

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	410.00	* 101 12 91011-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	345.00	* 101 12 91003-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	385.00	* 101 12 91015-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	1,590.00	* 101 12 10500-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 33001-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 12 10501-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	515.00	* 101 12 91001-441C	10/10/19	BUILDING MATERIALS	70611104
24764	3E ELECTRICAL ENGINEERING & EQ	4,185.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611107
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611107
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611106
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611105
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611107
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611107
23682	AFFORDABLE HOUSING NETWORK (J	575.00	*VENDOR TOTAL			

87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611108
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	10/14/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	402.98	* 101 24 31104-341C	10/14/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	99.47	* 101 24 31104-341C	10/11/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	72.04	* 101 34 61107-431	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	125.00	* 101 24 31104-341C	10/10/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	200.00	* 101 24 31104-341C	10/10/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	174.00	* 101 24 31104-341C	10/10/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	10/10/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	206.63	* 101 24 31104-341C	10/10/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	130.00	* 101 24 31104-341C	10/11/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	85.00	* 101 24 31104-341C	10/11/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/14/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	10/14/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	91.31	* 101 24 34007-341	10/03/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	207.04	* 101 24 34007-341	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	250.37	* 101 24 34007-341	09/13/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	85.12	* 101 24 34007-341	09/23/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	470.94	* 101 01 90302-431G	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	31.68	* 101 34 61109-430	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/15/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	150.00	* 101 24 31104-341C	10/11/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	90.16	* 101 24 31104-341C	10/11/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	3,850.74	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611110
34347	AMMT LLC	350.00	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	5.00	* 101 24 33005-399	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	138.90	* 101 24 33005-325	09/30/19	HEALTH SERVICES	70611111

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44251	ARC OF EAST CENTRAL IOWA THE	165.32	* 101 24 33005-399	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	30.03	* 101 24 33005-354	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	219.70	* 101 24 33005-325	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	67.36	* 101 24 33005-325	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	172.78	* 101 24 33005-325	09/30/19	HEALTH SERVICES	70611111
44251	ARC OF EAST CENTRAL IOWA THE	809.09	*VENDOR TOTAL			

20241	AZURE APARTMENTS	380.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611112
20241	AZURE APARTMENTS	450.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611113
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611113
20241	AZURE APARTMENTS	1,180.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	10/10/19	RENT ASSISTANCE	70611114
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611115
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

26890	BCMT LLC	400.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611116
26890	BCMT LLC	400.00	*VENDOR TOTAL			

28000	BLACK HILLS ENERGY	60.00	* 101 24 34007-341	10/14/19	UTILITIES/ASSISTANC	70611117
28000	BLACK HILLS ENERGY	60.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611118
11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611118
11153	BRENNAN PATRICK	390.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611118
11153	BRENNAN PATRICK	1,190.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	376.53	* 101 24 34007-340	10/10/19	RENT ASSISTANCE	70611119
76289	C R FIVE SEASONS LLC	365.00	* 101 24 31104-340I	10/11/19	RENT ASSISTANCE	70611137
76289	C R FIVE SEASONS LLC	365.00	* 101 24 31104-340I	10/11/19	RENT ASSISTANCE	70611137
76289	C R FIVE SEASONS LLC	365.00	* 101 24 31104-340I	10/10/19	RENT ASSISTANCE	70611137
76289	C R FIVE SEASONS LLC	1,471.53	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	10/09/19	FUNERAL ASSISTANCE	70611120
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	10/11/19	FUNERAL ASSISTANCE	70611120
05128	CEDAR MEMORIAL FUNERAL HOME CO	2,000.00	*VENDOR TOTAL			

35948	CEDAR RAPIDS 56 LLC	450.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611121
35948	CEDAR RAPIDS 56 LLC	450.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611121
35948	CEDAR RAPIDS 56 LLC	900.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611122
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			

28737	CENTURY LINK	96.12	* 101 12 10501-414	10/04/19	TELEPHONE	70611123
28737	CENTURY LINK	96.12	*VENDOR TOTAL			

35597	CJK PHARMACY LLC	23.53	* 101 24 34007-306	09/30/19	HEALTH SERVICES	70611128
35597	CJK PHARMACY LLC	23.53	*VENDOR TOTAL			

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88930	CLERK OF COURT	729.52	* 101 24 33044-487	10/09/19	CONT LABOR OCT19	70611125
88930	CLERK OF COURT	729.52	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611126
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	950.00	* 101 24 34007-340	10/10/19	RENT ASSISTANCE	70611130
32078	CRAWLEY ANDREW SCOTT	950.00	* 101 24 34007-340	10/10/19	RENT ASSISTANCE	70611130
32078	CRAWLEY ANDREW SCOTT	1,900.00	*VENDOR TOTAL			
33620	DAVITT HUNT REAL ESTATE LLC	450.00	* 101 24 31104-340	09/30/19	RENT ASSISTANCE	70611131
33620	DAVITT HUNT REAL ESTATE LLC	450.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	400.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611132
29046	EAGLE'S POINTE AT KIRKWOOD	400.00	*VENDOR TOTAL			
79318	ELM LLC	341.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611134
79318	ELM LLC	341.00	*VENDOR TOTAL			
86163	FAREWAY	28.53	* 101 24 31104-332B	10/03/19	GROCERIES/ASSISTANC	70611135
86163	FAREWAY	16.78	* 101 24 31104-332B	09/11/19	GROCERIES/ASSISTANC	70611136
86163	FAREWAY	30.00	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70611136
86163	FAREWAY	29.36	* 101 24 31104-332B	09/30/19	GROCERIES/ASSISTANC	70611136
86163	FAREWAY	28.30	* 101 24 31104-332B	10/02/19	GROCERIES/ASSISTANC	70611136
86163	FAREWAY	25.21	* 101 24 31104-332B	08/28/19	GROCERIES/ASSISTANC	70611136
86163	FAREWAY	30.00	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70611135
86163	FAREWAY	188.18	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611138
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611138
32907	FOUR D DEVELOPMENT LLC	600.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	450.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611139
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611139
88341	GATEWAY GARDENS	765.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611140
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	68.52	* 101 12 10501-210A	10/03/19	MAINTENANCE SUPPLIE	70611141
73558	GRAYBAR ELECTRIC CO INC	68.52	*VENDOR TOTAL			
36003	H & S PARTNERSHIP LLP	425.00	* 101 26 32100-340	10/01/19	RENT ASSISTANCE	70611142
36003	H & S PARTNERSHIP LLP	425.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	10/11/19	RENT ASSISTANCE	70611143
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	420.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611144
24139	HEWITT DANIEL L	420.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611146

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32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611147
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611147
29614	HUTCH'S PROPERTIES LLC	500.00	*VENDOR TOTAL			
50010	HY VEE	79.28	* 101 24 33005-306	09/30/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	111.38	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	378.99	* 101 24 33005-306	10/08/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	24.62	* 101 24 33005-306	09/23/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	93.91	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	30.00	* 101 24 33005-306	09/18/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	77.99	* 101 24 33005-306	10/09/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	196.92	* 101 24 33005-306	09/21/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	66.65	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	12.99	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	17.27	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	431.99	* 101 24 33005-306	10/02/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	70.00	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	374.99	* 101 24 33005-306	09/20/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	134.85	* 101 24 33005-306	10/09/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	145.74	* 101 24 33005-306	10/09/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	92.99	* 101 24 33005-306	10/09/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	72.35	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	0.70	* 101 24 33005-306	09/30/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	21.09	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	19.96	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	26.00	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	45.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	25.73	* 101 24 31104-332B	08/15/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	25.98	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	23.88	* 101 24 31104-332B	09/26/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	25.92	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	26.00	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	24.96	* 101 24 31104-332B	08/07/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	26.00	* 101 24 31104-332B	08/07/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	30.00	* 101 24 33005-306	09/26/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	239.00	* 101 24 33005-306	09/20/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	9.44	* 101 24 33005-306	09/30/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	6.56	* 101 24 33005-306	09/30/19	GROCERIES/ASSISTANC	70611148
50010	HY VEE	25.58	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	25.97	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	22.96	* 101 24 31104-332B	08/12/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	26.00	* 101 24 31104-332B	08/28/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	1.99	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	68.95	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	27.00	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	50.00	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	27.98	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	64.99	* 101 24 31104-332B	09/10/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	62.22	* 101 24 31104-332B	09/19/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	92.21	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611149

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50010	HY VEE	31.05	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	24.38	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70611149
50010	HY VEE	3,540.41	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	10/10/19	TELEPHONE	70611152
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	09/11/19	TELEPHONE	70611152
23714	IMON COMMUNICATIONS	181.73	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	350.00	* 101 09 90000-422	10/17/19	2019ICAA FALL TRAIN	70611153
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	350.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	166.25	* 101 24 34007-302	09/26/19	HEALTH SERVICES	70611183
87247	IOWA HEALTH PHYSICIANS	166.25	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611154
24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611154
24396	J Z PROPERTIES LLC	900.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611155
21817	JONES DOUGLAS	450.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611157
01411	KELLEY PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			

34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611158
34455	L K PROPERTIES LLC	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	75.41	* 101 24 31104-341C	10/14/19	UTILITIES/ASSISTANC	70611159
60021	LINN COUNTY REC INC	75.41	*VENDOR TOTAL			

31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611160
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611161
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611161
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611161
24158	MARGARET BOCK HOUSING	920.00	*VENDOR TOTAL			

34466	MILLER HOUSING PARTNERS LLC	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611163
34466	MILLER HOUSING PARTNERS LLC	450.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	565.00	* 101 24 34007-340	10/09/19	RENT ASSISTANCE	70611164
88072	MONTAGUE RYAN LEE	565.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	174.04	* 101 24 33005-305	09/24/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	07/29/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	07/29/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	30.60	* 101 24 33005-305	08/26/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	08/26/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	07/29/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	70.00	* 101 24 33005-305	07/29/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	09/24/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	09/30/19	HEALTH SERVICES	70611165
34399	MOUNT VERNON FAMILY COUNSELING	1,122.01	*VENDOR TOTAL			

83325	NGUYEN CHIEN	375.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611166
83325	NGUYEN CHIEN	375.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611166
83325	NGUYEN CHIEN	750.00	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611167
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	*VENDOR TOTAL			

35053	PHILLIPS ZACHERY JOHN	450.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611169
35053	PHILLIPS ZACHERY JOHN	450.00	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	54.00	* 101 09 90000-428N	09/10/19	HEALTH SERVICES	70611170
83464	PHYSICIANS CLINIC OF IOWA PC	54.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	34.00	* 101 09 90000-428N	09/06/19	HEALTH SERVICES	70611171
85465	RADIOLOGY CONSULTANTS OF IOWA,	34.00	* 101 09 90000-428N	09/10/19	HEALTH SERVICES	70611171
85465	RADIOLOGY CONSULTANTS OF IOWA,	68.00	*VENDOR TOTAL			

35997	REEVES ROSIE	174.00	* 101 36 30100-530	09/06/19	IMMIGRATION REFUND	70611172
35997	REEVES ROSIE	174.00	*VENDOR TOTAL			

35343	RG DEVELOPMENT LLC	450.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611173
35343	RG DEVELOPMENT LLC	450.00	*VENDOR TOTAL			

34194	RRT PROPERTIES LLC	420.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611174
34194	RRT PROPERTIES LLC	420.00	*VENDOR TOTAL			

33900	SCALLON CUSTOM HOMES LLC	425.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611175
33900	SCALLON CUSTOM HOMES LLC	425.00	*VENDOR TOTAL			

29061	SELDIN COMPANY	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611124
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611176
86369	SHAMROCK CAPITAL INVESTMENTS L	430.00	* 101 24 31104-340	10/11/19	RENT ASSISTANCE	70611176
86369	SHAMROCK CAPITAL INVESTMENTS L	880.00	*VENDOR TOTAL			

34665	SHERRETS KRISTIN BRIANNE OCONN	60.00	* 101 24 33005-305	09/19/19	SED TT 9/19/19	70611177
34665	SHERRETS KRISTIN BRIANNE OCONN	60.00	*VENDOR TOTAL			

34711	SIEGEL & HANDLEY RENTALS	287.50	* 101 24 31104-340	09/25/19	RENT ASSISTANCE	70611178
34711	SIEGEL & HANDLEY RENTALS	287.50	* 101 24 31104-340	09/25/19	RENT ASSISTANCE	70611178
34711	SIEGEL & HANDLEY RENTALS	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611178
34711	SIEGEL & HANDLEY RENTALS	287.50	* 101 24 31104-340	09/25/19	RENT ASSISTANCE	70611178
34711	SIEGEL & HANDLEY RENTALS	1,312.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611179
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	375.00	* 101 24 31104-340I	10/14/19	RENT ASSISTANCE	70611180
00650	TOWER TERRACE MOBILE HOME CRT	375.00	*VENDOR TOTAL			
36000	TUCKER JON	450.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611181
36000	TUCKER JON	450.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	420.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611186
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611186
20329	VANDEUSEN LARRY E	770.00	*VENDOR TOTAL			
60111	WELLS FARGO BANK IOWA NA	319.63	* 101 24 31104-340A	10/10/19	MORTGAGE/INTEREST A	70611187
60111	WELLS FARGO BANK IOWA NA	319.63	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611188
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	10/14/19	RENT ASSISTANCE	70611188
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/09/19	RENT ASSISTANCE	70611188
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611188
23798	WESTDALE CAPITAL INVESTMENTS	1,740.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611189
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611190
83072	WILLIAMS MICHAEL	100.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611190
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	10/10/19	RENT ASSISTANCE	70611190
83072	WILLIAMS MICHAEL	725.00	*VENDOR TOTAL			
GENERAL FUND		46,966.17	**FUND TOTAL			
		46,966.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 10/24/19
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY OCT2219 11:24

Page: 8

DATE RANGE: 10/18/19-10/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34950	GRAY TELEVISION GROUP INC	775.00	* 102 02 80100-408D	09/29/19	KCRG NEWS LINN/JOHN	70611156
34950	GRAY TELEVISION GROUP INC	775.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	775.00	**FUND TOTAL			
		775.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	256.61	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	1,400.35	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	14,947.90	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	1,309.04	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	10,238.71	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	6,858.36	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	1,581.93	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	248.43	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	8,055.58	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	14,303.84	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	17,354.97	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	19,429.61	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	19,720.68	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	18,174.93	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	10,801.78	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	15,251.67	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	3,593.37	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	780.52	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	632.04	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	4,777.12	* 209 35 71100-212	10/01/19	ROAD MAINTENANCE	70611129
70213	CRAWFORD QUARRY	169,717.44	*VENDOR TOTAL			

32451	ICEEO	210.00	* 209 35 70000-422	10/09/19	ICEEO FALL CONFEREN	70611151
32451	ICEEO	210.00	*VENDOR TOTAL			

	SECONDARY ROADS	169,927.44	**FUND TOTAL			
		169,927.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30543	IAAO	460.00	* 274 37 05001-480	10/16/19	IAAO MEMBER DUES 20	70611150
30543	IAAO	360.00	* 274 37 05001-480	10/16/19	IAAO MEMBER DUES HO	70611150
30543	IAAO	200.00	* 274 37 05001-480	10/16/19	IAAO MEMBER DUES MC	70611150
30543	IAAO	1,020.00	*VENDOR TOTAL			

89520	UNITED FIRE & CASUALTY CO	4,685.00	* 274 37 05001-460	10/04/19	UNI-PAK INSURANCE P	70611182
89520	UNITED FIRE & CASUALTY CO	4,685.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	09/19/19	EQUIPMENT RENTAL	70611185
29133	US BANK EQUIPMENT FINANCE	189.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	5,894.00	**FUND TOTAL			
		5,894.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	4,050.00	* 276 38 05001-425	09/26/19	TESTIMONY/EXPERT WI	70611127
87112	COOK APPRAISAL	4,050.00	*VENDOR TOTAL			

	CITY ASSESSOR	4,050.00	**FUND TOTAL			
		4,050.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/18/19-10/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	38.31	* 289 19 05013-431	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	9.91	* 289 19 05015-431	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	9.91	* 289 19 05013-431	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	38.30	* 289 19 05015-431	10/08/19	UTILITIES/ASSISTANC	70611109
60000	ALLIANT UTILITIES	96.43	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	573.46	* 289 19 05014-414	10/08/19	TELEPHONE	70611191
34114	WINDSTREAM HOLDINGS INC	573.46	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	669.89	**FUND TOTAL			
		669.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88299	NOVAK DESIGN GROUP,PLC	1,487.49	* 435 14 02200-423B	10/10/19	FY20 PSC RENOVATION	70611168
88299	NOVAK DESIGN GROUP,PLC	3,966.64	* 435 14 02200-423B	10/10/19	FY20 PSC RENOVATION	70611168
88299	NOVAK DESIGN GROUP,PLC	4,462.47	* 435 14 02200-423B	10/10/19	FY20 PSC RENOVATION	70611168
88299	NOVAK DESIGN GROUP,PLC	9,916.60	*VENDOR TOTAL			

25957	UNZEITIG CONSTRUCTION CO	15,578.06	* 435 14 02200-614	09/23/19	CC ADA ACCESSIBILIT	70611184
25957	UNZEITIG CONSTRUCTION CO	85,349.94	* 435 14 02200-614	09/23/19	CC ADA ACCESSIBILIT	70611184
25957	UNZEITIG CONSTRUCTION CO	100,928.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	110,844.60	**FUND TOTAL			
		110,844.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/18/19-10/24/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26817	EBIX	3.00	* 625 98 05500-464A	09/30/19	CLAIMPORT ONLINE RE	70611133
26817	EBIX	3.00	*VENDOR TOTAL			

10219	HINZ KRISTIN	365.59	* 625 98 05500-464	10/07/19	8/16-10/2/19 MILES&	70611145
10219	HINZ KRISTIN	365.59	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	219.59	* 625 98 05500-464	09/25/19	INV 628680 NOSKA,T	70611162
28426	MATHEW STANLEY J MD	219.59	*VENDOR TOTAL			

36005	WOLVERTON SHERI	1,822.16	* 625 98 05500-460	09/30/19	S.WOLVERTON-FILE I.	70611192
36005	WOLVERTON SHERI	1,822.16	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	2,410.34	**FUND TOTAL			
		2,410.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		341,537.44	**REPORT TOTAL			
		341,537.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,241,667.46				
	GRAND TOTAL	2,583,204.90				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$450.00	101-5-24-31104-340	10/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
33399	0000000002	A-1 PROPERTY MANAGEMENT LLC	\$575.00	101-5-24-34007-340	10/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$575.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	09/25/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$927.00	101-5-13-10600-260	10/08/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$494.00	274-5-37-05001-402	10/10/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,421.00 *
22323	0000000000	AHLERS & COONEY PC	\$270.00	625-5-98-05500-460	08/26/19	PROFESSIONAL SERV TH	00000000
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	09/26/19	SERVICES LABOR REL T	00000000
22323	0000000000	AHLERS & COONEY PC	\$4,741.96	625-5-98-05500-460	09/26/19	PROFESSIONA SERV THR	00000000
22323	0000000000	AHLERS & COONEY PC	\$652.50	625-5-98-05500-460	09/26/19	PROF SERV S.BECKER T	00000000
						VENDOR TOTAL	\$6,914.46 *
21105	0000000000	ALL HEART STAFFING INC	\$1,498.75	221-5-23-46100-487	10/07/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,498.75 *
70011	0000000000	ALTORFER INC	\$5,187.01	209-5-35-72100-241	09/14/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$4,560.10	209-5-35-72100-440	09/14/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$222.00	289-5-19-05013-442	09/23/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$9,969.11 *
09870	0000000000	AUGUSTINE JEFFERY N	\$171.68	276-5-38-05001-422	10/09/19	MILEAGE-ISAA FALL SC	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$89.90	276-5-38-05001-413	09/30/19	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$261.58 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/25/19	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/08/19	BAIRD,ROBBYN 17-3089	00000000
						VENDOR TOTAL	\$340.00 *
10101	0000000000	BARNES LANDON D	\$204.62	101-5-34-61113-293	10/08/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$204.62 *
09046	0000000000	BECK LESLIE T	\$37.00	101-5-07-63001-422	10/11/19	LB APA CONF PER DIEM	00000000
09046	0000000000	BECK LESLIE T	\$13.92	101-5-07-63001-413	10/04/19	LB MILE REIMB DOWS F	00000000
						VENDOR TOTAL	\$50.92 *
11203	0000000000	BELT RICKELLE	\$89.32	274-5-37-05001-413	10/14/19	MILEAGE 10/1/19 - 10	00000000
11203	0000000000	BELT RICKELLE	\$64.38	274-5-37-05001-413	09/30/19	MILEAGE 9/18/19 - 9/	00000000
						VENDOR TOTAL	\$153.70 *
25969	0000000000	BEZEK SCOTT L	\$430.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$430.00 *
86361	0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	09/30/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$70.00 *
35999	0000000000	BLYTHE GREGORY	\$850.00	101-5-08-11100-422	08/15/19	REIMB FOR DEATH INVE	00000000
						VENDOR TOTAL	\$850.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/24/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/11/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/25/19		00000000
		VENDOR TOTAL					\$660.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$834.36	101-5-13-10100-250	09/30/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$326.32	101-5-13-10500-250	09/30/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$651.89	101-5-13-10600-250	09/30/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$856.85	101-5-13-12001-250	09/30/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$848.21	102-5-13-15200-250	09/30/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,319.25	102-5-13-15400-250	09/30/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,065.66	101-5-13-10000-250	09/30/19	CST#CTYCR103164 PATR	00000000
		VENDOR TOTAL					\$12,902.54 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$108.49	101-5-05-10100-750	09/30/19	SEPT 2019 GAS CHARGE	00000000
		VENDOR TOTAL					\$108.49 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/10/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$38.70	101-5-17-91022-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$968.16	101-5-17-91015-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$18.15	101-5-17-91019-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$555.54	101-5-17-91001-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$160.21	101-5-24-34007-341	10/18/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.66	101-5-17-91006-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$149.63	101-5-17-91011-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$252.77	101-5-17-91021-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$43.72	101-5-17-91019-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$485.10	101-5-17-91002-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,351.91	101-5-17-33001-432	10/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$6,318.75	101-5-17-10500-432	10/08/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$10,482.30 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.80	101-5-20-31000-453B	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.42	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.48	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1.68	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$94.95	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$79.61	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2.76	101-5-13-10600-403	10/14/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	10/17/19	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/24/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.11	101-5-26-32000-444	10/17/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,153.30 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/11/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
31863	0000000000	COMPASS MINERALS	\$2,070.93	209-5-35-71200-202	10/01/19	HWY SALT - MT VERNON	00000000
						VENDOR TOTAL	\$2,070.93 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$284.36	101-5-12-10501-250A	10/04/19	SO CUST#1911171 114.	00000000
						VENDOR TOTAL	\$284.36 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$30.00	101-5-24-33005-305	08/27/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$105.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$461.50	209-5-35-71100-475A	09/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$118.60	211-5-34-02103-626B	09/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$698.50	101-5-34-61115-475	09/30/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$21.75	101-5-12-10500-475	09/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,300.35 *
35418	0000000000	CUREMD.COM INC	\$1,189.28	101-5-36-30100-487	10/01/19	9/19 CUREBILLING SER	00000000
						VENDOR TOTAL	\$1,189.28 *
34907	0000000001	DANA FLEET SAFETY INC	\$2,637.30	101-5-13-91012-290	09/30/19	CST#LINNCOSO 2020 UP	00000000
						VENDOR TOTAL	\$2,637.30 *
00179	0000000000	DELTA DENTAL	\$52,086.67	683-5-98-05300-113A	09/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,662.40	683-5-98-05300-113C	09/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	09/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,749.07 *
85527	0000000000	DUBALL DAVID	\$232.00	101-5-24-31104-340	10/14/19	RENT ASSISTANCE	00000000
85527	0000000000	DUBALL DAVID	\$450.00	101-5-24-31104-340	10/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$682.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	10/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	09/08/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
00087	0000000000	ESCO ELECTRIC CO	\$4,514.80	435-5-14-02200-487	09/25/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$1,552.92	435-5-14-02200-487	10/09/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$6,067.72 *
42424	0000000000	FARMERS STATE BANK	\$35.96	101-5-02-90100-487	10/10/19	ACH FEES-9/19	00000000
						VENDOR TOTAL	\$35.96 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/24/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$500.00	101-5-13-10000-294	08/23/19	CAB SLIDE BARS	00000000
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$500.00	101-5-13-10500-294	08/23/19	CAB SLIDE BARS	00000000
						VENDOR TOTAL	\$1,000.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$200.00	101-5-34-61003-408	10/10/19	SQ MOUNTAIN BIKE TRA	00000000
						VENDOR TOTAL	\$200.00 *
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/06/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	09/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/04/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$21.88	101-5-24-33005-305	09/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	09/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$171.44	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/11/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	09/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	09/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	09/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/03/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	09/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	09/18/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,167.68 *
35654	0000000000	FRETT PROPERTIES	\$237.50	101-5-24-31104-340	10/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$355.00	101-5-10-90000-400	08/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$444.70	101-5-10-90000-400	09/01/19	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$138.30	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$265.23	101-5-01-90300-401	09/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.93	101-5-01-90300-401	09/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$325.16	101-5-01-90300-401	09/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$26.62	101-5-01-90300-400	09/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.06	101-5-01-90300-400	09/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.19	101-5-01-90300-401	09/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$324.09	101-5-01-90300-401	09/19/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$106.95	101-5-01-90300-401	09/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.01	102-5-13-15400-400	09/30/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$426.73	101-5-01-90300-401	10/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$21.40	102-5-13-15400-400	10/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$20.88	102-5-13-15400-400	10/12/19	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$2,662.25	*
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	09/20/19	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	10/04/19	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$350.00	*
35651	0000000000	GBANK HEALTH LLC	\$7.60	101-5-24-33005-306	10/11/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$7.60	*
09312	0000000000	GROTE COREY L	\$105.97	101-5-13-10100-294	10/14/19	CLOTHING ALLOWANCE F	00000000
		VENDOR TOTAL				\$105.97	*
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$65.00	101-5-24-34007-487	09/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$65.00	*
07173	0000000000	HOSCH SUE ELLEN	\$118.30	101-5-36-60002-422	09/24/19	NEHA REGION 4 CONFER	00000000
		VENDOR TOTAL				\$118.30	*
09772	0000000000	HOWARD CALEB T	\$12.00	274-5-37-05001-422	10/09/19	PER DIEM MEALS-ISAA	00000000
09772	0000000000	HOWARD CALEB T	\$13.34	274-5-37-05001-413	10/01/19	MILEAGE 10/1/2019 -	00000000
09772	0000000000	HOWARD CALEB T	\$150.80	274-5-37-05001-413	10/09/19	MILEAGE 10/5/19 - 10	00000000
09772	0000000000	HOWARD CALEB T	\$324.22	274-5-37-05001-413	09/30/19	MILEAGE 9/19/19 - 9/	00000000
		VENDOR TOTAL				\$500.36	*
24494	0000000001	HYATT SARAH M	\$9.00	101-5-05-11000-426E	10/08/19	AGCR127301 MARTINSON	00000000
		VENDOR TOTAL				\$9.00	*
33777	0000000000	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	09/04/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$130.00	*
11556	0000000000	IRISH REPORTING,INC	\$367.05	101-5-05-11000-426B	10/12/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$367.05	*
26420	0000000000	KELTEK INCORPORATED	\$257.64	209-5-35-72100-254	10/08/19	SUB ASSY - 400 6 AMB	00000000
		VENDOR TOTAL				\$257.64	*
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	09/23/19	167522CLAIM HINZ,K 1	00000000
		VENDOR TOTAL				\$181.10	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000000	KIECKS	\$24.95	101-5-34-61001-294	10/10/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$26.00	101-5-34-61001-294	10/10/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$50.95 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$143.00	101-5-34-61118-641	10/08/19	L12981/FEDERAL 12GA	00000000
						VENDOR TOTAL	\$143.00 *
10139	0000000000	KISHINAMI MATTHEW L	\$156.60	102-5-05-16100-422	10/03/19	MILEAGE TO ICACMP CO	00000000
						VENDOR TOTAL	\$156.60 *
70148	0000000000	KOCH OFFICE GROUP	\$36.30	276-5-38-05001-444	10/09/19	COPIER FEES 7/17-10/	00000000
						VENDOR TOTAL	\$36.30 *
11244	0000000000	KONECNY NICHOLAS S	\$164.14	274-5-37-05001-413	10/14/19	MILEAGE 10/1/19 -10/	00000000
11244	0000000000	KONECNY NICHOLAS S	\$132.24	274-5-37-05001-413	09/30/19	MILEAGE 9/17/19 - 9/	00000000
						VENDOR TOTAL	\$296.38 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	10/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
71519	0000000000	L L PELLING	\$57,388.59	209-5-35-71100-487	10/11/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$57,388.59 *
35104	0000000000	LG PLAYGROUNDS LLC	\$828.00	227-5-34-61119-487	10/10/19	MEMORIAL BENCH-CRAIG	00000000
35104	0000000000	LG PLAYGROUNDS LLC	\$828.00	227-5-34-61119-487	10/10/19	MEMORIAL BENCH-ZAHRT	00000000
						VENDOR TOTAL	\$1,656.00 *
10370	0000000000	LIENTZ STEPHANIE R	\$66.79	101-5-07-63001-422	10/11/19	SL APA CONF MILE REI	00000000
						VENDOR TOTAL	\$66.79 *
34690	0000000000	LOCK SHOP AND GUN REPAIR THE	\$38.00	101-5-34-61109-210A	10/03/19	KEYS CUT-PINICON RID	00000000
						VENDOR TOTAL	\$38.00 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$5,352.50	209-5-35-72100-440	10/08/19	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$12,745.33	209-5-35-72100-241	10/08/19	PARTS - TRANSMISSION	00000000
						VENDOR TOTAL	\$18,097.83 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,465.00	435-5-14-02260-423B	09/30/19	9/9-9/29/19 CONS DOC	00000000
						VENDOR TOTAL	\$3,465.00 *
35263	0000000000	MAXCY REBECCA SUE	\$8.00	101-5-05-11000-426E	10/10/19	FE127947/128037/1291	00000000
						VENDOR TOTAL	\$8.00 *
09185	0000000000	MCCABE SUSAN E	\$50.00	101-5-01-90300-429J	10/10/19	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
06025	0000000000	MCCALMANT JOAN	\$149.64	101-5-03-81100-422	10/10/19	ILR MEETING MILEAGE	00000000
06025	0000000000	MCCALMANT JOAN	\$85.26	101-5-03-81100-422	10/16/19	DISTRICT MEETING MIL	00000000
						VENDOR TOTAL	\$234.90 *
70191	0000000000	MENARDS	\$39.14	209-5-35-72300-441	10/01/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$39.14 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$25.02	101-5-24-31104-341A	10/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.88	289-5-19-05013-430	10/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.88	289-5-19-05015-430	10/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05013-430	10/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05015-430	10/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$130.48	101-5-26-32100-341	10/01/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$107.15	101-5-24-34007-341	09/17/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$288.51	*
09718	0000000000	MILLER JOEL D	\$100.75	102-5-02-80000-422G	10/08/19	PER DIEM-ELECTIONS M	00000000
		VENDOR TOTAL				\$100.75	*
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	10/04/19	PH/CD HARRIS BLDG OC	00000000
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$993.00	435-5-14-02246-487	10/10/19	CSB WEBSITE DEV/MGMT	00000000
		VENDOR TOTAL				\$2,689.40	*
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	10/23/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$552.95	*
11245	0000000000	ONNEN MICHAEL	\$12.18	274-5-37-05001-413	10/01/19	MILEAGE 10/1/19 - 10	00000000
		VENDOR TOTAL				\$12.18	*
26570	0000000000	OPN ARCHITECTS INC	\$2,925.00	435-5-14-02246-614	09/30/19	9/1-9/30/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$2,419.40	435-5-14-02246-614	09/30/19	9/1-9/30/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$45,197.75	435-5-14-02255-423B	09/30/19	9/1-9/30/19 PH/CD HA	00000000
		VENDOR TOTAL				\$50,542.15	*
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	10/16/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	10/16/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	10/10/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	10/16/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	10/16/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	10/16/19	BLDG MAINT	00000000
		VENDOR TOTAL				\$394.21	*
29331	0000000000	OSBORN MICHAEL JAMES	\$50.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
29331	0000000000	OSBORN MICHAEL JAMES	\$50.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$100.00	*
26712	0000000000	PORTER LEE CORPORATION	\$1,103.00	101-5-13-10400-410	10/01/19	BEAST EVIDENCE ANNUA	00000000
		VENDOR TOTAL				\$1,103.00	*
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340I	10/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$142.50	*
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	10/11/19	FITNESS EQUIPMENT RE	00000000
		VENDOR TOTAL				\$225.00	*
00515	0000000000	RACOM CORPORATION	\$1,900.00	101-5-13-91012-290	08/26/19	CST#4948 UPFIT 19FD0	00000000
00515	0000000000	RACOM CORPORATION	\$3,720.70	101-5-36-30016-290	06/11/19	PHEP MOBILE BASE AND	00000000
		VENDOR TOTAL				\$5,620.70	*
20544	0000000000	RATHJE CONSTRUCTION	\$58,338.71	209-5-35-02000-621	10/04/19	L-WALKER RD (20) VOUC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$58,338.71 *
28464	0000000000	RAY O'HERRON CO INC	\$186.49	101-5-13-10000-294	10/10/19	CST#00-52404SH CUFF	00000000
28464	0000000000	RAY O'HERRON CO INC	\$186.48	101-5-13-10500-294	10/10/19	CST#00-52404SH CUFF	00000000
							VENDOR TOTAL \$372.97 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$70.00	101-5-34-61109-441	10/08/19	REPAIR GARAGE DOOR-P	00000000
							VENDOR TOTAL \$70.00 *
35367	0000000000	ROBERTS DOMINIC V	\$50.00	101-5-01-90300-429J	10/10/19	EXEMPLARY SERVICE	00000000
							VENDOR TOTAL \$50.00 *
10031	0000000000	ROTO-ROOTER	\$570.00	435-5-14-02259-487	10/04/19	DESGIN REMOD-SEWER L	00000000
							VENDOR TOTAL \$570.00 *
42193	0000000001	RSM US LLP	\$3,570.00	435-5-14-02235-429	10/09/19	THRU 9/30/19 MH ACCE	00000000
42193	0000000001	RSM US LLP	\$2,891.70	435-5-14-02235-429	10/09/19	THRU 9/30/19 FINANCE	00000000
42193	0000000001	RSM US LLP	\$7,203.37	435-5-14-02235-429	10/14/19	THRU 9/30/19 HRMS SY	00000000
							VENDOR TOTAL \$13,665.07 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	09/20/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/10/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	10/11/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$1,150.00 *
10770	0000000000	SCHAUF ANDREW A	\$105.56	276-5-38-05001-413	09/30/19	FIELDWORK MILEAGE-9/	00000000
							VENDOR TOTAL \$105.56 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$70,211.00	435-5-14-02246-614	09/27/19	9/1-9/30/19 CSB RENO	00000000
							VENDOR TOTAL \$70,211.00 *
29925	0000000000	SHOWBIZ SCREEN PRINTING	\$92.00	101-5-34-61001-294	10/07/19	UNIFORM ITEMS-UNGS&K	00000000
							VENDOR TOTAL \$92.00 *
34601	0000000000	SHRED-IT US JV LLC	\$430.00	101-5-20-31000-260	10/07/19	SHREDDING	00000000
							VENDOR TOTAL \$430.00 *
31722	0000000000	SMITH MICHAEL B	\$450.00	101-5-24-31104-340	10/15/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$450.00 *
80552	0000000000	SPRAY-LAND USA	\$40.75	101-5-34-61101-290	10/07/19	HYPR KIT-FORESTRY	00000000
							VENDOR TOTAL \$40.75 *
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$151.75	101-5-24-33005-305	05/16/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$172.28	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$218.77	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/24/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$45.00	101-5-12-91011-476	10/09/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$89.00	101-5-12-10501-476	10/09/19	SO CUST#23610 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$64.00	101-5-12-91024-476	10/14/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$230.00	101-5-12-33001-476	10/15/19	JDC CUST#23611 MOW 4	00000000
		VENDOR TOTAL				\$428.00	*
11025	0000000000	UMBDENSTOCK GAVIN D	\$132.24	274-5-37-05001-413	10/14/19	MILEAGE 10/7/19 - 10	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$71.92	274-5-37-05001-413	09/30/19	MILEAGE 9/17/19 - 9/	00000000
		VENDOR TOTAL				\$204.16	*
40091	0000000001	UNITED SEEDS, INC	\$1,021.20	209-5-35-71100-203	10/09/19	URBAN SEED MIX	00000000
		VENDOR TOTAL				\$1,021.20	*
30983	0000000026	UNIVERSITY OF IOWA	\$5,760.00	101-5-36-30100-487	10/02/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,760.00	*
04837	0000000000	VANDERSANDEN JERRY A	\$156.60	101-5-05-11000-422	10/01/19	MILEAGE TO VW MTG	00000000
		VENDOR TOTAL				\$156.60	*
33857	0000000000	W-T GROUP LLC THE	\$468.88	101-5-01-90300-425K	10/09/19	R16016 LINN CO PLAN	00000000
		VENDOR TOTAL				\$468.88	*
34823	0000000000	WASHHOME LLC	\$450.00	101-5-24-31104-340	10/09/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	10/15/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*
70002	0000000000	WEBER STONE CO INC	\$2,020.10	209-5-35-71100-212	10/01/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,395.80	209-5-35-71100-212	10/04/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$3,415.90	*
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	09/18/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$170.00	101-5-24-33005-305	09/20/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	09/19/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	09/19/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$520.00	*
81425	0000000000	WEIBLE-JONES ANGELA K	\$35.00	101-5-05-11000-426B	10/03/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$35.00	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00CR	683-5-98-05300-113K	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,108.50	683-5-98-05300-113L	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,882.85	683-5-98-05300-113F	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$41,049.22	683-5-98-05300-113D	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,414.25	683-5-98-05300-113C	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,392,293.24CR	683-5-98-05300-113A	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$845.90	683-5-98-05300-113C	09/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,303,453.54	683-5-98-05300-113A	09/30/19	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$88,461.02	*
71119	0000000000	WENDLING QUARRIES INC	\$521.11	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$680.81	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/24/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$3,918.17	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.80	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$140.50	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$11,635.36	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$8,773.45	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$21,477.94	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$19,660.46	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$29,271.49	209-5-35-71100-212	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,023.86	101-5-34-61104-210A	10/05/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$531.27	227-5-34-61119-487	10/05/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$97,798.22				*
11243	0000000000	WINDERS MICHAEL G	\$102.66	274-5-37-05001-413	10/14/19	MILEAGE 10/4/19 - 10	00000000
11243	0000000000	WINDERS MICHAEL G	\$20.88	274-5-37-05001-413	09/30/19	MILEAGE 09/30/19 - 9	00000000
		VENDOR TOTAL	\$123.54				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$92.20	101-5-01-90300-401	09/05/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$176.82	101-5-01-90300-401	09/12/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$38.62	101-5-01-90300-401	09/12/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$216.77	101-5-01-90300-401	09/19/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$42.79	101-5-01-90300-401	09/19/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$216.06	101-5-01-90300-401	09/26/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$71.30	101-5-01-90300-401	09/26/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$284.49	101-5-01-90300-401	10/03/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,139.05				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$92.20	101-5-01-90300-401	09/05/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$176.82	101-5-01-90300-401	09/12/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$38.62	101-5-01-90300-401	09/12/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$216.77	101-5-01-90300-401	09/19/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$216.06	101-5-01-90300-401	09/26/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$71.30	101-5-01-90300-401	09/26/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$284.49	101-5-01-90300-401	10/03/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,096.26				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$92.20	101-5-01-90300-401	09/17/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$176.82	101-5-01-90300-401	09/10/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$38.62	101-5-01-90300-401	09/17/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$216.77	101-5-01-90300-401	09/17/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$42.79	101-5-01-90300-401	09/17/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$216.06	101-5-01-90300-401	09/24/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$71.30	101-5-01-90300-401	09/27/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$284.49	101-5-01-90300-401	10/01/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,139.05				*
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	10/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
		TOTAL ACH PAYMENTS	\$655,260.23				**