVICE	70602615
84329	DARRAH'S INC	218.75	* 101 15 73200-254	03/20/18	TOWING SERVICE	70602615
84329	DARRAH'S INC	142.00	* 101 13 91012-440B	04/30/18	TOWING SERVICE	70602615
84329	DARRAH'S INC	90.00	* 101 13 91012-440B	04/30/18	TOWING SERVICE	70602615
84329	DARRAH'S INC	79.00	* 101 13 91012-440B	04/24/18	TOWING SERVICE	70602615
84329	DARRAH'S INC	599.75	*VENDOR TOTAL			
06737	DAVIS VICKI R	43.27	* 101 24 34001-413	04/30/18	MILE 4/23-4/30/18	70602616
06737	DAVIS VICKI R	76.25	* 101 24 34001-413	05/18/18	MILE 5/1-5/18/18	70602616
06737	DAVIS VICKI R	119.52	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	51.75	* 101 13 10500-230	04/23/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	04/24/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	35.10	* 101 13 10500-230	04/27/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	04/28/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	04/30/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	199.62	* 101 13 10500-230	05/01/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	05/03/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	42.12	* 101 13 10500-230	05/04/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	05/05/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	125.91	* 101 13 10500-230	05/08/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	66.96	* 101 13 10500-230	05/11/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	111.87	* 101 13 10500-230	05/12/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	199.14	* 101 13 10500-230	05/14/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	91.26	* 101 13 10500-230	05/17/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	150.48	* 101 13 10500-230	05/19/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	05/21/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	05/22/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	05/24/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	05/29/18	28704415/BREAD	70602618
87652	EARTHGRAINS BAKING CO'S, INC.	2,021.79	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	3,028.00	* 101 24 30000-307D	05/01/18	SUPPORT APR18	70602619
22754	EASTERN IOWA HEALTH CENTER	20,000.00	* 101 24 31100-481	05/23/18	FY18 CONTRIBUTIONS	70602619
22754	EASTERN IOWA HEALTH CENTER	23,028.00	*VENDOR TOTAL			
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602620
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	23.25	* 101 13 10600-290	04/11/18	RANGE KEYS	70602621

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71283	EMERSON SPECIALTY HARDWARE & L	23.25	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.11	* 101 13 10600-484	04/30/18	CST#622VC00046	70602623
30594	EQUIFAX INFORMATION SERVICES L	60.11	*VENDOR TOTAL			
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	145.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	195.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	140.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	120.00	* 101 15 73200-254	04/24/18	CAMERA SERVICE	70602625
29127	EXCELS MOBILE VIDEO SOLUTIONS	1,320.00	*VENDOR TOTAL			
86163	FAREWAY	46.98	* 101 24 31104-332B	05/11/18	GROCERIES/ASSISTANC	70602626
86163	FAREWAY	46.98	*VENDOR TOTAL			
32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602627
32614	FEDERSPIEL PROPERTIES LLC	350.00	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602628
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	49.95	* 101 13 10500-302	05/08/18	JUVENILE/KIEFER, B/M	70602629
04889	FITZGERALD DEANN DR	49.95	*VENDOR TOTAL			
34829	FLETCHER SHERRIE	90.61	* 101 36 30100-537	05/01/18	CLINIC REFUND	70602632
34829	FLETCHER SHERRIE	90.61	*VENDOR TOTAL			
33302	FRERICK SCOTT	140.00	* 101 34 61001-520	05/15/18	CANCELLED ASPEN CAB	70602633
33302	FRERICK SCOTT	140.00	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602634
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	80.00	* 101 15 73200-473	04/27/18	UNIFORM ITEMS	70602635
00941	FRIEDA COONROD EMBROIDERY	12.00	* 101 13 10500-294	05/11/18	UNIFORM ITEMS	70602635
00941	FRIEDA COONROD EMBROIDERY	8.00	* 101 13 10100-294	05/17/18	UNIFORM ITEMS	70602635
00941	FRIEDA COONROD EMBROIDERY	100.00	*VENDOR TOTAL			
34633	GILLESPIE INVESTMENTS LLC	71.73	* 101 24 34007-341	05/22/18	RENT ASSISTANCE	70602637
34633	GILLESPIE INVESTMENTS LLC	71.73	*VENDOR TOTAL			
33397	GISEDGE INC	1,750.00	* 101 06 90103-422	04/05/18	GIS TRAINING - DYLA	70602639
33397	GISEDGE INC	1,750.00	*VENDOR TOTAL			
84391	GOLDEN HAMMER COLLISION CENTER	3,160.00	* 101 12 90000-440	05/04/18	98 CHEVY SILVERADO	70602640
84391	GOLDEN HAMMER COLLISION CENTER	3,160.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09312	GROTE COREY L	8.14	* 101 13 10500-473	01/09/18	DRY CLEANING ALLOWA	70602642
09312	GROTE COREY L	8.14	* 101 13 10500-473	02/05/18	DRY CLEANING ALLOWA	70602642
09312	GROTE COREY L	8.14	* 101 13 10500-473	03/05/18	DRY CLEANING ALLOWA	70602642
09312	GROTE COREY L	8.14	* 101 13 10500-473	04/11/18	DRY CLEANING ALLOWA	70602642
09312	GROTE COREY L	32.56	*VENDOR TOTAL			

40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	04/19/18	PHOTO DEVELOPING/SU	70602643
40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	05/17/18	PHOTO DEVELOPING/SU	70602643
40040	HALL'S PHOTO LTD	56.00	*VENDOR TOTAL			

07935	HEISERMAN JODI	125.68	* 101 24 34007-413	03/29/18	MILE 3/19-3/29/18	70602645
07935	HEISERMAN JODI	125.68	*VENDOR TOTAL			

34095	HINZ MICHELE PAYNE	60.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYAL/CIT	70602649
34095	HINZ MICHELE PAYNE	60.00	*VENDOR TOTAL			

21789	HORIZONS A FAMILY SERVICE ALLI	20,000.00	* 101 24 31100-481	05/23/18	HEALTH SERVICES	70602707
21789	HORIZONS A FAMILY SERVICE ALLI	20,000.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602650
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			

50010	HY VEE	83.88	* 101 13 10500-230	04/10/18	GROCERIES/ASSISTANC	70602652
50010	HY VEE	108.96	* 101 13 10500-291	04/18/18	GROCERIES/ASSISTANC	70602652
50010	HY VEE	27.84	* 101 13 10500-230	04/25/18	GROCERIES/ASSISTANC	70602652
50010	HY VEE	220.68	*VENDOR TOTAL			

28147	IACCB	2,500.00	* 101 34 61001-422	04/30/18	FY19 ANNUAL MEMBERS	70602653
28147	IACCB	2,500.00	*VENDOR TOTAL			

31248	IACCVSO	50.00	* 101 26 32000-480	05/16/18	2019 COUNTY MEMBERS	70602654
31248	IACCVSO	50.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	101.25	* 101 36 60002-421W	02/23/18	COMPUTERS/COMPUTER	70602656
11649	INFORMATICS INC.	101.25	*VENDOR TOTAL			

21726	INNOVATIVE AG SERVICES COMPANY	16.61	* 101 34 61103-200	05/08/18	36802/SALT&MINERAL	70602658
21726	INNOVATIVE AG SERVICES COMPANY	16.61	*VENDOR TOTAL			

75893	IOWA COUNTY RECORDERS ASSOCIAT	798.36	* 101 03 81100-451	05/01/18	ILR MAINTENANCE	70602660
75893	IOWA COUNTY RECORDERS ASSOCIAT	798.36	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	04/16/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	04/23/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	04/29/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	107.10	* 101 08 11100-428D	02/16/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	470.78	* 101 08 11100-428D	04/04/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	04/30/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	407.10	* 101 08 11100-428D	02/09/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	02/06/18	HEALTH SERVICES	70602765
87247	IOWA HEALTH PHYSICIANS	2,042.08	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	04/30/18	PARTS/SUPPLES/MINOR	70602661
70134	IOWA PRISON INDUSTRIES	556.45	* 101 34 61111-214	05/16/18	PARTS/SUPPLES/MINOR	70602661
70134	IOWA PRISON INDUSTRIES	604.45	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	05/21/18	NOTARY APP/EGLI,TOD	70602733
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	05/22/18	NOTARY APPLICATION/	70602733
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	05/22/18	NOTARY RENEWAL-REDI	70602733
21527	IOWA SECRETARY OF STATE	30.00	* 101 26 32000-260	04/25/18	JO BRIDGEWATER NOTA	70602733
21527	IOWA SECRETARY OF STATE	120.00	*VENDOR TOTAL			

88836	IOWA TITLE COMPANY	245.00	* 101 01 90300-429	05/07/18	ORDER # 449761	70602662
88836	IOWA TITLE COMPANY	255.00	* 101 01 90300-429	05/09/18	ORDER #449706	70602662
88836	IOWA TITLE COMPANY	500.00	*VENDOR TOTAL			

26305	JAGUAR SOFTWARE	3,178.35	* 101 04 90200-448	05/01/18	ANNUAL MAINT	70602663
26305	JAGUAR SOFTWARE	2,343.81	* 101 04 81000-448	05/01/18	ANNUAL MAINT	70602663
26305	JAGUAR SOFTWARE	5,522.16	*VENDOR TOTAL			

27998	JET CAR WASH	81.60	* 101 13 91012-440B	05/14/18	CST#2004 CAR WASH E	70602664
27998	JET CAR WASH	81.60	*VENDOR TOTAL			

06474	JOHNSON NANCY C	350.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602665
06474	JOHNSON NANCY C	350.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602666
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			

34099	KENNEY BREANNA	30.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYALS/CI	70602667
34099	KENNEY BREANNA	30.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	05/21/18	RENT ASSISTANCE	70602668
26220	KIRKWOOD ESTATES LLC	349.00	*VENDOR TOTAL			

29214	KIRKWOOD INVESTMENT ASSOCIATES	425.00	* 101 26 32100-340	05/31/18	RENT ASSISTANCE	70602669
29214	KIRKWOOD INVESTMENT ASSOCIATES	425.00	*VENDOR TOTAL			

33711	KOPEL CONCEPT & CONSTRUCTION L	340.00	* 101 26 32100-340	06/01/18	RENT ASSISTANCE	70602670
33711	KOPEL CONCEPT & CONSTRUCTION L	340.00	*VENDOR TOTAL			

83090	LEAGUE OF WOMEN VOTERS	1,050.00	* 101 01 90000-413	05/30/18	2018 STATE OF COUNT	70602671
83090	LEAGUE OF WOMEN VOTERS	1,050.00	*VENDOR TOTAL			

34760	LECLERE MICHAEL DAVID	102.72	* 101 07 63001-413A	05/02/18	HPC 2017 MILEAGE RE	70602672
34760	LECLERE MICHAEL DAVID	102.72	*VENDOR TOTAL			

26447	LIBERTY TIRE RECYCLING SERVICE	170.54	* 101 13 91012-290	05/19/18	ACT#54467 (41)CAR/(70602674
26447	LIBERTY TIRE RECYCLING SERVICE	170.54	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	58.92	* 101 24 31104-341C	05/29/18	UTILITIES/ASSISTANC	70602675
60021	LINN COUNTY REC INC	58.92	*VENDOR TOTAL			

20007	LINN COUNTY RECORDER	17.80	* 101 34 61001-495	05/18/18	2 PADDLEBOAT REGIST	70602676

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20007	LINN COUNTY RECORDER	17.80	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	9.49	* 101 24 33004-496	04/18/18	MEETING EXP 4/16/18	70602677
20006	LINN COUNTY TREASURER	10.37	* 101 24 33004-496	04/18/18	MEETING EXP 4/16/18	70602677
20006	LINN COUNTY TREASURER	11.50	* 101 24 33004-496	04/18/18	MEETING EXP 4/17/18	70602677
20006	LINN COUNTY TREASURER	6.42	* 101 24 33004-496	04/18/18	MEETING EXP 4/17/18	70602677
20006	LINN COUNTY TREASURER	7.89	* 101 24 33004-496	04/18/18	MEETING EXP 4/18/18	70602677
20006	LINN COUNTY TREASURER	14.05	* 101 24 33004-496	04/18/18	MEETING EXP 4/18/18	70602677
20006	LINN COUNTY TREASURER	59.72	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	05/11/18	CST#SHERIFF PLAQUE/	70602673
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	05/11/18	CST#SHERIFF PLAQUE/	70602673
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	05/11/18	CST#SHERIFF PLAQUE/	70602673
26735	M & T ENTERPRISES LLC	219.90	*VENDOR TOTAL			
31437	M HANSON & COMPANY INC	642.15	* 101 13 10600-290	05/15/18	CST#4919 ADJ.BASE D	70602678
31437	M HANSON & COMPANY INC	642.15	*VENDOR TOTAL			
88847	MAINSTAY SYSTEMS, INC	840.00	* 101 13 10400-410	05/12/18	CST#IAS571 DATAMAXX	70602679
88847	MAINSTAY SYSTEMS, INC	840.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602680
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602680
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	05/01/18	JANITORIAL SVC 5/18	70602681
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602683
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	82.95	* 101 13 91012-290	04/30/18	ACT#28392 RENT 04/0	70602684
28283	MATHESON TRI-GAS INC	82.95	*VENDOR TOTAL			
34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602685
34294	MDX HOLDINGS LLC	350.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	04/05/18	HEALTH SERVICES	70602690
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	04/15/18	HEALTH SERVICES	70602690
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	04/24/18	HEALTH SERVICES	70602691
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	04/27/18	HEALTH SERVICES	70602691
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/08/18	HEALTH SERVICES	70602691
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/14/18	HEALTH SERVICES	70602691
30083	MERCY MEDICAL CENTER	1,112.60	*VENDOR TOTAL			
30567	MIDWEST COMPUTER BROKERS	228.00	* 101 06 91100-448A	02/12/18	SERVER TAPE DESTRUC	70602693
30567	MIDWEST COMPUTER BROKERS	228.00	*VENDOR TOTAL			
88552	MIENE SEPTIC SERVICE INC	733.00	* 101 34 61108-448	05/04/18	CAP SEWER AT E AVE	70602695
88552	MIENE SEPTIC SERVICE INC	733.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602696

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
84482	MIRACLES IN MOTION THERAPEUTIC	25.00	* 101 24 33005-292	04/28/18	SED REC 4/28/18	70602697
84482	MIRACLES IN MOTION THERAPEUTIC	25.00	* 101 24 33005-292	04/28/18	SED REC 4/28/18	70602697
84482	MIRACLES IN MOTION THERAPEUTIC	25.00	* 101 24 33005-292	04/28/18	SED REC 4/28/18	70602697
84482	MIRACLES IN MOTION THERAPEUTIC	25.00	* 101 24 33005-292	04/28/18	SED REC 4/28/18	70602697
84482	MIRACLES IN MOTION THERAPEUTIC	100.00	*VENDOR TOTAL			
00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602698
00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602699
00948	MIRAGE PROPERTIES	700.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,920.16	* 101 13 10500-291	05/11/18	HEALTH SERVICES	70602700
84563	MOORE MEDICAL, LLC	1,920.16	*VENDOR TOTAL			
34098	MORTIMORE NANCY A	60.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYAL/CIT	70602701
34098	MORTIMORE NANCY A	60.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	04/26/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	04/26/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	04/24/18	HEALTH SERVICES	70602702
34399	MOUNT VERNON FAMILY COUNSELING	805.00	*VENDOR TOTAL			
34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	05/22/18	RENT ASSISTANCE	70602703
34561	MSMK PROPERTIES LLC	290.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602705
33402	MY OWN HOME CR LLC	300.00	*VENDOR TOTAL			
88019	NASRO	495.00	* 101 13 10600-422	05/15/18	BASIC SRO COURSE/K.	70602706
88019	NASRO	495.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	05/08/18	WELL #1	70602709
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			
32088	NORTHWESTERN UNIVERSITY	29.00	* 101 13 10600-290	05/11/18	ENGRAVED NAMEPLATES	70602710
32088	NORTHWESTERN UNIVERSITY	29.00	*VENDOR TOTAL			
34437	NORTON MARTHA	60.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYAL/CIT	70602712
34437	NORTON MARTHA	60.00	*VENDOR TOTAL			
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602713
29672	OAK HILL JACKSON BRICKSTONES	350.00	*VENDOR TOTAL			
34663	OAKLEY PRINTER REPAIR	275.00	* 101 20 31000-260	05/07/18	PRINTER SVC & REPAI	70602714

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34663	OAKLEY PRINTER REPAIR	275.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	556.00	* 101 25 33017-455	05/03/18	#SINV0055715 APR18	70602715
31684	OMNILINK SYSTEMS INC	1,774.75	* 101 25 33033-455	05/03/18	#SINV0055715 APR18	70602715
31684	OMNILINK SYSTEMS INC	2,330.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	295.00	* 101 24 34007-341	05/29/18	RENT ASSISTANCE	70602716
32622	ONE PROPERTY MANAGEMENT	295.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	646.00	* 101 13 10600-422	04/27/18	PER DIEM MEALS/SCHL	70602717
09307	PAVELKA MATTHEW G	580.00	* 101 13 10600-422	05/25/18	PER DIEM MEALS/SCHL	70602717
09307	PAVELKA MATTHEW G	1,226.00	*VENDOR TOTAL			
34779	PEERY ANDREA	140.00	* 101 34 61001-520	05/10/18	CANCELLED PINTAIL C	70602718
34779	PEERY ANDREA	140.00	*VENDOR TOTAL			
20509	POWESHIEK COUNTY SHERIFF'S OFF	1,523.00	* 101 08 11100-428T	02/05/18	JOSEPHINA BUFFINGTO	70602719
20509	POWESHIEK COUNTY SHERIFF'S OFF	1,523.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	30.00	* 101 25 33001-302	03/08/18	HEALTH SERVICES	70602720
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	04/05/18	HEALTH SERVICES	70602721
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	02/27/18	HEALTH SERVICES	70602721
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/13/17	HEALTH SERVICES	70602721
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/14/18	HEALTH SERVICES	70602721
85465	RADIOLOGY CONSULTANTS OF IOWA,	138.00	*VENDOR TOTAL			
09721	RANBARGER MARK E	47.90	* 101 13 10000-250	04/30/18	PATROL FUEL/REIMBUR	70602722
09721	RANBARGER MARK E	47.90	*VENDOR TOTAL			
07327	REU JOSEPH M	20.00	* 101 34 61001-414	01/26/18	REIMB CELL PHONE 1/	70602723
07327	REU JOSEPH M	20.00	* 101 34 61001-414	02/26/18	REIMB CELL PHONE 2/	70602723
07327	REU JOSEPH M	20.00	* 101 34 61001-414	03/26/18	REIMB CELL PHONE 3/	70602723
07327	REU JOSEPH M	10.00	* 101 34 61001-422	03/06/18	REIMB REGISTRATION	70602723
07327	REU JOSEPH M	70.00	*VENDOR TOTAL			
70016	REXCO EQUIP INC	1,078.36	* 101 34 61113-440	05/11/18	LINNC009/REPAIR#134	70602724
70016	REXCO EQUIP INC	1,078.36	*VENDOR TOTAL			
31629	ROBINSON CONNIE J	85.60	* 101 07 63001-413A	05/09/18	2017 HPC MILEAGE RE	70602725
31629	ROBINSON CONNIE J	85.60	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	04/26/18	PERSONAL CELL PHONE	70602726
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	291.93	* 101 06 91100-440	04/17/18	VAN WINDSHIELD REPL	70602727
24116	SAFELITE FULFILLMENT INC	301.93	* 101 13 91012-253	04/23/18	ACT#716608 WO#13636	70602727
24116	SAFELITE FULFILLMENT INC	78.93	* 101 13 91012-253	05/16/18	ACT#716608 WO#13692	70602727
24116	SAFELITE FULFILLMENT INC	287.94	* 101 13 91012-253	05/17/18	ACT#716608 WO#13694	70602727
24116	SAFELITE FULFILLMENT INC	960.73	*VENDOR TOTAL			
75195	SAM'S CLUB	16.98	* 101 13 10500-291	04/26/18	GROCERIES/ASSISTANC	70602728
75195	SAM'S CLUB	134.72	* 101 13 10500-290	05/16/18	GROCERIES/ASSISTANC	70602728

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	151.70	*VENDOR TOTAL			
31604	SCHINDLER ELEVATOR CORPORATION	2,883.12	* 101 34 61109-441	05/01/18	1171608/5/1/18-4/30	70602729
31604	SCHINDLER ELEVATOR CORPORATION	2,883.12	*VENDOR TOTAL			
34100	SCHRAMP PHILIP A	100.00	* 101 13 10600-487	05/25/18	ACTOR PORTRAYALS/CI	70602730
34100	SCHRAMP PHILIP A	100.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	1.80	* 101 24 34001-413	04/30/18	MILE 4/30/18	70602732
10123	SCROGGINS NINA A	91.51	* 101 24 34001-413	05/18/18	MILE 5/1-5/18/18	70602732
10123	SCROGGINS NINA A	93.31	*VENDOR TOTAL			
34404	SETPOINT MECHANICAL SERVICES L	2,112.03	* 101 12 91002-441	04/27/18	CH ID#LINNCO #S1289	70602734
34404	SETPOINT MECHANICAL SERVICES L	2,112.03	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602735
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
07986	SHOVER CHAD	41.00	* 101 13 10500-422	04/03/18	PER DIEM MEALS/FIRE	70602737
07986	SHOVER CHAD	41.00	*VENDOR TOTAL			
10060	SLED SHED, INC	24.68	* 101 12 91001-210A	05/16/18	PSC CUST#14979 TUBE	70602738
10060	SLED SHED, INC	24.68	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	12/16/17	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	01/16/18	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	02/16/18	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	03/16/18	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	04/16/18	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	40.00	* 101 13 10600-414	05/16/18	PERSONAL CELL PHONE	70602739
09144	SMITH CHRISTOPHER W	240.00	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	05/15/18	SUPPORT APR18	70602740
76157	SOUTHEAST LINN COMMUNITY CENTE	10,000.00	* 101 24 31100-481	05/23/18	FY18 CONTRIBUTIONS	70602740
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	05/15/18	SUPPORT JUN18	70602740
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	05/15/18	SUPPORT MAY18	70602740
76157	SOUTHEAST LINN COMMUNITY CENTE	11,272.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	140.58	* 101 20 31000-412	04/30/18	RETURN POUCH DELIVE	70602741
31292	SPEE-DEE DELIVERY	140.58	*VENDOR TOTAL			
86572	SPIELMAN'S EVENT SERVICES	356.15	* 101 01 90300-429	05/18/18	5/18/18 GROUNDBREAK	70602742
86572	SPIELMAN'S EVENT SERVICES	356.15	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	440.00	* 101 34 61105-210A	05/08/18	43200/CONCRETE-CVT	70602743
70373	SPRINGVILLE READY MIX INC	302.51	* 101 34 61104-210A	05/16/18	43200/CONCRETE-FAY	70602743
70373	SPRINGVILLE READY MIX INC	1,317.51	* 101 34 61109-210A	05/23/18	43200/CONCRETE-CP D	70602743
70373	SPRINGVILLE READY MIX INC	2,060.02	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	04/01/18	HEALTH SERVICES	70602744
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	05/07/18	HEALTH SERVICES	70602744
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	05/01/18	HEALTH SERVICES	70602744

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30082	ST LUKES HOSPITAL	732.00	* 101 36 30003-321B	04/30/18	HEALTH SERVICES	70602763
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	04/21/18	HEALTH SERVICES	70602764
30082	ST LUKES HOSPITAL	3,811.30	*VENDOR TOTAL			

70029	STAR FOOD SERVICE EQUIPMENT AN	25.50	* 101 24 33101-332A	05/08/18	#1171560 NONFOOD &	70602747
70029	STAR FOOD SERVICE EQUIPMENT AN	3,975.54	* 101 25 33001-290	05/21/18	#1171786 MINOR EQUI	70602747
70029	STAR FOOD SERVICE EQUIPMENT AN	440.00	* 101 13 10500-290	05/24/18	LINNCOJAIL/FILTERS	70602747
70029	STAR FOOD SERVICE EQUIPMENT AN	4,441.04	*VENDOR TOTAL			

07155	STEENBLOCK KENT J	384.00	* 101 13 10500-422	04/26/18	PER DIEM MEALS/JAIL	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	12/06/17	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	01/06/18	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	02/06/18	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	03/06/18	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	04/06/18	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	60.00	* 101 13 10600-414	05/06/18	PERSONAL CELL PHONE	70602748
07155	STEENBLOCK KENT J	744.00	*VENDOR TOTAL			

71237	STORM STEEL	15.00	* 101 12 10500-210A	04/23/18	MAINTENANCE SUPPLIE	70602749
71237	STORM STEEL	15.00	*VENDOR TOTAL			

34793	TC BONEZ CATERING & BBQ	27.00	* 101 36 30200-332	05/27/18	WRONG COUNTY	70602751
34793	TC BONEZ CATERING & BBQ	27.00	*VENDOR TOTAL			

28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	05/21/18	RENT ASSISTANCE	70602752
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			

26623	TREAT AMERICA FOOD SERVICES	17.02	* 101 13 10600-422	05/04/18	ACT#7221063 FIREARM	70602754
26623	TREAT AMERICA FOOD SERVICES	55.66	* 101 13 10500-422	05/14/18	ACT#7221063 RIFLE S	70602754
26623	TREAT AMERICA FOOD SERVICES	72.68	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	195.67	* 101 34 61113-293	04/24/18	40500-037468/KEPHAR	70602756
75593	TWIN CITY OPTICAL CO INC	195.67	*VENDOR TOTAL			

00496	U S BANK HOME MORTGAGE	280.06	* 101 24 31104-340A	05/23/18	MORTGAGE/INTEREST A	70602758
00496	U S BANK HOME MORTGAGE	280.06	*VENDOR TOTAL			

21262	U S POSTAL SERVICE	2,000.00	* 101 20 31000-412	05/15/18	MAILING SERVICES/PO	70602759
21262	U S POSTAL SERVICE	6,000.00	* 101 20 31000-412	05/15/18	MAILING SERVICES/PO	70602768
21262	U S POSTAL SERVICE	8,000.00	*VENDOR TOTAL			

20031	U S POSTMASTER	100.00	* 101 34 61001-412	05/18/18	MAILING SERVICES/PO	70602760
20031	U S POSTMASTER	2,000.00	* 101 34 61001-412	05/18/18	MAILING SERVICES/PO	70602760
20031	U S POSTMASTER	2,100.00	*VENDOR TOTAL			

82101	ULINE	49.18	* 101 13 10500-290	05/17/18	5097574/KITCHEN GLO	70602761
82101	ULINE	49.18	*VENDOR TOTAL			

32325	UNIVERSITY OF IOWA LIBRARIES T	3,103.50	* 101 03 81100-451	05/05/18	RECORDERS BOOKS	70602766
32325	UNIVERSITY OF IOWA LIBRARIES T	10,927.00	* 101 03 81100-260	05/22/18	REPAIR REAL ESTATE	70602766
32325	UNIVERSITY OF IOWA LIBRARIES T	14,030.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	05/21/18	EQUIPMENT RENTAL	70602767
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			

87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	05/16/18	TELEPHONE	70602769
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			

80329	WALGREENS ADVANCE CARE PHARMAC	69.75	* 101 24 33005-306	10/27/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	11/15/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	69.75	* 101 24 33005-306	11/28/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	249.99	* 101 24 33005-306	12/12/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	12/18/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	69.75	* 101 24 33005-306	12/29/17	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	242.00	* 101 24 33005-306	01/07/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	25.99	* 101 24 33005-306	01/07/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	153.99	* 101 24 33005-306	01/12/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	16.49	* 101 24 33005-306	01/12/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	232.50	* 101 24 33005-306	01/29/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	02/16/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	7.45	* 101 24 33005-306	02/26/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	10.67	* 101 24 33005-306	02/26/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	114.00	* 101 24 33005-306	03/15/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	03/16/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	65.89	* 101 24 33005-306	03/29/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	249.99	* 101 24 33005-306	04/09/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	04/15/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	67.66	* 101 24 33005-306	04/26/18	HEALTH SERVICES	70602770
80329	WALGREENS ADVANCE CARE PHARMAC	2,259.92	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	57.60	* 101 13 91012-440B	05/14/18	CST#2008 CAR WASH E	70602771
28077	WASHMOHR KIRKWOOD LLC	57.60	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602772
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			

60111	WELLS FARGO BANK IOWA NA	185.09	* 101 24 31104-340A	05/22/18	MORTGAGE/INTEREST A	70602774
60111	WELLS FARGO BANK IOWA NA	185.09	*VENDOR TOTAL			

78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	05/22/18	RENT ASSISTANCE	70602776
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602777
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	05/29/18	RENT ASSISTANCE	70602777
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	258.00	* 101 13 91012-440B	04/30/18	COUNTY VEHICLE CARW	70602778
82682	WILEY TOUCHLESS CAR WASH	258.00	*VENDOR TOTAL			

76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	05/25/18	RENT ASSISTANCE	70602779
76936	WILLIAMS NINA D	350.00	*VENDOR TOTAL			

31856	ZORO TOOLS INC	3,648.00	* 101 01 10500-290	03/23/18	60/40 4 TOILETS-JAI	70602782
31856	ZORO TOOLS INC	1,052.36	* 101 01 10500-290	03/23/18	60/40 1 SINK W/FAUC	70602782

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 101 GENERAL FUND
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 15

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31856	ZORO TOOLS INC	4,700.36	*VENDOR TOTAL			

	GENERAL FUND	211,887.39	**FUND TOTAL			
		211,887.39	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80752	BUTLER COUNTY SHERIFFS OFFICE	77.43	* 102 29 16202-425G	04/16/18	SVC ON T & B NEWCOM	70602595
80752	BUTLER COUNTY SHERIFFS OFFICE	77.43	*VENDOR TOTAL			

27812	HENRY CO SHERIFF	69.30	* 102 29 16202-425G	05/15/18	SERVICE FEES	70602646
27812	HENRY CO SHERIFF	69.30	*VENDOR TOTAL			

34416	INMATE SERVICES CORPORATION	470.00	* 102 13 15200-353	05/11/18	TRANSPORT/PEREZ,LUI	70602657
34416	INMATE SERVICES CORPORATION	470.00	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	15.00	* 102 13 15400-294	05/07/18	CST#SHERIFF NAMEPLA	70602673
26735	M & T ENTERPRISES LLC	15.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	102.00	* 102 23 35000-393	05/29/18	LEGAL ASSISTANCE	70602682
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	05/29/18	LEGAL ASSISTANCE	70602682
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	05/29/18	LEGAL ASSISTANCE	70602682
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	05/29/18	LEGAL ASSISTANCE	70602682
77695	MARTIN ANNETTE	452.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	780.23	* 102 23 35000-319	05/29/18	HEALTH SERVICES	70602690
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	05/29/18	HEALTH SERVICES	70602690
30083	MERCY MEDICAL CENTER	160.00	* 102 13 15200-353	05/02/18	HEALTH SERVICES	70602692
30083	MERCY MEDICAL CENTER	3,280.92	*VENDOR TOTAL			

20100	MUSCATINE COUNTY SHERIFF'S OFF	154.50	* 102 29 16202-425G	04/23/18	SERVICE FEES	70602704
20100	MUSCATINE COUNTY SHERIFF'S OFF	154.50	*VENDOR TOTAL			

05496	NORTON JEFF	8.80	* 102 13 15200-353	04/20/18	REIMBURSE TRANSPORT	70602711
05496	NORTON JEFF	6.40	* 102 13 15200-353	04/20/18	REIMBURSE INMATE ME	70602711
05496	NORTON JEFF	15.20	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	35.95	* 102 29 16202-425G	04/24/18	SERVICE FEES	70602731
20103	SCOTT CO SHERIFF	35.95	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	3,090.00	* 102 23 35000-319	05/29/18	HEALTH SERVICES	70602745
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	05/29/18	HEALTH SERVICES	70602746
30082	ST LUKES HOSPITAL	3,218.82	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	05/01/18	ACT#1003940755 CLEA	70602753
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	8,001.65	**FUND TOTAL			
		8,001.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 203 MH/DD
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 17

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05732	DHONDT MECHELLE	29.00	* 203 23 44110-260	05/20/18	SUPPLIES 5/20/18	70602617
05732	DHONDT MECHELLE	29.00	*VENDOR TOTAL			

	MH/DD	29.00	**FUND TOTAL			
		29.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 18

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33786	TALLGRASS ARCHAEOLOGY LLC	2,432.00	* 204 34 02100-626	05/01/18	PROFESSIONAL SERVIC	70602750
33786	TALLGRASS ARCHAEOLOGY LLC	2,432.00	*VENDOR TOTAL			

	LOST CONSERVATION	2,432.00	**FUND TOTAL			
		2,432.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 19

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	11/04/17	CELL/DATA NOV 2017	70602636
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	12/04/17	CELL/DATA DEC 2017	70602636
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	01/04/18	CELL/DATA JAN 2018	70602636
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	02/04/18	CELL/DATA FEB 2018	70602636
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	03/04/18	CELL/DATA MARCH 201	70602636
07758	GALLAGHER JON E	80.00	* 205 33 60000-414	04/04/18	CELL/DATA APRIL 201	70602636
07758	GALLAGHER JON E	480.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	480.00	**FUND TOTAL			
		480.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	186.42	* 206 13 10500-231	04/26/18	PROVISION NONFOOD	70602593
70935	BOB BARKER COMPANY INC	186.42	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,712.19	* 206 13 10500-230	04/17/18	JAIL SUPPLIES	70602612
34230	CORE-MARK MIDCONTINENT INC	865.75	* 206 13 10500-230	05/01/18	JAIL SUPPLIES	70602612
34230	CORE-MARK MIDCONTINENT INC	514.06	* 206 13 10500-230	05/08/18	JAIL SUPPLIES	70602612
34230	CORE-MARK MIDCONTINENT INC	3,092.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	204.00	* 206 13 10500-230	04/30/18	PARTS/SUPPLES/MINOR	70602661
70134	IOWA PRISON INDUSTRIES	204.00	*VENDOR TOTAL			

75195	SAM'S CLUB	651.80	* 206 13 10500-230	04/26/18	GROCERIES/ASSISTANC	70602728
75195	SAM'S CLUB	359.18	* 206 13 10500-230	05/16/18	GROCERIES/ASSISTANC	70602728
75195	SAM'S CLUB	533.56	* 206 13 10500-230	05/03/18	GROCERIES/ASSISTANC	70602728
75195	SAM'S CLUB	1,544.54	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	5,026.96	**FUND TOTAL			
		5,026.96	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26457	AG VANTAGE FS	3,794.93	* 209 35 71100-203	04/11/18	13-13-13 FERTILIZER	70602574
26457	AG VANTAGE FS	3,794.93	*VENDOR TOTAL			

60166	ARAMARK UNIFORM SERVICES INC	118.76	* 209 35 72100-471	04/25/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	65.24	* 209 35 72100-294	04/25/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	77.07	* 209 35 72100-294	05/02/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	118.45	* 209 35 72100-471	05/02/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	118.76	* 209 35 72100-471	05/09/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	77.07	* 209 35 72100-294	05/09/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	77.07	* 209 35 72100-294	05/16/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	118.45	* 209 35 72100-471	05/16/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	77.07	* 209 35 72100-294	05/23/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	118.45	* 209 35 72100-471	05/23/18	LAUNDRY SERVICE	70602585
60166	ARAMARK UNIFORM SERVICES INC	966.39	*VENDOR TOTAL			

21163	BOB'S AUTO INTERIORS	195.00	* 209 35 72100-440	05/15/18	RECOVER,REBUILD	70602594
21163	BOB'S AUTO INTERIORS	195.00	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	1,452.24	* 209 35 71000-212	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	324.50	* 209 35 71100-212	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	103.40	* 209 35 71100-212	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	638.70	* 209 35 71100-212	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	207.57	* 209 35 71000-212	05/01/18	ROAD MAINTENANCE	70602613
70213	CRAWFORD QUARRY	2,726.41	*VENDOR TOTAL			

84329	DARRAH'S INC	122.00	* 209 35 72100-440	04/05/18	TOWING SERVICE	70602615
84329	DARRAH'S INC	122.00	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	1,000.00	* 209 35 71100-203	04/26/18	EROSION CONTROL SOC	70602624
75957	EVER-GREEN LANDSCAPE NURSERY A	1,000.00	*VENDOR TOTAL			

85089	GILLUND ENTERPRISES	108.08	* 209 35 72100-254	05/09/18	RUST PENETRANT	70602638
85089	GILLUND ENTERPRISES	108.08	*VENDOR TOTAL			

33397	GISEEDGE INC	700.00	* 209 35 70100-422	04/30/18	GIS TRAINING	70602639
33397	GISEEDGE INC	700.00	* 209 35 70000-422	04/30/18	GIS TRAINING	70602639
33397	GISEEDGE INC	1,400.00	*VENDOR TOTAL			

07948	HASLEY PETER	100.00	* 209 35 70000-293	05/18/18	SAFETY SHOES - HASL	70602644
07948	HASLEY PETER	100.00	*VENDOR TOTAL			

70642	HI-WAY PRODUCTS INC	562.00	* 209 35 71300-213	04/30/18	GUARDRAIL (12'-6")	70602647
70642	HI-WAY PRODUCTS INC	562.00	*VENDOR TOTAL			

70191	MENARDS	53.94	* 209 35 71100-215	04/26/18	BUILDING MATERIALS	70602687
70191	MENARDS	2.25	* 209 35 71100-211	04/26/18	BUILDING MATERIALS	70602687
70191	MENARDS	17.98	* 209 35 72100-254	04/19/18	BUILDING MATERIALS	70602688
70191	MENARDS	26.95	* 209 35 72100-254	04/19/18	BUILDING MATERIALS	70602688
70191	MENARDS	65.16	*VENDOR TOTAL			

29675	MIDWEST FUEL INJECTION SERVICE	180.00	* 209 35 72100-440	05/02/18	PARTS	70602694
29675	MIDWEST FUEL INJECTION SERVICE	180.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	175.00	* 209 35 71000-211	05/08/18	SPRINGVILLE RD BRID	70602743
70373	SPRINGVILLE READY MIX INC	175.00	*VENDOR TOTAL			
34758	TRIPLE H HAY FARMS INC	136.00	* 209 35 71100-203	04/20/18	EROSION CONTROL - S	70602755
34758	TRIPLE H HAY FARMS INC	96.00	* 209 35 71100-203	05/09/18	EROSION CONTROL - S	70602755
34758	TRIPLE H HAY FARMS INC	232.00	*VENDOR TOTAL			
75593	TWIN CITY OPTICAL CO INC	89.12	* 209 35 70000-293	04/24/18	SAFETY GLASSES:DRYM	70602757
75593	TWIN CITY OPTICAL CO INC	89.12	*VENDOR TOTAL			
77259	WELTER SEED & HONEY	855.98	* 209 35 71100-203	05/08/18	EROSION CONTROL-SEE	70602775
77259	WELTER SEED & HONEY	1,141.56	* 209 35 71100-203	05/14/18	EROSION CONTROL-SEE	70602775
77259	WELTER SEED & HONEY	855.98	* 209 35 71100-203	05/21/18	EROSION CONTROL-SEE	70602775
77259	WELTER SEED & HONEY	2,853.52	*VENDOR TOTAL			
SECONDARY ROADS		14,569.61	**FUND TOTAL			
		14,569.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 23

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07920	CLAYTON WAYNE	113.36	* 221 23 46100-413	05/03/18	MILE 5/2-5/3/18	70602604
07920	CLAYTON WAYNE	113.36	*VENDOR TOTAL			

77078	CUTTING EDGE ENGRAVING ARTS	331.50	* 221 23 46109-292	04/30/18	REC INV#6174-04	70602614
77078	CUTTING EDGE ENGRAVING ARTS	331.50	*VENDOR TOTAL			

	MH/DD SPEC REV	444.86	**FUND TOTAL			
		444.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34562	EMMONS & OLIVIER RESOURCES INC	1,164.25	* 227 34 02100-626	05/18/18	SERVICES 4/1-4/30	70602622
34562	EMMONS & OLIVIER RESOURCES INC	1,164.25	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	2,960.00	* 227 34 61119-487	05/04/18	PLAYMATE CHIPS	70602624
75957	EVER-GREEN LANDSCAPE NURSERY A	2,960.00	*VENDOR TOTAL			

20119	FLEMING NURSERY INC	2,400.00	* 227 34 02100-626	04/23/18	RELEAF TREES	70602631
20119	FLEMING NURSERY INC	2,400.00	*VENDOR TOTAL			

34502	MEDIAQUEST SIGNS	829.50	* 227 34 61119-487	05/09/18	50%DEPOSIT-PLAY RUL	70602686
34502	MEDIAQUEST SIGNS	829.50	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	990.00	* 227 34 61119-487	05/08/18	43200/CONCRETE	70602743
70373	SPRINGVILLE READY MIX INC	440.00	* 227 34 02100-626	05/23/18	43200/CONCRETE-SQ	70602743
70373	SPRINGVILLE READY MIX INC	1,430.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	8,783.75	**FUND TOTAL			
		8,783.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24636	HUK RUBBER STAMP	55.00	* 274 37 05001-260	04/12/18	OFFICE SUPPLIES - S	70602651
24636	HUK RUBBER STAMP	55.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 274 37 05001-422	05/22/18	ASSESS & TAX REVIEW	70602659
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	05/18/18	EQUIPMENT RENTAL	70602767
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	05/21/18	EQUIPMENT RENTAL	70602767
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	711.99	**FUND TOTAL			
		711.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	2,025.00	* 276 38 05001-425	05/11/18	TESTIMONY-WEST WOOD	70602609
87112	COOK APPRAISAL	3,500.00	* 276 38 05001-425	05/17/18	APPRAISAL-HOME DEPO	70602609
87112	COOK APPRAISAL	5,525.00	*VENDOR TOTAL			

87882	GOSSARD APPRAISAL INC	1,125.00	* 276 38 05001-425	05/12/18	TESTIMONY-1026 12TH	70602641
87882	GOSSARD APPRAISAL INC	1,125.00	*VENDOR TOTAL			

89232	ICIT	50.00	* 276 38 05001-422	05/17/18	DUES-CASTENSON	70602655
89232	ICIT	50.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 276 38 05001-422	05/15/18	SUMMER CONF & WORKS	70602659
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 276 38 05001-422	05/23/18	SUMMER CONF & WORKS	70602659
79304	INSTITUTE OF IOWA CERTIFIED AS	600.00	*VENDOR TOTAL			

	CITY ASSESSOR	7,300.00	**FUND TOTAL			
		7,300.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33024	NEXTERA ENERGY, DUANE ARNOLD L	20,000.00	* 289 19 05014-487	05/23/18	SIREN CNTRL SAFER I	70602708
33024	NEXTERA ENERGY, DUANE ARNOLD L	20,000.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	05/16/18	EQUIPMENT RENTAL	70602767
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	19.50	* 289 19 05013-260	05/11/18	DRINKING WATER EXPE	70602773
60248	WATERHOUSE WATER SYSTEMS	19.50	*VENDOR TOTAL			

34825	WILSON DAVID L	1,392.60	* 289 19 05014-422	05/23/18	FACTORY ACCPT TEST	70602780
34825	WILSON DAVID L	1,392.60	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	21,604.34	**FUND TOTAL			
		21,604.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/07/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 06/01/18-06/07/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34824	ASCHEMAN PHILIP L	200.00	* 625 98 05500-464	05/21/18	SHARPE, JACOB 17-32	70602588
34824	ASCHEMAN PHILIP L	200.00	*VENDOR TOTAL			
00447	CEDAR VALLEY MEDICAL SPECIALIS	1,414.00	* 625 98 05500-464	04/09/18	INV 134187 HOFFMAN,	70602599
00447	CEDAR VALLEY MEDICAL SPECIALIS	5,651.00	* 625 98 05500-464	04/09/18	INV 134182 HOFFMAN,	70602599
00447	CEDAR VALLEY MEDICAL SPECIALIS	7,065.00	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	869.95	* 625 98 05500-464	05/04/18	INV 173180 HINZ,K 1	70602629
04889	FITZGERALD DEANN DR	869.95	*VENDOR TOTAL			
10219	HINZ KRISTIN	784.03	* 625 98 05500-464	06/06/18	WC TIME LOSS - 6 DA	70602648
10219	HINZ KRISTIN	784.03	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	04/24/18	HEALTH SERVICES	70602720
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	*VENDOR TOTAL			
10218	SHARPE JACOB K	651.84	* 625 98 05500-464	06/06/18	WC TIME LOSS - 6 DA	70602736
10218	SHARPE JACOB K	651.84	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	150.05	* 625 98 05500-464	04/04/18	HEALTH SERVICES	70602762
30082	ST LUKES HOSPITAL	150.05	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	9,956.32	**FUND TOTAL			
		9,956.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 29

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	05/01/18	HEALTH SERVICES	70602689
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/07/18
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

RUN: MONDAY JUN042018 15:53

PAGE 30

DATE RANGE: 06/01/18-06/07/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		292,324.37	**REPORT TOTAL			
		292,324.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,207,794.28				
	GRAND TOTAL	2,500,118.65				

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$40.00	101-5-24-34007-260	05/08/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$193.00	274-5-37-05001-402	05/22/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-13-10600-260	05/22/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$331.00 *
34119	0000000000	ADORAMA	\$3,400.00	101-5-13-10100-290	05/18/18	CST#11434778 FORENSI	00000000
						VENDOR TOTAL	\$3,400.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$887.68	101-5-03-81100-260	02/28/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$887.68 *
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	05/21/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,568.00 *
07971	0000000000	ALLEN NATHAN G	\$105.92	101-5-34-61113-293	05/19/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$105.92 *
86363	0000000000	AMENT INC	\$18,812.14	227-5-34-02100-626	05/21/18	SERVICES THRU 5/21	00000000
						VENDOR TOTAL	\$18,812.14 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$38.37	101-5-24-33101-332	05/01/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$51.16	101-5-24-33101-332	05/04/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.99	101-5-24-33101-332	05/08/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$56.08	101-5-24-33101-332	05/11/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.49	101-5-24-33101-332	05/15/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$51.16	101-5-24-33101-332	05/18/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$288.25 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,310.00	227-5-34-02100-626	05/17/18	316023/SERVICES THRU	00000000
						VENDOR TOTAL	\$3,310.00 *
70241	0000000000	ANTON SALES INC	\$96.95	209-5-35-72200-240	05/03/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$96.95 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$802.00	102-5-23-35000-399	05/29/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,203.00	102-5-23-35000-399	05/29/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$641.60	102-5-23-35000-399	05/29/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$280.70	102-5-23-35000-399	05/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,927.30 *
07933	0000000000	BAKER-JONES NICHOLE L	\$14.17	101-5-24-34007-413	04/20/18	MILE 4/2-4/3/18	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$113.00	101-5-24-34007-422	04/20/18	TRAINING 4/18-4/20/1	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$14.17	101-5-24-34007-413	05/17/18	MILE 5/8-5/17/18	00000000
						VENDOR TOTAL	\$141.34 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	05/14/18	HINZ, KRISTIN 18-3216	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	05/14/18	SCHUCHMANN, JOHN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	05/14/18	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/14/18	KELSO, JIM 18-3192 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/14/18	NOVOTNY, GARY 18-319	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	05/14/18	SHOOP, MIKE 18-3121 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$483.00	625-5-98-05500-464	05/14/18	BAIRD, ROBBYN 17-3089	00000000
						VENDOR TOTAL	\$2,148.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11036	0000000000	BALIUS ASHLEY Z	\$156.42	101-5-24-90000-413	04/20/18	MILE 4/4-4/20/18	00000000
11036	0000000000	BALIUS ASHLEY Z	\$31.61	101-5-24-90000-413	03/30/18	MILE 3/13-3/30/18	00000000
						VENDOR TOTAL	\$188.03 *
09046	0000000000	BECK LESLIE T	\$24.53	101-5-07-63001-413	04/23/18	APRIL MILEAGE LISBON	00000000
09046	0000000000	BECK LESLIE T	\$1.25	101-5-07-63001-487	04/19/18	APRIL PARKING DOWS M	00000000
09046	0000000000	BECK LESLIE T	\$1.25	101-5-07-63001-413	04/30/18	APRIL PARK REZONE CR	00000000
09046	0000000000	BECK LESLIE T	\$24.53	101-5-07-63001-413	05/08/18	MAY MILEAGE LISBON M	00000000
09046	0000000000	BECK LESLIE T	\$4.50	101-5-07-63001-487	05/09/18	MAY PARK DOWS MTGS	00000000
09046	0000000000	BECK LESLIE T	\$78.00	101-5-07-63001-422	05/25/18	MAY PD COZO CONF	00000000
						VENDOR TOTAL	\$134.06 *
10451	0000000000	BOWER KRISTY LYNN	\$713.70	625-5-98-05500-464	06/06/18	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$713.70 *
10371	0000000000	BRADE LAURA	\$38.15	101-5-24-33127-413N	05/11/18	MILE 5/9-5/11/18	00000000
10371	0000000000	BRADE LAURA	\$35.43	101-5-24-33127-413P	05/11/18	MILE 5/10/18	00000000
						VENDOR TOTAL	\$73.58 *
26709	0000000000	BURKLE WILLIAM L	\$350.00	101-5-24-31104-340	05/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09061	0000000000	BYS CHRISTINE R	\$141.70	101-5-03-81100-451	05/24/18	Mileage	00000000
						VENDOR TOTAL	\$141.70 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	05/23/18	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$45.00 *
82865	0000000000	C J MOYNA & SONS INC	\$520.73	209-5-35-71100-212	05/10/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$8,318.00	209-5-35-71100-212	05/17/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,557.49	209-5-35-71100-212	05/17/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$448.07	209-5-35-71100-212	05/22/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$18,221.12	209-5-35-71100-212	05/22/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,377.00	209-5-35-71100-212	05/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,772.98	209-5-35-71100-212	05/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,181.11	209-5-35-71100-212	05/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,928.70	209-5-35-71100-212	05/23/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$246.75	209-5-35-71100-212	05/24/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$43,571.95 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$9,600.00	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
						VENDOR TOTAL	\$9,600.00 *
33674	0000000000	C3 EXCELLENCE INC	\$11,000.00	101-5-11-90000-429W	05/23/18	DIMENSION OF EXCELEN	00000000
						VENDOR TOTAL	\$11,000.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$238.86	101-5-34-61109-232	05/01/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.41	101-5-34-61109-232	05/11/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$37.09	101-5-12-91001-232	05/25/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$70.86	101-5-12-91003-232	05/25/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$222.76	101-5-12-91005-232	05/25/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.80	101-5-13-10500-232	05/25/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$130.67	101-5-12-91011-232	05/25/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$90.14	101-5-12-91001-232	05/22/18	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$104.88CR	101-5-12-91001-232	05/22/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.17CR	101-5-12-91001-232	05/23/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$139.92	101-5-12-91021-232	05/25/18	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$1,182.46	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,963.00	276-5-38-05001-450	06/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.89	276-5-38-05001-487E	06/01/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$13,066.89	*
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	05/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	05/01/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$60.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$96.00	101-5-24-31104-341D	05/23/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/24/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/24/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/25/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$742.45	101-5-17-91005-432	05/22/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$364.36	101-5-17-91003-432	05/22/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$631.50	101-5-17-10501-432	05/22/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$2,134.31	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-451	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.20	101-5-03-81100-451	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-451	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.25	101-5-03-81100-451	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.16	101-5-20-31000-403	04/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$250.68	101-5-01-90000-444	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.81	101-5-36-60002-402	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.04	101-5-24-90000-403	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	05/18/10	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$173.32	101-5-24-33101-403	05/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.12	101-5-24-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.46	101-5-24-34007-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.64	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$234.04	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.77	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.14	101-5-13-10500-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.90	101-5-25-33001-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.78	203-5-23-44110-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$62.56	221-5-23-46100-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$372.44	101-5-36-30400-402	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	05/21/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$170.51	101-5-36-30100-402	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-451	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.10	101-5-03-81100-451	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$121.59	101-5-03-81100-451	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-451	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.35	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.05	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.43	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.71	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.74	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.83	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.83	101-5-13-10600-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.81	101-5-20-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.31	101-5-20-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.44	101-5-20-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.39	101-5-20-31000-403	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	05/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.07	101-5-20-31000-403	05/21/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$8,403.53	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,325.00	101-5-01-62000-428G	05/21/18	APRIL 2018 SERVICES	00000000
		VENDOR TOTAL				\$6,325.00	*
32346	0000000000	CHARLES WANDA	\$383.14	101-5-24-33127-413M	04/28/18	MILE 4/3-4/26/18	00000000
32346	0000000000	CHARLES WANDA	\$19.08	101-5-24-33127-413N	04/28/18	MILE 4/6-4/25/18	00000000
32346	0000000000	CHARLES WANDA	\$61.59	101-5-24-33127-413P	04/28/18	MILE 4/3-4/21/18	00000000
32346	0000000000	CHARLES WANDA	\$297.57	101-5-24-33127-413M	03/31/18	MILE 3/2-3/31/18	00000000
32346	0000000000	CHARLES WANDA	\$40.33	101-5-24-33127-413N	03/31/18	MILE 3/1-3/30/18	00000000
32346	0000000000	CHARLES WANDA	\$68.13	101-5-24-33127-413P	03/31/18	MILE 3/22-3/30/18	00000000
32346	0000000000	CHARLES WANDA	\$199.47	101-5-24-33127-413M	05/15/18	MILE 5/1-5/15/18	00000000
32346	0000000000	CHARLES WANDA	\$12.54	101-5-24-33127-413N	05/15/18	MILE 5/12/18	00000000
32346	0000000000	CHARLES WANDA	\$46.33	101-5-24-33127-413P	05/15/18	MILE 5/2-5/15/18	00000000
		VENDOR TOTAL				\$1,128.18	*
29450	0000000000	CHARM-TEX INC	\$792.49	101-5-13-10500-290	05/17/18	00-LINN/SECURITY SPO	00000000
		VENDOR TOTAL				\$792.49	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$70.85	101-5-13-10000-294	05/21/18	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$70.85	*
30898	0000000000	CIVICPLUS	\$22,711.84	101-5-06-91100-448J	06/01/18	CIVICPLUS ANNUAL MAI	00000000
		VENDOR TOTAL				\$22,711.84	*
32855	0000000000	COLORFX LLC	\$394.40	101-5-34-61003-402	05/18/18	0013033/100 OAK HICK	00000000
		VENDOR TOTAL				\$394.40	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32391	0000000000	CR MEATS LLC	\$1,383.84	101-5-13-10500-230	05/23/18	MEAT	00000000
						VENDOR TOTAL	\$1,383.84 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$573.30	206-5-13-10500-230	05/16/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$573.30 *
27938	0000000001	CROP PRODUCTION SERVICES INC	\$2,640.00	205-5-35-71400-202	05/17/18	CUT STUMP HERBICIDE	00000000
						VENDOR TOTAL	\$2,640.00 *
07880	0000000000	CROSSER RODNEY A	\$412.06	101-5-13-10000-294	05/21/18	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$412.06 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$660.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	05/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$18,770.65	227-5-34-02100-626	05/18/18	062-17/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$6,780.00	204-5-34-02100-626	05/18/18	048-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$25,550.65 *
70666	0000000000	DOORS INC	\$195.00	209-5-35-72300-441	05/24/18	REPAIR & ADJUST DOOR	00000000
						VENDOR TOTAL	\$195.00 *
32896	0000000000	ECO LIPS INC	\$1,000.00	101-5-36-30105-408	05/04/18	WISEWOMEN SUPP	00000000
						VENDOR TOTAL	\$1,000.00 *
10852	0000000000	EGLI REBECCA M	\$23.97	101-5-13-10600-422	01/08/18	REIMBURSE BOOK FOR S	00000000
10852	0000000000	EGLI REBECCA M	\$250.00	101-5-13-10600-422	01/08/18	REIMBURSE SPANISH CL	00000000
						VENDOR TOTAL	\$273.97 *
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	01/06/18	JAN 2018	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	02/06/18	FEB 2018	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	03/06/18	MAR 2018	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	04/06/18	APR 2018	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	05/06/18	MAY2018	00000000
						VENDOR TOTAL	\$100.00 *
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	01/14/18	12/11/17/1/10/18 CEL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	02/14/18	1/11/18-2/10/18 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	03/14/18	2/11/18-3/10/18 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	04/14/18	3/11/18-4/10/18 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	05/14/18	4/11/18-5/10/18 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	06/14/17	5/11/17-6/10/17 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	07/14/17	6/11/17-7/10/17 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	08/14/17	7/11/17-8/10/17 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	09/14/17	8/11/17-9/10/17 CELL	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	12/14/17	11/11/17-12/10/17 CE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	11/14/17	10/11/17-11/10/17 CE	00000000
10626	0000000000	ESMAIL KEVIN R	\$30.00	289-5-19-05013-414E	10/14/17	9/11/17-10/10/17 CEL	00000000
VENDOR TOTAL							\$360.00 *
44294	0000000006	FOUR OAKS INC	\$140.60	101-5-24-33005-305	02/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.38	101-5-24-33005-305	03/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.38	101-5-24-33005-305	03/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$90.38	101-5-24-33005-305	03/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/22/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/07/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	04/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-399	04/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	04/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-399	04/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-399	04/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/23/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$4,056.98 *
22266	0000000000	G G PROPERTIES LLC	\$54.00	101-5-24-31104-340	05/23/18	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$54.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,250.00	101-5-01-90300-429	05/30/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$115.36	101-5-01-90300-400	05/22/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$531.17	101-5-01-90300-401	05/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$109.87	101-5-01-90300-401	05/23/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,006.40 *
40122	0000000004	GAZETTE COMMUNICATIONS INC	\$31.46	101-5-24-31105-408	05/18/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$31.46 *
74428	0000000000	GEE ASPHALT SYSTEMS INC	\$16,183.00	101-5-34-61105-452	05/18/18	GSB88 SEALER FISHEL	00000000
						VENDOR TOTAL	\$16,183.00 *
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	05/21/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	05/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$383.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	05/17/18	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
70065	0000000016	GRAINGER W W INC	\$158.07	101-5-12-10500-210A	05/23/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$158.07 *
20060	0000000000	GRANTWOOD A E A	\$9,780.94	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
20060	0000000000	GRANTWOOD A E A	\$1,238.69	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
						VENDOR TOTAL	\$11,019.63 *
40257	0000000000	GREINER WELL SERVICE INC	\$3,511.60	101-5-34-61106-448	05/24/18	REPAIR BUFFALO CRK W	00000000
						VENDOR TOTAL	\$3,511.60 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$177.25	102-5-27-15000-425J	05/04/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$177.25 *
10470	0000000000	HARTMAN WEDNESDAY A	\$69.98	101-5-24-34001-413	04/30/18	MILE 4/2-4/30/18	00000000
						VENDOR TOTAL	\$69.98 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	04/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$109.48 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,622.37	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,097.19	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,521.69	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$55.47	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,101.02	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
						VENDOR TOTAL	\$21,397.74 *
84171	0000000000	HELLE ATHINA	\$297.47	101-5-24-34001-413	04/26/18	MILE/EXP 4/2-4/26/18	00000000
84171	0000000000	HELLE ATHINA	\$198.22	101-5-24-34001-413	03/28/18	MILE/EXP 3/8-3/28/18	00000000
						VENDOR TOTAL	\$495.69 *
09582	0000000000	HEWITT SHARON JOANN	\$17.44	101-5-24-33101-413	04/23/18	MILE 4/2-4/23/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$8.72	101-5-24-33101-413	02/26/18	MILE 2/5-2/26/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$2.18	101-5-24-33101-413	01/28/18	MILE 1/28/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$8.72	101-5-24-33101-413	03/14/18	MILE 3/12-3/14/18	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09582	0000000000	HEWITT SHARON JOANN	\$7.63	101-5-24-33101-413	05/23/18	MILE 5/4-5/23/18	00000000
09582	0000000000	HEWITT SHARON JOANN	\$18.00	101-5-24-33101-332	05/23/18	FOOD & PROV 5/23/18	00000000
						VENDOR TOTAL	\$62.69 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,860.14	797-5-22-05200-487	05/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,860.14 *
09590	0000000000	INGALLS TRACY L	\$50.46	101-5-24-34001-413	05/17/18	MILE 5/14-5/17/18	00000000
						VENDOR TOTAL	\$50.46 *
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/30/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/26/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/26/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/26/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	04/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$600.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$303.20	101-5-12-33001-210A	04/25/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$303.20 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	05/30/18	ABBE WATER PLANT MAY	00000000
						VENDOR TOTAL	\$900.00 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$12.00	274-5-37-05001-260	05/12/18	OFFICE SUPPLIES - RI	00000000
						VENDOR TOTAL	\$12.00 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$212.82	101-5-24-34007-413	04/30/18	MILE 4/2-4/30/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$371.42	101-5-24-34007-413	05/25/18	MILE 5/1-5/25/18	00000000
						VENDOR TOTAL	\$584.24 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,518.96	206-5-13-10500-230	05/16/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,518.96 *
09062	0000000000	KING CHERYL	\$65.07	101-5-24-34001-413	04/30/18	MILE 4/2-4/30/18	00000000
09062	0000000000	KING CHERYL	\$117.26	101-5-24-34001-413	08/29/17	MILE 8/2-8/29/18	00000000
09062	0000000000	KING CHERYL	\$91.86	101-5-24-34007-413	12/27/17	MILE 12/5-12/27/17	00000000
09062	0000000000	KING CHERYL	\$23.05	101-5-24-34001-413	02/15/18	MILE 2/14-2/15/18	00000000
09062	0000000000	KING CHERYL	\$63.00	101-5-24-34001-413	01/23/18	MILE 1/4-1/23/18	00000000
09062	0000000000	KING CHERYL	\$57.71	101-5-24-34001-413	03/29/18	MILE 3/5-3/29/18	00000000
09062	0000000000	KING CHERYL	\$93.79	101-5-24-34001-413	11/27/17	MILE 11/2-11/27/17	00000000
09062	0000000000	KING CHERYL	\$32.85	101-5-24-34001-413	10/26/17	MILE 10/2-10/26/17	00000000
09062	0000000000	KING CHERYL	\$30.87	101-5-24-34001-413	09/21/17	MILE 9/1-9/21/17	00000000
						VENDOR TOTAL	\$575.46 *
20121	0000000011	KIRKWOOD COMM COLLEGE	\$20,000.00	101-5-24-31100-481	05/23/18	FY18 CONTRIBUTIONS	00000000
						VENDOR TOTAL	\$20,000.00 *
07493	0000000000	KOFFRON AMY P	\$145.52	101-5-24-33124-413	04/30/18	MILE 4/2-4/30/18	00000000
07493	0000000000	KOFFRON AMY P	\$40.81	101-5-24-33124-422	04/30/18	TRAINING 4/9-4/10/18	00000000
07493	0000000000	KOFFRON AMY P	\$85.02	101-5-24-33124-413	03/30/18	MILE 3/12-3/30/18	00000000
07493	0000000000	KOFFRON AMY P	\$190.21	101-5-24-33124-413	05/25/18	MILE 5/2-5/25/18	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$461.56 *
10370	0000000000	LIENTZ STEPHANIE R	\$294.30	101-5-07-63001-413	05/25/18	MAY MILE COZO CONF	00000000	
10370	0000000000	LIENTZ STEPHANIE R	\$65.00	101-5-07-63001-413	05/25/18	MAY PD COZO CONF	00000000	
							VENDOR TOTAL	\$359.30 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000	
							VENDOR TOTAL	\$100.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/23/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/17/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/25/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/29/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/25/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/02/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/03/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/02/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/26/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/17/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/29/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	05/14/18	MEDICAL EXAMINER FEE	00000000	
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000	
							VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$12,850.00	101-5-15-73200-250	05/22/18	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$12,850.00	101-5-15-73200-250	05/22/18	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$847.18	101-5-34-61116-250	05/22/18	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$887.72	101-5-34-61116-250	05/22/18	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$580.56	101-5-34-61116-250	05/24/18	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$960.54	101-5-34-61116-250	05/24/18	FUEL/OIL PURCHASE	00000000	
							VENDOR TOTAL	\$28,976.00 *
20219	0000000005	LINN COUNTY CONSERVATION	\$169.67	101-5-34-61001-425	03/31/18	JAN'18 CREDITCARD CH	00000000	
20219	0000000005	LINN COUNTY CONSERVATION	\$156.09	101-5-34-61001-425	03/31/18	FEB'18 CREDITCARD CH	00000000	
20219	0000000005	LINN COUNTY CONSERVATION	\$192.32	101-5-34-61001-425	03/31/18	MAR'18 CREDITCARD CH	00000000	
							VENDOR TOTAL	\$518.08 *
73017	0000000000	LINN COUNTY EXTENSION	\$13,918.76	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000	
							VENDOR TOTAL	\$13,918.76 *
10233	0000000000	LUCAS JAMES JOHN	\$117.72	274-5-37-05001-429T	05/14/18	MILEAGE REIMBURSEMEN	00000000	
							VENDOR TOTAL	\$117.72 *
23571	0000000000	MAIL SERVICES LLC	\$7,449.67	101-5-04-81000-412	05/16/18	MAILING SERVICES/POS	00000000	
							VENDOR TOTAL	\$7,449.67 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$2,700.00	101-5-20-31000-260	05/18/18	HEADSETS	00000000	
							VENDOR TOTAL	\$2,700.00 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$2,109.38	435-5-14-02228-423B	05/22/18	5/7-5/20/18 2015CP00	00000000	

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$2,109.38 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	05/06/18	CELL PHONE REIMB	00000000
							VENDOR TOTAL \$50.00 *
11024	0000000000	MEADE STACI M	\$282.31	101-5-24-90000-413	05/09/18	MILE 5/6-5/9/18	00000000
11024	0000000000	MEADE STACI M	\$811.81	101-5-24-90000-422	05/09/18	TRAINING 5/6-5/9/18	00000000
							VENDOR TOTAL \$1,094.12 *
81272	0000000000	MEDICAL PHARMACY	\$78.80	101-5-13-10500-291	05/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$46.24	101-5-25-33001-306	05/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$23.64	101-5-13-10500-291	05/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$27.44	101-5-25-33001-306	05/10/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.33	101-5-25-33001-306	05/15/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$29.37	101-5-25-33001-306	05/22/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$22.13	101-5-25-33001-306	05/22/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.28	101-5-25-33001-306	05/22/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.33	101-5-25-33001-306	05/22/18	PRESCRIPTION ASSISTA	00000000
							VENDOR TOTAL \$291.56 *
10518	0000000000	MERTA KAREN A	\$13.95	101-5-24-33127-413P	04/27/18	MILE 4/27/18	00000000
10518	0000000000	MERTA KAREN A	\$23.76	101-5-24-33127-413M	05/23/18	MILE 5/15-5/22/18	00000000
10518	0000000000	MERTA KAREN A	\$232.88	101-5-24-33127-413P	05/23/18	MILE 5/4-5/23/18	00000000
							VENDOR TOTAL \$270.59 *
60003	0000000000	MIDAMERICAN ENERGY	\$22.43	101-5-17-91011-430	05/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$30.35	101-5-24-31104-341A	05/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$163.99	101-5-24-34007-341	05/25/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.49	209-5-35-72100-430	05/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,155.81	101-5-17-33001-430	05/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$93.55	101-5-17-91023-430	05/22/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,480.62 *
10897	0000000000	MILLS LISA L	\$115.54	221-5-23-46100-413	05/03/18	MILE 5/2-5/3/18	00000000
							VENDOR TOTAL \$115.54 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$162.71	625-5-98-05500-464	05/15/18	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$162.71 *
10338	0000000000	MOFFITT CHASE W	\$295.50	101-5-36-30200-422	05/11/18	FOOD SAFETY SUMMIT 2	00000000
							VENDOR TOTAL \$295.50 *
25366	0000000000	NARTEC INC	\$532.06	101-5-13-10100-290	05/24/18	EVIDENCE PROCESSING	00000000
							VENDOR TOTAL \$532.06 *
09122	0000000000	NELSON KELLY R	\$5.01	101-5-24-33127-413M	05/17/18	MILE 5/10/18	00000000
09122	0000000000	NELSON KELLY R	\$2.02	101-5-24-33127-413N	05/17/18	MILE 5/10/18	00000000
09122	0000000000	NELSON KELLY R	\$39.51	101-5-24-33127-413P	05/17/18	MILE 5/3-5/17/18	00000000
							VENDOR TOTAL \$46.54 *
06899	0000000000	NOSKA TIMOTHY J	\$642.19	625-5-98-05500-464	06/06/18	WC TIME LOSS - 6 DAY	00000000
							VENDOR TOTAL \$642.19 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	05/24/18	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$350.00 *
11032	0000000000	O'KONEK STEVEN M	\$50.00	289-5-19-05013-414E	02/20/18	1/21/18-2/20/18 CELL	00000000
11032	0000000000	O'KONEK STEVEN M	\$50.00	289-5-19-05013-414E	03/20/18	2/21/18-3/20/18 CELL	00000000
11032	0000000000	O'KONEK STEVEN M	\$50.00	289-5-19-05013-414E	04/20/18	3/21/18-4/20/18 CELL	00000000
							VENDOR TOTAL \$150.00 *
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	05/23/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	05/29/18	BLDG MAINT	00000000
							VENDOR TOTAL \$119.18 *
29212	0000000001	P&K MIDWEST INC	\$214.47	101-5-34-61113-254	05/24/18	172034/PARTS#M40&M44	00000000
							VENDOR TOTAL \$214.47 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	05/25/18	EMPL REIMB	00000000
							VENDOR TOTAL \$1,293.75 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$2,000.00	101-5-11-90002-422B	04/10/18	HARASSMENT AWARENESS	00000000
							VENDOR TOTAL \$2,000.00 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$342.00	101-5-34-61001-294	05/22/18	UNIFORM SHIRTS	00000000
							VENDOR TOTAL \$342.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	04/26/18	PERSONAL CELL PHONE	00000000
							VENDOR TOTAL \$40.00 *
25706	0000000000	PIPE PRO INC	\$418.00	101-5-34-61109-441	05/15/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$247.70	101-5-12-10500-441	05/23/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$665.70 *
26356	0000000001	PRAETORIAN GROUP INC	\$5,888.00	101-5-13-10600-261	04/03/18	ANNUAL SUB.RENEWAL/6	00000000
							VENDOR TOTAL \$5,888.00 *
00515	0000000000	RACOM CORPORATION	\$2,532.74	209-5-35-70000-446	05/22/18	PROVISION GPS MINT P	00000000
							VENDOR TOTAL \$2,532.74 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$345.00	101-5-36-30400-487	05/23/18	GIS PLOTTER SUPPLIES	00000000
							VENDOR TOTAL \$345.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$426.85	209-5-35-72300-441	05/23/18	TODDVILLE SHOP SERV	00000000
							VENDOR TOTAL \$426.85 *
09259	0000000000	REGAN SARAH K	\$302.48	101-5-24-34001-413	04/30/18	MILE 4/2-4/30/18	00000000
09259	0000000000	REGAN SARAH K	\$115.00	101-5-24-34001-413	03/30/18	MILE 3/22-3/30/18	00000000
09259	0000000000	REGAN SARAH K	\$231.63	101-5-24-34001-413	05/18/18	MILE 5/1-5/18/18	00000000
							VENDOR TOTAL \$649.11 *
81657	0000000000	REINHART FOODSERVICE LLC	\$527.47	101-5-25-33001-230	05/10/18	#976633 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$163.51	101-5-25-33001-230A	05/10/18	#976633 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$348.19	101-5-24-33101-332	05/14/18	#977520 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	05/14/18	#977520 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.36	101-5-24-33101-332	05/17/18	#979328 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$48.26	101-5-24-33101-332A	05/17/18	#979328 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,152.63	101-5-25-33001-230	05/17/18	#980020 FOOD & PROV	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$163.22	101-5-25-33001-230A	05/17/18	#980020 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$883.23	101-5-24-33101-332	05/21/18	#980399 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	05/21/18	#980399 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$43.07	101-5-24-33101-332	05/22/18	#981475 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,372.76 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,365.29	101-5-13-10500-230	05/21/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$22.83	101-5-13-10500-230	05/19/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$24.70	101-5-13-10500-230	05/22/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$335.03	101-5-13-10500-230	05/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,097.17	101-5-13-10500-230	05/24/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$129.36	101-5-13-10500-230	05/24/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$6,974.38 *
09032	0000000000	RILEY STACIE L	\$150.91	101-5-24-34007-413	04/25/18	MILE 4/2-4/25/18	00000000
09032	0000000000	RILEY STACIE L	\$113.00	101-5-24-34007-422	04/25/18	TRAINING 4/18-4/20/1	00000000
09032	0000000000	RILEY STACIE L	\$65.18	101-5-24-34007-413	05/26/18	MILE 5/6-5/17/18	00000000
09032	0000000000	RILEY STACIE L	\$271.00	101-5-24-34007-422	05/26/18	TRAINING 5/22-5/26/1	00000000
						VENDOR TOTAL	\$600.09 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	05/21/18	MV MAY ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	05/21/18	TAX MAY ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	05/21/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$484.62 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/22/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	05/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09328	0000000000	SANDVICK MATTHEW E	\$580.00	101-5-13-10500-422	05/25/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$580.00 *
40205	0000000001	SANSI	\$665.58	101-5-24-31100-397A	05/01/18	SUPPORT APR18	00000000
40205	0000000001	SANSI	\$10,000.00	101-5-24-31100-481	05/23/18	FY18 CONTRIBUTIONS	00000000
40205	0000000001	SANSI	\$665.62	101-5-24-31100-397A	05/08/18	SUPPORT JUN18	00000000
40205	0000000001	SANSI	\$665.58	101-5-24-31100-397A	05/08/18	SUPPORT MAY18	00000000
						VENDOR TOTAL	\$11,996.78 *
07210	0000000000	SHOOP MICHAEL	\$593.73	625-5-98-05500-464	06/06/18	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$593.73 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	05/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34521	0000000000	SMITH MEDICAL PARTNERS LLC	\$25,704.00	101-5-36-30100-291	04/30/18	NARCAN NASAL SPRAY	00000000
34521	0000000000	SMITH MEDICAL PARTNERS LLC	\$1,836.00	101-5-36-30100-291	04/30/18	NARCAN NASAL SPRAY	00000000
						VENDOR TOTAL	\$27,540.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/10/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/17/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/15/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	05/08/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	05/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	05/10/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$148.50	625-5-98-05500-464	05/21/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.57	625-5-98-05500-464	05/17/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$30.00	101-5-09-90000-428P	05/24/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$820.71 *
30082	0000000081	ST LUKES HOSPITAL	\$17,660.23	797-5-22-05200-487	05/22/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$17,660.23 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	05/29/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$300.00 *
32134	0000000000	SUMMIT COMPANIES	\$33.00	101-5-13-91012-290	05/22/18	CST#LINNCOSH APRIL 2	00000000
		VENDOR TOTAL					\$33.00 *
70168	0000000001	SUPREME SALES	\$2,116.00	206-5-13-10500-230	05/15/18	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL					\$2,116.00 *
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/18/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/18/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/16/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/16/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/27/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/20/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/20/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/20/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/20/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/25/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/25/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	04/25/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,181.52 *
88092	0000000000	TANAGER PLACE	\$75.00	101-5-24-33005-305	04/25/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-399	06/12/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$61.38	101-5-24-33005-399	10/10/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	10/26/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	10/26/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	10/25/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	10/25/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	10/25/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$63.71	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$739.31 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$961.75	101-5-20-31000-260	05/14/18	3030599/WINDOW ENV'S	00000000
40640	0000000002	TENSION ENVELOPE CORPORATION	\$857.25	101-5-20-31000-260	05/14/18	3030599/RETURN ENV'S	00000000
		VENDOR TOTAL					\$1,819.00 *
10520	0000000000	TINJIC VILDANA	\$214.00	101-5-36-30200-422	05/11/18	FOOD SAFETY SUMMIT 2	00000000
		VENDOR TOTAL					\$214.00 *
10706	0000000000	TROUT JESSICA L	\$34.88	274-5-37-05001-429T	05/14/18	MILEAGE REIMBURSEMEN	00000000
		VENDOR TOTAL					\$34.88 *
80734	0000000002	TRUCK COUNTRY	\$157.22	101-5-34-61113-254	05/16/18	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL					\$157.22 *
24498	0000000000	TW TRAINING	\$16,200.00	101-5-11-90002-422B	05/24/18	LEARNING INSTITUTES	00000000
24498	0000000000	TW TRAINING	\$660.00	101-5-11-90002-422D	05/24/18	COLORS TRAINING BOOK	00000000
		VENDOR TOTAL					\$16,860.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	04/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	05/04/18	DON TYNE CELL REIMB	00000000
		VENDOR TOTAL					\$120.00 *
75626	0000000004	U S CELLULAR INC	\$3,027.39	791-5-39-05003-414E	05/20/18	TELEPHONE	00000000
		VENDOR TOTAL					\$3,027.39 *
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	06/28/17	6/28/17-7/27/17 CELL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	07/28/17	7/28/17-8/27/17 CELL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	08/28/17	8/28/17-9/27/17 CELL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	09/28/17	9/28/17-10/27/17 CEL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	10/28/17	10/28/17-11/27/17 CE	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	11/28/17	11/28/17-12/27/17 CE	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	12/28/17	12/28/17-1/27/18 CEL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	01/28/18	1/28/18-2/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	02/28/18	2/28/18-3/27/18 CELL	00000000
74299	0000000000	ULRICH TOM R	\$30.00	289-5-19-05013-414E	03/28/18	3/28/18-4/27/18 CELL	00000000
		VENDOR TOTAL					\$300.00 *
80517	0000000000	ULTRALAWN INC	\$120.00	101-5-12-91001-476	05/18/18	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$23.75	101-5-12-91006-476	05/18/18	OB CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$23.75	101-5-12-91019-476	05/18/18	ED CUST#23608 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$110.00	101-5-12-91021-476	05/18/18	JJC CUST#25125 VEGET	00000000
		VENDOR TOTAL					\$277.50 *
20522	0000000000	VOHNE LICHE KENNELS,INC	\$600.00	101-5-13-10600-422	05/22/18	K9 RE-CERT LOUIS/GOM	00000000
		VENDOR TOTAL					\$600.00 *
33857	0000000000	W-T GROUP LLC THE	\$447.50	227-5-34-02100-626	05/23/18	PLAN REVIEW	00000000
		VENDOR TOTAL					\$447.50 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$2,833.48	101-5-25-33001-440	04/20/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$2,833.48 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88849	0000000007	WAYPOINT	\$1,116.60	797-5-22-05200-487	05/22/18	CONT LABOR APR18	00000000
						VENDOR TOTAL	\$1,116.60 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	05/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/29/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	05/13/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/29/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	05/12/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	04/28/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	05/20/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,013.12 *
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	04/19/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	04/19/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	04/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$45.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	05/25/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$640.87	209-5-35-71100-212	05/12/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$313.13	209-5-35-71100-212	05/12/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$18,198.52	209-5-35-71100-212	05/12/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$197.64	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,106.36	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$154.25	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$160.39	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$290.91	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$145.13	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$132.18	209-5-35-71100-212	05/19/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$26,339.38 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$434.22	101-5-01-90300-401	05/17/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$434.22 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$164.47	101-5-01-90300-401	05/17/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$354.11	101-5-01-90300-401	05/17/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$518.58 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	04/18/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	04/18/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$60.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	05/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

REPORT: LINNACHEDT

GENERATED: 06 JAN 18 09:17

RUN: MONDAY JUN042018 10:15

PAGE 16

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 06/07/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
TOTAL ACH PAYMENTS							\$1,385,296.75 **