

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	385.00	* 101 12 91015-441C	10/27/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	345.00	* 101 12 91009-441C	10/30/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 33001-441C	10/30/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	215.00	* 101 12 91011-441C	10/27/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	515.00	* 101 12 91001-441C	10/27/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 10501-441C	10/27/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 34 61109-441	10/30/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	1,590.00	* 101 12 10500-441C	11/28/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	345.00	* 101 12 91003-441C	11/28/17	BUILDING MATERIALS	70599282
24764	3E ELECTRICAL ENGINEERING & EQ	4,805.00	*VENDOR TOTAL			
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33619	59-95 EAST CLARK ST & 102 OAK	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599283
33619	59-95 EAST CLARK ST & 102 OAK	350.00	*VENDOR TOTAL			
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76315	AGING SERVICES INC	1,550.41	* 101 24 34000-366G	10/30/17	RENT ASSISTANCE	70599285
76315	AGING SERVICES INC	1,550.41	*VENDOR TOTAL			
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34096	ALBERTY JASON	100.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599286
34096	ALBERTY JASON	100.00	*VENDOR TOTAL			
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29111	ALL CLEAR INC	1,700.00	* 101 12 91002-441	10/23/17	CH CLEANING WINDOWS	70599288
29111	ALL CLEAR INC	1,505.00	* 101 12 91002-441	10/29/17	CH CLEANING WINDOWS	70599288
29111	ALL CLEAR INC	840.00	* 101 12 91002-441	10/29/17	CH CLEANING WINDOWS	70599288
29111	ALL CLEAR INC	4,045.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	515.41	* 101 24 34007-341	11/21/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	23.14	* 101 24 31104-341C	11/17/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	33.40	* 101 24 31104-341C	11/17/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	74.85	* 101 24 31104-341C	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	91.70	* 101 24 31104-341C	11/21/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	75.11	* 101 24 31104-341C	11/21/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	64.84	* 101 24 31104-341C	11/21/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	53.60	* 101 24 31104-341C	11/21/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	60.43	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	49.68	* 101 34 61107-431	11/17/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	472.01	* 101 24 34007-341	11/28/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	282.69	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	250.10	* 101 17 91023-431	11/22/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	58.76	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	21.47	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	52.93	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	57.70	* 101 34 61107-431	11/22/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	322.00	* 101 24 34007-341	11/28/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	51.18	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	2,598.46	* 101 17 91021-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	68.36	* 101 17 91022-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	121.99	* 101 17 91006-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	482.92	* 101 17 91019-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	13.22	* 101 17 91024-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	1,367.88	* 101 17 91003-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	60.83	* 101 17 91003-431	11/20/17	UTILITIES/ASSISTANC	70599289

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60000	ALLIANT UTILITIES	6,093.83	* 101 17 91015-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	401.42	* 101 17 91011-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	30.42	* 101 17 91011-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	6,457.34	* 101 17 10500-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	6,457.35	* 101 17 91002-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	2,724.62	* 101 17 91005-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	4,236.18	* 101 17 10501-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	4,545.33	* 101 17 91001-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	49.32	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	64.49	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	130.87	* 101 26 32100-341	11/30/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	105.90	* 101 36 60002-431	11/09/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	81.47	* 101 26 32100-341	11/03/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	41.76	* 101 34 61107-431	11/20/17	UTILITIES/ASSISTANC	70599289
60000	ALLIANT UTILITIES	38,796.96	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	11/04/17	JDC SERVICE CONTRAC	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	11/04/17	SO SERVICE CONTRACT	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	11/04/17	ED SERVICE CONTRACT	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	11/04/17	CH SERVICE CONTRACT	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	11/04/17	JJC SERVICE CONTRAC	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	11/04/17	CC SERVICE CONTRACT	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	11/04/17	CSB SERVICE CONTRAC	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	11/04/17	PSC SERVICE CONTRAC	70599293
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
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44251	ARC OF EAST CENTRAL IOWA THE	73.70	* 101 24 33005-325	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	40.00	* 101 24 33005-399	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	103.85	* 101 24 33005-325	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	7.70	* 101 24 33005-325	11/29/17	HEALTH SERVICES	70599296
44251	ARC OF EAST CENTRAL IOWA THE	426.05	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599297
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599297
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599297
20241	AZURE APARTMENTS	1,050.00	*VENDOR TOTAL			
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89465	B & L TRANSMISSION SERVICE	2,725.98	* 101 13 91012-253	10/27/17	WO#13021 CAR#12CV02	70599298
89465	B & L TRANSMISSION SERVICE	2,725.98	*VENDOR TOTAL			
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27185	BAKER GROUP	296.00	* 101 13 10600-260	10/26/17	CST#15286 ACCESS CA	70599302
27185	BAKER GROUP	296.00	*VENDOR TOTAL			
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34456	BARRY'S BEGINNINGS LLC	325.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599304
34456	BARRY'S BEGINNINGS LLC	325.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06995	BAUMANN JASON J	65.00	* 101 34 61001-414	11/08/17	REIMB CELL PHONE 10	70599306
06995	BAUMANN JASON J	65.00	*VENDOR TOTAL			
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26890	BCMT LLC	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599307
26890	BCMT LLC	700.00	* 101 24 34007-340D	11/21/17	RENT ASSISTANCE	70599307
26890	BCMT LLC	350.00	* 101 24 34007-340	11/21/17	RENT ASSISTANCE	70599307
26890	BCMT LLC	150.00	* 101 24 34007-340	11/21/17	RENT ASSISTANCE	70599307
26890	BCMT LLC	1,550.00	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	11/01/17	SERVICE FEES	70599310
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	*VENDOR TOTAL			
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34485	BEZ RENT LLC	340.00	* 101 26 32100-340	11/29/17	RENT ASSISTANCE	70599311
34485	BEZ RENT LLC	340.00	*VENDOR TOTAL			
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84881	BIG RIVER EQUIP CO INC	114.64	* 101 12 91015-210A	11/09/17	CSB UNIT # 529500-5	70599312
84881	BIG RIVER EQUIP CO INC	119.74	* 101 12 91015-210A	11/09/17	CSB UNIT #529500-3	70599312
84881	BIG RIVER EQUIP CO INC	234.38	*VENDOR TOTAL			
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30398	BLAKLEY PROPERTIES	350.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599313
30398	BLAKLEY PROPERTIES	350.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599313
30398	BLAKLEY PROPERTIES	700.00	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	3,798.67	* 101 13 10500-231	06/12/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	15.64	* 101 13 10000-294	07/28/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	37.73	* 101 13 10000-294	07/28/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	10.00	* 101 13 10000-294	11/06/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	799.88	* 101 13 10500-290	11/06/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	11/06/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	4,713.76	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599319
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
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88734	BRISSEL KARI CSR RPR	72.00	* 101 05 11000-426E	11/08/17	COURT REPORTER FEES	70599320
88734	BRISSEL KARI CSR RPR	72.00	*VENDOR TOTAL			
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26184	CAPITAL SANITARY SUPPLY - CEDA	34.26	* 101 34 61109-232	10/20/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	111.43	* 101 13 10500-232	10/27/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	10/27/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	11/03/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	1,822.63	* 101 13 10500-232	11/03/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	154.11	* 101 13 10500-232	11/10/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	11/10/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	109.44	* 101 12 91002-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	338.50	* 101 12 91002-232	11/21/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	27.26	* 101 12 91003-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	169.76	* 101 12 91005-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	17.49	* 101 12 91005-232	11/21/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	152.71	* 101 12 91021-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	627.11	* 101 12 91015-210A	11/17/17	CLEANING SUPPLIES	70599327

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26184	CAPITAL SANITARY SUPPLY - CEDA	52.44	* 101 12 10501-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	58.93	* 101 12 33001-232	11/17/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	351.22	* 101 12 91001-232	11/22/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	5,550.49	*VENDOR TOTAL			
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09419	CARMER HEIDI A	190.82	* 101 05 11000-422	11/21/17	MILEAGE & MEAL REIM	70599328
09419	CARMER HEIDI A	190.82	*VENDOR TOTAL			
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74071	CATHERINE MCAULEY CENTER FOR W	2,000.00	* 101 24 31105-340A	11/01/17	EFSP/SHELTER 7/1-11	70599330
74071	CATHERINE MCAULEY CENTER FOR W	2,000.00	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	11/21/17	FUNERAL ASSISTANCE	70599332
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/13/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/16/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/17/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/19/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/24/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/25/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/31/17	UTILITIES/ASSISTANC	70599333
27700	CEDAR RAPIDS CITY OF	140.00	*VENDOR TOTAL			
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28128	CEDAR RAPIDS METRO ECONOMIC AL	40,000.00	* 101 01 90300-429F	11/14/17	2018 INVESTMENT DUE	70599334
28128	CEDAR RAPIDS METRO ECONOMIC AL	40,000.00	*VENDOR TOTAL			
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40248	CEDAR RAPIDS PUBLIC LIBRARY	100.00	* 101 01 90300-497	11/20/17	11/16 SET TASK FORC	70599335
40248	CEDAR RAPIDS PUBLIC LIBRARY	100.00	*VENDOR TOTAL			
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72038	CENTURY CAB INC	115.50	* 101 24 34007-399	11/14/17	CAB RIDE ASSISTANCE	70599336
72038	CENTURY CAB INC	24.00	* 101 24 34007-399	11/14/17	CAB RIDE ASSISTANCE	70599336
72038	CENTURY CAB INC	288.50	* 101 24 34007-399	11/14/17	CAB RIDE ASSISTANCE	70599336
72038	CENTURY CAB INC	9.00	* 101 24 34007-399	11/14/17	CAB RIDE ASSISTANCE	70599336
72038	CENTURY CAB INC	18.00	* 101 24 34007-399	11/14/17	CAB RIDE ASSISTANCE	70599336
72038	CENTURY CAB INC	455.00	*VENDOR TOTAL			
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28737	CENTURY LINK	32.31	* 101 08 11100-414	11/10/17	TELEPHONE	70599337
28737	CENTURY LINK	89.47	* 101 12 91005-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	89.47	* 101 34 61001-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	394.89	* 101 12 91002-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	446.08	* 101 13 10400-780	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	324.14	* 101 12 10501-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	303.45	* 101 12 91019-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	89.57	* 101 08 11100-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	89.47	* 101 12 91019-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	232.12	* 101 12 91002-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	171.94	* 101 36 60002-414	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	606.88	* 101 01 91000-780B	11/16/17	TELEPHONE	70599337
28737	CENTURY LINK	2,869.79	*VENDOR TOTAL			
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75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599339
75143	CHAMBERS PROPERTIES LC	350.00	*VENDOR TOTAL			

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88930	CLERK OF COURT	267.96	* 101 24 33044-487	11/16/17	CONT LABOR OCT17	70599344
88930	CLERK OF COURT	267.96	*VENDOR TOTAL			
34101	COLE MARION CATHERINE H	60.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599347
34101	COLE MARION CATHERINE H	60.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	41.93	* 101 13 10600-414	11/04/17	PERSONAL CELL PHONE	70599351
07404	COLSTON CHAD C	41.93	*VENDOR TOTAL			
01258	COMMONWEALTH APTS	191.00	* 101 26 32100-340	12/01/17	RENT ASSISTANCE	70599352
01258	COMMONWEALTH APTS	191.00	*VENDOR TOTAL			
34469	CONNER JACOB G	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599353
34469	CONNER JACOB G	350.00	*VENDOR TOTAL			
34375	CONTROLLED ACCESS OF THE MIDWE	109.00	* 101 12 91002-210A	10/27/17	CH 2 LM MEGA TOWER	70599355
34375	CONTROLLED ACCESS OF THE MIDWE	109.00	*VENDOR TOTAL			
25202	CORRIDOR BUSINESS JOURNAL	149.95	* 101 34 61001-422	11/01/17	GOEMAAT,DENNIS/3YR	70599359
25202	CORRIDOR BUSINESS JOURNAL	149.95	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	308.66	* 101 34 61105-210A	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	308.66	*VENDOR TOTAL			
84329	DARRAH'S INC	52.00	* 101 13 91012-440B	10/23/17	TOWING SERVICE	70599364
84329	DARRAH'S INC	49.00	* 101 13 91012-440B	10/21/17	TOWING SERVICE	70599364
84329	DARRAH'S INC	101.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	79.24	* 101 24 34001-413	11/17/17	MILE 11/1-11/17/17	70599365
06737	DAVIS VICKI R	35.42	* 101 24 34001-413	10/31/17	MILE/EXP 10/23-10/3	70599365
06737	DAVIS VICKI R	114.66	*VENDOR TOTAL			
05564	DOLAN JANET	4.71	* 101 24 31000-413	10/26/17	MILE 10/11-10/26/17	70599369
05564	DOLAN JANET	8.03	* 101 24 31000-413	09/27/17	MILE 9/20-9/27/17	70599369
05564	DOLAN JANET	12.74	*VENDOR TOTAL			
71393	DOWNTOWN TIRE & AUTO SERVICE I	365.72	* 101 13 91012-253	09/28/17	ACT#772303773 WO#12	70599371
71393	DOWNTOWN TIRE & AUTO SERVICE I	608.64	* 101 13 91012-253	10/04/17	ACT#772303773 WO#12	70599371
71393	DOWNTOWN TIRE & AUTO SERVICE I	116.97	* 101 13 91012-253	10/09/17	ACT#772303773 WO#12	70599371
71393	DOWNTOWN TIRE & AUTO SERVICE I	315.12	* 101 13 91012-253	10/16/17	ACT#772303773 WO#12	70599371
71393	DOWNTOWN TIRE & AUTO SERVICE I	1,406.45	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	679.07	* 101 36 30016-487	08/31/17	BIO-PREPAREDNESS CH	70599372
20750	DUBUQUE CO TREASURER	733.44	* 101 36 30016-487	07/30/17	BIO-PREPAREDNESS CH	70599372
20750	DUBUQUE CO TREASURER	1,412.51	*VENDOR TOTAL			
11488	DUBUQUE VISITING NURSE ASSOCIA	1,385.85	* 101 36 30016-487	08/31/17	PHEP & HPP GRANT	70599343
11488	DUBUQUE VISITING NURSE ASSOCIA	1,385.85	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S,INC.	190.12	* 101 13 10500-230	10/24/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	96.18	* 101 13 10500-230	10/26/17	28704415/BREAD	70599375

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87652	EARTHGRAINS BAKING CO'S,INC.	196.42	* 101 13 10500-230	10/28/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	10/30/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	190.12	* 101 13 10500-230	10/31/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	44.94	* 101 13 10500-230	11/03/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	286.30	* 101 13 10500-230	11/04/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	190.12	* 101 13 10500-230	11/07/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	192.94	* 101 13 10500-230	11/10/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	196.42	* 101 13 10500-230	11/11/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	96.18	* 101 13 10500-230	11/13/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	343.60	* 101 13 10500-230	11/14/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	51.24	* 101 13 10500-230	11/16/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	196.42	* 101 13 10500-230	11/18/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	391.63	* 101 13 10500-230	11/21/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	228.52	* 101 13 10500-230	11/25/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	96.18	* 101 13 10500-230	11/27/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	196.42	* 101 13 10500-230	10/14/17	28704415/BREAD	70599375
87652	EARTHGRAINS BAKING CO'S,INC.	3,228.69	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	2,045.00	* 101 36 30103-487P	11/01/17	SIM MODEL GRANT FUN	70599377
22754	EASTERN IOWA HEALTH CENTER	781.00	* 101 24 30000-307D	10/31/17	SUPPORT OCT17	70599377
22754	EASTERN IOWA HEALTH CENTER	2,826.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	26.87	* 101 13 10100-290	10/07/17	BICYCLE LOCK 4 TRAI	70599381
71283	EMERSON SPECIALTY HARDWARE & L	9.00	* 101 13 91012-253	10/09/17	WO#12892 CAR#17FD09	70599381
71283	EMERSON SPECIALTY HARDWARE & L	22.50	* 101 13 10100-290	10/09/17	CODE KEYS CUT/COPIE	70599381
71283	EMERSON SPECIALTY HARDWARE & L	9.00	* 101 13 91012-253	10/12/17	WO#12900 CAR#17FD11	70599381
71283	EMERSON SPECIALTY HARDWARE & L	64.80	* 101 13 10000-290	10/20/17	48 KEY BLANKS/RL SA	70599381
71283	EMERSON SPECIALTY HARDWARE & L	91.12	* 101 13 10500-290	11/15/17	KEYS CUT(32)/KEY ID	70599381
71283	EMERSON SPECIALTY HARDWARE & L	223.29	*VENDOR TOTAL			
34446	ENGLE ROBERT	500.00	* 101 36 60001-498A	10/31/17	ABANDONED WATER WEL	70599384
34446	ENGLE ROBERT	500.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.22	* 101 13 10600-484	10/31/17	CST#622VC00046	70599385
30594	EQUIFAX INFORMATION SERVICES L	60.22	*VENDOR TOTAL			
80198	FAMILIES INC	26.00	* 101 24 33005-399	11/29/17	AODL_id_20645	70599387
80198	FAMILIES INC	38.00	* 101 24 33005-399	11/29/17	AODL_id_20647	70599387
80198	FAMILIES INC	64.00	*VENDOR TOTAL			
86163	FAREWAY	22.97	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	65.60	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	40.41	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	24.66	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	68.00	* 101 24 31104-332B	11/15/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	67.81	* 101 24 31104-332B	11/16/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	68.00	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70599388
86163	FAREWAY	25.41	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70599389
86163	FAREWAY	49.85	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70599389
86163	FAREWAY	432.71	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	77.43	* 101 13 10100-290	11/15/17	SHIPPING FEES	70599390

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41930	FEDERAL EXPRESS CORP	77.43	*VENDOR TOTAL			
30721	FLY MARION	5,050.00	* 101 24 31105-344K	11/22/17	MEALS/EFSP 6/1-6/13	70599396
30721	FLY MARION	5,050.00	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599397
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	24.00	* 101 13 12001-294	11/03/17	UNIFORM ITEMS	70599398
00941	FRIEDA COONROD EMBROIDERY	24.00	*VENDOR TOTAL			
29898	GALLS INTERN	34.00	* 101 13 12001-294	10/13/17	ACT#3869817 SHIRT/S	70599400
29898	GALLS INTERN	34.00	*VENDOR TOTAL			
33997	GRADY'S GRAPHICS	2,600.00	* 101 15 73200-254	10/31/17	GRAPHICS ON 260	70599407
33997	GRADY'S GRAPHICS	200.00	* 101 15 73200-254	11/02/17	RR CROSSING SIGNS	70599407
33997	GRADY'S GRAPHICS	2,800.00	*VENDOR TOTAL			
34434	GUILD MORTGAGE COMPANY	425.00	* 101 26 32100-340	11/30/17	MORTGAGE/INTEREST A	70599409
34434	GUILD MORTGAGE COMPANY	425.00	*VENDOR TOTAL			
40040	HALL'S PHOTO LTD	332.00	* 101 13 10600-290	11/06/17	PHOTO DEVELOPING/SU	70599410
40040	HALL'S PHOTO LTD	332.00	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	325.00	* 101 24 34007-340	11/27/17	RENT ASSISTANCE	70599411
24101	HAMES COMMUNITIES LLC	325.00	*VENDOR TOTAL			
75569	HEJDA CLARK	237.50	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599414
75569	HEJDA CLARK	237.50	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599414
75569	HEJDA CLARK	475.00	*VENDOR TOTAL			
34095	HINZ MICHELE PAYNE	30.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599417
34095	HINZ MICHELE PAYNE	30.00	*VENDOR TOTAL			
88095	HOME APPLIANCE CENTER	479.00	* 101 13 10500-290	10/25/17	60471/REFRIGERATOR/	70599419
88095	HOME APPLIANCE CENTER	479.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599424
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599425
33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			
10030	HUPP ELECTRIC MOTORS	400.00	* 101 12 91015-441	09/28/17	CSB ORDER#J174717 V	70599427
10030	HUPP ELECTRIC MOTORS	287.50	* 101 12 91015-210A	11/15/17	CSB ORDER#J174715 C	70599427
10030	HUPP ELECTRIC MOTORS	687.50	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599428
29614	HUTCH'S PROPERTIES LLC	350.00	*VENDOR TOTAL			
50010	HY VEE	90.90	* 101 36 30200-590	11/13/17	GROCERIES/ASSISTANC	70599429
50010	HY VEE	83.70	* 101 13 10500-230	10/10/17	GROCERIES/ASSISTANC	70599430

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50010	HY VEE	27.96	* 101 13 10500-230	10/10/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	180.00	* 101 13 10500-230	10/13/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	103.62	* 101 13 10500-230	10/16/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	163.97	* 101 13 10500-230	10/23/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	1.36-	* 101 13 10500-230	10/24/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	40.24	* 101 13 10500-230	10/24/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	10.00-	* 101 13 10500-230	10/25/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	78.98	* 101 13 10500-230	10/31/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	103.82	* 101 13 10500-230	11/02/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	59.94	* 101 13 10500-230	11/08/17	GROCERIES/ASSISTANC	70599430
50010	HY VEE	25.59	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.79	* 101 24 31104-332B	09/07/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.38	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.70	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	23.37	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	22.47	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	24.97	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	24.40	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	22.00	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.29	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	22.06	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.28	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.75	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.67	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.73	* 101 24 31104-332B	09/27/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.34	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.61	* 101 24 31104-332B	10/03/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	24.37	* 101 24 31104-332B	10/04/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.73	* 101 24 31104-332B	10/04/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	18.97	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.95	* 101 24 31104-332B	10/09/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	10/09/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	45.25	* 101 24 31104-332B	10/11/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	26.00	* 101 24 31104-332B	10/23/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	22.62	* 101 24 31104-332B	10/24/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.33	* 101 24 31104-332B	10/27/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	25.70	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599431
50010	HY VEE	1,738.09	*VENDOR TOTAL			
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20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/28/17	BURIAN, CHRISTINE/RE	70599432
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/28/17	REILLY, SHAUN/RENEW	70599432
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/28/17	NOVOTNY, GARY/RENEW	70599432
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/28/17	KROB, NOAH/RENEW PES	70599432
20365	IA DEPT OF AGRICULTURE & LAND	60.00	*VENDOR TOTAL			
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20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	10/23/17	DEPUTY TRAINING	70599433
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	10/23/17	DEPUTY TRAINING	70599433



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20527	IA LAW ENFORCEMENT ACADEMY	270.00	* 101 13 10500-422	10/31/17	DEPUTY TRAINING	70599433
20527	IA LAW ENFORCEMENT ACADEMY	125.00	* 101 13 10500-422	10/31/17	DEPUTY TRAINING	70599433
20527	IA LAW ENFORCEMENT ACADEMY	55.00	* 101 13 10500-422	10/31/17	DEPUTY TRAINING	70599433
20527	IA LAW ENFORCEMENT ACADEMY	275.00	* 101 13 10500-422	10/31/17	DEPUTY TRAINING	70599433
20527	IA LAW ENFORCEMENT ACADEMY	1,325.00	*VENDOR TOTAL			
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27692	IA ST SHERIFFS & DEPUTIES ASSO	175.00	* 101 13 10600-422	11/27/17	17 ISSDA WNTR SCHL/	70599448
27692	IA ST SHERIFFS & DEPUTIES ASSO	175.00	* 101 13 10600-422	11/27/17	17 ISSDA WNTR SCHL/	70599448
27692	IA ST SHERIFFS & DEPUTIES ASSO	350.00	*VENDOR TOTAL			
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23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	10/07/17	TELEPHONE	70599436
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
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21726	INNOVATIVE AG SERVICES COMPANY	60.06	* 101 34 61114-202	11/20/17	36802/TORDON RTU-PR	70599439
21726	INNOVATIVE AG SERVICES COMPANY	60.06	*VENDOR TOTAL			
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87189	IOWA CITY PRESS CITIZEN	1,403.20	* 101 10 90000-400	09/30/17	ACCT#62077 NEW HIRE	70599530
87189	IOWA CITY PRESS CITIZEN	1,403.20	*VENDOR TOTAL			
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79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,275.00	* 101 05 11000-422	11/16/17	2017 FALL CONFERENC	70599440
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,275.00	*VENDOR TOTAL			
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87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	10/22/17	HEALTH SERVICES	70599600
87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	05/16/17	HEALTH SERVICES	70599600
87247	IOWA HEALTH PHYSICIANS	421.98	* 101 08 11100-428D	10/29/17	HEALTH SERVICES	70599600
87247	IOWA HEALTH PHYSICIANS	1,079.08	*VENDOR TOTAL			
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70134	IOWA PRISON INDUSTRIES	74.40	* 101 34 61111-214	10/31/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	705.00	* 101 34 61111-214	11/22/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	1,268.75	* 101 34 61111-214	11/22/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	522.50	* 101 34 61111-210A	11/28/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	2,570.65	*VENDOR TOTAL			
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21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	11/06/17	NOTARY RENEWAL/R.RO	70599555
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	10/29/17	NOTARY RENEWAL/DAVI	70599555
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			
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23187	IOWA VALLEY COMMUNITY COLLEGE	105.00	* 101 36 30016-481K	06/30/17	CONTINUING EDUCATIO	70599443
23187	IOWA VALLEY COMMUNITY COLLEGE	105.00	*VENDOR TOTAL			
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24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599449
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599449
24396	J Z PROPERTIES LLC	425.00	* 101 24 34007-340	11/21/17	RENT ASSISTANCE	70599450
24396	J Z PROPERTIES LLC	1,125.00	*VENDOR TOTAL			
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27998	JET CAR WASH	49.20	* 101 13 91012-440B	11/10/17	CST#2004 CAR WASH E	70599452
27998	JET CAR WASH	54.61	* 101 13 91012-440B	11/10/17	CST#2004 CAR WASH E	70599452
27998	JET CAR WASH	103.81	*VENDOR TOTAL			
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25588	JOHN DEERE GOVERNMENT & NATION	44,223.17	* 101 34 61118-630	10/17/17	2108949/UNIT#173A P	70599453
25588	JOHN DEERE GOVERNMENT & NATION	44,223.17	*VENDOR TOTAL			

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20096	JOHNSON CO SHERIFF	185.42	* 101 05 11000-425G	11/15/17	SERVICE FEES	70599454
20096	JOHNSON CO SHERIFF	185.42	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,901.00	* 101 08 11100-428T	09/26/17	MEDICAL EXAMINER EX	70599456
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,901.00	*VENDOR TOTAL			
34459	JOHNSON REPORTING SERVICES	24.50	* 101 05 11000-426B	10/18/17	DEPOSITION: A'KYRAN	70599457
34459	JOHNSON REPORTING SERVICES	24.50	*VENDOR TOTAL			
83591	JONES CO AUDITOR	589.22	* 101 36 30016-487	09/07/17	JUL-AUG 17 PHEP GRA	70599458
83591	JONES CO AUDITOR	589.22	*VENDOR TOTAL			
27340	JUVENILE DETENTION COALITION	700.00	* 101 25 33001-480	11/06/17	MEMBERSHIP/DUES (FY	70599459
27340	JUVENILE DETENTION COALITION	700.00	*VENDOR TOTAL			
34099	KENNEY BREANNA	30.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599461
34099	KENNEY BREANNA	30.00	*VENDOR TOTAL			
20121	KIRKWOOD COMM COLLEGE	165.00	* 101 36 30030-496	11/15/17	HLTHY HOMES TRAININ	70599625
20121	KIRKWOOD COMM COLLEGE	165.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	11/21/17	RENT ASSISTANCE	70599462
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
05360	KUEHL DOUG JR	209.17	* 101 34 61113-293	11/18/17	REIMB SAFETY BOOTS	70599465
05360	KUEHL DOUG JR	209.17	*VENDOR TOTAL			
26447	LIBERTY TIRE RECYCLING SERVICE	82.21	* 101 13 91012-290	10/28/17	ACT#54467 30CAR/2TR	70599470
26447	LIBERTY TIRE RECYCLING SERVICE	82.21	*VENDOR TOTAL			
06495	LIDDELL ELIZABETH S	75.00	* 101 24 33005-413	10/27/17	CELL 9/7-10/6/17	70599471
06495	LIDDELL ELIZABETH S	75.00	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	15.20	* 101 24 33004-496	11/16/17	MEETING EXP 11/6/17	70599473
20006	LINN COUNTY TREASURER	9.63	* 101 24 33004-496	11/16/17	MEETING EXP 11/6/17	70599473
20006	LINN COUNTY TREASURER	16.00	* 101 24 33004-496	11/16/17	MEETING EXP 11/7/17	70599473
20006	LINN COUNTY TREASURER	20.12	* 101 24 33004-496	11/16/17	MEETING EXP 11/8/17	70599473
20006	LINN COUNTY TREASURER	11.16	* 101 24 33004-496	11/16/17	MEETING EXP 11/8/17	70599473
20006	LINN COUNTY TREASURER	17.99	* 101 24 33004-496	11/16/17	MEETING EXP 11/16/1	70599473
20006	LINN COUNTY TREASURER	2.87	* 101 36 30400-290	11/01/17	SUPPLIES KITCHEN	70599474
20006	LINN COUNTY TREASURER	17.50	* 101 36 30030-413	11/01/17	L ABBOTT PARKING	70599474
20006	LINN COUNTY TREASURER	27.56	* 101 36 30400-250	11/01/17	DWIVEDI GAS	70599474
20006	LINN COUNTY TREASURER	0.49	* 101 36 30035-412	11/01/17	SCRAMM POSTAGE	70599474
20006	LINN COUNTY TREASURER	15.00	* 101 36 30016-260	11/01/17	TSI INC	70599474
20006	LINN COUNTY TREASURER	153.52	*VENDOR TOTAL			
09202	LOFTSGARD JASON L	56.00	* 101 13 10600-422	11/03/17	PER DIEM MEALS/CIT	70599475
09202	LOFTSGARD JASON L	56.00	*VENDOR TOTAL			
04508	LOWE STEVEN E	93.00	* 101 13 10600-422	11/10/17	PER DIEM MEALS/MIDS	70599478
04508	LOWE STEVEN E	93.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	69.15	* 101 13 10600-290	11/17/17	CST#SHERIFF PLAQUE/	70599469
26735	M & T ENTERPRISES LLC	69.15	*VENDOR TOTAL			
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10360	MALLY SELINA MARIE	128.40	* 101 24 33127-413N	10/28/17	MILE 10/5-10/25/17	70599481
10360	MALLY SELINA MARIE	36.38	* 101 24 33127-413P	10/28/17	MILE 10/5-10/28/17	70599481
10360	MALLY SELINA MARIE	65.27	* 101 24 33127-413M	10/28/17	MILE 10/6-10/27/17	70599481
10360	MALLY SELINA MARIE	230.05	*VENDOR TOTAL			
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40514	MANPOWER INC	471.40	* 101 12 91005-703	10/22/17	FM CUST#08061597 SU	70599482
40514	MANPOWER INC	471.40	* 101 12 91015-703	10/22/17	CSB CUST#08061597 S	70599482
40514	MANPOWER INC	948.47	* 101 12 91005-703	10/29/17	FM CUST#08061597 SU	70599482
40514	MANPOWER INC	942.80	* 101 12 91005-703	11/05/17	FM CUST#08061597 SU	70599482
40514	MANPOWER INC	754.24	* 101 12 91005-703	11/12/17	FM CUST#08061597 SU	70599482
40514	MANPOWER INC	475.98	* 101 12 91005-703	11/19/17	FM CUST#08061597 SU	70599482
40514	MANPOWER INC	475.98	* 101 12 91001-703	11/19/17	PSC CUST#08061597 S	70599482
40514	MANPOWER INC	4,540.27	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599483
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599483
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
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34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	11/01/17	JANITORIAL SVC 11/1	70599485
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
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34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599488
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			
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28283	MATHESON TRI-GAS INC	85.42	* 101 13 91012-290	10/31/17	ACT#28392 RENT 10/1	70599489
28283	MATHESON TRI-GAS INC	85.42	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/30/17	HEALTH SERVICES	70599494
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/24/17	HEALTH SERVICES	70599494
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	09/30/17	HEALTH SERVICES	70599494
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	09/30/17	HEALTH SERVICES	70599494
30083	MERCY MEDICAL CENTER	1,314.00	*VENDOR TOTAL			
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34098	MORTIMORE NANCY A	60.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599504
34098	MORTIMORE NANCY A	60.00	*VENDOR TOTAL			
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88242	NETSER JULIE MD	2,200.00	* 101 08 11100-428B	10/29/17	MEDICAL EXAMINER EX	70599507
88242	NETSER JULIE MD	2,200.00	*VENDOR TOTAL			
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34437	NORTON MARTHA	30.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599511
34437	NORTON MARTHA	30.00	*VENDOR TOTAL			
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28979	NOVAK WAYNE	340.00	* 101 26 32100-340	11/27/17	RENT ASSISTANCE	70599512
28979	NOVAK WAYNE	340.00	* 101 26 32100-340	11/27/17	RENT ASSISTANCE	70599512
28979	NOVAK WAYNE	680.00	*VENDOR TOTAL			
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84484	OFFICE EXPRESS	20.49	* 101 20 31000-260	10/27/17	OFFICE SUPPLIES	70599514
84484	OFFICE EXPRESS	20.49	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31684	OMNILINK SYSTEMS INC	707.75	* 101 25 33017-455	10/31/17	INV#SINV0054493 OCT	70599515
31684	OMNILINK SYSTEMS INC	1,130.50	* 101 25 33033-455	10/31/17	INV#SINV0054493 OCT	70599515
31684	OMNILINK SYSTEMS INC	1,838.25	*VENDOR TOTAL			
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09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	09/04/17	PERSONAL CELL PHONE	70599518
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	10/04/17	PERSONAL CELL PHONE	70599518
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	11/04/17	PERSONAL CELL PHONE	70599518
09307	PAVELKA MATTHEW G	240.00	*VENDOR TOTAL			
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24217	PEFFER THOMAS P	68.00	* 101 34 61001-402	10/18/17	LC RECORDER COPIES	70599520
24217	PEFFER THOMAS P	68.00	*VENDOR TOTAL			
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11504	PHAN JAMES VAN	1,560.00	* 101 13 10500-487	11/09/17	INMATE UNIFORM REPA	70599522
11504	PHAN JAMES VAN	1,560.00	*VENDOR TOTAL			
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21987	POINTE AT CEDAR RAPIDS THE	425.00	* 101 26 32100-340	12/01/17	RENT ASSISTANCE	70599526
21987	POINTE AT CEDAR RAPIDS THE	425.00	*VENDOR TOTAL			
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27480	PORTFOLIO 2010, LLC	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599527
27480	PORTFOLIO 2010, LLC	350.00	*VENDOR TOTAL			
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34117	PUNGYO LLC AND GUARANTY BANK	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599531
34117	PUNGYO LLC AND GUARANTY BANK	350.00	*VENDOR TOTAL			
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85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	10/24/17	HEALTH SERVICES	70599533
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
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03956	ROWLAND RANDY	65.00	* 101 13 10600-414	10/26/17	PERSONAL CELL PHONE	70599538
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
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79765	SAFEGUARD BUSINESS SYSTEMS	189.95	* 101 13 10600-260	11/16/17	CST#774716 GENERAL	70599539
79765	SAFEGUARD BUSINESS SYSTEMS	189.95	*VENDOR TOTAL			
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75195	SAM'S CLUB	167.00	* 101 13 10600-422	10/19/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	46.96	* 101 13 10600-290	10/24/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	66.74	* 101 13 10600-422	10/26/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	13.89	* 101 13 10600-290	11/16/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	179.14	* 101 13 10600-422	10/23/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	154.50	* 101 13 10500-260	10/23/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	192.06	* 101 13 10500-291	10/30/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	26.96	* 101 13 10500-260	11/14/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	847.25	*VENDOR TOTAL			
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40205	SANSI	665.58	* 101 24 31100-397A	11/07/17	SUPPORT OCT17	70599543
40205	SANSI	665.58	*VENDOR TOTAL			
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84614	SAVE A LOT	557.68	* 101 26 32103-332	10/31/17	GROCERIES/ASSISTANC	70599544
84614	SAVE A LOT	557.68	*VENDOR TOTAL			
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09958	SCHEFFERS MATTHEW P	19.92	* 101 13 10000-473	10/19/17	DRY CLEANING REIMBU	70599546
09958	SCHEFFERS MATTHEW P	11.96	* 101 13 10000-473	10/26/17	DRY CLEANING REIMBU	70599546
09958	SCHEFFERS MATTHEW P	31.88	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34354	SCHLARBAUM HARLEY J	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599547
34354	SCHLARBAUM HARLEY J	350.00	*VENDOR TOTAL			
34100	SCHRAMP PHILIP A	100.00	* 101 13 10600-487	10/30/17	ACTOR PORTRAYALS/CI	70599550
34100	SCHRAMP PHILIP A	100.00	*VENDOR TOTAL			
07517	SCHUCHMANN JOHN D	35.90	* 101 13 10000-250	11/07/17	REIMBURSE FUEL PURC	70599551
07517	SCHUCHMANN JOHN D	35.90	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	7.90	* 101 05 11000-425G	10/31/17	SERVICE FEES	70599552
20103	SCOTT CO SHERIFF	7.90	*VENDOR TOTAL			
10123	SCROGGINS NINA A	74.32	* 101 24 34001-413	11/17/17	MILE 11/1-11/17	70599554
10123	SCROGGINS NINA A	27.93	* 101 24 34001-413	10/31/17	MILE 10/23-10/31/17	70599554
10123	SCROGGINS NINA A	102.25	*VENDOR TOTAL			
10218	SHARPE JACOB K	56.00	* 101 13 10600-422	11/03/17	PER DIEM MEAL/CIT C	70599557
10218	SHARPE JACOB K	56.00	*VENDOR TOTAL			
30030	SHIELD TECHNOLOGY CORPORATION	300.00	* 101 13 10400-448C	11/03/17	PRJT#IALINS-S18 ANN	70599559
30030	SHIELD TECHNOLOGY CORPORATION	300.00	*VENDOR TOTAL			
00347	SHIELDS DEBRA	54.00	* 101 05 11000-426E	11/03/17	TRANSCRIPT OF TRIAL	70599560
00347	SHIELDS DEBRA	54.00	*VENDOR TOTAL			
34448	SHINDOLL ARDEN R	500.00	* 101 36 60001-498A	11/03/17	ABANDONED WATER WEL	70599561
34448	SHINDOLL ARDEN R	500.00	*VENDOR TOTAL			
07400	SNOW RICHARD M	40.24	* 101 13 10000-250	11/04/17	REIMBURSE FUEL PURC	70599564
07400	SNOW RICHARD M	40.24	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	11/15/17	SUPPORT OCT17	70599565
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	146.97	* 101 20 31000-412	10/30/17	RETURN POUCH DELIVE	70599566
31292	SPEE-DEE DELIVERY	146.97	*VENDOR TOTAL			
10110	SPETH ERIC A	56.00	* 101 13 10600-422	11/03/17	PER DIEM MEALS/CIT	70599567
10110	SPETH ERIC A	56.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	351.01	* 101 34 61109-210A	10/30/17	43200/CONCRETE-MCP	70599569
70373	SPRINGVILLE READY MIX INC	351.01	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	332.50	* 101 26 32100-340	11/27/17	RENT ASSISTANCE	70599570
32511	SQUAW CREEK PARTNERS LLC	332.50	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	11/01/17	HEALTH SERVICES	70599573
30082	ST LUKES HOSPITAL	30.00	* 101 36 30016-260	10/26/17	HEALTH SERVICES	70599597
30082	ST LUKES HOSPITAL	2,045.00	* 101 36 30103-487P	11/01/17	HEALTH SERVICES	70599598
30082	ST LUKES HOSPITAL	1,886.80	* 101 36 30003-321B	10/31/17	HEALTH SERVICES	70599599
30082	ST LUKES HOSPITAL	4,968.55	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/07/17

FUND: 101 GENERAL FUND

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34447	STASKAL JEFFREY S	500.00	* 101 36 60001-498A	10/31/17	ABANDONED WATER WEL	70599578
34447	STASKAL JEFFREY S	500.00	*VENDOR TOTAL			
86486	SWEENEY COURT REPORTING SERVIC	43.20	* 101 05 90000-426B	10/24/17	COURT REPORTER FEES	70599585
86486	SWEENEY COURT REPORTING SERVIC	43.20	*VENDOR TOTAL			
31197	T & S PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599586
31197	T & S PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
32018	TOINGAR ESAIE N	350.00	* 101 24 31104-340	11/21/17	RENT ASSISTANCE	70599591
32018	TOINGAR ESAIE N	350.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	151.00	* 101 05 11000-426B	10/26/17	COURT REPORTER FEES	70599593
23749	TRUITT KARRIE CSR RPR	151.00	*VENDOR TOTAL			
34443	TUCKER SHARON	400.00	* 101 05 11000-425I	10/17/17	EXPERT WITNESS FEES	70599594
34443	TUCKER SHARON	400.00	*VENDOR TOTAL			
84616	ULTRAMAX	902.40	* 101 34 61001-422	11/14/17	DUTY AMMO ALL AREAS	70599595
84616	ULTRAMAX	902.40	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	360.00	* 101 36 60001-428D	10/31/17	HEALTH SERVICES	70599579
30983	UNIVERSITY OF IOWA	160.00	* 101 36 60002-487	10/31/17	HEALTH SERVICES	70599579
30983	UNIVERSITY OF IOWA	520.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	11/20/17	EQUIPMENT RENTAL	70599603
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
87098	VERIZON WIRELESS	130.74	* 101 24 33124-414	11/01/17	TELEPHONE	70599605
87098	VERIZON WIRELESS	804.43	* 101 24 33127-414	11/23/17	TELEPHONE	70599605
87098	VERIZON WIRELESS	80.12	* 101 13 10600-414	11/16/17	TELEPHONE	70599605
87098	VERIZON WIRELESS	1,015.29	*VENDOR TOTAL			
80329	WALGREENS ADVANCE CARE PHARMAC	249.99	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	193.79	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	69.75	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	334.99	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	122.81	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	256.37	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	22.88	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	11.49	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	8.80	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	15.13	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	3.64	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	14.15	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	17.14	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	3.64	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	4.96	* 101 24 33005-306	11/29/17	HEALTH SERVICES	70599606
80329	WALGREENS ADVANCE CARE PHARMAC	1,329.53	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	49.80	* 101 13 91012-440B	11/10/17	CST#2008 CAR WASH E	70599607

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28077	WASHMOHR KIRKWOOD LLC	49.80	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599608
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599608
23057	WATERBURY PROPERTY MGT LLC	600.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	13.00	* 101 26 32000-260	11/03/17	DRINKING WATER EXPE	70599609
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
32506	WILDLIFE SPECIALTIES INC	100.00	* 101 24 33101-441	10/19/17	INV#1252 BLDG MAINT	70599615
32506	WILDLIFE SPECIALTIES INC	100.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	205.00	* 101 13 91012-440B	10/31/17	COUNTY VEHICLE CARW	70599616
82682	WILEY TOUCHLESS CAR WASH	21.00	* 101 36 30200-487	10/31/17	COUNTY VEHICLE CARW	70599616
82682	WILEY TOUCHLESS CAR WASH	226.00	*VENDOR TOTAL			
09145	WILLIAMS DANIEL P	1,500.00	* 101 11 90002-422A	11/02/17	TUIT REIMB 2017	70599617
09145	WILLIAMS DANIEL P	1,500.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599618
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
26291	WONG ARK	350.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599621
26291	WONG ARK	350.00	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	300.00	* 101 24 31104-340	11/20/17	RENT ASSISTANCE	70599622
33875	WYATT VICKIE LEE	300.00	*VENDOR TOTAL			
	GENERAL FUND	240,716.38	**FUND TOTAL			
		240,716.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32695	ACHENBACH RHONDA S	55.00	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599284
32695	ACHENBACH RHONDA S	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599284
32695	ACHENBACH RHONDA S	281.25	*VENDOR TOTAL			
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24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599287
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			
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29716	ANDERSEN DAVID C	18.62	* 102 02 80100-413B	11/07/17	TRANSPORTER MILEAGE	70599290
29716	ANDERSEN DAVID C	45.00	* 102 02 80100-482	01/07/17	TRANSPORTER WAGES	70599290
29716	ANDERSEN DAVID C	63.62	*VENDOR TOTAL			
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74110	ANDERSEN LILA LEE	27.71	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599291
74110	ANDERSEN LILA LEE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599291
74110	ANDERSEN LILA LEE	202.71	*VENDOR TOTAL			
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50253	ANDERSEN ORRA DOROTHY	29.43	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599292
50253	ANDERSEN ORRA DOROTHY	15.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599292
50253	ANDERSEN ORRA DOROTHY	44.43	*VENDOR TOTAL			
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33710	ARC (AMERICAN RESOURCE CONSULT	179.76	* 102 02 80100-264	11/22/17	SECURITY PLASTIC BA	70599295
33710	ARC (AMERICAN RESOURCE CONSULT	179.76	*VENDOR TOTAL			
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87558	BAHMANN JANET RUTH	6.96	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599299
87558	BAHMANN JANET RUTH	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599299
87558	BAHMANN JANET RUTH	181.96	*VENDOR TOTAL			
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22523	BAIER VIVIAN E	9.63	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599300
22523	BAIER VIVIAN E	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599300
22523	BAIER VIVIAN E	184.63	*VENDOR TOTAL			
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87559	BAILEY LORI S	4.71	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599301
87559	BAILEY LORI S	15.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599301
87559	BAILEY LORI S	19.71	*VENDOR TOTAL			
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33592	BARRETT HEIDI ANN	0.75	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599303
33592	BARRETT HEIDI ANN	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599303
33592	BARRETT HEIDI ANN	160.75	*VENDOR TOTAL			
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29743	BARTILSON JOHN	3.10	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599305
29743	BARTILSON JOHN	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599305
29743	BARTILSON JOHN	229.35	*VENDOR TOTAL			
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23839	BEAHM MARILYN A	11.56	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599308
23839	BEAHM MARILYN A	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599308
23839	BEAHM MARILYN A	186.56	*VENDOR TOTAL			
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25431	BENESCH JANE L	20.44	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599309
25431	BENESCH JANE L	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599309
25431	BENESCH JANE L	195.44	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	62.00	* 102 29 16202-425G	11/03/17	SERVICE FEES	70599310
20084	BENTON COUNTY SHERIFF'S OFFICE	62.00	*VENDOR TOTAL			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25573	BODIN JAMES P	2.78	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599316
25573	BODIN JAMES P	198.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599316
25573	BODIN JAMES P	201.53	*VENDOR TOTAL			
25577	BODIN SANDRA	3.21	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599317
25577	BODIN SANDRA	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599317
25577	BODIN SANDRA	163.21	*VENDOR TOTAL			
23001	BOHLKEN DIANE KAY	11.13	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599318
23001	BOHLKEN DIANE KAY	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599318
23001	BOHLKEN DIANE KAY	186.13	*VENDOR TOTAL			
24254	BRODRECHT SANDRA JEAN	1.28	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599322
24254	BRODRECHT SANDRA JEAN	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599322
24254	BRODRECHT SANDRA JEAN	161.28	*VENDOR TOTAL			
27135	BRONKHORST KAREN DOROTHY	25.57	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599323
27135	BRONKHORST KAREN DOROTHY	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599323
27135	BRONKHORST KAREN DOROTHY	251.82	*VENDOR TOTAL			
20086	BUCHANAN COUNTY SHERIFF	75.44	* 102 29 16202-425G	11/01/17	SERVICE FEES	70599324
20086	BUCHANAN COUNTY SHERIFF	75.44	*VENDOR TOTAL			
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599326
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			
32001	CARROLL CHRISTOPHER	20.33	* 102 02 80100-413B	11/07/17	ABSENTEE MILEAGE	70599329
32001	CARROLL CHRISTOPHER	75.00	* 102 02 80100-482	11/07/17	ABSENTEE WAGES	70599329
32001	CARROLL CHRISTOPHER	95.33	*VENDOR TOTAL			
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599331
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			
84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599341
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			
87562	CLARK-HANSEN KAREN ELIZABETH	18.94	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599342
87562	CLARK-HANSEN KAREN ELIZABETH	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599342
87562	CLARK-HANSEN KAREN ELIZABETH	245.19	*VENDOR TOTAL			
34271	CLIME KATHLEEN A	8.24	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599345
34271	CLIME KATHLEEN A	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599345
34271	CLIME KATHLEEN A	183.24	*VENDOR TOTAL			
24023	COGGON AMERICAN LEGION	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599346
24023	COGGON AMERICAN LEGION	75.00	*VENDOR TOTAL			
33165	COLLINS MARY ANN	11.77	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599350
33165	COLLINS MARY ANN	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599350
33165	COLLINS MARY ANN	186.77	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50026	CONNER LORETTA FLORENCE	19.90	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599354
50026	CONNER LORETTA FLORENCE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599354
50026	CONNER LORETTA FLORENCE	194.90	*VENDOR TOTAL			
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22203	COOPER DEBRA	11.24	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599357
22203	COOPER DEBRA	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599357
22203	COOPER DEBRA	186.24	*VENDOR TOTAL			
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79023	COX JANE ANN	17.98	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599360
79023	COX JANE ANN	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599360
79023	COX JANE ANN	192.98	*VENDOR TOTAL			
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34458	CSS INC	6,000.00	* 102 05 16100-425I	10/15/17	DR. LEO PREP & TEST	70599362
34458	CSS INC	6,000.00	*VENDOR TOTAL			
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88223	DALLAS CO SHERIFFS OFFICE	51.40	* 102 29 16202-425G	11/15/17	SVC ON B JOHNSON	70599363
88223	DALLAS CO SHERIFFS OFFICE	51.40	*VENDOR TOTAL			
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27235	DEMARCE FRANCES MARY	5.46	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599366
27235	DEMARCE FRANCES MARY	15.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599366
27235	DEMARCE FRANCES MARY	20.46	*VENDOR TOTAL			
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75217	DES MOINES COUNTY SHERIFF	33.16	* 102 29 16202-425G	10/24/17	SERVICE FEES	70599367
75217	DES MOINES COUNTY SHERIFF	33.16	*VENDOR TOTAL			
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33563	DODD DONALD R	9.84	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599368
33563	DODD DONALD R	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599368
33563	DODD DONALD R	184.84	*VENDOR TOTAL			
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34468	DOUGLAS COUNTY SHERIFF'S OFFIC	45.00	* 102 29 16202-425G	11/03/17	SVC ON B & J HUSTON	70599370
34468	DOUGLAS COUNTY SHERIFF'S OFFIC	45.00	*VENDOR TOTAL			
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50791	DVORAK PHYLLIS J	5.99	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599373
50791	DVORAK PHYLLIS J	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599373
50791	DVORAK PHYLLIS J	180.99	*VENDOR TOTAL			
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25423	EDMONDS JOAN MARIE	0.43	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599378
25423	EDMONDS JOAN MARIE	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599378
25423	EDMONDS JOAN MARIE	160.43	*VENDOR TOTAL			
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31977	ELLIS GARY WILLIAM	15.84	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599380
31977	ELLIS GARY WILLIAM	241.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599380
31977	ELLIS GARY WILLIAM	257.09	*VENDOR TOTAL			
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30176	ENGELKEN MICHAEL	10.91	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599382
30176	ENGELKEN MICHAEL	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599382
30176	ENGELKEN MICHAEL	185.91	*VENDOR TOTAL			
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33428	ENGELS MOLLY	2.03	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599383
33428	ENGELS MOLLY	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599383
33428	ENGELS MOLLY	162.03	*VENDOR TOTAL			
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31514	FELTON LORAS JOSEPH	10.81	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599391
31514	FELTON LORAS JOSEPH	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599391
31514	FELTON LORAS JOSEPH	185.81	*VENDOR TOTAL			
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31967	FERGUSON SHIRLEY ANN	1.18	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599392
31967	FERGUSON SHIRLEY ANN	15.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599392
31967	FERGUSON SHIRLEY ANN	16.18	*VENDOR TOTAL			
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23781	FERRETER SANDRA K	26.22	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599393
23781	FERRETER SANDRA K	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599393
23781	FERRETER SANDRA K	252.47	*VENDOR TOTAL			
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29726	FEYE THOMAS R	8.13	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599394
29726	FEYE THOMAS R	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599394
29726	FEYE THOMAS R	183.13	*VENDOR TOTAL			
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29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599395
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
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31860	FRITTS JACK MERRILL	36.81	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599399
31860	FRITTS JACK MERRILL	241.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599399
31860	FRITTS JACK MERRILL	278.06	*VENDOR TOTAL			
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31516	GIPPLE SAMUEL BENJAMIN	10.27	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599402
31516	GIPPLE SAMUEL BENJAMIN	215.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599402
31516	GIPPLE SAMUEL BENJAMIN	225.27	*VENDOR TOTAL			
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77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599403
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
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89146	GRACE BAPTIST CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599406
89146	GRACE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
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33155	GRIMM DOROTHY ELLEN	3.42	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599408
33155	GRIMM DOROTHY ELLEN	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599408
33155	GRIMM DOROTHY ELLEN	178.42	*VENDOR TOTAL			
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31949	HARRISON LINDA ANN	9.10	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599412
31949	HARRISON LINDA ANN	198.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599412
31949	HARRISON LINDA ANN	207.85	*VENDOR TOTAL			
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06573	HEEREN LANCE J	116.63	* 102 05 16100-422	10/10/17	MILEAGE TO ATTEND M	70599413
06573	HEEREN LANCE J	116.63	*VENDOR TOTAL			
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33421	HINDMAN MARY K	6.21	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599416
33421	HINDMAN MARY K	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599416
33421	HINDMAN MARY K	181.21	*VENDOR TOTAL			
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24451	HOGAN RICHARD E SR	5.89	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599418
24451	HOGAN RICHARD E SR	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599418
24451	HOGAN RICHARD E SR	180.89	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44312	HOPE LUTHERAN CHURCH	75.00	* 102 02 80000-456	11/07/17	POLLING PLACE RENT	70599420
44312	HOPE LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
40528	HOPE UNITED CHURCH OF CHRIST	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599421
40528	HOPE UNITED CHURCH OF CHRIST	75.00	*VENDOR TOTAL			
30179	HORTON CAROLYN	93.00	* 102 02 80100-482	11/08/17	ABSENTEE CITY WAGES	70599422
30179	HORTON CAROLYN	93.00	*VENDOR TOTAL			
30181	HORTON DAVID	17.66	* 102 02 80100-413B	11/09/17	ABSENTEE CITY MILEA	70599423
30181	HORTON DAVID	93.00	* 102 02 80100-482	11/09/17	ABSENTEE CITY WAGES	70599423
30181	HORTON DAVID	110.66	*VENDOR TOTAL			
29982	HRNCIRIK DENNIS J	6.63	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599426
29982	HRNCIRIK DENNIS J	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599426
29982	HRNCIRIK DENNIS J	181.63	*VENDOR TOTAL			
31489	INFOMAX SYSTEMS INC	428.86	* 102 02 80000-269	10/20/17	LEASE & COPY CHARGE	70599437
31489	INFOMAX SYSTEMS INC	347.20	* 102 02 80000-269	11/20/17	LEASE & COPY CHRGS	70599437
31489	INFOMAX SYSTEMS INC	776.06	*VENDOR TOTAL			
34416	INMATE SERVICES CORPORATION	1,211.00	* 102 13 15200-353	10/06/17	TRANSPORT/COLLIER,D	70599438
34416	INMATE SERVICES CORPORATION	962.00	* 102 13 15200-353	10/20/17	TRANSPORT/PRICE,EMI	70599438
34416	INMATE SERVICES CORPORATION	500.00	* 102 13 15200-353	10/20/17	TRANSPORT/SPICER,MA	70599438
34416	INMATE SERVICES CORPORATION	382.00	* 102 13 15200-353	11/09/17	TRANSPORT/NEWMAN,BE	70599438
34416	INMATE SERVICES CORPORATION	3,055.00	*VENDOR TOTAL			
33733	IRELAND MELISSA	8.67	* 102 02 80100-413B	11/09/17	ABSENTEE CITY MILEA	70599444
33733	IRELAND MELISSA	96.00	* 102 02 80100-482	11/09/17	ABSENTEE CITY WAGES	70599444
33733	IRELAND MELISSA	104.67	*VENDOR TOTAL			
22169	IRELAND MICHAEL	18.30	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599445
22169	IRELAND MICHAEL	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599445
22169	IRELAND MICHAEL	193.30	*VENDOR TOTAL			
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599446
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	*VENDOR TOTAL			
27558	ISACA	65.00	* 102 02 80000-422	11/28/17	SEAT CONT ED-LOECHE	70599447
27558	ISACA	50.00	* 102 02 80000-422	11/02/17	FALL CONF - SUZANNE	70599447
27558	ISACA	50.00	* 102 02 80000-422	11/22/17	ISACA FALL CONF - E	70599447
27558	ISACA	165.00	*VENDOR TOTAL			
33705	JAHNEL GLORIA JUNE	36.27	* 102 02 80100-413B	11/09/17	ABSENTEE CITY MILEA	70599451
33705	JAHNEL GLORIA JUNE	90.00	* 102 02 80100-413B	11/07/17	ABSENTEE CITY WAGES	70599451
33705	JAHNEL GLORIA JUNE	126.27	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	42.81	* 102 29 16202-425G	11/08/17	SERVICE FEES	70599455
20096	JOHNSON CO SHERIFF	42.81	*VENDOR TOTAL			
29811	KLAUS PATRICIA RAE	8.99	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599463
29811	KLAUS PATRICIA RAE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599463

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29811	KLAUS PATRICIA RAE	183.99	*VENDOR TOTAL			
89126	KOHL JOANN	16.80	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	70599464
89126	KOHL JOANN	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	70599464
89126	KOHL JOANN	61.80	*VENDOR TOTAL			
25073	KURTH CAROL HAMDORF	10.59	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599466
25073	KURTH CAROL HAMDORF	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599466
25073	KURTH CAROL HAMDORF	185.59	*VENDOR TOTAL			
07852	LARSON TIMOTHY	55.00	* 102 02 80100-482	11/07/17	TRANS WAGES	70599468
07852	LARSON TIMOTHY	49.11	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	70599468
07852	LARSON TIMOTHY	104.11	*VENDOR TOTAL			
11523	LIETZ BETTY J	9.84	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599472
11523	LIETZ BETTY J	15.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599472
11523	LIETZ BETTY J	24.84	*VENDOR TOTAL			
06758	LOUPEE GERALDINE LEE	10.81	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599476
06758	LOUPEE GERALDINE LEE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599476
06758	LOUPEE GERALDINE LEE	185.81	*VENDOR TOTAL			
29272	LOVELY LANE UNITED METHODIST C	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599477
29272	LOVELY LANE UNITED METHODIST C	75.00	*VENDOR TOTAL			
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599479
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			
29412	MALENFANT JOHN JOSEPH	29.53	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599480
29412	MALENFANT JOHN JOSEPH	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599480
29412	MALENFANT JOHN JOSEPH	255.78	*VENDOR TOTAL			
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599484
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	11/29/17	LEGAL ASSISTANCE	70599486
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	11/29/17	LEGAL ASSISTANCE	70599486
77695	MARTIN ANNETTE	250.00	*VENDOR TOTAL			
30186	MASON BRETT	16.48	* 102 02 80100-413B	11/07/17	ABSENTEE CITY MILEA	70599487
30186	MASON BRETT	69.00	* 102 02 80100-482	11/07/17	ABSENTEE CITY WAGES	70599487
30186	MASON BRETT	85.48	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	11/29/17	HEALTH SERVICES	70599495
30083	MERCY MEDICAL CENTER	130.11	*VENDOR TOTAL			
29704	MEYER PHYLLIS	35.31	* 102 02 80100-413B	11/08/17	ABSENTEE MILEAGE	70599496
29704	MEYER PHYLLIS	90.00	* 102 02 80100-482	11/07/17	ABSENTEE WAGES	70599496
29704	MEYER PHYLLIS	125.31	*VENDOR TOTAL			
21111	MILLER NANCY A	23.11	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	70599498
21111	MILLER NANCY A	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	70599498

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21111	MILLER NANCY A	68.11	*VENDOR TOTAL			
24691	MILLER THERESA	14.23	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599499
24691	MILLER THERESA	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599499
24691	MILLER THERESA	189.23	*VENDOR TOTAL			
33554	MILLER THOMAS LEROY	8.45	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599500
33554	MILLER THOMAS LEROY	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599500
33554	MILLER THOMAS LEROY	168.45	*VENDOR TOTAL			
88996	MOOSE LODGE	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599502
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
33438	MORGAN TODD	225.00	* 102 02 80000-412	09/05/17	LEGAL EXPENSES REIM	70599503
33438	MORGAN TODD	9.31	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599503
33438	MORGAN TODD	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599503
33438	MORGAN TODD	409.31	*VENDOR TOTAL			
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599505
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	*VENDOR TOTAL			
21636	NGUYEN LONG HUY	27.82	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599508
21636	NGUYEN LONG HUY	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599508
21636	NGUYEN LONG HUY	5.46	* 102 02 80100-413B	11/07/17	HIAWATHA SATELLITE	70599508
21636	NGUYEN LONG HUY	84.00	* 102 02 80100-482	11/07/17	HIAWATHA SATELLITE	70599508
21636	NGUYEN LONG HUY	343.53	*VENDOR TOTAL			
22510	NOE KAREN KAY	8.67	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599509
22510	NOE KAREN KAY	198.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599509
22510	NOE KAREN KAY	207.42	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599510
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599513
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
31962	PARSONS WILMA LAURA	8.77	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599516
31962	PARSONS WILMA LAURA	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599516
31962	PARSONS WILMA LAURA	183.77	*VENDOR TOTAL			
25507	PAULOS RICHARD G	11.88	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599517
25507	PAULOS RICHARD G	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599517
25507	PAULOS RICHARD G	238.13	*VENDOR TOTAL			
32003	PEARSON KATHY	11.24	* 102 02 80100-413B	11/09/17	ABSENTEE CITY MILEA	70599519
32003	PEARSON KATHY	99.00	* 102 02 80100-482	11/09/17	ABSENTEE CITY WAGES	70599519
32003	PEARSON KATHY	110.24	*VENDOR TOTAL			
22794	PEIPER LINDA L	18.83	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599521
22794	PEIPER LINDA L	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599521
22794	PEIPER LINDA L	193.83	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29142	POHORSKY JUDI KAY	9.52	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599525
29142	POHORSKY JUDI KAY	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599525
29142	POHORSKY JUDI KAY	184.52	*VENDOR TOTAL			
25683	POTRATZ MARY FRANCES	11.24	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599528
25683	POTRATZ MARY FRANCES	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599528
25683	POTRATZ MARY FRANCES	186.24	*VENDOR TOTAL			
29201	POTTER THOMAS A	11.13	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599529
29201	POTTER THOMAS A	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599529
29201	POTTER THOMAS A	186.13	*VENDOR TOTAL			
24391	RAUCH RICHARD C	30.82	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599534
24391	RAUCH RICHARD C	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599534
24391	RAUCH RICHARD C	257.07	*VENDOR TOTAL			
33175	REINEKE TIMOTHY JAMES	4.49	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599535
33175	REINEKE TIMOTHY JAMES	198.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599535
33175	REINEKE TIMOTHY JAMES	203.24	*VENDOR TOTAL			
25422	RITCHIE RONALD THOMAS	15.30	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599536
25422	RITCHIE RONALD THOMAS	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599536
25422	RITCHIE RONALD THOMAS	190.30	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599537
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
33550	SAMPERS JAMES M	4.60	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599541
33550	SAMPERS JAMES M	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599541
33550	SAMPERS JAMES M	179.60	*VENDOR TOTAL			
22211	SANDFORD FLOYD	9.63	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599542
22211	SANDFORD FLOYD	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599542
22211	SANDFORD FLOYD	235.88	*VENDOR TOTAL			
33573	SCHALL LAWRENCE JOSEPH	5.35	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599545
33573	SCHALL LAWRENCE JOSEPH	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599545
33573	SCHALL LAWRENCE JOSEPH	180.35	*VENDOR TOTAL			
27455	SCHLICHTE CAROL A	14.66	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599548
27455	SCHLICHTE CAROL A	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599548
27455	SCHLICHTE CAROL A	189.66	*VENDOR TOTAL			
31965	SCHMALL DONNA KAY	10.06	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599549
31965	SCHMALL DONNA KAY	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599549
31965	SCHMALL DONNA KAY	185.06	*VENDOR TOTAL			
25520	SCOTT KATHLEEN A	26.75	* 102 02 80100-413B	11/03/17	HCF MILEAGE - CITY	70599553
25520	SCOTT KATHLEEN A	78.65	* 102 02 80100-413B	10/27/17	HCF MILEAGE - CITY	70599553
25520	SCOTT KATHLEEN A	51.00	* 102 02 80100-482	11/03/17	HCF WAGES - CITY EL	70599553
25520	SCOTT KATHLEEN A	213.00	* 102 02 80100-482	10/27/17	HCF WAGES - CITY EL	70599553

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25520	SCOTT KATHLEEN A	25.15	* 102 02 80100-413B	11/21/17	HCF VISITS - RUNOFF	70599553
25520	SCOTT KATHLEEN A	102.00	* 102 02 80100-482	11/21/17	HCF VISITS - RUNOFF	70599553
25520	SCOTT KATHLEEN A	496.55	*VENDOR TOTAL			
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50373	SEE LENNA LEE	0.43	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599556
50373	SEE LENNA LEE	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599556
50373	SEE LENNA LEE	160.43	*VENDOR TOTAL			
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31986	SHELTON KATHLEEN S	1.07	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599558
31986	SHELTON KATHLEEN S	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599558
31986	SHELTON KATHLEEN S	161.07	*VENDOR TOTAL			
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33713	SMITH ABBIE	17.12	* 102 02 80100-413B	11/07/17	ABSENTEE MILEAGE	70599562
33713	SMITH ABBIE	75.00	* 102 02 80100-482	11/07/17	ABSENTEE WAGES	70599562
33713	SMITH ABBIE	92.12	*VENDOR TOTAL			
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29411	SMITH MARCIA JANE	28.89	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599563
29411	SMITH MARCIA JANE	198.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599563
29411	SMITH MARCIA JANE	227.64	*VENDOR TOTAL			
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50340	SPRATTE JANET M	3.00	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599568
50340	SPRATTE JANET M	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599568
50340	SPRATTE JANET M	163.00	*VENDOR TOTAL			
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40536	ST JAMES UNITED METHODIST	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599571
40536	ST JAMES UNITED METHODIST	75.00	*VENDOR TOTAL			
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77267	ST JOHNS CATHOLIC CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599572
77267	ST JOHNS CATHOLIC CHURCH	75.00	*VENDOR TOTAL			
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30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/29/17	HEALTH SERVICES	70599574
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			
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28861	ST PIUS X PARISH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599575
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			
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89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599576
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
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22158	STARY FRANK DAVID	2.35	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599577
22158	STARY FRANK DAVID	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599577
22158	STARY FRANK DAVID	162.35	*VENDOR TOTAL			
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50109	STERNOWSKI CAROLYN JEANNE	33.28	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599580
50109	STERNOWSKI CAROLYN JEANNE	233.75	* 102 02 80100-482	11/07/17	PEO WAGES	70599580
50109	STERNOWSKI CAROLYN JEANNE	267.03	*VENDOR TOTAL			
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31964	STERNOWSKI ROBERT HENRY	63.93	* 102 02 80100-413B	11/07/17	TRANSPORTER MILEAGE	70599581
31964	STERNOWSKI ROBERT HENRY	65.00	* 102 02 80100-482	11/07/17	TRANSPORTER WAGES	70599581
31964	STERNOWSKI ROBERT HENRY	128.93	*VENDOR TOTAL			
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30407	STIENTJES MARCIA K	15.84	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599583



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30407	STIENTJES MARCIA K	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599583
30407	STIENTJES MARCIA K	190.84	*VENDOR TOTAL			
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50238	SUCHOMEL EVELYN J	3.53	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599584
50238	SUCHOMEL EVELYN J	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599584
50238	SUCHOMEL EVELYN J	178.53	*VENDOR TOTAL			
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70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	11/01/17	ACT#1003940755 CLEA	70599588
70109	THOMSON REUTERS-WEST PAYMENT C	4,275.16	* 102 27 14101-261	11/01/17	LCA INFORMATION CHA	70599589
70109	THOMSON REUTERS-WEST PAYMENT C	710.42	* 102 27 14101-261	11/01/17	LL INFORMATION CHAR	70599589
70109	THOMSON REUTERS-WEST PAYMENT C	620.10	* 102 27 14101-261	11/04/17	LCA SUBSCRIPTION CH	70599589
70109	THOMSON REUTERS-WEST PAYMENT C	5,818.21	*VENDOR TOTAL			
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21300	TRCKA MARNA	1.71	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599592
21300	TRCKA MARNA	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599592
21300	TRCKA MARNA	176.71	*VENDOR TOTAL			
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26075	VANDEE WANDA L	8.24	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599604
26075	VANDEE WANDA L	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599604
26075	VANDEE WANDA L	183.24	*VENDOR TOTAL			
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30408	WEATHERWAX DONALD E III	5.46	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599610
30408	WEATHERWAX DONALD E III	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599610
30408	WEATHERWAX DONALD E III	180.46	*VENDOR TOTAL			
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26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	70599612
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			
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25434	WIENEKE ANNETTE	36.38	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599613
25434	WIENEKE ANNETTE	226.25	* 102 02 80100-482	11/07/17	PEO WAGES	70599613
25434	WIENEKE ANNETTE	262.63	*VENDOR TOTAL			
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50374	WIHLM BARBARA LUCILLE	5.67	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599614
50374	WIHLM BARBARA LUCILLE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599614
50374	WIHLM BARBARA LUCILLE	180.67	*VENDOR TOTAL			
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29827	WILLMSSEN TINA MARIE	7.70	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599619
29827	WILLMSSEN TINA MARIE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599619
29827	WILLMSSEN TINA MARIE	182.70	*VENDOR TOTAL			
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31961	WING BARBARA JANE	10.59	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599620
31961	WING BARBARA JANE	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599620
31961	WING BARBARA JANE	185.59	*VENDOR TOTAL			
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33429	YORK DEBORAH KAY	0.75	* 102 02 80100-413B	11/07/17	PEO MILAGE	70599623
33429	YORK DEBORAH KAY	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	70599623
33429	YORK DEBORAH KAY	160.75	*VENDOR TOTAL			
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	GENERAL SUPPLEMENTAL	36,048.02	**FUND TOTAL			
		36,048.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: TUESDAY DEC052017 14:59

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LINN COUNTY CLAIMS PAID 12/07/17

FUND: 203 MH/DD

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33283	CHANGE HEALTHCARE	420.00	* 203 23 44110-480	10/31/17	INSURANCE EXPENSE	70599340
33283	CHANGE HEALTHCARE	420.00	*VENDOR TOTAL			
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	MH/DD	420.00	**FUND TOTAL			
		420.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/07/17

FUND: 204 LOST CONSERVATION

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28034	KELLY CONCRETE COMPANY INC	10,013.56	* 204 34 02100-626	11/14/17	CONCRETE	70599460
28034	KELLY CONCRETE COMPANY INC	7,027.02	* 204 34 02100-626	11/14/17	CONCRETE	70599460
28034	KELLY CONCRETE COMPANY INC	17,040.58	*VENDOR TOTAL			
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81159	ZAPCO ELECTRIC INC	675.00	* 204 34 02100-626	10/22/17	MATERIALS&LABOR	70599624
81159	ZAPCO ELECTRIC INC	361.00	* 204 34 02100-626	11/04/17	WORK COMPLETED THRU	70599624
81159	ZAPCO ELECTRIC INC	1,036.00	*VENDOR TOTAL			
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	LOST CONSERVATION	18,076.58	**FUND TOTAL			
		18,076.58	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/07/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	672.40	* 206 13 10500-230	10/19/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	972.94	* 206 13 10500-230	11/09/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	123.68	* 206 13 10500-230	11/16/17	PROVISION NONFOOD	70599314
70935	BOB BARKER COMPANY INC	1,769.02	*VENDOR TOTAL			
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34230	CORE-MARK MIDCONTINENT INC	807.56	* 206 13 10500-230	10/31/17	JAIL SUPPLIES	70599358
34230	CORE-MARK MIDCONTINENT INC	1,026.57	* 206 13 10500-230	11/07/17	JAIL SUPPLIES	70599358
34230	CORE-MARK MIDCONTINENT INC	1,357.12	* 206 13 10500-230	11/14/17	JAIL SUPPLIES	70599358
34230	CORE-MARK MIDCONTINENT INC	3,191.25	*VENDOR TOTAL			
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75195	SAM'S CLUB	811.50	* 206 13 10500-230	11/07/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	984.32	* 206 13 10500-230	10/25/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	726.72	* 206 13 10500-230	11/06/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	1,116.92	* 206 13 10500-230	11/14/17	GROCERIES/ASSISTANC	70599540
75195	SAM'S CLUB	3,639.46	*VENDOR TOTAL			
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	INMATE COMMISSARY FUND	8,599.73	**FUND TOTAL			
		8,599.73	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	10/18/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	10/18/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	10/25/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	10/25/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	11/01/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	11/01/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	11/08/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	11/08/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	106.45	* 209 35 72100-471	11/15/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	11/15/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	11/22/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	105.24	* 209 35 72100-471	11/22/17	LAUNDRY SERVICE	70599294
60166	ARAMARK UNIFORM SERVICES INC	987.55	*VENDOR TOTAL			
21163	BOB'S AUTO INTERIORS	95.00	* 209 35 72100-440	11/13/17	BACKREST FOAM REPAI	70599315
21163	BOB'S AUTO INTERIORS	95.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	208.89	* 209 35 70000-471	09/22/17	CLEANING SUPPLIES	70599327
26184	CAPITAL SANITARY SUPPLY - CEDA	208.89	*VENDOR TOTAL			
22752	COLEMAN MOORE COMPANY	6,490.00	* 209 35 71100-203	10/04/17	SECOND NATURE BLEND	70599348
22752	COLEMAN MOORE COMPANY	4,320.00	* 209 35 71100-203	11/03/17	SEDIMENT LOGS	70599348
22752	COLEMAN MOORE COMPANY	10,810.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	4,109.24	* 209 35 71000-212	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	12,408.78	* 209 35 71100-212	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	2,647.35	* 209 35 71100-212	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	910.28	* 209 35 71100-212	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	254.03	* 209 35 71100-212	11/01/17	ROAD MAINTENANCE	70599361
70213	CRAWFORD QUARRY	20,329.68	*VENDOR TOTAL			
34069	DYERSVILLE READY MIX	137.50	* 209 35 71000-211	11/11/17	TROY MILLS BRIDGE:M	70599374
34069	DYERSVILLE READY MIX	137.50	*VENDOR TOTAL			
34436	EGGLESTON CONCRETE CONTRACTORS	25,458.33	* 209 35 71100-487	12/06/17	PCC ENTRANCE PAVING	70599379
34436	EGGLESTON CONCRETE CONTRACTORS	25,458.33	*VENDOR TOTAL			
75957	EVER-GREEN LANDSCAPE NURSERY A	1,280.00	* 209 35 71100-203	10/05/17	EROSION CONTROL SOC	70599386
75957	EVER-GREEN LANDSCAPE NURSERY A	1,280.00	*VENDOR TOTAL			
10508	GORSH KYLE R	169.59	* 209 35 70000-293	11/24/17	SAFETY SHOES:GORSH,	70599404
10508	GORSH KYLE R	169.59	*VENDOR TOTAL			
40179	GRABER SERVICES LTD	78.72	* 209 35 72100-241	10/30/17	AGITATOR	70599405
40179	GRABER SERVICES LTD	78.72	* 209 35 72100-241	10/30/17	AGITATOR	70599405
40179	GRABER SERVICES LTD	157.44	*VENDOR TOTAL			
70642	HI-WAY PRODUCTS INC	722.92	* 209 35 71000-213	11/02/17	TYPE B END TERMINAL	70599415
70642	HI-WAY PRODUCTS INC	722.92	*VENDOR TOTAL			
21255	IOWA DEPARTMENT OF TRANSPORTAT	600.00	* 209 35 70100-422	10/24/17	HMA LEV I CERT REG:	70599441
21255	IOWA DEPARTMENT OF TRANSPORTAT	240.00	* 209 35 70100-422	10/24/17	CONTRACT ADMIN LEV	70599441

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21255	IOWA DEPARTMENT OF TRANSPORTAT	180.00	* 209 35 70100-422	10/24/17	CONTRACT ADMIN LEV	70599441
21255	IOWA DEPARTMENT OF TRANSPORTAT	240.00	* 209 35 70100-422	10/25/17	CONTRACT ADMIN LEV	70599441
21255	IOWA DEPARTMENT OF TRANSPORTAT	180.00	* 209 35 70100-422	10/25/17	CONTRACT ADMIN LEV	70599441
21255	IOWA DEPARTMENT OF TRANSPORTAT	1,440.00	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	181.06	* 209 35 71300-214	10/18/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	336.60	* 209 35 71300-214	10/27/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	3,642.00	* 209 35 71300-214	10/31/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	141.57	* 209 35 71300-214	11/15/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	310.31	* 209 35 71300-214	11/15/17	PARTS/SUPPLES/MINOR	70599442
70134	IOWA PRISON INDUSTRIES	4,611.54	*VENDOR TOTAL			
-----						
06230	MAYER DAVID R	100.00	* 209 35 70000-293	10/28/17	SAFETY SHOES:MAYER,	70599490
06230	MAYER DAVID R	100.00	*VENDOR TOTAL			
-----						
70191	MENARDS	31.39	* 209 35 72300-441	11/03/17	BUILDING MATERIALS	70599492
70191	MENARDS	20.62	* 209 35 72100-213	11/06/17	BUILDING MATERIALS	70599492
70191	MENARDS	52.01	*VENDOR TOTAL			
-----						
77780	MIDWAY OUTDOOR EQUIPMENT INC	20.81	* 209 35 72100-254	11/20/17	MAINTENANCE EQUIP R	70599497
77780	MIDWAY OUTDOOR EQUIPMENT INC	20.81	*VENDOR TOTAL			
-----						
06535	PHILLIPS MARK	100.00	* 209 35 70000-293	10/29/17	SAFETY SHOES:PHILLI	70599523
06535	PHILLIPS MARK	100.00	*VENDOR TOTAL			
-----						
26089	QUALITY CLEANING EQUIPMENT	110.00	* 209 35 72300-441	11/17/17	SERVICE CALL - MANI	70599532
26089	QUALITY CLEANING EQUIPMENT	110.00	*VENDOR TOTAL			
-----						
75984	STETSON BUILDING PRODUCTS INC	6,400.00	* 209 35 71000-211	11/02/17	LINNSEED OIL	70599582
75984	STETSON BUILDING PRODUCTS INC	6,400.00	*VENDOR TOTAL			
-----						
06109	TICHY RICHARD	125.19	* 209 35 70000-293	11/11/17	SAFETY SHOES:TICHY,	70599590
06109	TICHY RICHARD	125.19	*VENDOR TOTAL			
-----						
77259	WELTER SEED & HONEY	667.91	* 209 35 71100-203	11/16/17	EXCEL,NC DON,COVER	70599611
77259	WELTER SEED & HONEY	667.91	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	73,984.36	**FUND TOTAL			
		73,984.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/07/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88683	BROCKINGTON DEBRA S	140.00	* 221 23 46109-292	11/06/17	HEALTH SERVICES	70599321
88683	BROCKINGTON DEBRA S	140.00	*VENDOR TOTAL			
-----						
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	10/31/17	INSURANCE EXPENSE	70599340
33283	CHANGE HEALTHCARE	420.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	560.00	**FUND TOTAL			
		560.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/07/17  
 FUND: 227 CONSERVATION LAND ACQUISITION  
 No Manual Checks Shown

DATE RANGE: 12/01/17-12/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84698	GAZAWAY & ASSOCIATES	9,750.00	* 227 34 61119-487	10/12/17	MANTIS ZIPLINE	70599401
84698	GAZAWAY & ASSOCIATES	9,750.00	*VENDOR TOTAL			
-----						
28660	MEDIAQUEST OUTDOOR	1,261.50	* 227 34 61119-487	11/03/17	SIGN"WICKIUPS WANDE	70599491
28660	MEDIAQUEST OUTDOOR	1,261.50	*VENDOR TOTAL			
-----						
33786	TALLGRASS ARCHAEOLOGY LLC	2,326.00	* 227 34 02100-626	10/30/17	FIRST&FINAL INVOICE	70599587
33786	TALLGRASS ARCHAEOLOGY LLC	2,326.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	13,337.50	**FUND TOTAL			
		13,337.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



LINN COUNTY CLAIMS PAID 12/07/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24060	IAAO	190.00	* 274 37 05001-480	11/29/17	MEMBERSHIP DUES - M	70599434
24060	IAAO	350.00	* 274 37 05001-480	11/29/17	MEMBERSHIP DUES - H	70599434
24060	IAAO	540.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	11/17/17	EQUIPMENT RENTAL	70599603
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	11/20/17	EQUIPMENT RENTAL	70599603
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	916.99	**FUND TOTAL			
		916.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/07/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	5,200.00	* 276 38 05001-425	11/14/17	APPRAISAL	70599356
87112	COOK APPRAISAL	5,200.00	*VENDOR TOTAL			
-----						
34460	NELSEN APPRAISAL ASSOCIATES IN	2,800.00	* 276 38 05001-425	11/08/17	APPRAISAL-700 1ST S	70599506
34460	NELSEN APPRAISAL ASSOCIATES IN	3,100.00	* 276 38 05001-425	11/13/17	APPRAISAL-230 COLLI	70599506
34460	NELSEN APPRAISAL ASSOCIATES IN	5,900.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	11,100.00	**FUND TOTAL			
		11,100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/07/17  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

DATE RANGE: 12/01/17-12/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75620	IEMA	25.00	* 289 19 05013-422	11/16/17	IA CEM RENEW RANSFO	70599435
75620	IEMA	25.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	11/15/17	EQUIPMENT RENTAL	70599603
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	11/10/17	DRINKING WATER EXPE	70599609
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	230.24	**FUND TOTAL			
		230.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	12/06/17	WC TIME LOSS - 7 DA	70599325
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			
-----						
09419	CARMER HEIDI A	385.77	* 625 98 05500-422	11/29/17	REIMB.TRAVEL IA ASS	70599328
09419	CARMER HEIDI A	385.77	*VENDOR TOTAL			
-----						
34463	CERTIGEN LABORATORY LLC	442.57	* 625 98 05500-464	11/06/17	HEALTH SERVICES	70599338
34463	CERTIGEN LABORATORY LLC	442.57	*VENDOR TOTAL			
-----						
20243	EAST CENTRAL IOWA ACUTE CARE	89.55	* 625 98 05500-464	10/26/17	HEALTH SERVICES	70599376
20243	EAST CENTRAL IOWA ACUTE CARE	89.55	*VENDOR TOTAL			
-----						
34488	LEIBOLD MICHAEL	133.75	* 625 98 05500-460	12/04/17	REIMBURSE TOWING FE	70599281
34488	LEIBOLD MICHAEL	133.75	*VENDOR TOTAL			
-----						
32231	MITCHELL INTERNATIONAL INC	28.45	* 625 98 05500-464	11/15/17	WORK COMP MED CASE	70599501
32231	MITCHELL INTERNATIONAL INC	26.87	* 625 98 05500-464	11/23/17	WORK COMP MED CASE	70599501
32231	MITCHELL INTERNATIONAL INC	141.63	* 625 98 05500-464	11/23/17	WORK COMP MED CASE	70599501
32231	MITCHELL INTERNATIONAL INC	67.83	* 625 98 05500-464	11/23/17	WORK COMP MED CASE	70599501
32231	MITCHELL INTERNATIONAL INC	264.78	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	10/31/17	HEALTH SERVICES	70599524
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	81.99	* 625 98 05500-464	10/12/17	HEALTH SERVICES	70599596
30082	ST LUKES HOSPITAL	516.73	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599596
30082	ST LUKES HOSPITAL	812.88	* 625 98 05500-464	10/19/17	HEALTH SERVICES	70599596
30082	ST LUKES HOSPITAL	1,411.60	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	203.51	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599602
30983	UNIVERSITY OF IOWA	141.00	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599602
30983	UNIVERSITY OF IOWA	753.60	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599602
30983	UNIVERSITY OF IOWA	1,098.11	*VENDOR TOTAL			
-----						
33714	UNIVERSITY OF IOWA COMMUNITY M	117.07	* 625 98 05500-464	10/18/17	RE-EVAL 235001396 E	70599601
33714	UNIVERSITY OF IOWA COMMUNITY M	76.13	* 625 98 05500-464	10/25/17	RE-EVAL 235001398 E	70599601
33714	UNIVERSITY OF IOWA COMMUNITY M	193.20	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	4,721.38	**FUND TOTAL			
		4,721.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: TUESDAY DEC052017 14:59

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LINN COUNTY CLAIMS PAID 12/07/17

FUND: 683 HEALTH & DENTAL

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09696	LAMERE JOSEPH	120.00	* 683 98 05300-113J	06/30/17	FIT REIMB JAN - JUN	70599467
09696	LAMERE JOSEPH	120.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	11/01/17	HEALTH SERVICES	70599493
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,216.50	**FUND TOTAL			
		1,216.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDBL2A  
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: TUESDAY DEC052017 14:59

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LINN COUNTY CLAIMS PAID 12/07/17

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 12/01/17-12/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		409,927.68	**REPORT TOTAL			
		409,927.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,179,985.26				
	GRAND TOTAL	2,589,912.94				

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000020	ABBE CENTER FOR CMH	\$65.00	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$65.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$248.00	101-5-13-10500-260	11/09/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$218.00	101-5-13-10600-260	11/17/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$698.00	101-5-13-10600-260	11/17/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,164.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,535.50	221-5-23-46100-487	11/21/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,535.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$84.52	101-5-24-33127-260	11/08/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$84.52 *
83707	0000000000	ALLIED GLASS	\$1,275.00	101-5-12-10500-210A	11/17/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,275.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.55	101-5-24-33101-332	11/07/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$95.38	101-5-25-33001-230	10/05/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.85	101-5-25-33001-230	10/12/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$69.82	101-5-25-33001-230	10/19/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$97.27	101-5-25-33001-230	10/26/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$368.87 *
70241	0000000000	ANTON SALES INC	\$41.52	209-5-35-72100-254	11/16/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$41.52 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$15,000.00	101-5-36-30100-481	10/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15,000.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	10/28/17	CELL PHONE-OCTOBER	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$94.16	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
						VENDOR TOTAL	\$109.16 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	12/06/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
10118	0000000000	BALDRIDGE BRITTANY D	\$98.28	101-5-24-34001-413	11/17/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$98.28 *
06998	0000000000	BARELS GAIL	\$248.00	101-5-34-61001-422	11/18/17	REIMB MEALS-NAI CONF	00000000
06998	0000000000	BARELS GAIL	\$546.92	101-5-34-61001-422	11/17/17	REIMB LODGING&TAXI-N	00000000
						VENDOR TOTAL	\$794.92 *
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	06/28/17	REIMB CELL PHONE 6/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	07/28/17	REIMB CELL PHONE 7/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	08/28/17	REIMB CELL PHONE 8/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	09/28/17	REIMB CELL PHONE 9/2	00000000
10101	0000000000	BARNES LANDON D	\$20.00	101-5-34-61001-414	10/28/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$100.00 *
22485	0000000000	BECKER CANVAS	\$125.00	101-5-12-91015-210A	10/24/17	CSB 5 FLAGS REPAIRED	00000000
						VENDOR TOTAL	\$125.00 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31630	0000000000	C J COOPER & ASSOCIATES INC	\$330.00	101-5-09-90000-428N	11/21/17	RANDOM TESTING	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	101-5-09-90000-428N	11/27/17	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$385.00 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	10/18/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
27849	0000000000	CAREPRO HOME MEDICAL	\$39.00	101-5-13-10500-291	11/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$39.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$89.42	101-5-05-10100-750	10/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$89.42 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$41.44	101-5-24-31104-341D	11/17/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/20/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/21/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$769.20	101-5-17-91005-432	11/20/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$359.89	101-5-17-91003-432	11/20/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$606.34	101-5-17-10501-432	11/20/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,976.87 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.98	101-5-01-90000-444	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.12	101-5-02-90100-269	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.35	101-5-02-90100-269	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	221-5-23-45000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.90	221-5-23-45000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.17	101-5-34-61003-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$297.94	101-5-34-61001-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.15	101-5-24-33101-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$348.47	209-5-35-70000-444	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$217.56	101-5-12-90000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.00	101-5-24-31000-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.29	101-5-24-34007-403	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$138.07	101-5-03-81100-444	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-444	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.70	101-5-03-81100-444	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.18	203-5-23-44110-403	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$76.85	101-5-26-32000-444	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$416.50	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1,387.45	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.18	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000



## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.17	101-5-13-10500-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.04	209-5-35-70000-444	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.87	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$110.05	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.50	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.49	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.44	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.91	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$174.23	101-5-13-10600-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.67	221-5-23-46100-403	11/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.76	221-5-23-46100-403	11/22/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$8,860.66				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,475.00	101-5-01-62000-428G	11/14/17	OCTOBER 2017 SERVICE	00000000
		VENDOR TOTAL	\$6,475.00				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/29/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$322.51	101-5-36-30016-487	10/17/17	JUL-AUG 17 PHEP/HPP	00000000
		VENDOR TOTAL	\$322.51				*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$65.32	101-5-13-12001-294	11/22/17	SAFETY ITEMS	00000000
		VENDOR TOTAL	\$65.32				*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$120.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,332.00				*
31863	0000000000	COMPASS MINERALS	\$1,799.67	209-5-35-71200-202	11/17/17	MORGAN CREEK SHOP -	00000000
31863	0000000000	COMPASS MINERALS	\$1,786.39	209-5-35-71200-202	11/20/17	MORGAN CREEK SHOP -	00000000
31863	0000000000	COMPASS MINERALS	\$3,706.79	209-5-35-71200-202	11/21/17	MT VERNON SHOP - HWY	00000000
		VENDOR TOTAL	\$7,292.85				*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	12/01/17	MONTHLY RESOLUTION	00000000
		VENDOR TOTAL	\$5,435.00				*
32391	0000000000	CR MEATS LLC	\$1,043.11	101-5-13-10500-230	11/15/17	MEAT	00000000

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32391	0000000000	CR MEATS LLC	\$1,961.43	101-5-13-10500-230	11/22/17	MEAT	00000000
						VENDOR TOTAL	\$3,004.54 *
06312	0000000000	CRAIG LAURIE	\$529.12	101-5-05-11000-422	11/14/17	MILEAGE, LODGING & P	00000000
						VENDOR TOTAL	\$529.12 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$3,008.70	206-5-13-10500-230	11/07/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,008.70 *
30025	0000000000	DANIELS FILTER SERVICE	\$339.34	101-5-12-91001-210A	11/21/17	PSC CUST#PSC 24 FILT	00000000
						VENDOR TOTAL	\$339.34 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$351.90	102-5-27-15300-425A	11/17/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,311.90 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$5,347.74	101-5-36-30100-487	09/28/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,347.74 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	11/28/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$8.80	101-5-13-10500-291	10/12/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$150.28	101-5-13-10500-291	10/12/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$46.99	101-5-13-10500-291	10/13/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$185.90	101-5-13-10500-291	10/13/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$40.80	101-5-13-10500-291	10/16/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$89.68	101-5-13-10500-291	10/19/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$59.12	101-5-13-10500-291	10/20/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$40.80	101-5-13-10500-291	10/20/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$185.90	101-5-13-10500-291	10/23/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$30.60	101-5-13-10500-291	10/26/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$130.39	101-5-13-10500-291	10/30/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$969.26 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$103.32	101-5-24-33101-292	11/15/17	INV#P36382450001 REC	00000000
						VENDOR TOTAL	\$103.32 *
70666	0000000000	DOORS INC	\$153.60	209-5-35-72300-441	09/25/17	KEYS CUT	00000000
						VENDOR TOTAL	\$153.60 *
10208	0000000000	EHRISMAN KELLY J	\$5.05	101-5-13-10600-414	08/18/17	REIMBRSD \$34.95 S/B	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	09/18/17	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	10/18/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$85.05 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/11/17	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/14/17	MEDICAL EXAMINER EXP	00000000



## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	11/29/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,803.17 *
22266	0000000000	G G PROPERTIES LLC	\$29.00	101-5-24-31104-340	11/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$29.00 *
04084	0000000000	GARDNER BRIAN D	\$80.00	101-5-13-10600-414	11/06/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$341.04	101-5-10-90000-400	10/01/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.23	102-5-29-16202-400	11/09/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$435.77	101-5-01-90300-401	11/17/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$839.04 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/13/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	11/15/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	11/22/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$340.00 *
10977	0000000000	GUSICK PAMELA J	\$102.88	101-5-24-33127-413N	11/15/17	MILE 11/1-11/15/17	00000000
10977	0000000000	GUSICK PAMELA J	\$54.63	101-5-24-33127-413N	10/31/17	MILE 10/19-10/31/17	00000000
10977	0000000000	GUSICK PAMELA J	\$15.95	101-5-24-33127-413P	10/31/17	MILE 10/20-10/25/17	00000000
						VENDOR TOTAL	\$173.46 *
21757	0000000001	HAPPEL MARLA	\$111.00	101-5-05-11000-426B	11/10/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$111.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$125.09	101-5-24-34001-413	10/31/17	MILE 10/2-10/31/17	00000000
						VENDOR TOTAL	\$125.09 *
33205	0000000000	HARTMANN JAKE	\$832.48	102-5-29-16202-425G	11/17/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$832.48 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$437.92 *
84171	0000000000	HELLE ATHINA	\$119.58	101-5-24-34001-413	11/09/17	MILE/EXP 11/1-11/9/1	00000000
84171	0000000000	HELLE ATHINA	\$27.88	101-5-24-34001-413	10/31/17	MILE 10/30-10/31/17	00000000
						VENDOR TOTAL	\$147.46 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	10/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *



LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26420	0000000000	KELTEK INCORPORATED	\$440.49CR	101-5-13-10400-446	03/29/17	ACT#100494 CREDIT ME	00000000
26420	0000000000	KELTEK INCORPORATED	\$775.55	101-5-13-10400-446	11/22/17	ACT#100494 DOCKING S	00000000
						VENDOR TOTAL	\$335.06 *
70177	0000000013	KIECKS	\$6.00	101-5-13-10000-294	11/22/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$6.00 *
71519	0000000000	L L PELLING	\$87,555.53	209-5-35-71100-487	12/06/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$87,555.53 *
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	02/06/17	CELL VOICE/DATA 1/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	03/06/17	CELL VOICE/DATA 2/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	04/06/17	CELL VOICE/DATA 3/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	05/06/17	CELL VOICE/DATA 4/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	06/06/17	CELL VOICE/DATA 5/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	07/06/17	CELL VOICE/DATA 6/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	08/06/17	CELL VOICE/DATA 7/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	09/06/17	CELL VOICE/DATA 8/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	10/06/17	CELL VOICE/DATA 9/7-	00000000
27767	0000000000	LAW STACEY L	\$80.00	101-5-02-90103-414	11/06/17	CELL VOICE/DATA 10/7	00000000
						VENDOR TOTAL	\$800.00 *
33858	0000000000	LAWRENCE JOE T	\$250.00	101-5-24-31104-340	11/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
10518	0000000000	LIECHTY KAREN A	\$93.95	101-5-24-33127-413M	11/16/17	MILE 11/1-11/15/17	00000000
10518	0000000000	LIECHTY KAREN A	\$60.94	101-5-24-33127-413P	11/16/17	MILE 11/1-11/16/17	00000000
10518	0000000000	LIECHTY KAREN A	\$77.37	101-5-24-33127-413M	10/31/17	MILE 10/24-10/25/17	00000000
10518	0000000000	LIECHTY KAREN A	\$107.38	101-5-24-33127-413P	10/31/17	MILE 10/26-10/31/17	00000000
						VENDOR TOTAL	\$339.64 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/17/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,975.00 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$482.32	101-5-34-61116-250	11/17/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$738.10	101-5-34-61116-250	11/17/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$771.44	101-5-34-61116-250	11/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,074.37	101-5-34-61116-250	11/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,336.86	101-5-34-61116-250	11/20/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4,403.09 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$309.93	625-5-98-05500-464	10/19/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$309.93 *
20219	0000000005	LINN COUNTY CONSERVATION	\$630.44	101-5-34-61001-425	09/30/17	JUL17 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$548.27	101-5-34-61001-425	09/30/17	AUG17 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$330.44	101-5-34-61001-425	09/30/17	SEP17 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$1,509.15 *
23840	0000000000	MALENFANT ANGELA LYNNE	\$8.03	102-5-02-80100-413B	10/24/17	HIAWATHA SATELLITE M	00000000
23840	0000000000	MALENFANT ANGELA LYNNE	\$102.00	102-5-02-80100-482	11/07/17	HIAWATHA SATELLITE W	00000000
						VENDOR TOTAL	\$110.03 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$453.31	101-5-13-10500-232	11/22/17	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$453.31 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	11/15/17	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$116.04	204-5-34-02100-626	11/06/17	240695/SEPTIC GRAVEL	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,715.90	209-5-35-71200-212	11/13/17	MT VERNON SHOP-CONC	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,568.73	209-5-35-71200-212	11/13/17	MAIN SHOP-CONC SAND(	00000000
						VENDOR TOTAL	\$5,400.67 *
81272	0000000000	MEDICAL PHARMACY	\$24.71	101-5-25-33001-306	11/08/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$14.99	101-5-25-33001-306	11/08/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$37.87	101-5-25-33001-306	11/16/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$2.99	101-5-25-33001-306	11/16/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$20.86	101-5-25-33001-306	11/21/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$31.87	101-5-25-33001-306	11/21/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$133.29 *
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	11/17/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/17/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$512.25	101-5-17-91023-430	11/17/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.00	101-5-26-32100-341	10/24/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$190.59	209-5-35-72100-430	11/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,751.52	101-5-17-33001-430	11/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$421.94	101-5-17-91011-430	11/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$803.79	101-5-17-91015-430	11/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$170.89	101-5-17-91003-430	11/14/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,012.98 *
10572	0000000000	MILES MONICA C	\$183.74	101-5-05-11000-422	11/08/17	MILEAGE & MEALS TO 2	00000000
						VENDOR TOTAL	\$183.74 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34467	0000000000	NAVEX GLOBAL INC	\$2,975.00	101-5-02-90100-487	11/02/17	HOTLINE	00000000
						VENDOR TOTAL	\$2,975.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	11/21/17	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	11/21/17	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	11/21/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$306.90 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/06/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32797	0000000000	NOVAK KATHERINE L	\$38.00	101-5-05-11000-426E	11/21/17	TRANSCRIPT JURY TRIA	00000000
32797	0000000000	NOVAK KATHERINE L	\$3.00	101-5-05-11000-426E	11/22/17	TRANSCRIPT TRIAL ON	00000000
						VENDOR TOTAL	\$41.00 *
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	11/14/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	11/14/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	11/15/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	11/15/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	11/22/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	11/27/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	11/15/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	11/15/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	11/15/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$535.18 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,275.73	204-5-34-02100-626	11/22/17	1-6-2470/REPAIR	00000000
						VENDOR TOTAL	\$1,275.73 *
88204	0000000000	PER MAR SECURITY SERVICES	\$2,593.75	102-5-02-80100-486	11/11/17	SECURITY OFFICERS ON	00000000
						VENDOR TOTAL	\$2,593.75 *
25706	0000000000	PIPE PRO INC	\$1,900.00	101-5-34-61109-441	11/21/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$228.00	101-5-34-61109-441	11/21/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$76.00	101-5-12-91011-441	11/21/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$172.00	209-5-35-72300-441	11/21/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,376.00 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	11/30/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
00573	0000000001	POLK COUNTY TREASURER	\$120.15	101-5-08-11100-428T	11/11/17	JOHN MARSHALL	00000000
00573	0000000001	POLK COUNTY TREASURER	\$50.00	101-5-08-11100-428T	11/11/17	JOHN MARSHALL	00000000
						VENDOR TOTAL	\$170.15 *
00515	0000000000	RACOM CORPORATION	\$12,425.00	791-5-39-05003-414F	11/09/17	911 CUST#9752A RADIO	00000000
00515	0000000000	RACOM CORPORATION	\$5,174.00	791-5-39-05003-414F	11/13/17	911-CUST#1506 GETAC	00000000
00515	0000000000	RACOM CORPORATION	\$60.00	101-5-25-33001-260	11/10/17	INV#CB131999 SUPPLIE	00000000
						VENDOR TOTAL	\$17,659.00 *
34444	0000000000	RAMSEY MAJORIE A	\$500.00	101-5-36-60001-498A	10/02/17	ABANDONED WATER WELL	00000000
						VENDOR TOTAL	\$500.00 *
28464	0000000000	RAY O'HERRON CO INC	\$1,014.58	101-5-13-10600-290	11/10/17	ORD#1731004 NAMEPLAT	00000000



LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28464	0000000000	RAY O'HERRON CO INC	\$83.58	102-5-13-15400-290	11/21/17	ORD#1733755 BADGE/18	00000000
						VENDOR TOTAL	\$1,098.16 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$209.86	209-5-35-72300-441	11/21/17	MAIN SHOP:SERV TO OV	00000000
						VENDOR TOTAL	\$209.86 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$296.00	101-5-12-91001-441	11/17/17	PSC CUST#LINN17 INSP	00000000
						VENDOR TOTAL	\$296.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$55.06CR	101-5-24-33101-332	08/19/17	INV#880509 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$35.58CR	101-5-24-33101-332	09/01/17	INV#885725 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$900.64	101-5-24-33101-332	11/01/17	INV#907842 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	11/01/17	INV#907842 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$535.91	101-5-25-33001-230	11/09/17	INV#911491 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$73.68	101-5-25-33001-230A	11/09/17	INV#911491 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$37.39	101-5-24-33101-332	11/16/17	INV#913760 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$473.20	101-5-25-33001-230	11/16/17	INV#913887 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$44.12	101-5-25-33001-230A	11/16/17	INV#913887 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$980.66	101-5-24-33101-332	11/22/17	INV#915397 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	11/22/17	INV#915397 NONFOOD	00000000
						VENDOR TOTAL	\$2,966.78 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,246.49	101-5-13-10500-230	11/13/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,868.68	101-5-13-10500-230	11/16/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,191.85	101-5-13-10500-230	11/20/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$61.92	101-5-13-10500-230	11/21/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,310.17	101-5-13-10500-230	11/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$65.89	101-5-13-10500-230	11/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$80.00	101-5-13-10500-230	11/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$21.22	101-5-13-10500-230	11/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$120.85	101-5-13-10500-230	11/23/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$15,967.07 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	11/20/17	NOV MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	11/20/17	NOV TAX ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	11/20/17	ARMORED CAR	00000000
						VENDOR TOTAL	\$484.62 *
33896	0000000000	RUIZ MARIO G	\$1,903.00	227-5-34-61119-487	11/21/17	PER CONTRACT AGRMNT	00000000
						VENDOR TOTAL	\$1,903.00 *
22152	0000000000	RUMP LORNA MARIE	\$102.00	102-5-02-80100-482	11/21/17	HCF VISITS - RUNOFF	00000000
						VENDOR TOTAL	\$102.00 *
31939	0000000000	RUNYAN JANET RUTH	\$5.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31939	0000000000	RUNYAN JANET RUTH	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.24 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/20/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	11/29/17	LEGAL ASSISTANCE	00000000



LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	11/29/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,641.00 *
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-305	09/28/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-305	09/28/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-305	09/28/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$61.38	101-5-24-33005-305	09/28/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$245.52 *
10003	0000000000	THE DEXTER COMPANY	\$133.00	101-5-13-10500-232	11/20/17	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$709.58	101-5-13-10500-290	11/22/17	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$255.97	101-5-13-10500-290	11/24/17	JAIL SUPPLIES	00000000
		VENDOR TOTAL					\$1,098.55 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	11/14/17	CELL REIMB 11/14-12/	00000000
10919	0000000000	THIELEN DAVID A	\$14.45	101-5-24-90000-413	11/28/17	MILE 11/16-11/28/17	00000000
		VENDOR TOTAL					\$51.95 *
75626	0000000004	U S CELLULAR INC	\$54.94	101-5-05-10100-414H	10/28/17	TELEPHONE	00000000
		VENDOR TOTAL					\$54.94 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	12/06/17	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$779.21 *
21499	0000000000	UNIFORM DEN INC	\$168.79	102-5-13-15200-294	11/13/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$89.55	101-5-13-10500-294	11/22/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$258.34 *
40220	0000000000	US ARMOR	\$1,459.92	101-5-13-10000-293	11/15/17	CST#IAS_LINN BODY AR	00000000
40220	0000000000	US ARMOR	\$137.21	101-5-13-10000-293	11/17/17	CST#IAS_LINN CARRIER	00000000
		VENDOR TOTAL					\$1,597.13 *
70301	0000000000	VAN METER CO	\$26.75	101-5-12-91001-210A	11/09/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$20.06	101-5-12-91001-210A	11/13/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$46.81 *
04837	0000000000	VANDERSANDEN JERRY A	\$532.34	101-5-05-11000-422	11/14/17	MILEAGE, LODGING & P	00000000
		VENDOR TOTAL					\$532.34 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82307	0000000000	VIRGINIA GAY HOSPITAL	\$983.39	625-5-98-05500-464	10/03/17	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,426.60	101-5-36-30016-487	09/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,409.99 *
88849	0000000006	WAYPOINT	\$5,500.00	101-5-24-31105-343	01/19/17	SHELTER/EFSP 1/1-1/1	00000000
						VENDOR TOTAL	\$5,500.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/10/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/17/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/24/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	11/01/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/30/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/17/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/24/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/24/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	11/14/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$6,762.64 *
70002	0000000000	WEBER STONE CO INC	\$2,655.00	209-5-35-71200-212	11/20/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$290.00	227-5-34-61119-487	11/21/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,945.00 *
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	11/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$100.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	11/28/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$390.00	101-5-20-31000-260	11/01/17	SIDE CHAIRS	00000000
						VENDOR TOTAL	\$390.00 *
71119	0000000000	WENDLING QUARRIES INC	\$522.01	101-5-34-61109-210A	11/18/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$409.15	204-5-34-02100-626	11/18/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$931.16 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	11/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$5,500.00	101-5-24-31105-340E	09/16/17	SHELTER/EFSP 9/1-9/1	00000000
						VENDOR TOTAL	\$5,500.00 *
09944	0000000000	WOLFORD ELENA S	\$83.46	101-5-05-11000-413	08/07/17	MILEAGE TO JOHNSON C	00000000
						VENDOR TOTAL	\$83.46 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$357.89	101-5-01-90300-401	11/16/17	PUBLISHING FEES	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$78.91	101-5-01-90300-401	11/16/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$290.51	101-5-01-90300-401	11/23/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$727.31 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$78.91	101-5-01-90300-401	11/16/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$290.51	101-5-01-90300-401	11/23/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$369.42 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$374.74	101-5-01-90300-401	11/14/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$987.74	101-5-01-90300-401	11/14/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,362.48 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/20/17	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
TOTAL ACH PAYMENTS							\$1,327,441.96 **