

DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612191
33183	1641-1651 34TH ST SE	420.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612191
33183	1641-1651 34TH ST SE	340.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612191
33183	1641-1651 34TH ST SE	1,210.00	*VENDOR TOTAL			

35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612134
35892	ABG COUNTRY HILL LLC	450.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612135
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

00911	ADVANCED SYSTEMS, INC	303.12	* 101 02 90100-269	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	235.57	* 101 02 90100-269	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	209.86	* 101 13 10600-403	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	308.80	* 101 13 10600-403	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	1,057.35	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	450.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612137
34657	AFQ PROPERTIES LLC	450.00	*VENDOR TOTAL			

34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612138
34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612138
34558	ALEXANDRA APARTMENTS	482.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	34.36	* 101 24 34007-341	12/06/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	475.21	* 101 24 34007-341	12/06/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	404.31	* 101 24 31104-341C	12/12/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	91.05	* 101 24 34007-341	11/21/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	91.91	* 101 24 31104-341C	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	159.00	* 101 24 31104-341C	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	96.45	* 101 24 31104-341C	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	110.00	* 101 24 31104-341C	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	103.06	* 101 24 31104-341C	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	12/12/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/11/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/11/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	443.09	* 101 01 90302-431G	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	343.97	* 101 34 61107-431	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	155.21	* 101 34 61107-431	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	53.18	* 101 34 61107-431	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	1,059.11	* 101 34 61107-431	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	84.31	* 101 24 31104-341C	12/11/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	425.01	* 101 34 61107-431	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	536.56	* 101 01 90302-431G	12/11/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	16.00	* 101 26 32100-341	11/14/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	417.07	* 101 36 60002-431	12/02/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	96.43	* 101 34 61109-430	12/09/19	UTILITIES/ASSISTANC	70612139

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60000	ALLIANT UTILITIES	72.21	* 101 34 61107-431	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	141.42	* 101 24 34007-341	12/04/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	129.69	* 101 01 91010-441	12/13/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	659.19	* 101 24 34007-341	12/10/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	53.46	* 101 34 61107-431	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	83.50	* 101 24 31104-341C	12/10/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	224.45	* 101 34 61107-431	12/16/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	327.67	* 101 34 61109-430	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	265.52	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	19.70	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	87.78	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	12/10/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	19.07	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	18.41	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	28.99	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	18.41	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	276.14	* 101 34 61107-431	12/17/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	8,705.90	*VENDOR TOTAL			

34347	AMMT LLC	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612141
34347	AMMT LLC	450.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	378.26	* 101 12 91001-210A	12/16/19	PSC-COOLING TOWER L	70612142
88638	AQUA TECHNOLOGIES OF IOWA LLC	378.26	* 101 12 91015-210A	12/16/19	CSB-COOLING TOWER L	70612142
88638	AQUA TECHNOLOGIES OF IOWA LLC	378.26	* 101 12 91026-210A	12/16/19	HB COOLING TOWER LA	70612142
88638	AQUA TECHNOLOGIES OF IOWA LLC	189.10	* 101 12 10500-210A	12/16/19	CC COOLING TOWER LA	70612142
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,323.88	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	29.64	* 101 24 33005-354	11/30/19	HEALTH SERVICES	70612143
44251	ARC OF EAST CENTRAL IOWA THE	190.80	* 101 24 33005-325	11/30/19	HEALTH SERVICES	70612143
44251	ARC OF EAST CENTRAL IOWA THE	592.64	* 101 24 33005-325	11/30/19	HEALTH SERVICES	70612143
44251	ARC OF EAST CENTRAL IOWA THE	171.56	* 101 24 33005-399	11/30/19	HEALTH SERVICES	70612143
44251	ARC OF EAST CENTRAL IOWA THE	984.64	*VENDOR TOTAL			

22133	AREA AMBULANCE	150.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	784.50	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	240.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	178.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	794.50	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	12/11/19	MEDICAL EXAMINER EX	70612144
22133	AREA AMBULANCE	2,747.00	*VENDOR TOTAL			

27185	BAKER GROUP	384.00	* 101 12 33001-441C	11/30/19	JDC INV#172639 TRAV	70612145
27185	BAKER GROUP	384.00	*VENDOR TOTAL			

06995	BAUMANN JASON J	195.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	70612146
06995	BAUMANN JASON J	195.00	*VENDOR TOTAL			

07738	BEUTER THEODORE JR (DAVE)	40.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612147

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07738	BEUTER THEODORE JR (DAVE)	40.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	463.72	* 101 13 10500-290	11/21/19	PROVISION NONFOOD	70612150
70935	BOB BARKER COMPANY INC	118.71	* 101 13 10500-290	11/21/19	PROVISION NONFOOD	70612150
70935	BOB BARKER COMPANY INC	455.99	* 101 13 10500-290	12/05/19	PROVISION NONFOOD	70612150
70935	BOB BARKER COMPANY INC	88.22	* 101 13 10000-294	12/10/19	PROVISION NONFOOD	70612150
70935	BOB BARKER COMPANY INC	1,126.64	*VENDOR TOTAL			
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612151
11153	BRENNAN PATRICK	450.00	*VENDOR TOTAL			
29177	BRONSON NICHOLAS E	450.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612152
29177	BRONSON NICHOLAS E	450.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	70612153
04268	BURIAN CHRISTINE A	60.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	195.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	70612154
03574	BURKE RANDALL J	195.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	450.00	* 101 24 31104-340I	12/12/19	RENT ASSISTANCE	70612183
76289	C R FIVE SEASONS LLC	450.00	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER	3,315.00	* 101 24 31105-340A	10/31/19	RENT ASSISTANCE	70612155
74071	CATHERINE MCAULEY CENTER	3,315.00	*VENDOR TOTAL			
32608	CEDAR VALLEY FRIENDS OF THE FA	1,000.00	* 101 24 31105-340A	10/31/19	EFSP 10/1-10/31/19	70612156
32608	CEDAR VALLEY FRIENDS OF THE FA	1,000.00	*VENDOR TOTAL			
28737	CENTURY LINK	96.30	* 101 12 10501-414	12/04/19	TELEPHONE	70612157
28737	CENTURY LINK	48.15	* 101 12 91019-414	12/01/19	TELEPHONE	70612157
28737	CENTURY LINK	35.47	* 101 08 11100-414	12/10/19	TELEPHONE	70612157
28737	CENTURY LINK	179.92	*VENDOR TOTAL			
23529	CHAPEL VIEW MANOR	340.00	* 101 26 32100-340	12/20/19	RENT ASSISTANCE	70612160
23529	CHAPEL VIEW MANOR	340.00	*VENDOR TOTAL			
88930	CLERK OF COURT	649.33	* 101 24 33044-487	12/13/19	CONT LABOR DEC19	70612161
88930	CLERK OF COURT	649.33	*VENDOR TOTAL			
07404	COLSTON CHAD C	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612165
07404	COLSTON CHAD C	240.00	*VENDOR TOTAL			
36149	COMLEY DARRIN DUANE	45.00	* 101 07 63001-320	12/10/19	REIMB DARRIN COMLEY	70612166
36149	COMLEY DARRIN DUANE	45.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612167
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	551.18	* 101 34 61105-210A	12/02/19	ROAD MAINTENANCE	70612169
70213	CRAWFORD QUARRY	551.18	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21987	CUNAT INC	350.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612266
21987	CUNAT INC	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	425.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612170
24488	D & D REAL ESTATE HOLDINGS LC	425.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	41.47	* 101 24 34001-413	11/27/19	MILE 11/18-11/27/19	70612171
06737	DAVIS VICKI R	81.61	* 101 24 34001-413	12/13/19	MILE 12/2-12/13/19	70612171
06737	DAVIS VICKI R	123.08	*VENDOR TOTAL			
07199	DEVRIES JANINE A	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612172
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	11/23/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	244.77	* 101 13 10500-230	11/30/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	297.66	* 101 13 10500-230	11/26/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	52.89	* 101 13 10500-230	12/02/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	11/25/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/06/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/07/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	155.28	* 101 13 10500-230	12/09/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	12/03/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	145.44	* 101 13 10500-230	12/10/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	12/12/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	12/13/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	12/14/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	101.10	* 101 13 10500-230	12/16/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	12/17/19	28704415/BREAD	70612173
87652	EARTHGRAINS BAKING CO'S, INC.	1,983.33	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	281.00	* 101 24 30000-307D	12/02/19	SUPPORT NOV19	70612174
22754	EASTERN IOWA HEALTH CENTER	281.00	*VENDOR TOTAL			
36157	ELLISHOME LLC	450.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612176
36157	ELLISHOME LLC	450.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	173.62	* 101 13 10600-484	11/30/19	CST#622VC00046	70612177
30594	EQUIFAX INFORMATION SERVICES L	173.62	*VENDOR TOTAL			
07827	FAGERBAKKE GARTH W	240.00	* 101 12 90000-414	12/17/19	QTR2 CELL PHONE REI	70612178
07827	FAGERBAKKE GARTH W	240.00	*VENDOR TOTAL			
86163	FAREWAY	30.00	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70612180
86163	FAREWAY	30.00	* 101 24 31104-332B	12/05/19	GROCERIES/ASSISTANC	70612179
86163	FAREWAY	29.79	* 101 24 31104-332B	11/18/19	GROCERIES/ASSISTANC	70612179
86163	FAREWAY	89.79	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	56.00	* 101 13 12001-294	11/22/19	UNIFORM ITEMS	70612184
00941	FRIEDA COONROD EMBROIDERY	379.50	* 101 13 10000-294	12/06/19	UNIFORM ITEMS	70612184
00941	FRIEDA COONROD EMBROIDERY	435.50	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612186

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82714	GENEVA CORP	25.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612186
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
81640	GREATER CEDAR RAPIDS FOUNDATIO	50,000.00	* 101 01 90300-497	11/30/19	SET COMMITMENT FY20	70612188
81640	GREATER CEDAR RAPIDS FOUNDATIO	50,000.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	12/13/19	RENT ASSISTANCE	70612189
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	12/10/19	RENT ASSISTANCE	70612189
24101	HAMES HOMES INC	750.00	*VENDOR TOTAL			
33194	HAWKEYE INSULATION SPECIALISTS	1,324.23	* 101 12 10500-441	12/12/19	CC INV#19-380 SNOW	70612190
33194	HAWKEYE INSULATION SPECIALISTS	1,324.23	*VENDOR TOTAL			
07935	HEISERMAN JODI	69.25	* 101 24 34007-413	10/24/19	MILE 10/4-10/24/19	70612192
07935	HEISERMAN JODI	69.25	*VENDOR TOTAL			
20139	HERITAGE PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612195
20139	HERITAGE PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612195
20139	HERITAGE PROPERTY MANAGEMENT	900.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612196
24139	HEWITT DANIEL L	450.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	375.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612197
32464	HOTH PROPERTIES LLC	375.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612198
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612198
29614	HUTCH'S PROPERTIES LLC	500.00	*VENDOR TOTAL			
50010	HY VEE	30.00	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	50.00	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	21.97	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.43	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/30/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	67.51	* 101 24 33005-306	10/29/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	17.46	* 101 24 31104-332B	10/01/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	68.67	* 101 24 31104-332B	10/02/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/03/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/04/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/04/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	27.40	* 101 24 31104-332B	10/07/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	49.52	* 101 24 31104-332B	10/02/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	29.47	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/16/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.48	* 101 24 31104-332B	09/11/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	09/10/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	60.64	* 101 13 10500-230	12/09/19	GROCERIES/ASSISTANC	70612199

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	69.26	* 101 13 10500-230	12/03/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	208.54	* 101 13 10500-230	11/26/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	60.64	* 101 13 10500-230	11/18/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	369.16	* 101 13 10500-230	11/11/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	24.62	* 101 24 33005-306	11/03/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	50.00	* 101 24 33005-306	11/10/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	50.00	* 101 24 33005-306	12/10/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	100.00	* 101 24 33005-306	12/14/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	29.01	* 101 24 31104-332B	09/19/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.83	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	49.18	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.85	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	50.00	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	25.70	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	67.05	* 101 24 31104-332B	10/30/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	64.28	* 101 24 33005-306	11/25/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/30/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	19.84	* 101 24 31104-332B	11/07/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	11/15/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	11/18/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	19.82	* 101 24 31104-332B	11/19/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	29.42	* 101 24 31104-332B	11/20/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.14	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	28.39	* 101 24 31104-332B	10/24/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	29.77	* 101 24 31104-332B	10/24/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/22/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/17/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/16/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	50.00	* 101 24 31104-332B	11/26/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	25.55	* 101 24 31104-332B	12/02/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/15/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	23.94	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	23.39	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	69.80	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	29.21	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	30.00	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	23.19	* 101 24 31104-332B	10/17/19	GROCERIES/ASSISTANC	70612200
50010	HY VEE	280.59	* 101 24 33005-306	12/17/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	95.98	* 101 24 33005-306	11/08/19	GROCERIES/ASSISTANC	70612199
50010	HY VEE	3,221.70	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	12/11/19	TELEPHONE	70612203
23714	IMON COMMUNICATIONS	91.54	*VENDOR TOTAL			

36141	IMPACT PHOTOGRAPHY/QUICKSILVER	600.00	* 101 01 90300-429	12/02/19	HARRIS BLDG RIBBON	70612204
36141	IMPACT PHOTOGRAPHY/QUICKSILVER	600.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11649	INFORMATICS INC.	599.70	* 101 13 10400-410	12/01/19	COMPUTERS/COMPUTER	70612205
11649	INFORMATICS INC.	599.70	*VENDOR TOTAL			
74850	IOWA ASSOCIATION OF NATURALIST	20.00	* 101 34 61001-422	11/25/19	WENDT, SARAH/MEMBERS	70612207
74850	IOWA ASSOCIATION OF NATURALIST	20.00	* 101 34 61001-422	11/27/19	UNGS, CHUCK/MEMBERSH	70612207
74850	IOWA ASSOCIATION OF NATURALIST	40.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,925.00	* 101 05 11000-422	11/22/19	FALL CONFERENCE REG	70612208
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,925.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	448.02	* 101 08 11100-428D	10/24/19	HEALTH SERVICES	70612297
87247	IOWA HEALTH PHYSICIANS	420.00	* 101 08 11100-428D	11/18/19	HEALTH SERVICES	70612297
87247	IOWA HEALTH PHYSICIANS	868.02	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	912.00	* 101 34 61111-214	11/20/19	PARTS/SUPPLES/MINOR	70612211
70134	IOWA PRISON INDUSTRIES	780.50	* 101 34 61111-214	11/26/19	PARTS/SUPPLES/MINOR	70612211
70134	IOWA PRISON INDUSTRIES	1,692.50	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	12/10/19	NOTARY RENEWAL/DEAN	70612279
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
35393	IOWA SEX CRIMES INVESTIGATORS	150.00	* 101 13 10600-422	12/05/19	ISCIA CONFERENCE RE	70612212
35393	IOWA SEX CRIMES INVESTIGATORS	150.00	* 101 13 10600-422	12/06/19	ISCIA CONFERENCE RE	70612212
35393	IOWA SEX CRIMES INVESTIGATORS	300.00	*VENDOR TOTAL			
28617	JC INC	420.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612214
28617	JC INC	420.00	*VENDOR TOTAL			
82258	JENSEN DONALD T SR	340.00	* 101 26 32100-340	12/23/19	RENT ASSISTANCE	70612215
82258	JENSEN DONALD T SR	340.00	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	99.96	* 101 34 61113-293	11/19/19	75304-22596/COW HID	70612216
28583	JOHN DEERE FINANCIAL	165.86	* 101 34 61118-290	11/20/19	75304-22596/BATTERY	70612216
28583	JOHN DEERE FINANCIAL	265.82	*VENDOR TOTAL			
73025	KAEGBEIN DALLAS A	425.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612219
73025	KAEGBEIN DALLAS A	425.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612219
73025	KAEGBEIN DALLAS A	850.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	445.00	* 101 24 31104-340I	12/17/19	RENT ASSISTANCE	70612220
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	12/17/19	RENT ASSISTANCE	70612220
26220	KIRKWOOD ESTATES LLC	830.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	450.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612222
34455	L K PROPERTIES LLC	450.00	*VENDOR TOTAL			
26491	LIFE CONNECTIONS LC	10.70	* 101 24 33005-292	11/08/19	HEALTH SERVICES	70612225
26491	LIFE CONNECTIONS LC	14.60	* 101 24 33005-292	11/23/19	HEALTH SERVICES	70612225
26491	LIFE CONNECTIONS LC	11.99	* 101 24 33005-292	11/23/19	HEALTH SERVICES	70612225
26491	LIFE CONNECTIONS LC	37.29	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	70.44	* 101 24 31104-341C	12/12/19	UTILITIES/ASSISTANC	70612226

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	70.44	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	11/22/19	CST#SHERIFF NOTARY	70612224
26735	M & T ENTERPRISES LLC	33.54	*VENDOR TOTAL			
30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	12/16/19	290TH ILEA MEALS/KO	70612228
30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	12/16/19	290TH ILEA MEALS/KI	70612228
30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	12/16/19	290TH ILEA MEALS/A.	70612228
30919	MACHINE SHED URBANDALE	675.00	* 101 13 10500-422	12/16/19	290TH ILEA MEALS/KY	70612228
30919	MACHINE SHED URBANDALE	2,700.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612229
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612229
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			
21760	MARION CITY OF	15,000.00	* 101 01 90301-481	12/19/19	FY20 ECON DEVEL GRA	70612233
21760	MARION CITY OF	15,000.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	109.51	* 101 24 31104-341D	12/12/19	UTILITIES/ASSISTANC	70612231
60016	MARION MUNICIPAL WATER DEPARTM	94.32	* 101 24 34007-341	12/12/19	UTILITIES/ASSISTANC	70612231
60016	MARION MUNICIPAL WATER DEPARTM	203.83	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	100.40	* 101 13 91012-290	11/30/19	ACT#28392 RENT 11/1	70612236
28283	MATHESON TRI-GAS INC	100.40	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	800.00	* 101 34 61003-408	11/27/19	BILLBOARD ADS-SEASO	70612238
28660	MEDIAQUEST OUTDOOR	800.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	10/21/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/14/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/14/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	11/18/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	12/05/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	65.00	* 101 13 10500-302	11/27/19	HEALTH SERVICES	70612244
30083	MERCY MEDICAL CENTER	635.00	*VENDOR TOTAL			
70527	MIDWEST WHEEL	102.68	* 101 34 61113-254	12/09/19	VEHICLE PARTS OR RE	70612247
70527	MIDWEST WHEEL	101.88	* 101 13 91012-253	12/05/19	VEHICLE PARTS OR RE	70612247
70527	MIDWEST WHEEL	204.56	*VENDOR TOTAL			
34466	MILLER HOUSING PARTNERS LLC	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612248
34466	MILLER HOUSING PARTNERS LLC	450.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	207.72	* 101 13 10500-291	12/02/19	HEALTH SERVICES	70612250
84563	MOORE MEDICAL, LLC	130.08	* 101 13 10500-291	12/02/19	HEALTH SERVICES	70612250
84563	MOORE MEDICAL, LLC	240.34	* 101 13 10500-291	12/04/19	HEALTH SERVICES	70612250
84563	MOORE MEDICAL, LLC	1,059.42	* 101 13 10500-291	12/02/19	HEALTH SERVICES	70612250
84563	MOORE MEDICAL, LLC	1,637.56	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	9,000.00	* 101 07 63001-481X	12/20/19	UTILITIES/ASSISTANC	70612252
60220	MOUNT VERNON CITY OF	9,000.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	09/26/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	2.71	* 101 24 33005-305	11/19/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	30.60	* 101 24 33005-305	09/26/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	30.60	* 101 24 33005-305	10/30/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	17.00	* 101 24 33005-305	10/09/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	10/30/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	17.00	* 101 24 33005-305	10/09/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	11/19/19	HEALTH SERVICES	70612253
34399	MOUNT VERNON FAMILY COUNSELING	199.91	*VENDOR TOTAL			

20100	MUSCATINE COUNTY SHERIFF'S OFF	210.00	* 101 13 10500-487	12/03/19	SERVICE FEES	70612254
20100	MUSCATINE COUNTY SHERIFF'S OFF	210.00	*VENDOR TOTAL			

36139	NAG SMILE PRODUCTIONS LLC	150.00	* 101 01 90300-429	11/26/19	HARRIS BLDG RIBBON	70612256
36139	NAG SMILE PRODUCTIONS LLC	150.00	*VENDOR TOTAL			

84612	NATIONAL ASSOCIATION OF COUNTI	4,225.00	* 101 01 90300-480	11/18/19	LINN COUNTY DUES 20	70612255
84612	NATIONAL ASSOCIATION OF COUNTI	4,225.00	*VENDOR TOTAL			

07018	NEAL DON	250.00	* 101 24 31104-340I	12/11/19	RENT ASSISTANCE	70612258
07018	NEAL DON	250.00	*VENDOR TOTAL			

88166	NORTHVIEW APTS LC	425.00	* 101 26 32100-340	12/19/19	RENT ASSISTANCE	70612259
88166	NORTHVIEW APTS LC	425.00	*VENDOR TOTAL			

34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	11/27/19	WELL #1	70612260
34500	NORTHWAY CORPORATION THE	8,122.20	* 101 01 91010-441	12/11/19	WELL #1	70612260
34500	NORTHWAY CORPORATION THE	8,187.45	*VENDOR TOTAL			

07401	OMAR DAVID D	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612261
07401	OMAR DAVID D	120.00	*VENDOR TOTAL			

31684	OMNILINK SYSTEMS INC	834.00	* 101 25 33017-455	11/30/19	287867 NOV19	70612262
31684	OMNILINK SYSTEMS INC	267.75	* 101 25 33051-455	11/30/19	287867 NOV19	70612262
31684	OMNILINK SYSTEMS INC	2,158.75	* 101 25 33033-455	11/30/19	287867 NOV19	70612262
31684	OMNILINK SYSTEMS INC	3,260.50	*VENDOR TOTAL			

07319	OSHEL DERIC E	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612264
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			

09089	PIERCE BRANDON A	100.00	* 101 15 73200-293	11/25/19	SAFETY SHOES	70612265
09089	PIERCE BRANDON A	100.00	*VENDOR TOTAL			

35126	PRO TOW LLC	350.00	* 101 15 73200-254	11/20/19	TOW 258	70612270
35126	PRO TOW LLC	350.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/13/19	HEALTH SERVICES	70612271
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	11/14/19	HEALTH SERVICES	70612271
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			

07327	REU JOSEPH M	120.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	70612273
07327	REU JOSEPH M	120.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03956	ROWLAND RANDY	195.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612274
03956	ROWLAND RANDY	195.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	425.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612275
34194	RRT PROPERTIES LLC	425.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	226.16	* 101 13 10600-260	12/05/19	ACT#774716 GENERAL	70612276
79765	SAFEGUARD BUSINESS SYSTEMS	226.16	*VENDOR TOTAL			
34926	SANFORD CLINIC	314.15	* 101 24 34007-302	11/13/19	60084302 INV#306630	70612277
34926	SANFORD CLINIC	314.15	*VENDOR TOTAL			
10123	SCROGGINS NINA A	116.58	* 101 24 34001-413	11/27/19	MILE 11/18-11/27/19	70612278
10123	SCROGGINS NINA A	134.73	* 101 24 34001-413	12/13/19	MILE 12/2-12/13/19	70612278
10123	SCROGGINS NINA A	251.31	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612159
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612159
29061	SELDIN COMPANY	700.00	*VENDOR TOTAL			
84416	SENTRY SECURITY FASTENERS INC	7,175.12	* 101 01 10500-290	12/13/19	60/40 #IABLINN #767	70612280
84416	SENTRY SECURITY FASTENERS INC	7,175.12	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	366.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612281
86369	SHAMROCK APARTMENTS	366.00	*VENDOR TOTAL			
00347	SHIELDS DEBRA A	75.00	* 101 05 11000-426B	12/13/19	COURT REPORTER FEES	70612282
00347	SHIELDS DEBRA A	75.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612283
09144	SMITH CHRISTOPHER W	120.00	*VENDOR TOTAL			
36152	SMITH MASSMAN LANDSCAPE DESIGN	450.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612284
36152	SMITH MASSMAN LANDSCAPE DESIGN	450.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	153.00	* 101 20 31000-412	12/02/19	RET POUCH DEL 11/4-	70612285
31292	SPEE-DEE DELIVERY	153.00	*VENDOR TOTAL			
86572	SPIELMAN'S EVENT SERVICES	579.59	* 101 01 90300-429	11/22/19	HARRIS BLDG RIBBON	70612286
86572	SPIELMAN'S EVENT SERVICES	579.59	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	12/12/19	RENT ASSISTANCE	70612287
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	12/16/19	RENT ASSISTANCE	70612287
32511	SQUAW CREEK PARTNERS LLC	745.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	12/01/19	HEALTH SERVICES	70612288
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
34536	THOMASSON MARY J	48.50	* 101 05 90000-426E	12/18/19	PCCV085717 ROSS (HA	70612291
34536	THOMASSON MARY J	48.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	12/12/19	RENT ASSISTANCE	70612293
00650	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	138.31	* 101 34 61001-425	10/10/19	001452089-004/TAXES	70612294
27544	TREASURER STATE OF IOWA	138.31	*VENDOR TOTAL			
36000	TUCKER JON	450.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612295
36000	TUCKER JON	450.00	*VENDOR TOTAL			
20031	U S POSTMASTER	235.00	* 101 34 61001-412	12/09/19	MAILING SERVICES/PO	70612296
20031	U S POSTMASTER	235.00	*VENDOR TOTAL			
74438	UNIVERSITY OF NORTHERN IOWA	3,672.00	* 101 06 90103-487	12/16/19	PLANIMETRIC GEO-ENR	70612298
74438	UNIVERSITY OF NORTHERN IOWA	3,672.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	46.80	* 101 13 91012-440B	12/11/19	CST#2008 CAR WASH E	70612300
28077	WASHMOHR KIRKWOOD LLC	46.80	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612301
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	29.50	* 101 26 32000-260	12/11/19	DRINKING WATER EXPE	70612302
60248	WATERHOUSE WATER SYSTEMS	29.50	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	395.00	* 101 36 30100-340	01/01/20	RENT ASSISTANCE	70612303
23798	WESTDALE COURT APARTMENTS	310.00	* 101 26 32100-340	12/18/19	RENT ASSISTANCE	70612304
23798	WESTDALE COURT APARTMENTS	705.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	234.00	* 101 13 91012-440B	11/30/19	COUNTY VEHICLE CARW	70612306
82682	WILEY TOUCHLESS CAR WASH	234.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612307
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	70612307
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	70612307
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	70612307
83072	WILLIAMS MICHAEL	450.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	70612307
83072	WILLIAMS MICHAEL	1,950.00	*VENDOR TOTAL			
07505	WILSON PETER A	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	70612308
07505	WILSON PETER A	240.00	*VENDOR TOTAL			
22655	ZUBER LLC	230.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	70612310
22655	ZUBER LLC	230.00	*VENDOR TOTAL			
	GENERAL FUND	171,788.67	**FUND TOTAL			
		171,788.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	66.56	* 102 29 16202-425G	12/04/19	SERVICE FEES	70612148
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	12/09/19	SERVICE FEES	70612148
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	11/25/19	SERVICE FEES	70612148
20085	BLACK HAWK COUNTY SHERIFF	138.68	*VENDOR TOTAL			

89015	BLAIR RIDGE BAPTIST CHURCH	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70612149
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	*VENDOR TOTAL			

20089	CLINTON COUNTY SHERIFF	34.64	* 102 29 16202-425G	12/04/19	SERVICE FEES	70612162
20089	CLINTON COUNTY SHERIFF	34.64	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	26.23	* 102 05 16100-412	11/20/19	SHIPPING FEES	70612181
41930	FEDERAL EXPRESS CORP	26.23	*VENDOR TOTAL			

29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80100-456	12/05/19	POLLING PLACE RENT	70612182
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			

29898	GALLS LLC	100.95	* 102 13 15400-294	11/29/19	ACT#3869817 BOOTS/S	70612185
29898	GALLS LLC	100.95	*VENDOR TOTAL			

27812	HENRY CO SHERIFF	10.50	* 102 29 16202-425G	12/03/19	SERVICE FEES	70612193
27812	HENRY CO SHERIFF	10.50	*VENDOR TOTAL			

00006	HENRY CO SHERIFF OFFICE	56.00	* 102 29 16202-425G	11/26/19	SERVICE TO M. CARLT	70612194
00006	HENRY CO SHERIFF OFFICE	56.00	*VENDOR TOTAL			

20592	JASPER COUNTY SHERIFF	41.60	* 102 29 16202-425G	11/22/19	SERVICE FEES	70612213
20592	JASPER COUNTY SHERIFF	41.60	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	32.18	* 102 29 16202-425G	12/03/19	SERVICE FEES	70612217
20096	JOHNSON CO SHERIFF	32.18	*VENDOR TOTAL			

83591	JONES CO AUDITOR	33.50	* 102 29 16202-425G	11/26/19	JVJV037306 A HUDSON	70612218
83591	JONES CO AUDITOR	39.50	* 102 29 16202-425G	12/03/19	JVJV037305 H. MOORE	70612218
83591	JONES CO AUDITOR	73.00	*VENDOR TOTAL			

35957	LAMOILLE COUNTY SHERIFF	75.00	* 102 29 16202-425G	12/23/19	JVJV037445 R. SCHMU	70612105
35957	LAMOILLE COUNTY SHERIFF	75.00	*VENDOR TOTAL			

36006	LEE COUNTY	45.00	* 102 29 16202-425G	11/12/19	JVJV036417 R. SACKM	70612223
36006	LEE COUNTY	45.00	*VENDOR TOTAL			

36160	LEE COUNTY SHERIFFS OFFICE	75.00	* 102 29 16202-425G	12/18/19	SERVICE W. SCHMELZE	70612104
36160	LEE COUNTY SHERIFFS OFFICE	75.00	*VENDOR TOTAL			

20027	LINN COUNTY SHERIFF	30.00	* 102 23 35000-399	11/18/19	SA25042 CLARK TRANS	70612227
20027	LINN COUNTY SHERIFF	30.00	*VENDOR TOTAL			

89399	MARION POLICE DEPARTMENT	131.58	* 102 02 80100-486	11/05/19	ELECTION DAY SECURI	70612232
89399	MARION POLICE DEPARTMENT	131.58	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/09/19	LEGAL ASSISTANCE	70612235

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/23/19	LEGAL ASSISTANCE	70612235
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/30/19	LEGAL ASSISTANCE	70612235
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/30/19	LEGAL ASSISTANCE	70612235
77695	MARTIN ANNETTE	550.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	72.00	* 102 13 15200-353	12/03/19	HEALTH SERVICES	70612245
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/18/19	HEALTH SERVICES	70612242
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	10/18/19	HEALTH SERVICES	70612241
30083	MERCY MEDICAL CENTER	1,762.57	*VENDOR TOTAL			

36159	MOONAMI LLC	11,100.00	* 102 02 80000-480	12/17/19	MOONAMI - ONLINE TR	70612249
36159	MOONAMI LLC	11,100.00	*VENDOR TOTAL			

30429	MOUNT MERCY UNIVERSITY	75.00	* 102 02 80100-456	11/05/19	HEALTH SERVICES	70612251
30429	MOUNT MERCY UNIVERSITY	75.00	*VENDOR TOTAL			

20102	POLK CO SHERIFF	66.96	* 102 29 16202-425G	11/21/19	SERVICE FEES	70612267
20102	POLK CO SHERIFF	66.96	*VENDOR TOTAL			

20509	POWESHIEK COUNTY SHERIFF'S OFF	48.56	* 102 29 16202-425G	12/06/19	JVJV037283-84 D. SC	70612268
20509	POWESHIEK COUNTY SHERIFF'S OFF	48.56	*VENDOR TOTAL			

36162	PRATUM INC	2,000.00	* 102 02 80000-487	11/27/19	SECURITY CONSULTING	70612269
36162	PRATUM INC	2,000.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	04/21/19	HEALTH SERVICES	70612289
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	12/01/19	ACT#1003940755 CLEA	70612292
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

20105	WAPELLO CO SHERIFF	95.80	* 102 29 16202-425G	12/10/19	SERVICE FEES	70612299
20105	WAPELLO CO SHERIFF	95.80	*VENDOR TOTAL			

26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70612305
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	17,148.55	**FUND TOTAL			
		17,148.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 01/02/20
FUND: 203 MH/DD
No Manual Checks Shown

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DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00911	ADVANCED SYSTEMS, INC	242.29	* 203 23 44110-403	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	206.87	* 203 23 44110-403	12/03/19	COPY OR COPIER FEES	70612136
00911	ADVANCED SYSTEMS, INC	449.16	*VENDOR TOTAL			

	MH/DD	449.16	**FUND TOTAL			
		449.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	454.20	* 206 13 10500-230	11/21/19	PROVISION NONFOOD	70612150
70935	BOB BARKER COMPANY INC	454.20	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,686.58	* 206 13 10500-230	11/19/19	JAIL SUPPLIES	70612168
34230	CORE-MARK MIDCONTINENT INC	1,074.78	* 206 13 10500-230	12/03/19	JAIL SUPPLIES	70612168
34230	CORE-MARK MIDCONTINENT INC	2,761.36	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	160.41	* 206 13 10500-230	11/20/19	HEALTH SERVICES	70612250
84563	MOORE MEDICAL, LLC	160.41	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,375.97	**FUND TOTAL			
		3,375.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	169.52	* 209 35 71100-212	12/02/19	ROAD MAINTENANCE	70612169
70213	CRAWFORD QUARRY	169.52	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	12/11/19	REGISTRATION - HMA	70612210
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	12/11/19	REGISTRATION - AGGR	70612210
21255	IOWA DEPARTMENT OF TRANSPORTAT	240.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	877.90	* 209 35 71300-214	11/26/19	PARTS/SUPPLES/MINOR	70612211
70134	IOWA PRISON INDUSTRIES	877.90	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 209 35 70000-480	11/18/19	NOTARY APPLICATION	70612279
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

36130	NATIONAL ASSOCIATION OF COUNTY	645.00	* 209 35 70000-422	11/18/19	REGISTRATION - NACE	70612257
36130	NATIONAL ASSOCIATION OF COUNTY	645.00	*VENDOR TOTAL			

09332	OSBORN JESS A	80.24	* 209 35 70000-293	11/29/19	SAFETY BOOTS	70612263
09332	OSBORN JESS A	80.24	*VENDOR TOTAL			

36143	REIS MARK A	1,800.00	* 209 35 71100-211	12/06/19	REFUND ROAD AGREEME	70612272
36143	REIS MARK A	1,800.00	*VENDOR TOTAL			

	SECONDARY ROADS	3,842.66	**FUND TOTAL			
		3,842.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
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Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 01/02/20
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

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DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35860	COLLINS JENNA	30.00	* 221 23 46100-292	12/11/19	REC 12/11/19	70612164
35860	COLLINS JENNA	30.00	*VENDOR TOTAL			

34292	GRAY HAROLD W	45.00	* 221 23 46100-292	12/19/19	REC 12/19/19	70612187
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			

	MH/DD SPEC REV	75.00	**FUND TOTAL			
		75.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/08/19	IICA DUES-CARSON	70612206
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/08/19	IICA DUES-AUGUSTINE	70612206
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/08/19	IICA DUES-BALDRIDGE	70612206
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 276 38 05001-480	12/08/19	IICA DUES-EHLER	70612206
79304	INSTITUTE OF IOWA CERTIFIED AS	100.00	*VENDOR TOTAL			

25260	IOWA DEPARTMENT OF REVENUE	450.00	* 276 38 05001-260	12/18/19	2020 APPRAISAL MANU	70612209
25260	IOWA DEPARTMENT OF REVENUE	450.00	*VENDOR TOTAL			

	CITY ASSESSOR	550.00	**FUND TOTAL			
		550.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	49.30	* 289 19 05015-431	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	10.48	* 289 19 05015-431	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	49.30	* 289 19 05013-431	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	10.48	* 289 19 05013-431	12/09/19	UTILITIES/ASSISTANC	70612139
60000	ALLIANT UTILITIES	119.56	*VENDOR TOTAL			

28737	CENTURY LINK	11.26	* 289 19 05014-414	12/07/19	TELEPHONE	70612158
28737	CENTURY LINK	11.26	*VENDOR TOTAL			

75620	IEMA	350.00	* 289 19 05013-480	12/01/19	2020 MEMBERSHIP X5	70612202
75620	IEMA	350.00	*VENDOR TOTAL			

35344	TECHNOLOGY INSURANCE COMPANY	19,418.00	* 289 19 05013-464	11/08/19	1/21/20-1/21/21 WOR	70612290
35344	TECHNOLOGY INSURANCE COMPANY	2,968.00	* 289 19 05015-464	11/08/19	1/21/20-1/21/21 WOR	70612290
35344	TECHNOLOGY INSURANCE COMPANY	22,386.00	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	12/13/19	DRINKING WATER EXPE	70612302
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	22,881.82	**FUND TOTAL			
		22,881.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35705	21TECH LLC	4,400.00	* 435 14 02208-487	12/16/19	10/1-12/9/19 22HRS-	70612133
35705	21TECH LLC	4,400.00	*VENDOR TOTAL			

30501	MCKESSON MEDICAL-SURGICAL INC	1,101.24	* 435 14 02255-290	11/25/19	HARRIS RO-WORKSTATI	70612237
30501	MCKESSON MEDICAL-SURGICAL INC	3,819.93	* 435 14 02255-290	10/28/19	HARRIS RO-WORKSTATI	70612237
30501	MCKESSON MEDICAL-SURGICAL INC	10,085.05	* 435 14 02255-290	11/19/19	HARRIS RO-DIAGNOSTI	70612237
30501	MCKESSON MEDICAL-SURGICAL INC	36,792.03	* 435 14 02255-290	11/01/19	HARRIS RO-TABLE/EXA	70612237
30501	MCKESSON MEDICAL-SURGICAL INC	1,090.00	* 435 14 02255-290	11/08/19	HARRIS RO-STAND, MO	70612237
30501	MCKESSON MEDICAL-SURGICAL INC	52,888.25	*VENDOR TOTAL			

	CAPITAL PROJECTS	57,288.25	**FUND TOTAL			
		57,288.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10521	BAIRD ROBBYN M	584.29	* 625 98 05500-464	12/26/19	WC TIME LOSS - 7 DA	10043711
10521	BAIRD ROBBYN M	584.29	*VENDOR TOTAL			

81935	MERCY CARE COMMUNITY PHYSICIAN	153.45	* 625 98 05500-464	10/17/19	HEALTH SERVICES	70612239
81935	MERCY CARE COMMUNITY PHYSICIAN	153.45	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	159.30	* 625 98 05500-464	09/19/18	HEALTH SERVICES	70612243
30083	MERCY MEDICAL CENTER	14,598.50	* 625 98 05500-464	11/07/19	HEALTH SERVICES	70612243
30083	MERCY MEDICAL CENTER	14,757.80	*VENDOR TOTAL			

06899	NOSKA TIMOTHY J	749.22	* 625 98 05500-464	12/26/19	WC TIME LOSS - 7 DA	10043712
06899	NOSKA TIMOTHY J	749.22	*VENDOR TOTAL			

07327	REU JOSEPH M	752.74	* 625 98 05500-464	12/26/19	WC TIME LOSS - 7 DA	70612106
07327	REU JOSEPH M	537.67	* 625 98 05500-464	01/02/20	WC TIME LOSS - 5 DA	70612273
07327	REU JOSEPH M	1,290.41	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	49.50	* 625 98 05500-464	08/27/19	HEALTH SERVICES	70612289
30082	ST LUKES HOSPITAL	49.50	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	17,584.67	**FUND TOTAL			
		17,584.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09695	ELIASON KEVIN G	120.00	* 683 98 05300-113J	12/04/19	FITNESS JAN-JUNE 20	70612175
09695	ELIASON KEVIN G	120.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	12/05/19	HEALTH SERVICES	70612240
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

09214	MEYER CASEY A	120.00	* 683 98 05300-113J	12/06/19	FITNESS JULY-DEC 20	70612246
09214	MEYER CASEY A	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70612246
09214	MEYER CASEY A	240.00	*VENDOR TOTAL			

	HEALTH & DENTAL	1,456.50	**FUND TOTAL			
		1,456.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
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LINN COUNTY CLAIMS PAID 01/02/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 12/20/19-01/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		296,441.25	**REPORT TOTAL			
		296,441.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,137,861.80				
	GRAND TOTAL	2,434,303.05				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	11/25/19	HEALTH SERVICES	00000000
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	12/09/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$600.00 *
11242	0000000000	AARHUS ANTHONY D	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	11/25/19	RECYCLING 95 GAL #P/	00000000
						VENDOR TOTAL	\$280.80 *
07518	0000000000	ABEL YON A	\$40.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$40.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$410.00	101-5-13-10600-260	12/06/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$14.00	101-5-01-90000-260	12/11/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	102-5-02-80000-408D	12/13/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$875.00	101-5-15-73200-260	12/16/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$14.00	101-5-01-90000-260	12/17/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,341.00 *
24095	0000000000	ALBURNETT UNITED METHODIST CHU	\$300.00	102-5-02-80100-456	11/05/19	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$300.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	12/09/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,568.00	221-5-23-46100-487	12/16/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,136.00 *
07971	0000000000	ALLEN NATHAN G	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
70011	0000000000	ALTORFER INC	\$4,000.00	101-5-34-61118-631	12/01/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$60,000.00	101-5-34-61118-631	12/01/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,056.40	101-5-12-91003-441	12/13/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$65,056.40 *
86363	0000000000	AMENT INC	\$837.24	211-5-34-02103-626D	12/03/19	SERVICES THRU 11/30	00000000
						VENDOR TOTAL	\$837.24 *
35834	0000000001	AMERICAN TOWER INVESTMENTS LLC	\$6,600.00	791-5-39-05003-455A	12/01/19	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,600.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$49.52	101-5-24-33101-332	11/25/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$76.72	101-5-24-33101-332	12/02/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.59	101-5-24-33101-332	12/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$61.82	101-5-25-33001-230	10/03/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.73	101-5-25-33001-230	10/10/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$95.72	101-5-25-33001-230	10/17/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$85.71	101-5-25-33001-230	10/24/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$133.15	101-5-25-33001-230	10/31/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$93.36	101-5-25-33001-230	11/07/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$90.81	101-5-25-33001-230	11/14/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$80.02	101-5-25-33001-230	11/21/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$134.42	101-5-25-33001-230	11/25/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$1,037.57 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$764.75	101-5-13-10500-230	11/04/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$827.65	101-5-13-10500-230	11/07/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$638.00	101-5-13-10500-230	11/11/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$999.78	101-5-13-10500-230	11/14/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$865.22	101-5-13-10500-230	11/18/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,022.88	101-5-13-10500-230	11/21/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$809.43	101-5-13-10500-230	11/25/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,026.38	101-5-13-10500-230	11/27/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$6,954.09 *
09044	0000000000	ANDERSON GREG S	\$135.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$135.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$131.42	227-5-34-02100-626	12/10/19	SERVICES THRU 11/30	00000000
						VENDOR TOTAL	\$131.42 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$22.12	209-5-35-72200-240	12/06/19	HARDWARE - BOLTS	00000000
70241	0000000000	ANTON SALES INC	\$41.29	209-5-35-72100-254	12/06/19	PARTS - KRIMP, CONNE	00000000
70241	0000000000	ANTON SALES INC	\$165.50	209-5-35-72200-240	12/12/19	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$228.91 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$2,351.00	101-5-12-90000-441B	12/05/19	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$2,351.00 *
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	01/02/20	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$417.35 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/09/19	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/09/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/13/19	TRUBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$850.00 *
28585	0000000000	BARCO MUNICIPAL PRODUCTS INC	\$916.68	209-5-35-71300-214	12/09/19	SIGNS	00000000
						VENDOR TOTAL	\$916.68 *
10101	0000000000	BARNES LANDON D	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09147	0000000000	BATCHELDER AARON P	\$195.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
28595	0000000000	BAYCOM INC	\$3,888.00	101-5-13-10000-290	12/06/19	CST#23912 CRASH SENS	00000000
						VENDOR TOTAL	\$3,888.00 *
10736	0000000000	BEARROWS SARA E	\$225.00	101-5-21-90000-414	12/17/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
09046	0000000000	BECK LESLIE T	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10890	0000000000	BERGEN TERRANCE J	\$60.00	101-5-15-73200-414	12/31/19	CELL 2ND QTR FY20	00000000
						VENDOR TOTAL	\$60.00 *
10901	0000000000	BETSWORTH RHONDA	\$90.00	101-5-02-90100-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
09583	0000000000	BIEBER AMANDA L	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
07417	0000000000	BLYTHE THOMAS W	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
07693	0000000000	BOGARD CHARLES M	\$165.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
23706	0000000000	BORST BROS CONSTRUCTION INC	\$11,080.00	211-5-34-02103-626B	11/27/19	DIG&STOCKPILE,FILL S	00000000
						VENDOR TOTAL	\$11,080.00 *
10371	0000000000	BRADY LAURA	\$33.64	101-5-24-33127-413N	12/11/19	MILE 12/3-12/11/19	00000000
10371	0000000000	BRADY LAURA	\$62.06	101-5-24-33127-413P	12/11/19	MILE 12/2-12/9/19	00000000
						VENDOR TOTAL	\$95.70 *
07152	0000000000	BRADY PATRICK A	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,534.00	102-5-13-15200-353	11/21/19	592/TRANSPORT/CARROL	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$942.00	102-5-13-15200-353	11/23/19	592/TRANSPORT/MULKEY	00000000
						VENDOR TOTAL	\$2,476.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$22.04	101-5-26-32000-413	12/23/19	J BRIDGEWATER MILE D	00000000
						VENDOR TOTAL	\$22.04 *
09092	0000000000	BROWN NICHOLE	\$120.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
26709	0000000000	BURKLE WILLIAM J	\$420.00	101-5-24-31104-340	12/11/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	12/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$870.00 *
29433	0000000000	C & R PROPERTIES LLC	\$366.50	101-5-24-31104-340	12/10/19	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$716.50 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$90.00	101-5-09-90000-428N	12/16/19	2-PRE EMP DRUG SCREE	00000000
						VENDOR TOTAL	\$90.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	11/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$13.70	101-5-12-33001-232	12/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$64.92	101-5-12-91026-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.10	101-5-12-91026-232	12/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.10	101-5-12-10500-232	12/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,303.40	101-5-13-10500-232	12/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	12/13/19	CLEANING SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$151.18	101-5-12-33001-232	12/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.93	101-5-24-33101-291	12/10/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$181.03	101-5-12-91001-232	12/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.30	101-5-12-91015-232	12/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$63.79	101-5-12-10500-232	12/13/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$4,625.85	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	12/11/19	SED TRANSP 10250835	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	12/11/19	SED TRANSP 10250835	00000000
		VENDOR TOTAL				\$60.00	*
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19	S	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/07/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/21/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/29/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/29/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/30/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/01/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/04/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/05/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/05/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/07/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/17/19		00000000
		VENDOR TOTAL				\$520.00	*
35998	0000000000	CEDAR RAPIDS MHP LLC	\$350.00	101-5-24-31104-340I	12/12/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$326.74	101-5-17-91026-432	12/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$140.40	101-5-24-31104-341D	12/13/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$296.74	101-5-24-31104-341D	12/13/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$140.76	101-5-24-31104-341D	12/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$144.10	101-5-26-32100-341	12/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$55.53	209-5-35-72100-432	12/13/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$1,104.27	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.92	101-5-13-10500-403	12/04/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.73	101-5-01-90000-444	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	12/18/19	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.87	101-5-24-90000-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.78	101-5-24-33101-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.14	101-5-12-90000-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.38	101-5-24-31104-403	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.82	101-5-24-34007-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$168.27	221-5-23-46100-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.33	101-5-16-91017-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.63	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.60	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.71	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.47	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.42	101-5-13-10600-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.65	101-5-26-32000-444	12/19/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,315.04 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,475.00	101-5-01-62000-428G	12/17/19	NOVEMBER 2019 SERVIC	00000000
						VENDOR TOTAL	\$6,475.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/24/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	11/17/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	11/17/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/08/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$8,800.00 *
76098	0000000000	CLARK DEBRA	\$120.00	101-5-24-33004-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
31600	0000000000	CLARK JEFFREY LAINE	\$114.00	102-5-23-35000-393	11/08/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	11/15/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$216.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$137.20	101-5-36-60002-431	12/03/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$137.20 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$8,000.00	215-5-36-60002-498B	11/30/19	T POPELKA WOOD CHG O	00000000
						VENDOR TOTAL	\$8,000.00 *
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	12/12/19	RENT ASSISTANCE	00000000
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$820.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
32391	0000000000	CR MEATS LLC	\$1,805.28	101-5-13-10500-230	10/05/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$897.08	101-5-13-10500-230	11/27/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,946.38	101-5-13-10500-230	12/11/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,350.06	101-5-13-10500-230	12/18/19	MEAT	00000000
						VENDOR TOTAL	\$5,998.80 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,230.62	101-5-34-61115-475	11/30/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,230.62 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$448.44	206-5-13-10500-230	11/20/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$303.50	206-5-13-10500-230	11/26/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$133.20	206-5-13-10500-230	11/27/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$806.10	206-5-13-10500-230	12/04/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$196.20	206-5-13-10500-230	12/10/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,887.44 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$61.50	101-5-34-61109-221	12/05/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$61.50 *
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	12/01/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/26/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/29/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	12/01/19	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	11/26/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$1,440.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/14/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	11/15/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$270.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	12/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$12,988.63	101-5-13-10500-291	11/30/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$12,988.63 *
29082	0000000001	DIAMOND DRUGS INC	\$404.62	101-5-13-10500-291	11/27/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$32.76	101-5-13-10500-291	11/27/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$437.38 *
11237	0000000000	DVORAK BILLY J	\$150.00	289-5-19-05013-414E	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$180.00	101-5-36-30400-414	12/31/19	10-12/19 CELL PHONE	00000000
						VENDOR TOTAL	\$180.00 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/22/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
30285	0000000000	ELITE LEASING	\$568.00	101-5-24-34007-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$568.00 *
10961	0000000000	ELKIN JEREMY K	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
10497	0000000000	EMRICH KAITLIN P	\$120.00	101-5-36-30035-414	12/31/19	10-12/19 CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
00087	0000000000	ESCO ELECTRIC CO	\$161.04	209-5-35-72300-441	12/04/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$352.66	209-5-35-72300-441	12/04/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$513.70 *
09568	0000000000	ESTENSON STEVEN P	\$120.00	101-5-09-90000-414C	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
07810	0000000000	FINGER NICOLE	\$150.00	101-5-04-90200-414C	12/31/19	QUARTERLY CELLPHONE	00000000
						VENDOR TOTAL	\$150.00 *
40527	0000000000	FIRST LUTHERAN CHURCH	\$2,500.00	101-5-24-31105-344D	10/19/19	EFSP/MEALS 8/3-10/19	00000000
						VENDOR TOTAL	\$2,500.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$750.00	101-5-34-61003-408	12/19/19	VIDEO EDIT-WINTER FU	00000000
						VENDOR TOTAL	\$750.00 *
79648	0000000002	FOSTER DEBBIE S	\$43.50	102-5-05-16100-426E	12/11/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$43.50 *
27489	0000000002	FOUNDATION 2	\$7,230.75	101-5-25-33007-311	12/16/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,230.75 *
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/08/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$150.01	101-5-24-33005-305	11/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/30/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	11/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	11/09/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	11/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	11/16/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$3,540.99				*
09752	0000000000	FRANCK GARY	\$225.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL	\$225.00				*
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	12/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
10862	0000000000	GABEL BRIANNA M	\$120.00	683-5-98-05300-113J	11/30/19	FITNESS JUNE-NOV 201	00000000
		VENDOR TOTAL	\$120.00				*
06913	0000000000	GALES JAMES	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL	\$120.00				*
04084	0000000000	GARDNER BRIAN D	\$210.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL	\$210.00				*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$4.18	101-5-01-90300-400	12/13/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$175.00	209-5-35-70000-400	12/06/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$741.49	101-5-01-90300-401	10/31/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,554.41	209-5-35-70000-402	12/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.06	101-5-01-90300-401	11/02/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$272.05	101-5-01-90300-401	11/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$167.01	101-5-01-90300-401	11/09/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.91	102-5-29-16202-400	12/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$140.61	101-5-01-90300-400	11/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$398.74	101-5-01-90300-401	11/16/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$53.33	102-5-29-16202-400	11/27/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	12/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$321.57	101-5-01-90300-401	11/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$55.84	101-5-01-90300-401	11/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.46	102-5-29-16202-400	12/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$68.69	102-5-29-16202-400	12/16/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$183.81	101-5-01-90300-400	11/29/19	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$244.05	101-5-01-90300-401	11/29/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$82.46	101-5-01-90300-401	12/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$33.40	101-5-01-90300-400	11/26/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$4,757.63 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	11/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	11/26/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/26/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$283.00	101-5-13-10500-302	11/27/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	12/02/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	12/02/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	12/03/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	12/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$166.00	101-5-13-10500-302	12/09/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/11/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/16/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/09/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$2,411.00 *
11053	0000000000	GIBBINS DANIEL E	\$75.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
		VENDOR TOTAL					\$75.00 *
35583	0000000000	GODWIN THERESA	\$120.00	101-5-24-33126-413	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL					\$120.00 *
04264	0000000000	GOEMAAT DENNIS E	\$195.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
		VENDOR TOTAL					\$195.00 *
03629	0000000000	GONZALEZ SHARON K	\$165.00	101-5-04-90200-414C	12/31/19	CELL PHONE REIMBUSEM	00000000
		VENDOR TOTAL					\$165.00 *
70065	0000000016	GRAINGER W W INC	\$45.30CR	101-5-12-10500-210A	12/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$33.78	101-5-12-10500-210A	12/10/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.37	101-5-12-10500-210A	12/12/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.64	101-5-12-33001-210A	12/16/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$11.49 *
20060	0000000000	GRANTWOOD A E A	\$2,317.19	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20060	0000000000	GRANTWOOD A E A	\$11,170.56	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
		VENDOR TOTAL					\$13,487.75 *
09312	0000000000	GROTE COREY L	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL					\$120.00 *
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	12/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
10459	0000000000	HAIGHT NICHOLAS	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
		VENDOR TOTAL					\$60.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$312.00	101-5-24-33101-487	11/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-24-33127-487	11/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	12/06/19	INTERPRETER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$624.00 *
06740	0000000000	HANSEL GERALD W	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	12/16/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	11/25/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	10/28/19	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$46.98 *
09961	0000000000	HARDECOPF TOM	\$240.00	101-5-15-73200-414	12/31/19	CELL FY20 QTR2	00000000
						VENDOR TOTAL	\$240.00 *
11097	0000000000	HARDMAN EILEEN A	\$20.00	683-5-98-05300-113J	06/30/19	FITNESS JUNE 2019	00000000
11097	0000000000	HARDMAN EILEEN A	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$140.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	12/09/19	SUPPORT DEC19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,039.70	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,467.64	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,075.95	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,215.16	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$888.80	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,706.13	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,149.90	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
						VENDOR TOTAL	\$40,283.86 *
84171	0000000000	HELLE ATHINA	\$89.70	101-5-24-34001-413	12/13/19	MILE/EXP 12/9-12/13/	00000000
						VENDOR TOTAL	\$89.70 *
07483	0000000000	HENDRICKS ANDREA D	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
10579	0000000000	HENNING BROOKE W	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$29.56	101-5-24-31104-341D	12/12/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$29.56 *
29443	0000000001	HIMMELSBACH PROPERTY MANAGEMEN	\$450.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
09008	0000000000	HINRICHS DUSTIN A	\$176.99	625-5-98-05500-462	12/02/19	PERSONAL PROPERTY RE	00000000
						VENDOR TOTAL	\$176.99 *
34647	0000000000	HOBART SERVICE	\$55.95	101-5-13-10500-290	12/04/19	0674928/PARTS	00000000
						VENDOR TOTAL	\$55.95 *
09663	0000000000	HODINA JAMES	\$120.00	101-5-36-30200-414	12/31/19	10-12/19 CELL PHONE	00000000
09663	0000000000	HODINA JAMES	\$185.49	625-5-98-05500-462	11/15/19	PERSONAL PROPERTY RE	00000000
						VENDOR TOTAL	\$305.49 *
09606	0000000000	HOEGER SARAH E	\$75.00	683-5-98-05300-113I	11/11/19	EYE EXAM 11-11-19	00000000
						VENDOR TOTAL	\$75.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,991.52	797-5-22-05200-487	12/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,991.52 *
07173	0000000000	HOSCH SUE ELLEN	\$40.00	683-5-98-05300-113J	06/30/19	FITNESS MAY-JUNE 201	00000000
07173	0000000000	HOSCH SUE ELLEN	\$120.00	683-5-98-05300-113J	12/31/19	JULY-DECEMBER 2019	00000000
						VENDOR TOTAL	\$160.00 *
09772	0000000000	HOWARD CALEB T	\$150.00	274-5-37-05001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10268	0000000000	HOY AMANDA L	\$90.00	101-5-02-90100-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
10991	0000000000	HUCK ANDREW J	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
07960	0000000000	HUTCHINS BRITT E	\$240.00	101-5-16-91017-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	11/01/19	POLICY STAT NOV2019-	00000000
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	12/01/19	12/19-2/20 POLICY ST	00000000
						VENDOR TOTAL	\$2,445.00 *
09590	0000000000	INGALLS TRACY L	\$53.30	101-5-24-34001-413	12/13/19	MILE 12/9-12/13/19	00000000
						VENDOR TOTAL	\$53.30 *
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	11/27/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	11/27/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$260.00 *
09028	0000000000	IRELAND SHAWN	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
11556	0000000000	IRISH REPORTING,INC	\$283.50	625-5-98-05500-460A	12/15/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$283.50 *
80573	0000000000	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	12/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
27998	0000000000	JET CAR WASH	\$52.20	101-5-13-91012-440B	12/11/19	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$52.20 *
07293	0000000000	JINDRICH DAWN S	\$165.00	101-5-21-90000-414	12/17/19	CTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
70163	0000000000	JOHNS LOCK & KEY INC	\$239.48	101-5-13-10500-290	12/11/19	1885/MEDECO CAM LOCK	00000000
						VENDOR TOTAL	\$239.48 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$135.72	101-5-24-34007-413	10/25/19	MILE 10/1-10/25/19	00000000
						VENDOR TOTAL	\$135.72 *
23533	0000000000	JORDAN MICHELLE	\$420.00	101-5-24-31104-340	12/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10217	0000000000	KABIKA JULIENNE T	\$40.48	101-5-24-34007-413	12/13/19	MILE 12/9-12/13/19	00000000
						VENDOR TOTAL	\$40.48 *
07666	0000000000	KASPER MICHAEL J	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,124.08	206-5-13-10500-230	11/20/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,103.56	206-5-13-10500-230	11/26/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,429.80	206-5-13-10500-230	12/04/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,224.72	206-5-13-10500-230	12/10/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$6,882.16 *
10710	0000000000	KELLEY JERAD M	\$225.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
07234	0000000000	KELLOGG DANA A	\$195.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
09476	0000000000	KEPHART DAVID W	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09850	0000000000	KEPNER BRANDON L	\$195.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$195.00 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	11/20/19	174029CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$186.36	625-5-98-05500-464	11/26/19	174699CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$229.49	625-5-98-05500-464	12/03/19	175123CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$596.95 *
07718	0000000000	KETELS BRADLEY J	\$91.50	209-5-35-70000-422	12/13/19	73RD ANNUAL ICEC - M	00000000
07718	0000000000	KETELS BRADLEY J	\$56.37	209-5-35-70000-422	12/13/19	73RD ANNUAL ICEC - P	00000000
07718	0000000000	KETELS BRADLEY J	\$225.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$372.87 *
24424	0000000000	KIDS FIRST LAW CENTER	\$1,668.00	102-5-27-15300-425A	12/09/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,668.00 *
70177	0000000013	KIECKS	\$134.00	101-5-13-10000-294	12/11/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	12/13/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$279.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	12/04/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	11/23/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	12/04/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,178.95 *
36147	0000000000	KIRKPATRICK BROTHERS LC	\$210.00	101-5-24-31104-340	11/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$210.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05015-422F	12/12/19	HM OPS REF PALO 11/1	00000000
						VENDOR TOTAL	\$60.00 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11050	0000000000	KITZMANN TRICIA L	\$120.00	101-5-36-30100-414	12/31/19	10-12/19 CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$400.00	101-5-24-31104-340	12/10/19	RENT ASSISTANCE	00000000
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$450.00	101-5-24-31104-340	12/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$850.00 *
10259	0000000000	KROB NOAH J	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	12/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71519	0000000000	L L PELLING	\$1,200.50	209-5-35-71100-210	12/07/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,200.50 *
85426	0000000000	LDV INC	\$17,077.00	289-5-19-05013-636	12/13/19	INSTL SATELLITE-CMND	00000000
						VENDOR TOTAL	\$17,077.00 *
10370	0000000000	LIENTZ STEPHANIE R	\$476.00	101-5-07-63001-480	12/12/19	STEPH APA DUES FOR 2	00000000
						VENDOR TOTAL	\$476.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	10/18/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	10/14/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$517.24	209-5-35-72100-251	11/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$691.25	209-5-35-72100-251	11/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,104.86	209-5-35-72100-250	11/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$915.98	209-5-35-72100-250	11/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$713.06	209-5-35-72100-250	11/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$986.38	209-5-35-72100-250	11/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$695.63	209-5-35-72100-250	11/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,434.96	209-5-35-72100-250	11/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$864.46	209-5-35-72100-250	11/15/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$324.38	209-5-35-72100-250	11/22/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$819.89	209-5-35-72100-250	11/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$686.71	209-5-35-72100-250	11/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,550.64	209-5-35-72100-250	11/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,088.05	209-5-35-72100-250	11/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,820.81	209-5-35-72100-250	11/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$958.67	209-5-35-72100-250	11/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$786.08	209-5-35-72100-250	11/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,087.63	209-5-35-72100-250	11/11/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,033.72	209-5-35-72100-250	11/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$530.83	209-5-35-72100-250	11/25/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18,611.23 *
73017	0000000000	LINN COUNTY EXTENSION	\$25,048.85	797-5-22-05200-487	12/17/19	CONT LABOR NOV19	00000000
						VENDOR TOTAL	\$25,048.85 *
09862	0000000000	LOWDER PHILIP J JR	\$210.00	101-5-06-91100-780	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10375	0000000000	MALONEY LUCAS JAMES	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$41.31	209-5-35-71300-431	12/09/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$41.39	209-5-35-71300-431	12/09/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$82.70 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$58,659.57	101-5-06-91007-414C	12/10/19	MANAGED VOICE ANNUAL	00000000
						VENDOR TOTAL	\$58,659.57 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$195.08	101-5-13-10500-232	12/03/19	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$294.68	101-5-13-10500-232	12/11/19	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$94.59	101-5-13-10500-232	12/12/19	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$97.54	101-5-13-10500-232	12/18/19	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$681.89 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	12/01/19	DEC19 JANITORIAL SER	00000000
						VENDOR TOTAL	\$2,105.11 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	12/15/19	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
35381	0000000000	MARX BECKY L	\$240.00	101-5-12-90000-414	12/17/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
06025	0000000000	MCCALMANT JOAN	\$417.00	101-5-03-81100-422	12/12/19	Airfare PRIA Winter	00000000
						VENDOR TOTAL	\$417.00 *
11175	0000000000	MCCLAIN NICHOLAS J	\$400.00	101-5-13-10500-422	12/13/19	PER DIEM MEALS/289TH	00000000
						VENDOR TOTAL	\$400.00 *
10722	0000000000	MCDONALD REBECCA L	\$150.00	101-5-04-81000-414C	12/31/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
10600	0000000000	MCFARLAND TAMELA A	\$150.00	274-5-37-05001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
06570	0000000000	MCGIVERN GREG	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
11024	0000000000	MEADE STACI M	\$120.00	101-5-24-90000-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
11183	0000000000	MENSEN VALERIE E	\$400.00	101-5-13-10500-422	12/13/19	PER DIEM MEALS/289TH	00000000
						VENDOR TOTAL	\$400.00 *
10518	0000000000	MERTA KAREN A	\$120.35	101-5-24-33127-413	12/09/19	MILE 12/2-12/9/19	00000000
10518	0000000000	MERTA KAREN A	\$41.18	101-5-24-33127-413P	11/27/19	MILE 11/26-11/27/19	00000000
						VENDOR TOTAL	\$161.53 *
31597	0000000000	MHDS-ECR	\$3,570.00	203-5-23-44130-951	12/18/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$1,563.35	203-5-23-44130-951	12/18/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,501.72	203-5-23-44130-951	12/18/19	LINN CO FUND BALANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31597	0000000000	MHDS-ECR	\$7,905.25	203-5-23-44130-951	12/18/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$20,540.32 *
60003	0000000000	MIDAMERICAN ENERGY	\$102.77	101-5-24-31104-341C	12/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.32	101-5-24-31104-341A	12/17/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$132.99	101-5-24-34007-341	11/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.68	289-5-19-05013-430	12/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.68	289-5-19-05015-430	12/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.31	289-5-19-05013-430	12/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.31	289-5-19-05015-430	12/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$569.92	101-5-34-61109-430	12/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$221.96	209-5-35-70000-430	12/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$482.01	209-5-35-72100-430	12/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$87.97	101-5-24-34007-341	12/12/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,717.92 *
09718	0000000000	MILLER JOEL D	\$150.00	101-5-02-90100-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	12/10/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	12/16/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	12/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$875.00 *
09439	0000000000	NELSON DAWN M	\$210.00	289-5-19-05013-414E	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
09122	0000000000	NELSON KELLY R	\$120.00	101-5-24-33127-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	12/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
07821	0000000000	NEMMERS ANTHONY W	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
11191	0000000000	NICHOLS CHARLES H	\$105.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$105.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$55.80	101-5-13-91012-290	12/12/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.80 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	01/02/20	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
11032	0000000000	O'KONEK STEVEN M	\$165.00	289-5-19-05013-414E	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
10944	0000000000	OBERBRECKLING THOMAS J	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09928	0000000000	OLESON BRENT C	\$225.00	101-5-01-90000-414	12/31/19	QTR2 CELL PHONE REIM	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$225.00 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	12/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	12/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	12/12/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	12/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	12/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	12/18/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$394.21 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	12/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
09951	0000000000	PARKS LOREN J	\$120.00	101-5-24-90003-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
09307	0000000000	PAVELKA MATTHEW G	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$40.00 *
07671	0000000000	PESHEK JOEL G	\$120.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
85476	0000000000	PETERSON CONTRACTORS INC	\$19,601.77	227-5-34-02100-626	11/26/19	FINAL WORK COMPLETED	00000000
						VENDOR TOTAL	\$19,601.77 *
11262	0000000000	PFOFF STANLEY W	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
44200	0000000000	PIGOTT INC/OFFICE PAVILION	\$7,814.91	435-5-14-02255-636	12/11/19	PH/CD HARRIS 5TH CLS	00000000
						VENDOR TOTAL	\$7,814.91 *
25706	0000000000	PIPE PRO INC	\$354.13	209-5-35-72300-441	12/03/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$354.13 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$884.44	101-5-34-61113-253	12/13/19	2008794/TIRES#4&#T11	00000000
						VENDOR TOTAL	\$884.44 *
77619	0000000000	POPE RICHARD T MD	\$464.60	101-5-36-30100-422	12/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$464.60 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$33.84	625-5-98-05500-464	11/26/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$33.84 *
09687	0000000000	POWELL LISA	\$154.28	101-5-11-90000-422	12/06/19	MILEAGE - IAPELRA WI	00000000
09687	0000000000	POWELL LISA	\$165.00	101-5-11-90000-260	12/31/19	CELL REIMB FY20QTR2	00000000
						VENDOR TOTAL	\$319.28 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$144.50	625-5-98-05500-464	11/30/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$144.50 *
29213	0000000000	PREMIUM SERVICES	\$130.00	101-5-12-91005-441	12/16/19	FM INV#2950 CORE CUT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$130.00 *
84073	0000000000	PRESENTATIONS INC	\$4,497.00	435-5-14-02255-290	10/31/19	HARRIS BLDG SIGNAGE	00000000
84073	0000000000	PRESENTATIONS INC	\$805.00	435-5-14-02255-290	10/31/19	HARRIS BLDG SIGNAGE	00000000
							VENDOR TOTAL \$5,302.00 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/14/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/16/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/14/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/13/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/13/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/12/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
							VENDOR TOTAL \$1,800.00 *
85848	0000000000	PUSH PEDAL PULL CORP	\$33,169.91	435-5-14-02255-636	12/12/19	FITNESS EQUIPMENT RE	00000000
							VENDOR TOTAL \$33,169.91 *
00515	0000000000	RACOM CORPORATION	\$2,992.50	791-5-39-05003-414F	11/26/19	911 #9208 LINES 5&6	00000000
00515	0000000000	RACOM CORPORATION	\$6,675.50	791-5-39-05003-414F	12/17/19	911 #9208 LINE#4 FY2	00000000
00515	0000000000	RACOM CORPORATION	\$296.25	101-5-13-10400-290	12/06/19	CST#4948 RADIO TOWER	00000000
							VENDOR TOTAL \$9,964.25 *
85940	0000000000	RANSFORD BRADLEY A	\$150.00	289-5-19-05013-414E	12/31/19	QTR2 CELL PHONE REIM	00000000
							VENDOR TOTAL \$150.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$110.00	209-5-35-72300-441	12/13/19	BLDG MTCE - MAIN SHO	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,005.50	209-5-35-72300-441	12/13/19	BLDG MTCE - SIGN SHO	00000000
							VENDOR TOTAL \$1,115.50 *
10105	0000000000	REDDISH GARRETT	\$135.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
10105	0000000000	REDDISH GARRETT	\$100.00	209-5-35-70000-480	12/16/19	PE RENEWAL - REDDISH	00000000
							VENDOR TOTAL \$235.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$583.75	101-5-24-31105-344K	10/02/19	EFSP/MEALS 272534	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$776.55	101-5-24-31105-344K	10/16/19	EFSP/MEALS 277841	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$570.49	101-5-24-31105-344K	10/23/19	EFSP/MEALS 280653	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$770.21	101-5-24-31105-344K	10/30/19	EFSP/MEALS 283316	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$941.68	101-5-24-33101-332	12/06/19	296577 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$149.40	101-5-24-33101-332A	12/06/19	296577 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	12/12/19	298907 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$979.38	101-5-25-33001-230	12/12/19	298907 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$825.37	101-5-24-33101-332	12/13/19	299343 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$109.33	101-5-24-33101-332A	12/13/19	299343 NONFOOD	00000000
							VENDOR TOTAL \$5,713.14 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,909.54	101-5-13-10500-230	11/25/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,265.69	101-5-13-10500-230	11/21/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$469.00	101-5-13-10500-230	11/21/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,337.30	101-5-13-10500-230	11/27/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,199.19	101-5-13-10500-230	12/02/19	383/FOOD & PROVISION	00000000

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81657	0000000013	REINHART FOODSERVICE LLC	\$40.91	101-5-13-10500-230	11/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$61.87	101-5-13-10500-230	12/02/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$33.75	101-5-13-10500-230	12/03/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,188.05	101-5-13-10500-230	12/05/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,480.29	101-5-13-10500-230	12/09/19	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$24,985.59				*
11134	0000000000	RESLER JON L	\$100.00	209-5-35-70000-480	12/18/19	PE RENEWAL - RESLER	00000000
11134	0000000000	RESLER JON L	\$91.50	209-5-35-70000-422	12/13/19	73RD ANNUAL ICEC - M	00000000
		VENDOR TOTAL	\$191.50				*
30057	0000000000	REUTZEL PHARMACY	\$313.42	101-5-25-33001-306	11/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$313.42	101-5-25-33001-306	11/29/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$212.53	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.55	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.01	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$49.86	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$33.18	101-5-25-33001-306	12/10/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.04	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.57	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.38	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.93	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.99	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.80	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$27.46	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.28	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.56	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.42	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.37	101-5-25-33001-306	12/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.86	101-5-25-33001-306	12/09/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.16	101-5-25-33001-306	12/10/19	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL	\$1,216.16				*
70016	0000000000	REXCO EQUIP INC	\$2,590.35	101-5-34-61113-254	12/13/19	LINNC009/PARTS#161	00000000
		VENDOR TOTAL	\$2,590.35				*
07318	0000000000	RINIKER DOUGLAS A	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
		VENDOR TOTAL	\$240.00				*
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-90200-410A	12/19/19	Dec 19 Armored Car S	00000000
		VENDOR TOTAL	\$283.80				*
09927	0000000000	ROGERS BENJAMIN R	\$240.00	101-5-01-90000-414	12/31/19	QTR2 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$240.00				*
10031	0000000000	ROTO-ROOTER	\$200.00	101-5-12-10500-441	12/10/19	CC #1219-78522 BEDDI	00000000
		VENDOR TOTAL	\$200.00				*
42193	0000000001	RSM US LLP	\$1,834.88	435-5-14-02235-429	12/11/19	THRU 10/31/19 FINANC	00000000
		VENDOR TOTAL	\$1,834.88				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10757	0000000000	RSTOM JONATHAN A	\$150.00	209-5-35-70000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$150.00 *
11180	0000000000	RUFF MATTHEW P	\$120.00	101-5-07-63001-414	12/20/19	2ND QUARTER CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	12/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09328	0000000000	SANDVICK MATTHEW E	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$240.00 *
70112	0000000000	SAXTON INC	\$14,535.00	435-5-14-02246-636	12/12/19	FY20 CSB REMOD FURNI	00000000
						VENDOR TOTAL	\$14,535.00 *
10715	0000000000	SCHLADER RYAN M	\$180.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$180.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$27,571.60	211-5-34-02104-626C	12/18/19	SERVICES THRU 12/13	00000000
						VENDOR TOTAL	\$27,571.60 *
07210	0000000000	SHOOP MICHAEL	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
34601	0000000000	SHRED-IT US JV LLC	\$275.00	101-5-20-31000-260	12/07/19	17025653-11/20 IA BL	00000000
34601	0000000000	SHRED-IT US JV LLC	\$55.00	101-5-20-31000-260	12/07/19	12/4 IA BLDG 2 TOTES	00000000
						VENDOR TOTAL	\$330.00 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$300.00	101-5-24-34007-340	12/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$78.24	101-5-12-10500-441	12/04/19	CC CUST#30136793 #54	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$35,436.00	435-5-14-02246-487	12/12/19	FY20 CSB REMOD MATER	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$68.07	101-5-12-10500-441	12/04/19	CC CUST#30136793 #54	00000000
						VENDOR TOTAL	\$35,582.31 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	10/09/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	10/18/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/22/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/22/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$540.00 *
40597	0000000000	SOLBERGS	\$523.30	215-5-36-60002-260	11/29/19	TRILOGY PILLAR	00000000
						VENDOR TOTAL	\$523.30 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	12/13/19	SUPPORT DEC19	00000000
						VENDOR TOTAL	\$431.17 *
30082	0000000000	ST LUKES HOSPITAL	\$145.77	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.77	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.77	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$437.31 *
30082	0000000024	ST LUKES HOSPITAL	\$115.00	101-5-09-90000-428N	12/06/19	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	12/06/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	12/06/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	12/12/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	12/12/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$471.00 *
30082	0000000081	ST LUKES HOSPITAL	\$14,336.87	797-5-22-05200-487	12/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,336.87 *
30082	0000000087	ST LUKES HOSPITAL	\$140.14	625-5-98-05500-464	10/11/16	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$156.61	625-5-98-05500-464	10/11/16	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$296.75 *
07155	0000000000	STEENBLOCK KENT J	\$195.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$195.00 *
07032	0000000000	STEPHENS JULIE M	\$120.00	101-5-36-30016-414	12/31/19	10-12/19 CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
10899	0000000000	STONAWSKI REBECCA L	\$105.00	102-5-02-80000-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$105.00 *
77138	0000000000	STRAND JEANNE A	\$253.75	625-5-98-05500-460	12/07/19	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$112.00	101-5-05-90000-426E	12/10/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$365.75 *
04615	0000000000	STUELKE JOHN	\$347.20	101-5-13-10600-294	12/18/19	CLOTHING ALLOWANCE F	00000000
04615	0000000000	STUELKE JOHN	\$240.00	101-5-13-10600-414	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$587.20 *
70168	0000000001	SUPREME SALES	\$135.00	206-5-13-10500-230	11/21/19	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$2,795.00	206-5-13-10500-230	12/10/19	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$2,930.00 *
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.63	101-5-24-33005-305G	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.00	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/25/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$2,388.70	101-5-20-31000-414	11/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,388.70 *
74299	0000000000	ULRICH TOM R	\$210.00	289-5-19-05013-414E	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
21499	0000000000	UNIFORM DEN INC	\$368.36	101-5-13-10500-294	11/28/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$127.00	101-5-13-10500-294	11/28/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$127.00	101-5-13-10000-294	11/28/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$622.36 *
30983	0000000026	UNIVERSITY OF IOWA	\$3,375.00	101-5-36-30100-487	12/03/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,375.00 *
09130	0000000000	VOLZ JOSHUA J	\$60.00	101-5-34-61001-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
10864	0000000000	WALKER STACEY L	\$240.00	101-5-01-90000-414	12/31/19	QTR2 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
35491	0000000000	WAPSI WASTE SERVICES	\$70.00	209-5-35-72300-475	11/23/19	WASTE REMOVAL - ENGR	00000000
						VENDOR TOTAL	\$70.00 *
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$85.00	101-5-13-10500-290	12/13/19	CHECK 2ND FLOOR WR W	00000000
						VENDOR TOTAL	\$85.00 *
88849	0000000006	WAYPOINT	\$6,315.00	101-5-24-31105-343	07/31/19	EFSP/SHELTER	00000000
						VENDOR TOTAL	\$6,315.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/03/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	11/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	12/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/16/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/13/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/13/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/06/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	11/25/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/10/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	12/02/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$7,175.68 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/07/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/01/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/07/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/14/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/08/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/14/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/01/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	12/08/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,886.32 *
70002	0000000000	WEBER STONE CO INC	\$1,362.20	209-5-35-71200-212	12/13/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,005.34	209-5-35-71200-212	12/13/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,367.54 *
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$170.00	101-5-24-33005-305	11/19/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	11/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$520.00 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$93.00	101-5-05-11000-426B	12/12/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$93.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$458.25	101-5-13-10500-302	12/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$458.25 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	12/19/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$99.00	101-5-13-10500-290	12/13/19	CHAIRMAT/TRANSPORT S	00000000
						VENDOR TOTAL	\$99.00 *
71119	0000000000	WENDLING QUARRIES INC	\$508.76	209-5-35-71100-212	12/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$38.50	101-5-34-61105-210A	12/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$498.31	227-5-34-02100-626	12/07/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,045.57 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$350.00	101-5-24-31104-340	12/12/19	RENT ASSISTANCE	00000000
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$350.00	101-5-24-31104-340	12/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	12/19/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
10776	0000000000	WITZBERGER GLORIA J	\$165.00	101-5-24-33126-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$165.00 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$494.33	101-5-01-90300-401	11/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	11/07/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$181.37	101-5-01-90300-401	11/14/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$111.34	101-5-01-90300-401	11/14/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	11/21/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$265.83	101-5-01-90300-401	11/21/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$214.38	101-5-01-90300-401	11/27/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$37.23	101-5-01-90300-401	11/27/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$162.70	101-5-01-90300-401	12/05/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$54.97	101-5-01-90300-401	12/05/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,656.60 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$494.33	101-5-01-90300-401	11/07/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	11/07/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$181.37	101-5-01-90300-401	11/14/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$111.34	101-5-01-90300-401	11/14/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	11/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$265.83	101-5-01-90300-401	11/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$214.38	101-5-01-90300-401	11/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$37.23	101-5-01-90300-401	11/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$162.70	101-5-01-90300-401	12/05/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$54.97	101-5-01-90300-401	12/05/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,656.60 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$40.71	101-5-01-90300-401	11/05/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$181.37	101-5-01-90300-401	11/12/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$111.34	101-5-01-90300-401	11/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$93.74	101-5-01-90300-400	11/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$265.83	101-5-01-90300-401	11/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$214.38	101-5-01-90300-401	12/10/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$37.23	101-5-01-90300-401	11/26/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$162.70	101-5-01-90300-401	12/10/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$54.97	101-5-01-90300-401	12/10/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,162.27 *
11261	0000000000	YAUSLIN KENDRA	\$72.91	101-5-24-34001-413	12/13/19	MILE 12/9-12/13/19	00000000
						VENDOR TOTAL	\$72.91 *
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	12/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
05734	0000000000	YUVA JERRIE	\$180.00	101-5-15-73200-414	12/31/19	CELL QTR2 FY20	00000000
						VENDOR TOTAL	\$180.00 *
21425	0000000000	ZARNOTH BRUSH WORKS INC	\$686.40	209-5-35-72100-241	12/05/19	PARTS - WAFER BROOM	00000000
						VENDOR TOTAL	\$686.40 *
						TOTAL ACH PAYMENTS	\$1,664,842.16 **