

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601974
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			
42489	A & P FOOD EQUIPMENT INC	152.00	* 101 25 33001-444	03/15/18	INV#636540 MAINT/RE	70601975
42489	A & P FOOD EQUIPMENT INC	152.00	*VENDOR TOTAL			
33775	AAMS (AUTOMATED ACCOUNTS MANAG	175.00	* 101 24 34007-399	04/17/18	HEALTH SERVICES	70601976
33775	AAMS (AUTOMATED ACCOUNTS MANAG	175.00	*VENDOR TOTAL			
29363	AFFORDABLE HEATING & COOLING I	360.00	* 101 07 63001-323	04/18/18	REFUND CITY OF LISB	70601977
29363	AFFORDABLE HEATING & COOLING I	40.00	* 101 07 63001-323	04/18/18	REFUND CITY OF LISB	70601977
29363	AFFORDABLE HEATING & COOLING I	400.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70601978
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601979
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			
76481	AIR CHEK INC	155.00	* 101 36 30030-223	04/11/18	CLAYTON CO VNA	70601980
76481	AIR CHEK INC	155.00	*VENDOR TOTAL			
23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	04/20/18	RENT ASSISTANCE	70601981
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	745.50	* 101 24 34007-341	04/23/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	71.19	* 101 26 32100-341	04/13/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/17/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/18/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	68.00	* 101 24 31104-341C	04/24/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	57.47	* 101 24 31104-341C	04/20/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	90.51	* 101 24 31104-341C	04/24/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/24/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	04/24/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	50.26	* 101 34 61107-431	04/17/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	272.76	* 101 34 61107-431	04/17/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	161.19	* 101 24 34007-341	04/23/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	27.16	* 101 01 91010-441	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	208.31	* 101 24 34007-341	04/18/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	282.01	* 101 34 61107-431	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	312.05	* 101 34 61109-430	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	298.02	* 101 34 61107-431	04/20/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	58.56	* 101 34 61107-431	04/17/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	485.87	* 101 34 61107-431	04/17/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	73.27	* 101 34 61107-431	04/20/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	21.47	* 101 34 61107-431	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	32.33	* 101 34 61107-431	04/20/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	37.72	* 101 34 61107-431	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	56.76	* 101 34 61107-431	04/20/18	UTILITIES/ASSISTANC	70601982

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	45.11	* 101 34 61107-431	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	963.55	* 101 34 61107-431	04/18/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	19.98	* 101 34 61107-431	04/20/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	110.87	* 101 34 61107-431	04/19/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	5,140.92	*VENDOR TOTAL			

34347	AMMT LLC	292.50	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601983
34347	AMMT LLC	292.50	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	04/21/18	JDC SERV AGREEMENT	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	04/21/18	SO SERV AGREEMENT M	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	04/21/18	ED SERV AGREEMENT M	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	04/21/18	CH SERV AGREEMENT M	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	04/21/18	JJC SERV AGREEMENT	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	04/21/18	CC SERV AGREEMENT M	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	04/21/18	CSB SERV AGREEMENT	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	04/21/18	PSC SERV AGREEMENT	70601984
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	221.10	* 101 24 33005-367	03/31/18	HEALTH SERVICES	70601986
44251	ARC OF EAST CENTRAL IOWA THE	157.68	* 101 24 33005-325	03/31/18	HEALTH SERVICES	70601986
44251	ARC OF EAST CENTRAL IOWA THE	227.76	* 101 24 33005-325	03/31/18	HEALTH SERVICES	70601986
44251	ARC OF EAST CENTRAL IOWA THE	52.56	* 101 24 33005-325	03/31/18	HEALTH SERVICES	70601986
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	03/31/18	HEALTH SERVICES	70601986
44251	ARC OF EAST CENTRAL IOWA THE	739.50	*VENDOR TOTAL			

22133	AREA AMBULANCE	612.99	* 101 36 30016-487	04/10/18	MEDICAL EXAMINER EX	70601987
22133	AREA AMBULANCE	612.99	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70601989
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 26 32100-340	04/16/18	RENT ASSISTANCE	70601990
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			

06995	BAUMANN JASON J	60.00	* 101 34 61001-414	04/08/18	REIMB CELL PHONE 3/	70601992
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	04/20/18	RENT ASSISTANCE	70601993
26890	BCMT LLC	300.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	1,350.00	* 101 13 10500-487	04/02/18	SERVICE FEES	70601994
20084	BENTON COUNTY SHERIFF'S OFFICE	1,350.00	*VENDOR TOTAL			

34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	04/20/18	RENT ASSISTANCE	70601995
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	04/20/18	RENT ASSISTANCE	70601995
34594	BLAIRSFERRY SENIOR APARTMENTS	700.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	592.07	* 101 13 10500-290	03/29/18	PROVISION NONFOOD	70601996
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	03/28/18	PROVISION NONFOOD	70601996
70935	BOB BARKER COMPANY INC	395.10	* 101 13 10500-290	04/18/18	PROVISION NONFOOD	70601996
70935	BOB BARKER COMPANY INC	107.76	* 101 13 10500-290	04/18/18	PROVISION NONFOOD	70601996

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	1,166.77	*VENDOR TOTAL			
34597	BRIANNE GUINN COUNSELING LLC	150.00	* 101 24 33005-305	03/28/18	HEALTH SERVICES	70601997
34597	BRIANNE GUINN COUNSELING LLC	16.50	* 101 24 33005-305	03/28/18	HEALTH SERVICES	70601997
34597	BRIANNE GUINN COUNSELING LLC	166.50	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/13/18	RENT ASSISTANCE	70602041
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/17/18	RENT ASSISTANCE	70602041
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/19/18	RENT ASSISTANCE	70602041
76289	C R FIVE SEASONS LLC	1,050.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	7.64	* 101 12 91001-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	3.82	* 101 12 91001-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	18.57	* 101 13 10500-232	03/30/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	03/30/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	54.72	* 101 12 91002-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	04/06/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	69.60	* 101 13 10500-290	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	388.40	* 101 13 10500-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	234.55	* 101 12 91015-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	64.25	* 101 12 91005-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	42.22	* 101 12 91005-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	316.38	* 101 12 91002-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	2,173.03	* 101 13 10500-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	187.78	* 101 13 10500-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	59.16	* 101 12 10501-232	04/13/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	388.40	* 101 13 10500-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	147.01	* 101 12 10501-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	28.11	* 101 12 91011-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	129.38	* 101 12 91021-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	367.01	* 101 12 91015-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	265.92	* 101 12 33001-232	04/20/18	CLEANING SUPPLIES	70602000
26184	CAPITAL SANITARY SUPPLY - CEDA	5,707.55	*VENDOR TOTAL			
10730	CAPITAN JUAN	11.77	* 101 12 90000-413	04/21/18	CAPITAN 21.6 MILES	70602001
10730	CAPITAN JUAN	11.77	*VENDOR TOTAL			
24514	CATERING BY LJS	487.50	* 101 01 90300-429J	04/18/18	EMPLOYEE RECOGNITIO	70602002
24514	CATERING BY LJS	487.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	04/19/18	FUNERAL ASSISTANCE	70602003
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	129.50	* 101 24 34007-399	04/15/18	CAB RIDE ASSISTANCE	70602005
72038	CENTURY CAB INC	127.00	* 101 24 34007-399	04/15/18	CAB RIDE ASSISTANCE	70602005
72038	CENTURY CAB INC	256.50	*VENDOR TOTAL			
28737	CENTURY LINK	32.28	* 101 08 11100-414	04/10/18	TELEPHONE	70602006
28737	CENTURY LINK	32.28	*VENDOR TOTAL			
88930	CLERK OF COURT	1,309.16	* 101 24 33044-487	04/11/18	CONT LABOR MAR18	70602008
88930	CLERK OF COURT	1,309.16	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	04/04/18	PERSONAL CELL PHONE	70602012
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602014
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
34745	COVILL ROBERT T	312.00	* 101 07 63001-320	04/18/18	OVERCHARGE BLDG PER	70602017
34745	COVILL ROBERT T	312.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70602018
89314	CRANE ROBERT C	50.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70602018
89314	CRANE ROBERT C	77.00	* 101 24 34007-340	04/23/18	RENT ASSISTANCE	70602018
89314	CRANE ROBERT C	350.00	* 101 24 34007-340	04/23/18	RENT ASSISTANCE	70602018
89314	CRANE ROBERT C	827.00	*VENDOR TOTAL			
30587	CROWN TROPHY	199.95	* 101 05 11000-260	04/06/18	TROPHY FOR CLINTON	70602019
30587	CROWN TROPHY	199.95	*VENDOR TOTAL			
30584	CRPRIDEFEST	200.00	* 101 24 34007-399	03/07/18	INV#0005 OTHER EXP	70602020
30584	CRPRIDEFEST	200.00	*VENDOR TOTAL			
29100	DAIKIN APPLIED AMERICAS INC	2,482.00	* 101 12 91015-441C	04/13/18	CSB CUST#274061 7/1	70602021
29100	DAIKIN APPLIED AMERICAS INC	3,597.00	* 101 12 91001-441C	04/13/18	PSC CUST#274061 7/1	70602021
29100	DAIKIN APPLIED AMERICAS INC	6,079.00	*VENDOR TOTAL			
84329	DARRAH'S INC	76.00	* 101 13 91012-440B	03/03/18	TOWING SERVICE	70602022
84329	DARRAH'S INC	50.50	* 101 13 91012-440B	03/26/18	TOWING SERVICE	70602022
84329	DARRAH'S INC	56.50	* 101 13 91012-440B	03/02/18	TOWING SERVICE	70602022
84329	DARRAH'S INC	183.00	*VENDOR TOTAL			
88754	DATAMAXX	4,094.00	* 101 13 10400-448C	04/05/18	ORI#IA0570000 NCIC/	70602023
88754	DATAMAXX	4,094.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	86.00	* 101 24 34001-413	04/20/18	MILE 4/2-4/20/18	70602024
06737	DAVIS VICKI R	24.91	* 101 24 34001-413	03/30/18	MILE 3/26-3/30/18	70602024
06737	DAVIS VICKI R	110.91	*VENDOR TOTAL			
27278	DCI-SOR	60.00	* 101 13 10600-422	04/23/18	SOR TRAINING/RODNEY	70602025
27278	DCI-SOR	60.00	* 101 13 10600-422	04/23/18	SOR TRAINING/JULIE	70602025
27278	DCI-SOR	60.00	* 101 13 10600-422	04/23/18	SOR TRAINING/LINDA	70602025
27278	DCI-SOR	60.00	* 101 13 10600-422	04/23/18	SOR TRAINING/GREG M	70602025
27278	DCI-SOR	240.00	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	3,160.44	* 101 36 30016-487	01/31/18	BIO-PREPAREDNESS CH	70602026
20750	DUBUQUE CO TREASURER	3,160.44	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	35.10	* 101 13 10500-230	03/26/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	164.52	* 101 13 10500-230	03/27/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	03/30/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	03/31/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	04/02/18	28704415/BREAD	70602027

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	04/03/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	28.08	* 101 13 10500-230	04/05/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	04/06/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	160.11	* 101 13 10500-230	04/07/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	04/09/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	04/10/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	04/12/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	04/13/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	04/14/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	04/16/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	04/17/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	04/20/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	199.62	* 101 13 10500-230	04/21/18	28704415/BREAD	70602027
87652	EARTHGRAINS BAKING CO'S, INC.	1,710.99	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	577.00	* 101 24 30000-307D	04/03/18	SUPPORT MAR18	70602028
22754	EASTERN IOWA HEALTH CENTER	577.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	38.50	* 101 20 31000-260	03/02/18	CUT KEYS	70602029
71283	EMERSON SPECIALTY HARDWARE & L	5.50	* 101 20 31000-260	04/10/18	CUT KEYS	70602029
71283	EMERSON SPECIALTY HARDWARE & L	44.00	*VENDOR TOTAL			
34640	ENGLER JOHN III	9.99	* 101 13 91012-290	04/13/18	SHOP USE	70602031
34640	ENGLER JOHN III	9.99	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.33	* 101 13 10600-484	03/31/18	ACT#622VC00046	70602032
30594	EQUIFAX INFORMATION SERVICES L	60.33	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	120.00	* 101 13 10600-422	03/29/18	PER DIEM MEALS/IA N	70602033
09277	ERCEG STEPHEN S	120.00	*VENDOR TOTAL			
86163	FAREWAY	22.35	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602035
86163	FAREWAY	24.61	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70602036
86163	FAREWAY	47.00	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602036
86163	FAREWAY	25.93	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602036
86163	FAREWAY	17.94	* 101 24 31104-332B	04/04/18	GROCERIES/ASSISTANC	70602036
86163	FAREWAY	137.83	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	106.32	* 101 13 10100-492	04/18/18	SHIPPING FEES	70602037
41930	FEDERAL EXPRESS CORP	106.32	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	209.33	* 101 12 10500-210A	04/05/18	CC CUST#115291 INV#	70602038
30848	FERGUSON ENTERPRISES INC	209.33	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70602039
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	120.00	* 101 24 34007-399	04/17/18	#137167 OTHER EXP	70602040
04889	FITZGERALD DEANN DR	120.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602043
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602044
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	13.00	* 101 13 10600-294	04/06/18	UNIFORM ITEMS	70602045
00941	FRIEDA COONROD EMBROIDERY	13.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	338.00	* 101 26 32100-340	04/25/18	RENT ASSISTANCE	70602046
88341	GATEWAY GARDENS	338.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	209.40	* 101 12 10500-210A	04/13/18	MAINTENANCE SUPPLIE	70602047
73558	GRAYBAR ELECTRIC CO INC	1,466.25	* 101 12 10500-210A	04/19/18	MAINTENANCE SUPPLIE	70602047
73558	GRAYBAR ELECTRIC CO INC	1,675.65	*VENDOR TOTAL			
34715	HARMSSEN MARKETING LLC	45.00	* 101 34 61003-408	04/03/18	WICKIUP ART CHARGE	70602048
34715	HARMSSEN MARKETING LLC	45.00	*VENDOR TOTAL			
30778	HARRIS ENTERPRISE RESOURCE PLA	6,012.50	* 101 06 91100-448C	04/11/18	GEMS MIGRATION UP F	70602049
30778	HARRIS ENTERPRISE RESOURCE PLA	6,012.50	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	04/23/18	RENT ASSISTANCE	70602050
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
34756	HOOKE DANIELLE	11.37	* 101 36 30100-537	03/26/18	INSURANCE REFUND	70602052
34756	HOOKE DANIELLE	11.37	*VENDOR TOTAL			
32500	HOT BOX LLC	629.93	* 101 13 12001-290	04/15/18	AED PADS	70602053
32500	HOT BOX LLC	629.93	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602054
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
06691	HUMPHREY SCOTT ANDY	10.00	* 101 13 10000-250	03/19/18	REIMBURSE FUEL PURC	70602055
06691	HUMPHREY SCOTT ANDY	10.00	*VENDOR TOTAL			
50010	HY VEE	55.68	* 101 13 10500-230	03/13/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	15.96	* 101 13 10500-230	03/18/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	83.89	* 101 13 10500-230	03/20/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	75.78	* 101 13 10500-230	03/29/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	49.67	* 101 13 10500-230	04/02/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	143.25	* 101 13 10500-291	02/20/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	143.25	* 101 13 10500-291	02/20/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	11.88	* 101 13 10500-291	02/16/18	GROCERIES/ASSISTANC	70602056
50010	HY VEE	26.00	* 101 24 31104-332B	02/15/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	25.32	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	25.95	* 101 24 31104-332B	02/21/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	23.23	* 101 24 31104-332B	02/22/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	26.00	* 101 24 31104-332B	03/06/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	17.09	* 101 24 31104-332B	03/06/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	25.50	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	25.96	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602057

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.57	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602057
50010	HY VEE	539.48	*VENDOR TOTAL			

11649	INFORMATICS INC.	123.96	* 101 36 60002-421W	04/04/18	COMPUTERS/COMPUTER	70602059
11649	INFORMATICS INC.	123.96	*VENDOR TOTAL			

32232	INSIDE THE TAPE LLC	590.00	* 101 13 10600-422	03/20/18	DEATH INVEST.TRNING	70602060
32232	INSIDE THE TAPE LLC	125.00	* 101 13 10600-422	03/20/18	DEATH INVEST.TRAINI	70602060
32232	INSIDE THE TAPE LLC	715.00	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	65.00	* 101 13 10600-422	04/23/18	'18 IA ACTS OF INTR	70602061
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	65.00	* 101 13 10600-422	04/23/18	'18 IA ACTS INTRST	70602061
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	65.00	* 101 13 10600-422	04/23/18	'18 IA ACTS OF INTR	70602061
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	195.00	*VENDOR TOTAL			

20094	IOWA COUNTY SHERIFFS OFFICE	1,590.00	* 101 08 11100-428T	09/30/17	SERVICE FEES	70602062
20094	IOWA COUNTY SHERIFFS OFFICE	1,590.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	03/05/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	03/15/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	03/16/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	03/28/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	03/25/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	03/29/18	HEALTH SERVICES	70602175
87247	IOWA HEALTH PHYSICIANS	1,700.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	2,350.00	* 101 08 11100-428B	10/02/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,664.00	* 101 08 11100-428B	10/02/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,654.00	* 101 08 11100-428B	11/01/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,827.00	* 101 08 11100-428B	11/05/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	2,005.00	* 101 08 11100-428B	11/09/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,563.00	* 101 08 11100-428B	11/12/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,914.27	* 101 08 11100-428B	11/16/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,593.00	* 101 08 11100-428B	11/22/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,573.00	* 101 08 11100-428B	11/22/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,701.00	* 101 08 11100-428B	12/11/17	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	2,814.00	* 101 08 11100-428B	01/04/18	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	1,563.00	* 101 08 11100-428B	01/13/18	MEDICAL EXAMINER EX	70602064
25370	IOWA OFFICE OF THE STATE MEDIC	22,221.27	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,521.52	* 101 13 10500-232	03/31/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	37.50	* 101 34 61111-214	04/18/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	1,559.02	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	04/19/18	NOTARY APP/MCELMEEL	70602146
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	04/24/18	NOTARY RENEWAL/STEP	70602146
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	04/04/18	NOTARY RENEWAL-COLL	70602146
21527	IOWA SECRETARY OF STATE	90.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602070
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27998	JET CAR WASH	68.85	* 101 13 91012-440B	04/15/18	CST#2004 CAR WASH E	70602071
27998	JET CAR WASH	68.85	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	89.99	* 101 34 61113-254	04/03/18	75304-22596/HYD CYL	70602072
28583	JOHN DEERE FINANCIAL	89.99	*VENDOR TOTAL			
28281	JOHNNY BOY'S CAR WASH INC	19.98	* 101 36 30206-487	03/13/18	LINNCO PUB HLTH CAR	70602073
28281	JOHNNY BOY'S CAR WASH INC	19.98	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,858.00	* 101 08 11100-428T	01/01/18	MEDICAL EXAMINER EX	70602075
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,858.00	*VENDOR TOTAL			
34747	JSN ENTERPRISES INC	5,700.00	* 101 34 61109-441	03/19/18	PO#5441 INSTALL CAR	70602076
34747	JSN ENTERPRISES INC	5,700.00	*VENDOR TOTAL			
33310	K & H VENTURES LLC	300.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70602077
33310	K & H VENTURES LLC	300.00	*VENDOR TOTAL			
29469	KAESER AND BLAIR INC	280.69	* 101 34 61003-408	04/11/18	003016009/FLYSWATTE	70602078
29469	KAESER AND BLAIR INC	789.30	* 101 34 61003-408	04/17/18	003016009/FIRST AID	70602078
29469	KAESER AND BLAIR INC	1,069.99	*VENDOR TOTAL			
34753	LEWIS MATTHEW R	500.00	* 101 36 60001-498A	04/24/18	ABANDONED WATER WEL	70602081
34753	LEWIS MATTHEW R	500.00	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	13.95	* 101 24 33004-496	03/29/18	MEETING EXP 2/27/18	70602083
20006	LINN COUNTY TREASURER	8.26	* 101 24 33004-496	03/29/18	MEETING EXP 2/27/18	70602083
20006	LINN COUNTY TREASURER	9.14	* 101 24 33004-496	03/29/18	MEETING EXP 3/26/18	70602083
20006	LINN COUNTY TREASURER	9.67	* 101 24 33004-496	03/29/18	MEETING EXP 3/26/18	70602083
20006	LINN COUNTY TREASURER	6.42	* 101 24 33004-496	03/29/18	MEETING EXP 3/27/18	70602083
20006	LINN COUNTY TREASURER	12.00	* 101 24 33004-496	03/29/18	MEETING EXP 3/27/18	70602083
20006	LINN COUNTY TREASURER	14.78	* 101 24 33004-496	03/29/18	MEETING EXP 3/28/18	70602083
20006	LINN COUNTY TREASURER	19.10	* 101 24 33004-496	03/29/18	MEETING EXP 3/28/18	70602083
20006	LINN COUNTY TREASURER	15.52	* 101 24 33004-496	03/29/18	MEETING EXP 3/29/18	70602083
20006	LINN COUNTY TREASURER	108.84	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	04/18/18	MORTGAGE/INTEREST A	70602084
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
09202	LOFTSGARD JASON L	15.00	* 101 13 10600-422	04/20/18	PER DIEM MEALS/FIRE	70602085
09202	LOFTSGARD JASON L	15.00	*VENDOR TOTAL			
30722	LUTHERAN SERVICES IN IOWA INC	74.16	* 101 25 33007-311A	03/02/17	SHELTER FEB17	70602086
30722	LUTHERAN SERVICES IN IOWA INC	74.16	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	04/17/18	CST#SHERIFF PLAQUE/	70602080
26735	M & T ENTERPRISES LLC	73.30	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602088
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602088
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	04/20/18	RENT ASSISTANCE	70602088
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60016	MARION MUNICIPAL WATER DEPARTM	97.44	* 101 24 34007-341	04/18/18	UTILITIES/ASSISTANC	70602089
60016	MARION MUNICIPAL WATER DEPARTM	43.84	* 101 26 32100-341	04/02/18	UTILITIES/ASSISTANC	70602089
60016	MARION MUNICIPAL WATER DEPARTM	141.28	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	04/01/18	JANITORIAL SVC 4/18	70602090
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
89355	MATAI	320.00	* 101 13 10600-422	04/21/18	2018 MATAI CONFEREN	70602093
89355	MATAI	340.00	* 101 13 10600-422	04/21/18	2018 MATAI CONFEREN	70602093
89355	MATAI	660.00	*VENDOR TOTAL			
34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602094
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	85.42	* 101 13 91012-290	03/31/18	ACT#28392 RENT 3/1/	70602095
28283	MATHESON TRI-GAS INC	85.42	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	9,480.00	* 101 34 61003-408	04/12/18	2018 CONTRACT ADVER	70602099
28660	MEDIAQUEST OUTDOOR	9,480.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	03/19/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	03/21/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	03/23/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	03/18/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	03/14/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	327.95	* 101 25 33001-302	02/06/18	HEALTH SERVICES	70602104
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	03/26/18	HEALTH SERVICES	70602105
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	03/27/18	HEALTH SERVICES	70602105
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	04/05/18	HEALTH SERVICES	70602105
30083	MERCY MEDICAL CENTER	30.00	* 101 24 33005-305	03/16/18	HEALTH SERVICES	70602105
30083	MERCY MEDICAL CENTER	2,342.15	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602106
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	398.90	* 101 26 32100-340	04/27/18	RENT ASSISTANCE	70602107
34558	MIMG CXVI ALEXANDRA LLC	398.90	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	285.00	* 101 24 31104-340	04/23/18	RENT ASSISTANCE	70602109
88072	MONTAGUE RYAN LEE	285.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	15.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70602111
34399	MOUNT VERNON FAMILY COUNSELING	15.00	*VENDOR TOTAL			
34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602112
34561	MSMK PROPERTIES LLC	290.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	04/23/18	FUNERAL ASSISTANCE	70602113
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	350.00	* 101 24 31104-340	04/23/18	RENT ASSISTANCE	70602114

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33402	MY OWN HOME CR LLC	350.00	*VENDOR TOTAL			
34713	MYERS JOHN	90.00	* 101 34 61001-520	04/10/18	CANCELLED CAMPSITE	70602115
34713	MYERS JOHN	90.00	*VENDOR TOTAL			
40165	NACVSO	40.00	* 101 26 32000-480	04/24/18	JO BRIDGEWATER NACV	70602116
40165	NACVSO	40.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	04/06/18	LINN CO SEC RDS WEL	70602117
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			
34751	NYGREN VIDEOGRAPHY	50.00	* 101 05 11000-425B	03/28/18	VIDEO RECORDING OF	70602118
34751	NYGREN VIDEOGRAPHY	50.00	*VENDOR TOTAL			
86420	O'REILLY AUTOMOTIVE INC	39.15	* 101 15 73200-254	03/05/18	VEHICLE PARTS OR RE	70602119
86420	O'REILLY AUTOMOTIVE INC	69.35	* 101 15 73200-254	03/27/18	VEHICLE PARTS OR RE	70602119
86420	O'REILLY AUTOMOTIVE INC	108.50	*VENDOR TOTAL			
24815	OGLE'S GREENHOUSE & SOUTHERN I	1,412.00	* 101 34 61101-204	04/20/18	PLANT MATERIAL FOR	70602120
24815	OGLE'S GREENHOUSE & SOUTHERN I	1,412.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	750.25	* 101 25 33017-455	03/31/18	INV#SINV0055398 MAR	70602121
31684	OMNILINK SYSTEMS INC	1,737.50	* 101 25 33033-455	03/31/18	INV#SINV0055398 MAR	70602121
31684	OMNILINK SYSTEMS INC	2,487.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	500.00	* 101 24 34007-340	04/23/18	RENT ASSISTANCE	70602122
32622	ONE PROPERTY MANAGEMENT	500.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	23.19	* 101 13 10600-414	12/28/17	PERSONAL CELL PHONE	70602123
07319	OSHEL DERIC E	24.14	* 101 13 10600-414	01/28/18	PERSONAL CELL PHONE	70602123
07319	OSHEL DERIC E	23.19	* 101 13 10600-414	02/28/18	PERSONAL CELL PHONE	70602123
07319	OSHEL DERIC E	23.19	* 101 13 10600-414	03/28/18	PERSONAL CELL PHONE	70602123
07319	OSHEL DERIC E	52.00	* 101 13 10600-422	04/18/18	PER DIEM MEALS/CIVI	70602123
07319	OSHEL DERIC E	145.71	*VENDOR TOTAL			
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,250.00	* 101 26 32100-390	04/09/18	FUNERAL ASSISTANCE	70602124
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,250.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	80.00	* 101 13 10600-414	03/04/18	PERSONAL CELL PHONE	70602125
09307	PAVELKA MATTHEW G	528.00	* 101 13 10600-422	03/30/18	PER DIEM MEALS/SCHL	70602125
09307	PAVELKA MATTHEW G	608.00	*VENDOR TOTAL			
09314	PERIN RUBY E	100.00	* 101 01 90300-429J	04/25/18	EXEMPLARY SERVICE	70602126
09314	PERIN RUBY E	136.88	* 101 36 30030-422	04/11/18	IA GOV CONFERENCE	70602126
09314	PERIN RUBY E	236.88	*VENDOR TOTAL			
33675	PETERSON DARRELL	350.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602127
33675	PETERSON DARRELL	350.00	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	2,000.00	* 101 24 34007-399	04/02/18	GAS VOUCHERS OTHER	70602128
26384	PETROLEUM SERVICES COMPANY	2,000.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11504	PHAN JAMES VAN	1,464.00	* 101 13 10500-487	03/12/18	INMATE UNIFORM REPA	70602129
11504	PHAN JAMES VAN	1,464.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	850.00	* 101 24 34007-340	04/18/18	RENT ASSISTANCE	70602131
31423	PROPERTY HOLDERS	850.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/27/18	HEALTH SERVICES	70602133
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/06/18	HEALTH SERVICES	70602133
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/26/18	HEALTH SERVICES	70602133
85465	RADIOLOGY CONSULTANTS OF IOWA,	81.00	*VENDOR TOTAL			
34749	RAEL SARA	250.00	* 101 34 61001-522	04/19/18	CANCELLED LODGE 5/4	70602134
34749	RAEL SARA	250.00	*VENDOR TOTAL			
09912	REUTER ANDREW J	3.00	* 101 13 10600-422	04/01/18	TOLLS/CRASH INVESTI	70602135
09912	REUTER ANDREW J	1.50	* 101 13 10600-422	04/01/18	TOLLS/CRASH INVESTI	70602135
09912	REUTER ANDREW J	81.32	* 101 13 10600-422	03/27/18	SCHOOL SUPPLIES/CRA	70602135
09912	REUTER ANDREW J	758.00	* 101 13 10600-422	04/13/18	PER DIEM MEALS/CRAS	70602135
09912	REUTER ANDREW J	1.90	* 101 13 10600-422	04/01/18	TOLLS/CRASH INVESTI	70602135
09912	REUTER ANDREW J	10.00	* 101 13 10600-422	03/26/18	TESTING FEES/CRASH	70602135
09912	REUTER ANDREW J	855.72	*VENDOR TOTAL			
09620	ROBINSON ROBIN R	93.00	* 101 36 30200-422	04/11/18	IA GOV CONFERENCE	70602136
09620	ROBINSON ROBIN R	93.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	03/26/18	PERSONAL CELL PHONE	70602137
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	281.93	* 101 15 73200-254	03/22/18	WINDSHIELD FOR 876	70602138
24116	SAFELITE FULFILLMENT INC	78.93	* 101 13 91012-253	03/27/18	ACT#716608 WO#13546	70602138
24116	SAFELITE FULFILLMENT INC	360.86	*VENDOR TOTAL			
75195	SAM'S CLUB	995.96	* 101 13 10600-290	03/27/18	GROCERIES/ASSISTANC	70602139
75195	SAM'S CLUB	995.96	*VENDOR TOTAL			
84614	SAVE A LOT	1,640.52	* 101 26 32100-332	04/10/18	GROCERIES/ASSISTANC	70602140
84614	SAVE A LOT	790.16	* 101 26 32100-332	04/20/18	GROCERIES/ASSISTANC	70602140
84614	SAVE A LOT	2,430.68	*VENDOR TOTAL			
28843	SCHMID DYLAN R	7.99	* 101 13 10600-422	04/02/18	SCHOOL SUPPLIES/CRA	70602141
28843	SCHMID DYLAN R	9.99	* 101 13 10600-422	02/06/18	SCHOOL SUPPLIES/CRA	70602141
28843	SCHMID DYLAN R	9.95	* 101 13 10600-422	03/01/18	SCHOOL SUPPLIES/CRA	70602141
28843	SCHMID DYLAN R	19.94	* 101 13 10600-422	03/01/18	SCHOOL SUPPLIES/CRA	70602141
28843	SCHMID DYLAN R	758.00	* 101 13 10600-422	04/13/18	PER DIEM MEALS/CRAS	70602141
28843	SCHMID DYLAN R	6.40	* 101 13 10600-422	03/20/18	MAILING TUBES/CRASH	70602141
28843	SCHMID DYLAN R	10.00	* 101 13 10600-422	03/20/18	TESTING FEES/CRASH	70602141
28843	SCHMID DYLAN R	822.27	*VENDOR TOTAL			
10123	SCROGGINS NINA A	24.20	* 101 24 34001-413	04/16/18	MILE 4/2-4/16/18	70602145
10123	SCROGGINS NINA A	25.45	* 101 24 34001-413	03/30/18	MILE 3/26-3/30/18	70602145
10123	SCROGGINS NINA A	49.65	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26868	SENSOSCIENTIFIC	13.83	* 101 36 30100-291	03/15/18	SUPPLIES	70602147
26868	SENSOSCIENTIFIC	13.83	*VENDOR TOTAL			
34404	SETPOINT MECHANICAL SERVICES L	1,743.00	* 101 12 91021-441C	04/12/18	JJC LINNCO 7/1/18-6	70602148
34404	SETPOINT MECHANICAL SERVICES L	2,529.00	* 101 12 10501-441C	04/13/18	SO LINNCO 7/1/18-6/	70602148
34404	SETPOINT MECHANICAL SERVICES L	2,046.00	* 101 12 33001-441C	04/13/18	JDC LINNCO 7/1/18-6	70602148
34404	SETPOINT MECHANICAL SERVICES L	4,160.04	* 101 12 10500-441C	04/13/18	CC LINNCO 7/1/18-6/	70602148
34404	SETPOINT MECHANICAL SERVICES L	3,672.00	* 101 12 91002-441C	04/13/18	CH LINNCO 7/1/18-6/	70602148
34404	SETPOINT MECHANICAL SERVICES L	14,150.04	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602149
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	* 101 24 31104-340	04/24/18	RENT ASSISTANCE	70602149
86369	SHAMROCK CAPITAL INVESTMENTS L	565.00	*VENDOR TOTAL			
34703	SNOW JENNIFER	60.00	* 101 34 61001-520	04/03/18	CANCELLED CAMPSITE	70602150
34703	SNOW JENNIFER	60.00	*VENDOR TOTAL			
07400	SNOW RICHARD M	25.69	* 101 13 10000-250	04/02/18	REIMBURSE PATROL FU	70602151
07400	SNOW RICHARD M	25.69	*VENDOR TOTAL			
32940	SOUKUP PATRICIA A	69.55	* 101 07 63001-413A	04/18/18	HPC 2017 MILEAGE RE	70602152
32940	SOUKUP PATRICIA A	69.55	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	04/13/18	SUPPORT MAR18	70602153
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	140.58	* 101 20 31000-412	04/02/18	RETURN POUCH DELIVE	70602154
31292	SPEE-DEE DELIVERY	140.58	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 31104-340I	04/19/18	RENT ASSISTANCE	70602156
32511	SQUAW CREEK PARTNERS LLC	182.50	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70602157
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70602157
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70602157
30082	ST LUKES HOSPITAL	132.87	* 101 24 33005-305	02/28/18	HEALTH SERVICES	70602157
30082	ST LUKES HOSPITAL	915.00	* 101 36 30003-321B	03/31/18	HEALTH SERVICES	70602174
30082	ST LUKES HOSPITAL	2,112.00	*VENDOR TOTAL			
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	04/12/18	RENT ASSISTANCE	70602159
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
74442	STREICHER'S	717.50	* 101 13 10000-290	03/06/18	ACT#1192 CARRIER/TR	70602160
74442	STREICHER'S	717.50	*VENDOR TOTAL			
25606	STUTLER JOSEPH	58.85	* 101 07 63001-413A	04/18/18	FSC 2017 MILEAGE RE	70602161
25606	STUTLER JOSEPH	58.85	*VENDOR TOTAL			
33864	THOMS CHRISTOPHER L	44.94	* 101 07 63001-413A	04/18/18	FSC 2017 MILEAGE RE	70602163
33864	THOMS CHRISTOPHER L	44.94	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	148.00	* 101 05 90000-262	04/04/18	FED CIVIL JUDICIAL	70602165

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70109	THOMSON REUTERS-WEST PAYMENT C	148.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	51.00	* 101 05 11000-426B	04/23/18	COURT REPORTER FEES	70602167
23749	TRUITT KARRIE CSR RPR	51.00	*VENDOR TOTAL			
75593	TWIN CITY OPTICAL CO INC	48.73	* 101 34 61113-293	03/20/18	40500037468/PERRIN-	70602168
75593	TWIN CITY OPTICAL CO INC	48.73	* 101 34 61113-293	03/20/18	40500037468/PERRIN	70602168
75593	TWIN CITY OPTICAL CO INC	97.46	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	279.46	* 101 24 31104-340A	04/19/18	MORTGAGE/INTEREST A	70602170
00496	U S BANK HOME MORTGAGE	89.92	* 101 24 31104-340A	04/24/18	MORTGAGE/INTEREST A	70602171
00496	U S BANK HOME MORTGAGE	369.38	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	14.03	* 101 36 30100-278	08/03/16	80241903 REFUND	70602172
33856	UNITED HEALTHCARE COMMUNITY PL	14.03	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	35.00	* 101 24 34007-399	04/13/18	HEALTH SERVICES	70602176
30983	UNIVERSITY OF IOWA	347.00	* 101 25 33001-302	03/13/18	HEALTH SERVICES	70602177
30983	UNIVERSITY OF IOWA	1,112.00	* 101 25 33001-302	03/13/18	HEALTH SERVICES	70602178
30983	UNIVERSITY OF IOWA	1,494.00	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	425.00	* 101 26 32100-340	04/16/18	RENT ASSISTANCE	70602180
77660	VAN DEUSEN LARRY E & RUTH A	425.00	*VENDOR TOTAL			
00398	VAN DIEST SUPPLY CO	1,037.50	* 101 34 61114-202	03/31/18	36473000/CHEMICALS-	70602181
00398	VAN DIEST SUPPLY CO	1,037.50	*VENDOR TOTAL			
87098	VERIZON WIRELESS	138.17	* 101 13 10600-414	04/16/18	TELEPHONE	70602183
87098	VERIZON WIRELESS	138.17	*VENDOR TOTAL			
34748	VOLK TRACY	400.00	* 101 34 61001-522	04/19/18	CANCELLED LODGE POL	70602184
34748	VOLK TRACY	400.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	78.60	* 101 13 91012-440B	04/15/18	CST#2008 CAR WASH E	70602185
28077	WASHMOHR KIRKWOOD LLC	78.60	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	04/19/18	RENT ASSISTANCE	70602186
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	13.00	* 101 26 32000-260	04/06/18	DRINKING WATER EXPE	70602187
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
81425	WEIBLE-JONES ANGELA K	43.00	* 101 05 11000-426B	04/10/18	COURT REPORTER FEES	70602188
81425	WEIBLE-JONES ANGELA K	54.00	* 101 05 11000-426B	04/18/18	COURT REPORTER FEES	70602188
81425	WEIBLE-JONES ANGELA K	60.50	* 101 05 11000-426B	04/23/18	COURT REPORTER FEES	70602188
81425	WEIBLE-JONES ANGELA K	60.50	* 101 05 11000-426B	04/23/18	COURT REPORTER FEES	70602188
81425	WEIBLE-JONES ANGELA K	218.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	04/18/18	RENT ASSISTANCE	70602190
23798	WESTDALE CAPITAL INVESTMENTS	134.00	* 101 26 32100-340	04/23/18	RENT ASSISTANCE	70602190
23798	WESTDALE CAPITAL INVESTMENTS	484.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34746	WHITEORTIZ ERIKA	154.00	* 101 36 30100-530	03/23/18	REFUND	70602191
34746	WHITEORTIZ ERIKA	154.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	258.00	* 101 13 91012-440B	03/31/18	COUNTY VEHICLE CARW	70602192
82682	WILEY TOUCHLESS CAR WASH	258.00	*VENDOR TOTAL			

09145	WILLIAMS DANIEL P	25.62	* 101 25 33001-413	03/26/18	MILE 3/12-3/26/18	70602193
09145	WILLIAMS DANIEL P	25.62	*VENDOR TOTAL			

34752	ZARUBA JAMIE RAY	250.00	* 101 24 34007-340	04/23/18	RENT ASSISTANCE	70602195
34752	ZARUBA JAMIE RAY	250.00	*VENDOR TOTAL			

	GENERAL FUND	154,342.70	**FUND TOTAL			
		154,342.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80752	BUTLER COUNTY SHERIFFS OFFICE	81.85	* 102 29 16202-425G	03/26/18	SVC ON B DAUGHERTY	70601998
80752	BUTLER COUNTY SHERIFFS OFFICE	81.85	*VENDOR TOTAL			
89572	CAMPBELL RACHEL A	8.72	* 102 02 80001-413B	03/27/18	SATELLITE MILEAGE	70601999
89572	CAMPBELL RACHEL A	90.00	* 102 02 80001-482	03/27/18	SATELLITE WAGES	70601999
89572	CAMPBELL RACHEL A	98.72	*VENDOR TOTAL			
87284	CHRISTENSON AUDREY E	90.00	* 102 02 80001-482	03/22/18	SATELLITE WAGES	70602007
87284	CHRISTENSON AUDREY E	90.00	*VENDOR TOTAL			
20089	CLINTON COUNTY SHERIFF	65.31	* 102 29 16202-425G	04/04/18	SERVICE FEES	70602009
20089	CLINTON COUNTY SHERIFF	65.31	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	04/12/18	NOTARY FOR MARY SHE	70602067
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
22169	IRELAND MICHAEL	18.97	* 102 02 80100-413B	04/03/18	PEO MILEAGE	70602068
22169	IRELAND MICHAEL	225.00	* 102 02 80100-482	04/03/18	PEO WAGES	70602068
22169	IRELAND MICHAEL	243.97	*VENDOR TOTAL			
27558	ISACA	50.00	* 102 02 80000-422	04/17/18	SEAT CON ED SMITH	70602069
27558	ISACA	50.00	* 102 02 80000-422	04/17/18	SEAT CONT ED ONEAL	70602069
27558	ISACA	50.00	* 102 02 80000-422	04/17/18	SEAT CON ED LOECHER	70602069
27558	ISACA	50.00	* 102 02 80000-422	04/17/18	SEAT CON ED BREEN	70602069
27558	ISACA	200.00	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	31.50	* 102 29 16202-425G	04/05/18	SERVICE FEES	70602074
20096	JOHNSON CO SHERIFF	31.50	*VENDOR TOTAL			
27845	LINN CO DEPUTY SHERIFF'S MEMBE	147.00	* 102 02 80100-487	03/27/18	SECURITY SERVICES	70602082
27845	LINN CO DEPUTY SHERIFF'S MEMBE	147.00	*VENDOR TOTAL			
27188	MARTIN RAMONA BETH	22.13	* 102 02 80001-413B	03/22/18	SATELLITE MILEAGE	70602092
27188	MARTIN RAMONA BETH	93.60	* 102 02 80001-482	03/22/18	SATELLITE WAGES	70602092
27188	MARTIN RAMONA BETH	115.73	*VENDOR TOTAL			
04429	MITCHELL MARY	22.67	* 102 02 80100-413B	04/03/18	PEO MILEAGE	70602108
04429	MITCHELL MARY	225.00	* 102 02 80100-482	04/03/18	PEO WAGES	70602108
04429	MITCHELL MARY	247.67	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	74.62	* 102 02 80100-487	04/06/18	UTILITIES/ASSISTANC	70602110
60220	MOUNT VERNON CITY OF	74.62	*VENDOR TOTAL			
03956	ROWLAND RANDY	111.28	* 102 13 15400-294	04/10/18	CLOTHING ALLOWANCE	70602137
03956	ROWLAND RANDY	111.28	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	14.67	* 102 29 16202-425G	03/26/18	SERVICE FEES	70602144
20103	SCOTT CO SHERIFF	40.31	* 102 29 16202-425G	04/04/18	SERVICE FEES	70602144
20103	SCOTT CO SHERIFF	54.98	*VENDOR TOTAL			
28394	STOREY KENWORTHY	11,720.80	* 102 02 80001-405	04/19/18	BALLOTLINN57	70602158
28394	STOREY KENWORTHY	11,720.80	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00057	TAZEWELL COUNTY SHERIFF	20.50	* 102 29 16202-425G	04/23/18	SVC ON W SHORT	70602162
00057	TAZEWELL COUNTY SHERIFF	20.50	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	04/01/18	ACT#1003940755 CLEA	70602164
70109	THOMSON REUTERS-WEST PAYMENT C	710.42	* 102 27 14101-261	04/01/18	WEST INFORMATION CH	70602165
70109	THOMSON REUTERS-WEST PAYMENT C	922.95	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	14,256.88	**FUND TOTAL			
		14,256.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/03/18
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

RUN: TUESDAY MAY012018 08:35

PAGE 17

DATE RANGE: 04/27/18-05/03/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26682	RIVER RIDGE ESCROW SERVICES	27,461.86	* 204 34 02100-600	04/27/18	36ACRES-MCP DIFFERE	70601973
26682	RIVER RIDGE ESCROW SERVICES	27,461.86	*VENDOR TOTAL			

	LOST CONSERVATION	27,461.86	**FUND TOTAL			
		27,461.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,789.72	* 206 13 10500-230	03/20/18	JAIL SUPPLIES	70602016
34230	CORE-MARK MIDCONTINENT INC	908.28	* 206 13 10500-230	04/03/18	JAIL SUPPLIES	70602016
34230	CORE-MARK MIDCONTINENT INC	2,698.00	*VENDOR TOTAL			

75195	SAM'S CLUB	624.56	* 206 13 10500-230	04/18/18	GROCERIES/ASSISTANC	70602139
75195	SAM'S CLUB	721.92	* 206 13 10500-230	04/12/18	GROCERIES/ASSISTANC	70602139
75195	SAM'S CLUB	469.08	* 206 13 10500-230	03/28/18	GROCERIES/ASSISTANC	70602139
75195	SAM'S CLUB	528.72	* 206 13 10500-230	03/21/18	GROCERIES/ASSISTANC	70602139
75195	SAM'S CLUB	2,344.28	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	5,042.28	**FUND TOTAL			
		5,042.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	107.66	* 209 35 72100-471	03/28/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	52.16	* 209 35 72100-294	03/28/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	49.85	* 209 35 72100-294	04/04/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	119.55	* 209 35 72100-471	04/04/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	129.24	* 209 35 72100-471	04/11/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	88.46	* 209 35 72100-294	04/11/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	70.31	* 209 35 72100-294	04/18/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	119.06	* 209 35 72100-471	04/18/18	LAUNDRY SERVICE	70601985
60166	ARAMARK UNIFORM SERVICES INC	736.29	*VENDOR TOTAL			

70759	ASPHALT PAVING ASSOC OF IOWA	60.00	* 209 35 70000-422	04/09/18	2018 APAI ROAD SHOW	70601988
70759	ASPHALT PAVING ASSOC OF IOWA	60.00	*VENDOR TOTAL			

22752	COLEMAN MOORE COMPANY	100.00	* 209 35 71100-203	04/06/18	WOOD STAKES 1X1 24"	70602010
22752	COLEMAN MOORE COMPANY	100.00	*VENDOR TOTAL			

27322	COLLECTIVE DATA	2,622.50	* 209 35 70000-421A	04/19/18	ANNUAL RENEWAL OF	70602011
27322	COLLECTIVE DATA	2,622.50	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	609.80	* 209 35 71300-214	04/09/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	151.47	* 209 35 71300-214	04/11/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	3,163.10	* 209 35 71300-214	04/13/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	78.85	* 209 35 71300-214	04/18/18	PARTS/SUPPLES/MINOR	70602066
70134	IOWA PRISON INDUSTRIES	4,003.22	*VENDOR TOTAL			

87832	MAR-HAN INC.	37.55	* 209 35 72200-290	04/02/18	SCRAPER	70602087
87832	MAR-HAN INC.	37.55	*VENDOR TOTAL			

33848	MD PRODUCTS AND SOLUTIONS INC	2,993.18	* 209 35 72100-241	03/29/18	FENDERS	70602097
33848	MD PRODUCTS AND SOLUTIONS INC	1,033.18	* 209 35 72100-241	03/29/18	FENDER	70602097
33848	MD PRODUCTS AND SOLUTIONS INC	1,075.41	* 209 35 72100-241	04/02/18	FENDER	70602097
33848	MD PRODUCTS AND SOLUTIONS INC	5,101.77	*VENDOR TOTAL			

70191	MENARDS	3.27	* 209 35 72200-240	03/26/18	BUILDING MATERIALS	70602101
70191	MENARDS	3.97	* 209 35 72100-254	03/26/18	BUILDING MATERIALS	70602101
70191	MENARDS	33.13	* 209 35 72300-441	03/26/18	BUILDING MATERIALS	70602101
70191	MENARDS	34.90	* 209 35 70100-215	03/26/18	BUILDING MATERIALS	70602101
70191	MENARDS	85.19	* 209 35 72100-254	03/28/18	BUILDING MATERIALS	70602102
70191	MENARDS	166.69	* 209 35 72200-290	03/30/18	BUILDING MATERIALS	70602102
70191	MENARDS	51.94	* 209 35 72200-290	04/02/18	BUILDING MATERIALS	70602102
70191	MENARDS	137.95	* 209 35 72300-441	04/06/18	BUILDING MATERIALS	70602102
70191	MENARDS	21.66	* 209 35 72100-254	04/18/18	BUILDING MATERIALS	70602102
70191	MENARDS	538.70	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	640.00	* 209 35 71000-213	04/20/18	SERVICE FEES	70602143
20103	SCOTT CO SHERIFF	640.00	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	973.00	* 209 35 71000-211	03/29/18	JORDANS GROVE RD RI	70602155
70373	SPRINGVILLE READY MIX INC	973.00	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	59.95	* 209 35 70000-293	03/13/18	SAFETY	70602169
75593	TWIN CITY OPTICAL CO INC	59.95	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77259	WELTER SEED & HONEY	1,997.54	* 209 35 71100-203	03/28/18	JERRY	70602189
77259	WELTER SEED & HONEY	1,997.54	*VENDOR TOTAL			
	SECONDARY ROADS	16,870.52	**FUND TOTAL			
		16,870.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34562	EMMONS & OLIVIER RESOURCES INC	14,204.72	* 227 34 02100-626	03/26/18	SERVICES 2/1-2/28	70602030
34562	EMMONS & OLIVIER RESOURCES INC	14,204.72	*VENDOR TOTAL			

33277	FRAZIER NURSERY LLC	6,865.00	* 227 34 02100-626	04/20/18	RELEAF TREES	70602042
33277	FRAZIER NURSERY LLC	6,865.00	*VENDOR TOTAL			

34502	MEDIAQUEST SIGNS	1,188.00	* 227 34 61119-487	04/03/18	DONOR SIGN DOWN PAY	70602100
34502	MEDIAQUEST SIGNS	1,188.00	*VENDOR TOTAL			

24815	OGLE'S GREENHOUSE & SOUTHERN I	20,567.00	* 227 34 02100-626	04/20/18	RELEAF TREES	70602120
24815	OGLE'S GREENHOUSE & SOUTHERN I	20,567.00	*VENDOR TOTAL			

34706	TOUCHBERRY FARMS NORTH LLC	6,921.00	* 227 34 02100-600	04/17/15	PERMANENT EASEMENT	70602166
34706	TOUCHBERRY FARMS NORTH LLC	6,921.00	*VENDOR TOTAL			

00398	VAN DIEST SUPPLY CO	840.00	* 227 34 61119-487	03/31/18	36473000/BUCCANEER	70602181
00398	VAN DIEST SUPPLY CO	840.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	50,585.72	**FUND TOTAL			
		50,585.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/03/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 04/27/18-05/03/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	04/19/18	EQUIPMENT RENTAL	70602179
29133	US BANK EQUIPMENT FINANCE	189.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	13,200.00	* 274 37 05001-448A	04/20/18	SERVICE FEES	70602182
40087	VANGUARD APPRAISALS INC	13,200.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	13,389.00	**FUND TOTAL			
		13,389.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34750	BARRY MICHAEL J	40.00	* 276 38 05001-425	03/29/18	SVC ON 3/28/18	70601991
34750	BARRY MICHAEL J	40.00	* 276 38 05001-425	03/28/18	SVC ON 3/26/18	70601991
34750	BARRY MICHAEL J	80.00	*VENDOR TOTAL			

23898	COMMERCIAL APPRAISERS OF IOWA,	20,000.00	* 276 38 05001-425	04/19/18	APPRAISAL-CRST	70602013
23898	COMMERCIAL APPRAISERS OF IOWA,	20,000.00	*VENDOR TOTAL			

87112	COOK APPRAISAL	3,200.00	* 276 38 05001-425	04/10/18	APPRAISAL-KUM & GO	70602015
87112	COOK APPRAISAL	3,200.00	* 276 38 05001-425	04/10/18	APPRAISAL-KUM & GO	70602015
87112	COOK APPRAISAL	6,400.00	*VENDOR TOTAL			

34754	MARTIN APPRAISAL INC	400.00	* 276 38 05001-425	04/19/18	APPRAISAL-1026 12TH	70602091
34754	MARTIN APPRAISAL INC	400.00	*VENDOR TOTAL			

	CITY ASSESSOR	26,880.00	**FUND TOTAL			
		26,880.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.06	* 289 19 05013-431	04/09/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	11.05	* 289 19 05015-431	04/09/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	42.69	* 289 19 05013-431	04/09/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	42.69	* 289 19 05015-431	04/09/18	UTILITIES/ASSISTANC	70601982
60000	ALLIANT UTILITIES	107.49	*VENDOR TOTAL			

32416	FAIRLIE CALEB	75.00	* 289 19 05015-487	01/08/18	7/2017-12/2017 HM S	70602034
32416	FAIRLIE CALEB	75.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	90.00	* 289 19 05015-487	01/08/18	7/2017-12/2017 HM S	70602051
31218	HICKS CHRISTOPHER ALAN	90.00	*VENDOR TOTAL			

75620	IEMA	25.00	* 289 19 05013-422	04/24/18	IA CEM RENEWAL NELS	70602058
75620	IEMA	25.00	* 289 19 05013-422	04/24/18	IA CEM RENEWAL ULRI	70602058
75620	IEMA	50.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	04/13/18	EQUIPMENT RENTAL	70602179
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	19.50	* 289 19 05013-260	04/13/18	DRINKING WATER EXPE	70602187
60248	WATERHOUSE WATER SYSTEMS	19.50	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	547.92	* 289 19 05014-414A	04/08/18	TELEPHONE	70602194
34114	WINDSTREAM HOLDINGS INC	547.92	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	1,082.15	**FUND TOTAL			
		1,082.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00447	CEDAR VALLEY MEDICAL SPECIALIS	453.00	* 625 98 05500-464	03/28/18	INV 127278 HOFFMAN	70602004
00447	CEDAR VALLEY MEDICAL SPECIALIS	453.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	31.87	* 625 98 05500-464	01/10/18	HEALTH SERVICES	70602063
87247	IOWA HEALTH PHYSICIANS	122.46	* 625 98 05500-464	01/12/18	HEALTH SERVICES	70602063
87247	IOWA HEALTH PHYSICIANS	305.44	* 625 98 05500-464	01/10/18	HEALTH SERVICES	70602065
87247	IOWA HEALTH PHYSICIANS	459.77	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	287.00	* 625 98 05500-464	01/10/18	INV 271790 NOSKA, T	70602096
28426	MATHEW STANLEY J MD	287.00	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	02/05/18	HEALTH SERVICES	70602098
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	03/15/18	HEALTH SERVICES	70602098
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	03/29/18	HEALTH SERVICES	70602098
30455	MED LABS OF EASTERN IOWA	70.50	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	71.87	* 625 98 05500-464	03/05/18	HEALTH SERVICES	70602130
83464	PHYSICIANS CLINIC OF IOWA PC	153.07	* 625 98 05500-464	03/05/18	HEALTH SERVICES	70602130
83464	PHYSICIANS CLINIC OF IOWA PC	224.94	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	18.70	* 625 98 05500-464	03/06/18	HEALTH SERVICES	70602132
85465	RADIOLOGY CONSULTANTS OF IOWA,	33.15	* 625 98 05500-464	04/04/18	HEALTH SERVICES	70602132
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,071.00	* 625 98 05500-464	03/30/18	HEALTH SERVICES	70602132
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,122.85	*VENDOR TOTAL			

07517	SCHUCHMANN JOHN D	517.79	* 625 98 05500-464	05/02/18	WC TIME LOSS - 4 DA	70602142
07517	SCHUCHMANN JOHN D	517.79	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,029.37	* 625 98 05500-464	03/14/18	HEALTH SERVICES	70602173
30082	ST LUKES HOSPITAL	1,029.37	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,165.22	**FUND TOTAL			
		4,165.22	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09115	KIVETT-BERRY CHRISTINE	125.00	* 683 98 05300-113I	04/10/17	EYE EXAM REIMB 04/1	70602079
09115	KIVETT-BERRY CHRISTINE	125.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	04/01/18	HEALTH SERVICES	70602103
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,221.50	**FUND TOTAL			
		1,221.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 05/03/18
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY MAY012018 08:35

PAGE 27

DATE RANGE: 04/27/18-05/03/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		315,297.83	**REPORT TOTAL			
		315,297.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,315.37				
	GRAND TOTAL	316,613.20				

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010 0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$350.00 *
84023 0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	04/09/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$300.00 *
70185 0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-26-32000-260	04/10/18	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$18.00	209-5-35-70000-260	04/13/18	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-03-81100-260	04/17/18	PRINTING FEES	00000000
					VENDOR TOTAL	\$72.00 *
40158 0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$15.00	102-5-02-80000-408D	04/24/18	JUNTEENTH OUTREACH	00000000
					VENDOR TOTAL	\$15.00 *
76315 0000000000	AGING SERVICES INC	\$648.00	101-5-36-30003-321A	03/31/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$648.00 *
21105 0000000000	ALL HEART STAFFING INC	\$1,555.75	221-5-23-46100-487	04/17/18	CONTRACT LABOR	00000000
21105 0000000000	ALL HEART STAFFING INC	\$1,743.00	221-5-23-46100-487	04/23/18	CONTRACT LABOR	00000000
					VENDOR TOTAL	\$3,298.75 *
27247 0000000000	ALT JASON	\$90.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
					VENDOR TOTAL	\$90.00 *
86363 0000000000	AMENT INC	\$14,679.36	227-5-34-02100-626	04/25/18	SURVEY	00000000
					VENDOR TOTAL	\$14,679.36 *
34440 0000000000	ANDERSON BETTY M ESTATE	\$275.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$275.00 *
84747 0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$4,660.00	227-5-34-02100-626	04/17/18	317006/EXTRAS NOT IN	00000000
					VENDOR TOTAL	\$4,660.00 *
30193 0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,512.49	101-5-01-33115-481	02/28/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$2,512.49 *
09870 0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	03/28/18	CELL PHONE-3/18	00000000
09870 0000000000	AUGUSTINE JEFFERY N	\$39.79	276-5-38-05001-413	03/31/18	FIELDWORK MILEAGE-3/	00000000
					VENDOR TOTAL	\$54.79 *
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$34.00	625-5-98-05500-464	03/20/18	RE-EVAL EOR 23500168	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$35.00	625-5-98-05500-464	03/19/18	RE-EVAL EOR 23500168	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$108.00	625-5-98-05500-464	03/20/18	RE-EVAL EOR 23500168	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$7.00	625-5-98-05500-464	03/19/18	RE-EVAL EOR 23500169	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$28.00	625-5-98-05500-464	03/26/18	RE-EVAL EOR 23500171	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$79.00	625-5-98-05500-464	03/28/18	RE-EVAL EOR 23500171	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$99.00	625-5-98-05500-464	03/27/18	RE-EVAL EOR 23500171	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$28.00	625-5-98-05500-464	03/27/18	RE-EVAL EOR 23500171	00000000
					VENDOR TOTAL	\$418.00 *
10901 0000000000	BETSWORTH RHONDA	\$27.00	101-5-02-90100-422	04/17/18	PER DIEM 4/6 & 4/17/	00000000
10901 0000000000	BETSWORTH RHONDA	\$151.19	101-5-02-90100-422	04/17/18	MILEAGE (277.40 MILE	00000000
					VENDOR TOTAL	\$178.19 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26391	0000000000	BEX BRAD	\$30.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$30.00 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$12,132.35	101-5-34-61113-440	04/20/18	REPAINT#38 BUS	00000000
						VENDOR TOTAL	\$12,132.35 *
30069	0000000000	BILL MILLER LOGGING INC	\$27,437.50	227-5-34-02100-626	04/14/18	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$27,437.50 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	05/02/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
07115	0000000000	BRIDGEWATER JOELLEN	\$244.26	101-5-26-32102-422	04/23/18	J BRIDGEWATER SPR SC	00000000
						VENDOR TOTAL	\$244.26 *
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	04/10/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$447.36 *
25151	0000000000	BROWNELLS INC	\$402.10	101-5-13-10000-290	04/13/18	ACT#00331422 HEAVY B	00000000
						VENDOR TOTAL	\$402.10 *
33002	0000000000	BUSTER JACOB J	\$60.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$60.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$150.00	101-5-09-90000-428N	04/16/18	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$150.00 *
82865	0000000000	C J MOYNA & SONS INC	\$724.03	209-5-35-71100-212	04/19/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,172.24	209-5-35-71100-212	04/20/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,896.27 *
33606	0000000000	C-WISE DESIGN AND CONSULTING L	\$4,250.00	435-5-14-02255-487	04/12/18	PH/CD LEED CONSULT 8	00000000
						VENDOR TOTAL	\$4,250.00 *
32165	0000000000	CANNON DANNY JOE	\$165.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$165.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$311.28	289-5-19-05013-250	02/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$152.89	289-5-19-05013-250	02/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.07	289-5-19-05015-250	02/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$254.85	289-5-19-05013-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$84.54	289-5-19-05015-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$300.00	101-5-26-32100-351	04/18/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,138.63 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	02/15/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	04/11/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$2.12	101-5-12-91019-210A	04/19/18	ED INV#259491	00000000
						VENDOR TOTAL	\$2.12 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/18/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/23/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/24/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,202.93	101-5-17-91015-432	04/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$250.58	101-5-17-91011-432	04/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$91.55	101-5-26-32100-341	04/11/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$50.50	209-5-35-72100-432	04/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,056.82	101-5-17-33001-432	04/17/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$2,952.38 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.47	101-5-20-31000-403	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.80	101-5-20-31000-403	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.48	101-5-20-31000-403	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.81	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$94.06	101-5-20-31000-403	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.45	101-5-20-31000-403	04/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.70	101-5-20-31000-403	04/11/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	04/13/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$205.54	101-5-01-90000-444	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$118.89	101-5-36-60002-402	04/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$119.39	101-5-02-90100-269	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.42	101-5-02-90100-269	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.81	101-5-24-90000-403	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$155.76	101-5-34-61003-402	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$241.19	101-5-34-61001-402	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$163.46	101-5-24-33101-403	04/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$456.46	209-5-35-70000-444	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.17	101-5-12-90000-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.15	101-5-24-31000-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.73	101-5-24-34007-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$121.36	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$269.71	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.45	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.73	101-5-13-10500-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.01	203-5-23-44110-403	04/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$429.47	101-5-36-30400-402	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.11	101-5-36-30100-402	04/23/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.79	101-5-16-91017-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-451	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$92.44	101-5-03-81100-451	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-451	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.90	101-5-03-81100-451	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$130.60	209-5-35-70000-444	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.93	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.30	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$84.62	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.74	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.77	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.18	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.89	101-5-13-10600-403	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	04/23/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$57.16	101-5-26-32000-444	04/23/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$9,971.98	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,550.00	101-5-01-62000-428G	04/20/18	SERVICES MARCH 2018	00000000
		VENDOR TOTAL				\$6,550.00	*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	04/19/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$43.90	101-5-13-10000-294	04/16/18	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$43.90	*
30898	0000000000	CIVICPLUS	\$5,568.09	101-5-14-91100-632	04/10/18	FY18 WEBSITE OFFER-M	00000000
30898	0000000000	CIVICPLUS	\$2,400.00	101-5-14-91100-632	04/10/18	FY18 TRAINING OFFER-	00000000
		VENDOR TOTAL				\$7,968.09	*
84688	0000000000	CLYMER THOMAS	\$120.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
		VENDOR TOTAL				\$120.00	*
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
		VENDOR TOTAL				\$60.00	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	04/13/18	CLASSIFIED ENVIRO HL	00000000
		VENDOR TOTAL				\$209.00	*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	05/01/18	RESOLUTION 3 HOSTED	00000000
		VENDOR TOTAL				\$5,435.00	*
32391	0000000000	CR MEATS LLC	\$1,681.13	101-5-13-10500-230	04/11/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,249.31	101-5-13-10500-230	04/18/18	MEAT	00000000
		VENDOR TOTAL				\$2,930.44	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$606.96	206-5-13-10500-230	04/17/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$5.16	206-5-13-10500-230	04/18/18	17004/COMMISSARY ITE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$612.12 *
07880	0000000000	CROSSER RODNEY A	\$15.00	101-5-13-10600-422	04/20/18	PER DIEM MEAL/FIRE A	00000000
						VENDOR TOTAL	\$15.00 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$392.14	209-5-35-72100-440	04/10/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$765.97	209-5-35-72100-440	04/03/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$1,265.26	209-5-35-72100-254	04/03/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$7,153.77	209-5-35-72100-241	04/04/18	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$2,794.80	209-5-35-72100-440	04/04/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$12,371.94 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$124.59	101-5-13-91012-253	04/20/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$124.59 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	04/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$16,805.85	101-5-13-10500-291	03/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$16,805.85 *
29082	0000000001	DIAMOND DRUGS INC	\$96.96	101-5-13-10500-291	03/14/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$458.91	101-5-13-10500-291	03/15/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$25.21	101-5-13-10500-291	03/22/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$243.67	101-5-13-10500-291	03/23/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	03/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,270.91 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$287.06	101-5-24-33101-292	04/04/18	INV#P36770270101 REC	00000000
						VENDOR TOTAL	\$287.06 *
07627	0000000000	DOUGHERTY MICHAEL R	\$100.00	209-5-35-70000-293	03/08/18	SAFETY SHOES:DOUGHER	00000000
						VENDOR TOTAL	\$100.00 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	05/01/18	MAY 2018 RENT-CO ATT	00000000
						VENDOR TOTAL	\$4,612.50 *
11578	0000000000	DUNHAM CHAD	\$90.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$90.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$6,031.00	101-5-07-63002-489K	04/30/18	MULTI-JURISD HAZARD	00000000
						VENDOR TOTAL	\$6,031.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	03/23/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
34409	0000000000	ENGLE BENJAMIN L	\$75.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$75.00 *
80198	0000000000	FAMILIES INC	\$12.84	101-5-24-33005-399	03/23/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$12.16	101-5-24-33005-399	03/23/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
27489	0000000002	FOUNDATION 2	\$30.00	101-5-24-33005-305	03/26/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27489	0000000002	FOUNDATION 2	\$30.00	101-5-24-33005-305	03/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$60.00 *
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	03/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-399	03/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/07/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/14/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-399	03/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/21/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-399	03/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-399	03/27/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$102.64	101-5-24-33005-305	03/02/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/16/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/08/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	03/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	03/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	03/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-399	03/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	03/20/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-399	03/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-399	03/29/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	03/16/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,328.29 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22266	0000000000	G G PROPERTIES LLC	\$54.00	101-5-24-31104-340	04/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$54.00 *
04084	0000000000	GARDNER BRIAN D	\$147.96	289-5-19-05013-413	01/16/18	GOLDBERG RETIREMENT	00000000
						VENDOR TOTAL	\$147.96 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	03/29/18	APRIL 2018 925 ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	03/29/18	APRIL 2018 925 ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	03/29/18	APRIL 2018 915B ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	03/29/18	APRIL 2018 915B ROBI	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$283.65	101-5-10-90000-400	04/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$35.46	209-5-35-70000-400	04/15/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$319.11 *
40122	0000000001	GAZETTE COMMUNICATIONS INC	\$236.10	101-5-26-32000-261	04/12/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$236.10 *
83025	0000000013	GENTLE DENTAL	\$457.00	101-5-13-10500-302	04/11/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$457.00	101-5-13-10500-302	04/16/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	04/17/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$567.00	101-5-13-10500-302	04/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,690.00 *
70065	0000000016	GRAINGER W W INC	\$37.05	101-5-12-91001-210A	04/12/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$124.93	101-5-12-10500-210A	04/13/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$20.28	101-5-12-91001-210A	04/16/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.52	101-5-12-91001-210A	04/17/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.52	101-5-12-91019-210A	04/17/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.52	101-5-12-91021-210A	04/17/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$252.82 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$337.50	101-5-36-30100-487	04/15/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-36-30100-487	04/20/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$412.50 *
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$236.50	209-5-35-72100-254	04/02/18	TERSUS DEF	00000000
34511	0000000000	HARTLAND LUBRICANTS & CHEMICAL	\$228.85	209-5-35-72100-254	04/02/18	TERSUS DEF	00000000
						VENDOR TOTAL	\$465.35 *
10470	0000000000	HARTMAN WEDNESDAY A	\$61.42	101-5-24-34001-413	02/28/18	MILE 2/1-2/28/18	00000000
						VENDOR TOTAL	\$61.42 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	03/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$109.48 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	04/23/18	SUPPORT MAY18	00000000
						VENDOR TOTAL	\$2,694.75 *
09663	0000000000	HODINA JAMES	\$31.00	101-5-36-60002-422	04/11/18	IA GOV CONFERENCE	00000000
						VENDOR TOTAL	\$31.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	03/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
31181	0000000000	HOTZ NICOLE RAE	\$60.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$60.00 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
09590	0000000000	INGALLS TRACY L	\$127.64	101-5-24-34001-413	04/20/18	MILE 4/9-4/20/18	00000000
						VENDOR TOTAL	\$187.64 *
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$75.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	03/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	03/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$490.00 *
27233	0000000000	IOWA COUNTIES TECHNOLOGY CLEAR	\$25.00	203-5-23-40750-399	04/17/18	#ETCSTD000758 OTHER	00000000
						VENDOR TOTAL	\$25.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	04/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.29	101-5-20-31000-414	04/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.29 *
10637	0000000000	JANEY MARTHA A	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
10637	0000000000	JANEY MARTHA A	\$124.70	101-5-24-34001-413	02/16/18	MILE 2/1-2/16/18	00000000
10637	0000000000	JANEY MARTHA A	\$99.24	101-5-24-34001-413	01/31/18	MILE 1/22-1/31/18	00000000
						VENDOR TOTAL	\$283.94 *
10978	0000000000	JOHNSON BRANDON M	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
						VENDOR TOTAL	\$60.00 *
40092	0000000000	KARL CHEVROLET	\$27,362.42	209-5-35-72000-631	04/12/18	2018 SILVERADO PICKU	00000000
40092	0000000000	KARL CHEVROLET	\$27,362.42	209-5-35-72000-631	04/12/18	2018 SILVERADO PICKU	00000000
						VENDOR TOTAL	\$54,724.84 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$377.32	206-5-13-10500-230	04/04/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$3,069.76	206-5-13-10500-230	04/17/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$126.36	206-5-13-10500-230	04/18/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,573.44 *
26420	0000000000	KELTEK INCORPORATED	\$280.00	101-5-13-10400-446	03/07/18	ACT#100494 3YR ICV,L	00000000
						VENDOR TOTAL	\$280.00 *
70177	0000000000	KIECKS	\$139.50	101-5-12-90000-473	04/13/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$139.50 *
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	04/12/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	04/11/18	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$447.36 *
20121	0000000016	KIRKWOOD COMM COLLEGE	\$1,738.00	101-5-09-90000-293A	04/20/18	HEARTSAVER AED/FIRST	00000000
						VENDOR TOTAL	\$1,738.00 *
10120	0000000000	KONRAD PETER M	\$215.00	101-5-06-90103-422G	04/26/18	GIS CONF - MEALS	00000000
						VENDOR TOTAL	\$215.00 *
71519	0000000000	L L PELLING	\$1,825.35	209-5-35-71100-210	04/04/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,825.35 *
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$203.88	101-5-13-10600-294	04/20/18	COMMENDATION BARS	00000000
						VENDOR TOTAL	\$203.88 *
60018	0000000000	LISBON CITY OF	\$29.93	101-5-24-31104-341D	04/24/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$29.93 *
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	01/01/18	CELL ALLOWANCE - JAN	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	02/01/18	CELL ALLOWANCE - FEB	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	03/01/18	CELL ALLOWANCE - MAR	00000000
						VENDOR TOTAL	\$210.00 *
04474	0000000000	LUNDBERG KYLE R	\$100.00	101-5-01-90300-429J	04/25/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$372.81	101-5-13-10500-232	04/18/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$294.31	101-5-13-10500-232	04/20/18	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$667.12 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	04/13/18	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
81272	0000000000	MEDICAL PHARMACY	\$33.98	101-5-25-33001-306	04/10/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$160.32	101-5-25-33001-306	04/18/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$18.70	101-5-25-33001-306	04/16/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	04/06/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$14.26	101-5-25-33001-306	04/09/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$3.50	101-5-25-33001-306	04/09/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$10.99	101-5-25-33001-306	04/10/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/10/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$163.78	101-5-25-33001-306	04/16/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	04/16/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$37.68	101-5-25-33001-306	04/18/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$587.13 *
60003	0000000000	MIDAMERICAN ENERGY	\$26.00	101-5-24-31104-341A	04/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,029.61	101-5-17-91005-430	04/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$281.30	101-5-17-91003-430	04/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.32	289-5-19-05013-430	04/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.32	289-5-19-05015-430	04/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.26	289-5-19-05013-430	04/09/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$18.25	289-5-19-05015-430	04/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$458.78	209-5-35-72100-430	04/13/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$1,904.84	*
32231	0000000002	MITCHELL INTERNATIONAL INC	\$215.70	625-5-98-05500-464	04/15/18	WORK COMP MED CASE M	00000000
32231	0000000002	MITCHELL INTERNATIONAL INC	\$63.37	625-5-98-05500-464	04/15/18	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$279.07	*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	05/02/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$749.22	*
11032	0000000000	O'KONEK STEVEN M	\$64.09	289-5-19-05013-413	02/19/18	WIPER BLADES, SCRAPE	00000000
		VENDOR TOTAL				\$64.09	*
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	04/25/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	04/18/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	04/23/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	04/25/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	04/18/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	04/18/18	BLDG MAINT	00000000
		VENDOR TOTAL				\$380.44	*
05053	0000000000	PASKER KIMBERLY J	\$227.26	101-5-26-32102-422	04/23/18	K PASKER SPRING SCHO	00000000
		VENDOR TOTAL				\$227.26	*
07886	0000000000	PAYNE TIMOTHY	\$30.00	101-5-13-10600-422	04/13/18	PER DIEM MEALS/LEIN	00000000
		VENDOR TOTAL				\$30.00	*
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/30/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.87	625-5-98-05500-464	04/05/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	04/10/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	04/13/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$167.29	625-5-98-05500-464	04/03/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	04/06/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	04/11/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$69.54	625-5-98-05500-464	04/13/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	04/16/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	04/18/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,077.64	*
25706	0000000000	PIPE PRO INC	\$298.46	209-5-35-72300-441	04/13/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$298.46	*
44409	0000000000	PITTMAN PHILLIS	\$260.34	101-5-26-32102-422	04/23/18	P PITTMAN SPR SCHOOL	00000000
		VENDOR TOTAL				\$260.34	*
27992	0000000000	POTOMAC SYSTEMS	\$7,260.00	101-5-06-91100-448C	04/26/18	ABS & EOM ANNUAL LIC	00000000
		VENDOR TOTAL				\$7,260.00	*
28834	0000000001	PRECISION DYNAMICS CORPORATION	\$2,148.00	101-5-13-10500-290	04/17/18	763864/CLINCHER WRIS	00000000
		VENDOR TOTAL				\$2,148.00	*
23794	0000000000	PRECISION SIGNS AND LABELS INC	\$260.00	227-5-34-61119-487	04/17/18	LEGACY SIGNS	00000000
		VENDOR TOTAL				\$260.00	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/21/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/21/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/16/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/20/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/11/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/10/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/16/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/16/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	04/09/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,340.00 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$450.00	209-5-35-71000-213	04/11/18	ELLIS XRD CULVERT:HP	00000000
						VENDOR TOTAL	\$450.00 *
00515	0000000000	RACOM CORPORATION	\$5,537.46	101-5-34-61118-641	04/17/18	SILVERADO UPFITS	00000000
						VENDOR TOTAL	\$5,537.46 *
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	12/26/17	12/26/17-1/25/18 CEL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	01/26/18	1/26/18-2/25/18 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	02/26/18	2/26/18-3/25/18 CELL	00000000
						VENDOR TOTAL	\$90.00 *
82963	0000000000	RANSFORD DON	\$135.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$135.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$48.00	101-5-05-11000-403	04/13/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$48.00 *
28464	0000000000	RAY O'HERRON CO INC	\$124.73	102-5-13-15400-294	04/04/18	ORD#1806611 RETIRED	00000000
28464	0000000000	RAY O'HERRON CO INC	\$442.32	101-5-13-10000-294	04/17/18	ORD#1808418 BADGES	00000000
						VENDOR TOTAL	\$567.05 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$2,765.68	101-5-12-91001-441	08/22/17	PSC CUST#LINN17 INV#	00000000
						VENDOR TOTAL	\$2,765.68 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10000-294	04/13/18	CST#LI3CE ORD#710393	00000000
						VENDOR TOTAL	\$27.38 *
81657	0000000000	REINHART FOODSERVICE LLC	\$924.44	101-5-24-33101-332	04/16/18	INV#966202 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	04/16/18	INV#966202 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$28.46	101-5-25-33001-230A	04/13/18	INV#9665535 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$52.64	101-5-24-33101-332	04/20/18	INV#968969 FOOD & PR	00000000
						VENDOR TOTAL	\$1,011.45 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,526.42	101-5-13-10500-230	03/26/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$107.18	101-5-13-10500-230	03/28/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$10.38CR	101-5-13-10500-230	03/28/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,868.74	101-5-13-10500-230	03/29/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,696.38	101-5-13-10500-230	04/02/18	383/FOOD & PROVISION	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$10.68	101-5-13-10500-230	04/03/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,819.55	101-5-13-10500-230	04/05/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$38.15CR	101-5-13-10500-230	04/06/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,189.08	101-5-13-10500-230	04/09/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,422.49	101-5-13-10500-230	04/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$128.60	101-5-13-10500-230	04/13/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,577.47	101-5-13-10500-230	04/16/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,624.78	101-5-13-10500-230	04/19/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$128.94CR	101-5-13-10500-230	04/05/18	383/CREDIT/FOOD & PR	00000000
		VENDOR TOTAL				\$27,793.90	*
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	04/18/18	ARMORED CAR SERVICE	00000000
		VENDOR TOTAL				\$220.62	*
09169	0000000000	RYAN CATHERINE	\$20.50	101-5-26-32000-260	04/18/18	SURVEY POSTAGE C RYA	00000000
		VENDOR TOTAL				\$20.50	*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/18/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$900.00	*
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	04/20/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
70112	0000000000	SAXTON INC	\$1,438.25	101-5-24-34007-290	03/22/18	INV#31104 MINOR EQUI	00000000
		VENDOR TOTAL				\$1,438.25	*
06630	0000000000	SCOTT DEB	\$75.00	683-5-98-05300-113I	07/26/17	EYE EXAM REIMB 07/26	00000000
		VENDOR TOTAL				\$75.00	*
10341	0000000000	SCOTT JANELLE R	\$500.00	101-5-11-90002-422A	04/20/18	TUIT REIMB - VICTIMO	00000000
		VENDOR TOTAL				\$500.00	*
24366	0000000000	SFD LLC	\$350.00	101-5-24-31104-340	04/24/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
07734	0000000000	SIEBRECHT JASON D	\$498.94	101-5-06-90103-422G	04/26/18	GIS CONF - MILES & M	00000000
		VENDOR TOTAL				\$498.94	*
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	04/20/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
80552	0000000000	SPRAY-LAND USA	\$72.40	209-5-35-72100-254	04/19/18	NOZZLE/CUOPLER/ADAPT	00000000
		VENDOR TOTAL				\$72.40	*
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	04/05/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$153.07	625-5-98-05500-464	04/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$65.00	625-5-98-05500-464	03/29/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$115.50	625-5-98-05500-464A	04/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$77.00	625-5-98-05500-464	04/09/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$721.34	*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34596	0000000000	STRAWBERRY POINT CITY OF	\$303.89	101-5-36-30016-481	03/30/18	COORDINATORS HOURS	00000000
						VENDOR TOTAL	\$303.89 *
11581	0000000000	STUBBLEFIELD BRIAN	\$120.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$120.00 *
70168	0000000001	SUPREME SALES	\$994.00	206-5-13-10500-230	04/06/18	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$128.00	206-5-13-10500-230	04/10/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,122.00 *
10274	0000000000	TERTINGER MICHAEL K	\$43.49	101-5-07-63001-413	04/30/18	MILEAGE WTRSHD MGMT	00000000
						VENDOR TOTAL	\$43.49 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	04/16/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$135.75	101-5-25-33001-444	03/27/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$261.00 *
86474	0000000000	TIMBER RIDGE INC	\$260.00	625-5-98-05500-464	03/09/18	HEALTH SERVICES	00000000
86474	0000000000	TIMBER RIDGE INC	\$214.57	101-5-13-10500-294	04/18/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$474.57 *
10350	0000000000	TIMMERMAN JIA	\$391.66	101-5-36-60002-422	04/12/18	210 CENSARA TECH WRI	00000000
						VENDOR TOTAL	\$391.66 *
32018	0000000000	FOINGAR ESAIE N	\$350.00	101-5-24-31104-340	04/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09349	0000000000	TYNE DONALD	\$260.45	101-5-26-32102-422	04/23/18	D TYNE VA SPRING SCH	00000000
						VENDOR TOTAL	\$260.45 *
70301	0000000000	VAN METER CO	\$95.37	101-5-12-91021-210A	04/09/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$142.47	101-5-12-91001-210A	04/09/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$237.84 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$138.03	625-5-98-05500-464	03/29/18	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$578.27	101-5-36-30016-487	01/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$716.30 *
29050	0000000000	WARD CHRISTOPHER D	\$105.00	289-5-19-05015-487	01/08/18	7/2017-12/2017 HM ST	00000000
						VENDOR TOTAL	\$105.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	04/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$1,130.94	209-5-35-71200-212	04/19/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,130.94 *
31670	0000000000	WEHR MELISSA PLLC	\$164.22	101-5-24-33005-305	03/20/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$164.22	101-5-24-33005-305	03/20/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	03/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$373.44 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 05/03/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30124 0000000000	WELAND CLINICAL LABORATORIES	\$68.40	101-5-25-33001-302	04/06/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$68.40 *
40231 0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	04/25/18	INSURANCE EXPENSE	00000000
					VENDOR TOTAL	\$832,000.00 *
76019 0000000000	WELTER STORAGE EQUIPMENT CO IN	\$752.00	101-5-20-31000-260	04/09/18	CONFERENCE ROOM FURN	00000000
76019 0000000000	WELTER STORAGE EQUIPMENT CO IN	\$5,040.00	101-5-20-31000-260	04/09/18	CONFERENCE ROOM FURN	00000000
					VENDOR TOTAL	\$5,792.00 *
71119 0000000000	WENDLING QUARRIES INC	\$82.62	209-5-35-71100-212	04/07/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$320.68	209-5-35-71100-212	04/14/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$752.02	209-5-35-71100-212	04/14/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$795.50	209-5-35-71100-212	04/14/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$259.19	209-5-35-71100-212	04/14/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$61.45	101-5-34-61104-210A	04/14/18	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$2,271.46 *
11045 0000000000	WITT JERRY W	\$136.25	274-5-37-05001-413	04/20/18	MILEAGE 4/13/18 - 4/	00000000
					VENDOR TOTAL	\$136.25 *
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	03/21/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	03/21/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	03/21/18	HEALTH SERVICES	00000000
31529 0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	03/21/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$120.00 *

TOTAL ACH PAYMENTS \$1,206,797.16 **