

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/13/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT    | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|-----------|---------------------|----------|---------------------|----------|
| 76315 | AGING SERVICES INC             | 5,662.62  | * 101 36 30003-321A | 05/31/17 | RENT ASSISTANCE     | 70596687 |
| 76315 | AGING SERVICES INC             | 5,662.62  | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 76481 | AIR CHEK INC                   | 280.00    | * 101 36 30030-223  | 02/28/17 | I492 LINNCO         | 70596688 |
| 76481 | AIR CHEK INC                   | 280.00    | * 101 36 30030-223  | 05/24/17 | IOWA COUNTY EXTENSI | 70596688 |
| 76481 | AIR CHEK INC                   | 145.00    | * 101 36 30030-223  | 06/28/17 | CLAY CO ENVIRON     | 70596688 |
| 76481 | AIR CHEK INC                   | 705.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 60000 | ALLIANT UTILITIES              | 746.86    | * 101 01 90302-431G | 06/26/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 98.00     | * 101 24 31104-341C | 06/26/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 52.44     | * 101 24 31104-341C | 06/27/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 51.59     | * 101 24 31104-341C | 06/27/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 33.22     | * 101 24 31104-341C | 06/28/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 98.00     | * 101 24 31104-341C | 06/28/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 15.17     | * 101 24 31104-341C | 06/29/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 65.36     | * 101 24 31104-341C | 06/29/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 56.88     | * 101 24 31104-341C | 06/29/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 26.16     | * 101 24 31104-341C | 06/30/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 59.86     | * 101 24 31104-341C | 06/30/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 303.97    | * 101 36 60002-431  | 06/30/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 95.42     | * 101 26 32100-341  | 06/30/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 2,759.69  | * 101 17 91021-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 45.63     | * 101 17 91022-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 114.47    | * 101 17 91006-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 339.28    | * 101 17 91019-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 11.42     | * 101 17 91024-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 1,458.20  | * 101 17 91003-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 59.87     | * 101 17 91003-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 7,709.75  | * 101 17 91015-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 498.25    | * 101 17 91011-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 29.93     | * 101 17 91001-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 9,113.96  | * 101 17 10500-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 9,113.95  | * 101 17 91002-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 2,874.82  | * 101 17 91005-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 4,123.87  | * 101 17 10501-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 4,815.86  | * 101 17 91001-431  | 06/22/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 77.53     | * 101 36 60002-431  | 06/13/17 | UTILITIES/ASSISTANC | 70596689 |
| 60000 | ALLIANT UTILITIES              | 44,849.41 | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 76218 | BLACKFORD FARMS INC            | 967.20    | * 101 01 90302-454  | 07/05/17 | RENT ASSISTANCE     | 70596690 |
| 76218 | BLACKFORD FARMS INC            | 967.20    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 11153 | BRENNAN PATRICK                | 300.00    | * 101 24 31104-340  | 06/26/17 | RENT ASSISTANCE     | 70596691 |
| 11153 | BRENNAN PATRICK                | 300.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00  | * 101 24 31104-390  | 06/26/17 | FUNERAL ASSISTANCE  | 70596692 |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00  | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 27700 | CEDAR RAPIDS CITY OF           | 4,498.13  | * 101 01 63000-481E | 07/05/17 | UTILITIES/ASSISTANC | 70596698 |
| 27700 | CEDAR RAPIDS CITY OF           | 4,498.13  | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |           |                     |          |                     |          |
| 78046 | CEDAR RAPIDS FREEDOM FESTIVAL  | 25,000.00 | * 101 01 64500-481  | 06/15/17 | FY18 COMMITMENT     | 70596693 |

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/13/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT     | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|------------|---------------------|----------|---------------------|----------|
| 78046 | CEDAR RAPIDS FREEDOM FESTIVAL  | 25,000.00  | *VENDOR TOTAL       |          |                     |          |
| 21040 | CENTER POINT CITY OF           | 61.83      | * 101 34 61109-432  | 06/30/17 | UTILITIES/ASSISTANC | 70596694 |
| 21040 | CENTER POINT CITY OF           | 61.83      | *VENDOR TOTAL       |          |                     |          |
| 20833 | CENTRAL CITY MAINSTREET        | 10,000.00  | * 101 01 90301-4812 | 07/05/17 | FY18 MAINSTREET     | 70596695 |
| 20833 | CENTRAL CITY MAINSTREET        | 10,000.00  | *VENDOR TOTAL       |          |                     |          |
| 86508 | COLLINS COMMUNITY CREDIT UNION | 136.99     | * 101 26 32100-340  | 06/19/17 | MORTGAGE/INTEREST A | 70596697 |
| 86508 | COLLINS COMMUNITY CREDIT UNION | 136.99     | *VENDOR TOTAL       |          |                     |          |
| 87848 | CZECH VILLAGE ASSOCIATION      | 12,000.00  | * 101 01 90301-4812 | 07/05/17 | FY18 MAINSTREET     | 70596699 |
| 87848 | CZECH VILLAGE ASSOCIATION      | 12,000.00  | *VENDOR TOTAL       |          |                     |          |
| 24488 | D & D REAL ESTATE HOLDINGS LC  | 350.00     | * 101 24 31104-340  | 06/27/17 | RENT ASSISTANCE     | 70596700 |
| 24488 | D & D REAL ESTATE HOLDINGS LC  | 350.00     | * 101 24 31104-340  | 06/30/17 | RENT ASSISTANCE     | 70596701 |
| 24488 | D & D REAL ESTATE HOLDINGS LC  | 350.00     | * 101 24 31104-340  | 06/30/17 | RENT ASSISTANCE     | 70596702 |
| 24488 | D & D REAL ESTATE HOLDINGS LC  | 1,050.00   | *VENDOR TOTAL       |          |                     |          |
| 32461 | D6 PROPERTIES LLC              | 350.00     | * 101 24 31104-340  | 06/28/17 | RENT ASSISTANCE     | 70596703 |
| 32461 | D6 PROPERTIES LLC              | 350.00     | *VENDOR TOTAL       |          |                     |          |
| 00491 | ESRI                           | 120,000.00 | * 101 06 90103-448  | 07/10/17 | ESRI ANNUAL LIC 7/1 | 70596705 |
| 00491 | ESRI                           | 120,000.00 | *VENDOR TOTAL       |          |                     |          |
| 86163 | FAREWAY                        | 26.00      | * 101 24 31104-332B | 03/27/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 26.00      | * 101 24 31104-332B | 04/20/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 15.22      | * 101 24 31104-332B | 04/25/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 21.79      | * 101 24 31104-332B | 05/09/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 25.75      | * 101 24 31104-332B | 05/31/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 26.00      | * 101 24 31104-332B | 05/31/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 17.87      | * 101 24 31104-332B | 06/05/17 | GROCERIES/ASSISTANC | 70596706 |
| 86163 | FAREWAY                        | 158.63     | *VENDOR TOTAL       |          |                     |          |
| 75569 | HEJDA CLARK                    | 237.50     | * 101 24 31104-340  | 06/27/17 | RENT ASSISTANCE     | 70596710 |
| 75569 | HEJDA CLARK                    | 237.50     | * 101 24 31104-340  | 06/27/17 | RENT ASSISTANCE     | 70596710 |
| 75569 | HEJDA CLARK                    | 475.00     | *VENDOR TOTAL       |          |                     |          |
| 30467 | HOLMES & MCELMEEL              | 340.00     | * 101 26 32100-340  | 06/22/17 | RENT ASSISTANCE     | 70596711 |
| 30467 | HOLMES & MCELMEEL              | 340.00     | *VENDOR TOTAL       |          |                     |          |
| 11649 | INFORMATICS INC.               | 67.50      | * 101 36 60002-421W | 06/28/17 | COMPUTERS/COMPUTER  | 70596712 |
| 11649 | INFORMATICS INC.               | 67.50      | *VENDOR TOTAL       |          |                     |          |
| 83591 | JONES CO AUDITOR               | 2,166.88   | * 101 36 30016-487  | 06/16/17 | MAY 17 PHEP GRANT A | 70596715 |
| 83591 | JONES CO AUDITOR               | 2,166.88   | *VENDOR TOTAL       |          |                     |          |
| 21992 | JONES REGIONAL MEDICAL CENTER  | 8,257.00   | * 101 36 30016-487  | 05/31/17 | HEALTH SERVICES     | 70596716 |
| 21992 | JONES REGIONAL MEDICAL CENTER  | 8,257.00   | *VENDOR TOTAL       |          |                     |          |
| 11732 | KERKER KEVIN                   | 350.00     | * 101 24 31104-340  | 06/28/17 | RENT ASSISTANCE     | 70596717 |
| 11732 | KERKER KEVIN                   | 350.00     | * 101 24 31104-340  | 06/29/17 | RENT ASSISTANCE     | 70596717 |

LINN COUNTY CLAIMS PAID 07/13/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT    | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|-----------|---------------------|----------|---------------------|----------|
| 11732 | KERKER KEVIN                   | 700.00    | *VENDOR TOTAL       |          |                     |          |
| 60021 | LINN COUNTY REC INC            | 109.48    | * 101 26 32100-341  | 07/01/17 | UTILITIES/ASSISTANC | 70596718 |
| 60021 | LINN COUNTY REC INC            | 91.95     | * 101 24 31104-341C | 06/27/17 | UTILITIES/ASSISTANC | 70596718 |
| 60021 | LINN COUNTY REC INC            | 201.43    | *VENDOR TOTAL       |          |                     |          |
| 26741 | MAPLEWOOD MANAGEMENT           | 350.00    | * 101 24 31104-340  | 06/21/17 | RENT ASSISTANCE     | 70596719 |
| 26741 | MAPLEWOOD MANAGEMENT           | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 83902 | MARION CHAMBER OF COMMERCE     | 10,500.00 | * 101 01 90301-4812 | 07/05/17 | FY 18 MAINSTREET    | 70596720 |
| 83902 | MARION CHAMBER OF COMMERCE     | 10,500.00 | *VENDOR TOTAL       |          |                     |          |
| 28011 | MT VERNON-LISBON COMMUNITY DEV | 7,500.00  | * 101 01 90301-4812 | 07/05/17 | FY18 MAINSTREET     | 70596721 |
| 28011 | MT VERNON-LISBON COMMUNITY DEV | 10,000.00 | * 101 01 90301-4812 | 07/05/17 | MAINSTREET JOINT MK | 70596721 |
| 28011 | MT VERNON-LISBON COMMUNITY DEV | 17,500.00 | *VENDOR TOTAL       |          |                     |          |
| 40008 | MURDOCH FUNERAL HOMES INC      | 1,000.00  | * 101 24 31104-390  | 06/28/17 | FUNERAL ASSISTANCE  | 70596722 |
| 40008 | MURDOCH FUNERAL HOMES INC      | 1,250.00  | * 101 26 32100-390  | 07/07/17 | FUNERAL ASSISTANCE  | 70596722 |
| 40008 | MURDOCH FUNERAL HOMES INC      | 2,250.00  | *VENDOR TOTAL       |          |                     |          |
| 34194 | RRT PROPERTIES LLC             | 350.00    | * 101 24 31104-340  | 06/16/17 | RENT ASSISTANCE     | 70596726 |
| 34194 | RRT PROPERTIES LLC             | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 34213 | SANCTUARY MINISTRIES           | 425.00    | * 101 26 32100-340  | 07/06/17 | RENT ASSISTANCE     | 70596728 |
| 34213 | SANCTUARY MINISTRIES           | 425.00    | *VENDOR TOTAL       |          |                     |          |
| 00438 | SCALLON PAUL F                 | 292.50    | * 101 24 31104-340  | 06/26/17 | RENT ASSISTANCE     | 70596729 |
| 00438 | SCALLON PAUL F                 | 292.50    | *VENDOR TOTAL       |          |                     |          |
| 30520 | SCHADE LEAH RAE                | 280.00    | * 101 24 31104-340  | 06/27/17 | RENT ASSISTANCE     | 70596730 |
| 30520 | SCHADE LEAH RAE                | 280.00    | *VENDOR TOTAL       |          |                     |          |
| 75002 | SMITH BARRY                    | 350.00    | * 101 24 31104-340  | 06/29/17 | RENT ASSISTANCE     | 70596731 |
| 75002 | SMITH BARRY                    | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 32511 | SQUAW CREEK PARTNERS LLC       | 350.00    | * 101 24 31104-340I | 06/27/17 | RENT ASSISTANCE     | 70596733 |
| 32511 | SQUAW CREEK PARTNERS LLC       | 350.00    | *VENDOR TOTAL       |          |                     |          |
| 30082 | ST LUKES HOSPITAL              | 534.00    | * 101 36 30003-321B | 05/31/17 | HEALTH SERVICES     | 70596738 |
| 30082 | ST LUKES HOSPITAL              | 534.00    | *VENDOR TOTAL       |          |                     |          |
| 00650 | TOWER TERRACE MOBILE HOME CRT  | 334.00    | * 101 24 31104-340I | 06/27/17 | RENT ASSISTANCE     | 70596735 |
| 00650 | TOWER TERRACE MOBILE HOME CRT  | 334.00    | *VENDOR TOTAL       |          |                     |          |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 78.72     | * 101 36 30100-530  | 06/16/17 | 70296139 REFUND     | 70596736 |
| 33856 | UNITED HEALTHCARE COMMUNITY PL | 78.72     | *VENDOR TOTAL       |          |                     |          |
| 30983 | UNIVERSITY OF IOWA             | 560.00    | * 101 36 60001-428D | 05/31/17 | HEALTH SERVICES     | 70596734 |
| 30983 | UNIVERSITY OF IOWA             | 560.00    | *VENDOR TOTAL       |          |                     |          |
| 24229 | WAY HOME THE LLLP              | 350.00    | * 101 24 31104-340  | 06/21/17 | RENT ASSISTANCE     | 70596740 |
| 24229 | WAY HOME THE LLLP              | 350.00    | *VENDOR TOTAL       |          |                     |          |

LINN COUNTY CLAIMS PAID 07/13/17

FUND: 101 GENERAL FUND

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR#        | VENDOR-NAME                  | AMOUNT     | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|--------------|------------------------------|------------|--------------------|----------|---------------------|----------|
| 60111        | WELLS FARGO BANK IOWA NA     | 405.30     | * 101 26 32100-340 | 06/16/17 | MORTGAGE/INTEREST A | 70596741 |
| 60111        | WELLS FARGO BANK IOWA NA     | 405.30     | *VENDOR TOTAL      |          |                     |          |
| 23798        | WESTDALE CAPITAL INVESTMENTS | 350.00     | * 101 24 31104-340 | 06/28/17 | RENT ASSISTANCE     | 70596742 |
| 23798        | WESTDALE CAPITAL INVESTMENTS | 350.00     | *VENDOR TOTAL      |          |                     |          |
| GENERAL FUND |                              | 274,207.14 | **FUND TOTAL       |          |                     |          |
|              |                              | 274,207.14 | COMPUTER CHECKS    |          |                     |          |
|              |                              | 0.00       | MANUAL CHECKS      |          |                     |          |

REPORT: LINNBDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY JUL112017 10:51

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LINN COUNTY CLAIMS PAID 07/13/17

FUND: 215 AIR POLLUTION TITLE V

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME           | AMOUNT | ACCT-NBR           | INV-DATE | INV-DESC      | CHECK#   |
|-------|-----------------------|--------|--------------------|----------|---------------|----------|
| 41930 | FEDERAL EXPRESS CORP  | 60.67  | * 215 36 60002-412 | 05/19/17 | SHIPPING FEES | 70596708 |
| 41930 | FEDERAL EXPRESS CORP  | 60.67  | *VENDOR TOTAL      |          |               |          |
| ----- |                       |        |                    |          |               |          |
|       | AIR POLLUTION TITLE V | 60.67  | **FUND TOTAL       |          |               |          |
|       |                       | 60.67  | COMPUTER CHECKS    |          |               |          |
|       |                       | 0.00   | MANUAL CHECKS      |          |               |          |

TERM: BATCH

LINN COUNTY CLAIMS PAID 07/13/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|--------------------|----------|---------------------|----------|
| 20243 | EAST CENTRAL IOWA ACUTE CARE   | 89.55    | * 625 98 05500-464 | 05/20/17 | HEALTH SERVICES     | 70596704 |
| 20243 | EAST CENTRAL IOWA ACUTE CARE   | 89.55    | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 34198 | GHOSH CENTER FOR ONCOLOGY & HE | 12.16    | * 625 98 05500-464 | 06/30/17 | INV GHSC009196 UHER | 70596709 |
| 34198 | GHOSH CENTER FOR ONCOLOGY & HE | 12.16    | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 32047 | INTEGRATED PRESCRIPTION SOLUTI | 33.80    | * 625 98 05500-464 | 06/23/17 | HEALTH SERVICES     | 70596713 |
| 32047 | INTEGRATED PRESCRIPTION SOLUTI | 62.47    | * 625 98 05500-464 | 06/23/17 | HEALTH SERVICES     | 70596713 |
| 32047 | INTEGRATED PRESCRIPTION SOLUTI | 67.83    | * 625 98 05500-464 | 06/23/17 | HEALTH SERVICES     | 70596713 |
| 32047 | INTEGRATED PRESCRIPTION SOLUTI | 164.10   | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 87247 | IOWA HEALTH PHYSICIANS         | 12.33    | * 625 98 05500-464 | 04/04/17 | HEALTH SERVICES     | 70596714 |
| 87247 | IOWA HEALTH PHYSICIANS         | 12.33    | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 83464 | PHYSICIANS CLINIC OF IOWA PC   | 103.07   | * 625 98 05500-464 | 06/07/17 | HEALTH SERVICES     | 70596723 |
| 83464 | PHYSICIANS CLINIC OF IOWA PC   | 103.07   | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 85465 | RADIOLOGY CONSULTANTS OF IOWA, | 235.45   | * 625 98 05500-464 | 06/15/17 | HEALTH SERVICES     | 70596725 |
| 85465 | RADIOLOGY CONSULTANTS OF IOWA, | 235.45   | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 23634 | RUSH ROBERT R AND JAMES E WEST | 8,320.32 | * 625 98 05500-464 | 07/12/17 | FILE 5018934 16 WEE | 70596727 |
| 23634 | RUSH ROBERT R AND JAMES E WEST | 8,320.32 | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
| 30894 | UNITY POINT AT HOME            | 57.00    | * 625 98 05500-464 | 06/30/17 | HEALTH SERVICES     | 70596737 |
| 30894 | UNITY POINT AT HOME            | 57.00    | *VENDOR TOTAL      |          |                     |          |
| ----- |                                |          |                    |          |                     |          |
|       | SELF RETAINED INSURANCE        | 8,993.98 | **FUND TOTAL       |          |                     |          |
|       |                                | 8,993.98 | COMPUTER CHECKS    |          |                     |          |
|       |                                | 0.00     | MANUAL CHECKS      |          |                     |          |

REPORT: LINNBDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY JUL112017 10:51

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LINN COUNTY CLAIMS PAID 07/13/17

FUND: 791 E911

DATE RANGE: 07/07/17-07/13/17

No Manual Checks Shown

| VNDR# | VENDOR-NAME     | AMOUNT     | ACCT-NBR        | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|------------|-----------------|----------|----------|--------|
|       |                 | 283,261.79 | **REPORT TOTAL  |          |          |        |
|       |                 | 283,261.79 | COMPUTER CHECKS |          |          |        |
|       |                 | 0.00       | MANUAL CHECKS   |          |          |        |
|       | FUNDS ABOVE 700 | 6,544.29   |                 |          |          |        |
|       | GRAND TOTAL     | 289,806.08 |                 |          |          |        |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 07/13/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 21105  | 0000000000 | ALL HEART STAFFING INC         | \$1,569.75 | 221-5-23-46100-487  | 06/26/17 | CONTRACT LABOR       | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,569.75 * |
| 87509  | 0000000000 | ALL SECURE INC                 | \$132.00   | 101-5-12-91001-441  | 06/26/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$90.00    | 101-5-12-91015-486  | 07/01/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$105.00   | 101-5-12-91002-486  | 07/01/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$105.00   | 101-5-12-91021-486  | 07/01/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$105.00   | 101-5-12-91001-486  | 07/01/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$120.00   | 101-5-34-61109-441  | 07/01/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$125.25   | 101-5-34-61109-441  | 06/29/17 | CONTRACT LABOR       | 00000000     |
| 87509  | 0000000000 | ALL SECURE INC                 | \$245.00   | 101-5-12-91015-441  | 06/29/17 | CONTRACT LABOR       | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,027.25 * |
| 25809  | 0000000000 | AXON ENTERPRISE INC            | \$83.38    | 101-5-13-10500-290  | 06/20/17 | SALES#SO170312377 HO | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$83.38 *    |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$304.00   | 625-5-98-05500-464  | 06/26/17 | LOUIS,KEVIN 17-3043  | 00000000     |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$152.00   | 625-5-98-05500-464  | 06/26/17 | BURIAN,CHRIS 16-2953 | 00000000     |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$376.00   | 625-5-98-05500-464  | 06/27/17 | MCCLIMON,KATHY 17-30 | 00000000     |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$152.00   | 625-5-98-05500-464  | 06/29/17 | NOVOTNY,GARY 16-2805 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$984.00 *   |
| 10503  | 0000000000 | BOYLE MATTHEW PATRICK          | \$128.94   | 101-5-06-90103-422  | 06/21/17 | MATT BOYLE MILEAGE   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$128.94 *   |
| 21192  | 0000000000 | BRAKSIEK ROBERT MD PC          | \$2,083.35 | 101-5-25-33001-487  | 06/30/17 | INMATE MEDICAL SERVI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,083.35 * |
| 09800  | 0000000000 | BURNS SHELBY L                 | \$60.00    | 683-5-98-05300-113J | 06/28/17 | FIT REIMB APR - JUN  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$60.00 *    |
| 31630  | 0000000000 | C J COOPER & ASSOCIATES INC    | \$275.00   | 101-5-09-90000-428N | 06/26/17 | 5 PRE-EMP DRUG SCREE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$275.00 *   |
| 27700  | 0000000000 | CEDAR RAPIDS CITY OF           | \$50.00    | 101-5-12-91003-441  | 06/29/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$50.00 *    |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$100.00   | 101-5-24-31104-341D | 06/29/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$72.50    | 101-5-24-34007-341  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$172.50 *   |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$73.25    | 101-5-36-60002-402  | 05/31/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$192.36   | 101-5-36-30400-402  | 05/31/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$240.68   | 101-5-36-30400-402  | 05/31/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$240.34   | 101-5-36-30100-402  | 05/31/17 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$138.00   | 101-5-36-30100-402  | 05/31/17 | COPY OR COPIER FEES  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$884.63 *   |
| 32765  | 0000000000 | CENTER FOR DISEASE DETECTION   | \$41.50    | 101-5-36-30100-487  | 06/30/17 | ACCT #15602          | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$41.50 *    |
| 70125  | 0000000000 | COTT SYSTEMS INC               | \$5,435.00 | 101-5-03-81100-451  | 07/01/17 | RESOLUTION HOSTED SO | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$5,435.00 * |



LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 07/13/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 07668  | 0000000000 | DRAHOS AMY                     | \$70.73    | 101-5-36-60002-422  | 06/30/17 | 6/1-6/20/17 MILEAGE  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$70.73 *    |
| 10327  | 0000000000 | DWIVEDI PRAMOD                 | \$80.00    | 101-5-36-30400-414  | 06/03/17 | 05/04/17-6/03/17 CEL | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$80.00 *    |
| 10497  | 0000000000 | EMRICH KAITLIN P               | \$20.00    | 101-5-36-30035-414  | 06/06/17 | JUNE 2017            | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$20.00 *    |
| 70268  | 0000000001 | FASTENAL COMPANY               | \$53.17    | 101-5-12-10500-210A | 06/20/17 | MAINTENANCE SUPPLIES | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$53.17 *    |
| 09010  | 0000000000 | GAHRING JOHN H                 | \$200.00   | 101-5-13-91012-293  | 06/27/17 | REIMBURSE WORK BOOT  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$200.00 *   |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$491.37   | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000     |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$160.91   | 101-5-01-90300-401  | 06/24/17 | PUBLISHING FEES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$652.28 *   |
| 70065  | 0000000016 | GRAINGER W W INC               | \$42.51    | 101-5-12-91005-210A | 06/22/17 | MAINTENANCE SUPPLIES | 00000000     |
| 70065  | 0000000016 | GRAINGER W W INC               | \$71.51    | 101-5-12-33001-210A | 06/27/17 | MAINTENANCE SUPPLIES | 00000000     |
| 70065  | 0000000016 | GRAINGER W W INC               | \$12.68    | 101-5-12-33001-210A | 06/27/17 | MAINTENANCE SUPPLIES | 00000000     |
| 70065  | 0000000016 | GRAINGER W W INC               | \$35.45    | 101-5-12-91001-210A | 06/27/17 | MAINTENANCE SUPPLIES | 00000000     |
| 70065  | 0000000016 | GRAINGER W W INC               | \$13.73    | 101-5-12-91019-210A | 06/29/17 | MAINTENANCE SUPPLIES | 00000000     |
| 70065  | 0000000016 | GRAINGER W W INC               | \$51.42    | 101-5-12-91002-210A | 06/29/17 | MAINTENANCE SUPPLIES | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$227.30 *   |
| 21521  | 0000000000 | HEALTH SOLUTIONS INC           | \$4,825.50 | 683-5-98-05300-113J | 06/01/17 | HEALTH SERVICES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$4,825.50 * |
| 60009  | 0000000000 | HIAWATHA WATER DEPT            | \$22.37    | 101-5-24-31104-341D | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$22.37 *    |
| 31412  | 0000000000 | HIGHCOM SECURITY INC           | \$506.80   | 101-5-13-10000-293  | 06/22/17 | S57-200/RIFLE ARMOR/ | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$506.80 *   |
| 77993  | 0000000000 | HLAVACEK LARRY J               | \$117.50   | 101-5-36-30400-422  | 06/14/17 | PUB HLTH IMPROVEMENT | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$117.50 *   |
| 06661  | 0000000000 | HOUSER JAMES M                 | \$42.38    | 101-5-01-90000-414  | 06/06/17 | CELL/DATA/IPAD 5/7/1 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$42.38 *    |
| 07960  | 0000000000 | HUTCHINS BRITT                 | \$40.00    | 101-5-16-91017-414  | 06/25/17 | BRITT CELL REIMBURSE | 00000000     |
| 07960  | 0000000000 | HUTCHINS BRITT                 | \$27.27    | 101-5-16-91017-414  | 06/25/17 | BRITT DATA REIMBURSE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$67.27 *    |
| 24703  | 0000000000 | INTECONNECT INCORPORATED       | \$100.00   | 101-5-03-81100-444  | 06/30/17 | COMPUTERS/COMPUTER E | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$100.00 *   |
| 20004  | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$200.00   | 101-5-03-81100-422  | 06/27/17 | MCCALMANT REGIST ANN | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$200.00 *   |
| 70177  | 0000000013 | KIECKS                         | \$145.00   | 101-5-13-10000-294  | 06/26/17 | UNIFORM ITEMS        | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$145.00 *   |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 07/13/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 20121  | 0000000000 | KIRKWOOD COMM COLLEGE          | \$10.00    | 101-5-13-10600-422  | 06/27/17 | CLASS#92995 FIRST AI | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$10.00 *    |
| 32210  | 0000000000 | KROGMANN DAVID J               | \$300.00   | 101-5-24-31104-340  | 06/28/17 | RENT ASSISTANCE      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$300.00 *   |
| 60011  | 0000000000 | LINN COOP OIL INC              | \$1,119.12 | 101-5-34-61116-250  | 06/28/17 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000000 | LINN COOP OIL INC              | \$1,472.32 | 101-5-34-61116-250  | 06/29/17 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,591.44 * |
| 78281  | 0000000000 | LINN COUNTY ANESTHESIOLOGISTS, | \$198.60   | 625-5-98-05500-464  | 09/14/16 | HEALTH SERVICES      | 00000000     |
| 78281  | 0000000000 | LINN COUNTY ANESTHESIOLOGISTS, | \$148.95   | 625-5-98-05500-464  | 11/18/16 | HEALTH SERVICES      | 00000000     |
| 78281  | 0000000000 | LINN COUNTY ANESTHESIOLOGISTS, | \$283.75   | 625-5-98-05500-464  | 03/28/17 | HEALTH SERVICES      | 00000000     |
| 78281  | 0000000000 | LINN COUNTY ANESTHESIOLOGISTS, | \$149.07   | 625-5-98-05500-464  | 03/29/17 | HEALTH SERVICES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$780.37 *   |
| 06025  | 0000000000 | MCCALMANT JOAN                 | \$102.00   | 101-5-03-81100-422  | 06/26/17 | PER DIEM 2 DAYS SPIR | 00000000     |
| 06025  | 0000000000 | MCCALMANT JOAN                 | \$281.41   | 101-5-03-81100-422  | 06/26/17 | MILEAGE SUMMER SCH 5 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$383.41 *   |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$1.68     | 101-5-24-31104-341A | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$22.52    | 101-5-24-31104-341A | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$598.39   | 101-5-17-91021-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$1,005.62 | 101-5-17-91015-430  | 06/29/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$11.41    | 101-5-17-91019-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$1,174.31 | 101-5-17-91001-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$11.41    | 101-5-17-91006-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$11.41    | 101-5-17-91022-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$605.97   | 101-5-17-10501-430  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$88.00    | 101-5-24-34007-341  | 06/27/17 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY             | \$100.00   | 101-5-26-32100-341  | 06/05/17 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$3,630.72 * |
| 06899  | 0000000000 | NOSKA TIMOTHY J                | \$642.19   | 625-5-98-05500-464  | 07/12/17 | WC TIME LOSS - 6 DAY | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$642.19 *   |
| 03192  | 0000000000 | OLSON ANN                      | \$22.26    | 101-5-36-30030-290  | 06/21/17 | HLTH HOMES UNIFORMS  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$22.26 *    |
| 60036  | 0000000000 | PALO COOP TELE                 | \$42.00    | 791-5-39-05003-414  | 07/01/17 | TELEPHONE            | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$42.00 *    |
| 25706  | 0000000000 | PIPE PRO INC                   | \$171.70   | 101-5-12-10500-441  | 06/23/17 | BUILDING MATERIALS   | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$171.70 *   |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$1,365.00 | 101-5-36-30100-302  | 06/30/17 | HEALTH SERVICES      | 00000000     |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$1,041.68 | 101-5-36-30100-302  | 06/30/17 | HEALTH SERVICES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,406.68 * |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC    | \$410.55   | 625-5-98-05500-464  | 06/30/17 | WORK COMP MED CASE M | 00000000     |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC    | \$1,176.20 | 625-5-98-05500-464A | 06/30/17 | WORK COMP MED CASE M | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,586.75 * |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 07/13/17

(REGULAR ACH )

| VENDOR ADDR#     | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|------------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 00515 0000000000 | RACOM CORPORATION              | \$10,709.76 | 791-5-39-05003-414J | 06/22/17 | 911 CUST#9208 50 PAG | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$10,709.76 * |
| 28464 0000000000 | RAY O'HERRON CO INC            | \$1,533.23  | 101-5-13-10000-294  | 06/22/17 | ORD#1717223 JACKETS  | 00000000      |
| 28464 0000000000 | RAY O'HERRON CO INC            | \$1,533.24  | 101-5-13-10500-294  | 06/22/17 | ORD#1717223 JACKETS  | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$3,066.47 *  |
| 84786 0000000000 | RAYNOR DOOR INC OF CEDAR RAPID | \$239.34    | 101-5-12-10500-441  | 06/19/17 | CC PO#JOHN FIX OVERH | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$239.34 *    |
| 27904 0000000000 | ROCHESTER ARMORED CAR CO, INC  | \$220.62    | 101-5-03-81100-410A | 06/20/17 | ARMORED CAR          | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$220.62 *    |
| 40348 0000000000 | SHIVE-HATTERY ENGINEERS & ARCH | \$960.00    | 204-5-34-02100-626  | 06/30/17 | SERVICES THRU 6/23 W | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$960.00 *    |
| 32147 0000000000 | SPLASHLIGHT LLC                | \$1,775.81  | 625-5-98-05500-464A | 06/30/17 | WC BILL REVIEW JUNE  | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$1,775.81 *  |
| 60039 0000000000 | SPRINGVILLE COOP TELE ASSN INC | \$81.24     | 791-5-39-05003-414  | 07/01/17 | TELEPHONE            | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$81.24 *     |
| 34111 0000000000 | TRIPLE AIM VENTURES            | \$40,300.00 | 216-5-36-30109-262  | 06/06/17 | WEB BASE SOFTWARE 50 | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$40,300.00 * |
| 75626 0000000004 | U S CELLULAR INC               | \$3,778.85  | 791-5-39-05003-414E | 06/20/17 | TELEPHONE            | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$3,778.85 *  |
| 07549 0000000000 | UHER JAMES                     | \$667.89    | 625-5-98-05500-464  | 07/12/17 | WC TIME LOSS-6 DAYS  | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$667.89 *    |
| 80517 0000000000 | ULTRALAWN INC                  | \$50.50     | 101-5-12-91011-476  | 06/29/17 | LFT CUST#23609 SUMME | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$50.50 *     |
| 21499 0000000000 | UNIFORM DEN INC                | \$168.75    | 101-5-13-10500-294  | 06/19/17 | UNIFORM ITEMS        | 00000000      |
| 21499 0000000000 | UNIFORM DEN INC                | \$78.00     | 101-5-13-10500-294  | 06/19/17 | UNIFORM ITEMS        | 00000000      |
| 21499 0000000000 | UNIFORM DEN INC                | \$89.63     | 101-5-13-10000-294  | 06/26/17 | UNIFORM ITEMS        | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$336.38 *    |
| 71638 0000000000 | UNISYS CORPORATION             | \$5,833.20  | 101-5-06-91100-448A | 07/01/17 | AB SUITE ANNUAL MAIN | 00000000      |
| 71638 0000000000 | UNISYS CORPORATION             | \$1,386.48  | 101-5-06-91100-448A | 07/01/17 | EOM ANNUAL MAINT     | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$7,219.68 *  |
| 27791 0000000000 | VIETH CONSTRUCTION COMPANY     | \$56,961.32 | 227-5-34-02100-626  | 06/16/17 | WORK COMPLETED THRU  | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$56,961.32 * |
| 29374 0000000001 | WEST BRANCH COMMUNICATIONS     | \$290.88    | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |
| 29374 0000000001 | WEST BRANCH COMMUNICATIONS     | \$53.47     | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |
| 29374 0000000001 | WEST BRANCH COMMUNICATIONS     | \$103.04    | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |
|                  |                                |             |                     |          | VENDOR TOTAL         | \$447.39 *    |
| 29374 0000000002 | WEST BRANCH COMMUNICATIONS     | \$559.88    | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |
| 29374 0000000002 | WEST BRANCH COMMUNICATIONS     | \$103.04    | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |
| 29374 0000000002 | WEST BRANCH COMMUNICATIONS     | \$74.34     | 101-5-01-90300-401  | 06/22/17 | PUBLISHING FEES      | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 07/13/17

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                | AMOUNT   | G/L ACCT #          | INV-DATE | DESCRIPTION        | CHECK #         |
|--------|------------|----------------------------|----------|---------------------|----------|--------------------|-----------------|
|        |            |                            |          |                     |          | VENDOR TOTAL       | \$737.26 *      |
| 29374  | 0000000003 | WEST BRANCH COMMUNICATIONS | \$290.88 | 101-5-01-90300-401  | 06/20/17 | PUBLISHING FEES    | 00000000        |
|        |            |                            |          |                     |          | VENDOR TOTAL       | \$290.88 *      |
| 29763  | 0000000001 | YES COMMUNITIES            | \$350.00 | 101-5-24-31104-340I | 06/28/17 | RENT ASSISTANCE    | 00000000        |
|        |            |                            |          |                     |          | VENDOR TOTAL       | \$350.00 *      |
|        |            |                            |          |                     |          | TOTAL ACH PAYMENTS | \$160,886.51 ** |