

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28491	3215 PIONEER AVE RESIDENT COOP	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612331
28491	3215 PIONEER AVE RESIDENT COOP	450.00	*VENDOR TOTAL			

84023	A AVENUE PHARMACY	300.00	* 101 13 10500-291	12/09/19	HEALTH SERVICES	10043758
84023	A AVENUE PHARMACY	300.00	* 101 13 10500-291	11/25/19	HEALTH SERVICES	10043758
84023	A AVENUE PHARMACY	600.00	*VENDOR TOTAL			

11242	AARHUS ANTHONY D	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043719
11242	AARHUS ANTHONY D	60.00	*VENDOR TOTAL			

01227	ABC DISPOSAL SYSTEMS INC	280.80	* 101 20 31000-260	11/25/19	RECYCLING 95 GAL #P	10043720
01227	ABC DISPOSAL SYSTEMS INC	280.80	*VENDOR TOTAL			

07518	ABEL YON A	40.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043721
07518	ABEL YON A	40.00	*VENDOR TOTAL			

70185	ADCRAFT PRINTING CO INC	410.00	* 101 13 10600-260	12/06/19	PRINTING FEES	10043722
70185	ADCRAFT PRINTING CO INC	14.00	* 101 01 90000-260	12/11/19	PRINTING FEES	10043722
70185	ADCRAFT PRINTING CO INC	14.00	* 101 01 90000-260	12/17/19	PRINTING FEES	10043722
70185	ADCRAFT PRINTING CO INC	875.00	* 101 15 73200-260	12/16/19	PRINTING FEES	10043722
70185	ADCRAFT PRINTING CO INC	1,313.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612314
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612315
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612314
23682	AFFORDABLE HOUSING NETWORK (J	925.00	*VENDOR TOTAL			

07971	ALLEN NATHAN G	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043725
07971	ALLEN NATHAN G	60.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	58.19	* 101 17 91025-431	12/17/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	4,582.27	* 101 17 91001-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	350.61	* 101 17 91023-431	12/19/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	4,161.38	* 101 17 10501-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	2,937.11	* 101 17 91005-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	958.29	* 101 17 91011-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	28.72	* 101 17 91011-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/17/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	6,727.75	* 101 17 91015-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	65.67	* 101 17 91003-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	1,094.46	* 101 17 91003-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	6,410.86	* 101 17 91002-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	12/18/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/19/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	59.24	* 101 24 31104-341C	12/18/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	12/10/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	60.00	* 101 24 31104-341C	12/27/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	58.37	* 101 24 31104-341C	12/26/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	26.81	* 101 24 31104-341C	12/23/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	402.05	* 101 24 31104-341C	12/23/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	31.71	* 101 24 31104-341C	12/23/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/18/19	UTILITIES/ASSISTANC	70612316

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60000	ALLIANT UTILITIES	240.96	* 101 24 31104-341C	12/23/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	77.43	* 101 24 31104-341C	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	60.00	* 101 24 31104-341C	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	34.28	* 101 17 91024-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/19/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	244.72	* 101 24 31104-341C	12/18/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	71.25	* 101 24 31104-341C	12/23/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	556.55	* 101 17 91019-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	6,410.85	* 101 17 10500-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	174.81	* 101 17 91022-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	221.58	* 101 17 91006-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	207.77	* 101 34 61107-431	12/18/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	148.35	* 101 36 60002-431	12/11/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	2,518.34	* 101 17 91021-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	66.63	* 101 34 61107-431	12/19/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	7,232.91	* 101 17 91026-431	12/20/19	UTILITIES/ASSISTANC	70612316
60000	ALLIANT UTILITIES	47,280.92	*VENDOR TOTAL			

70011	ALTORFER INC	60,000.00	* 101 34 61118-631	12/01/19	MAINTENANCE EQUIP R	10043726
70011	ALTORFER INC	4,000.00	* 101 34 61118-631	12/01/19	MAINTENANCE EQUIP R	10043726
70011	ALTORFER INC	1,056.40	* 101 12 91003-441	12/13/19	MAINTENANCE EQUIP R	10043726
70011	ALTORFER INC	65,056.40	*VENDOR TOTAL			

34347	AMMT LLC	450.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612317
34347	AMMT LLC	450.00	*VENDOR TOTAL			

79819	ANDERSON ERICKSON DAIRY CO	85.71	* 101 25 33001-230	10/24/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	76.72	* 101 24 33101-332	12/02/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	809.43	* 101 13 10500-230	11/25/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	1,022.88	* 101 13 10500-230	11/21/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	865.22	* 101 13 10500-230	11/18/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	999.78	* 101 13 10500-230	11/14/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	638.00	* 101 13 10500-230	11/11/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	827.65	* 101 13 10500-230	11/07/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	49.52	* 101 24 33101-332	11/25/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	764.75	* 101 13 10500-230	11/04/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	61.82	* 101 25 33001-230	10/03/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	91.73	* 101 25 33001-230	10/10/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	134.42	* 101 25 33001-230	11/25/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	1,026.38	* 101 13 10500-230	11/27/19	DAIRY PRODUCTS	10043729
79819	ANDERSON ERICKSON DAIRY CO	90.81	* 101 25 33001-230	11/14/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	93.36	* 101 25 33001-230	11/07/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	133.15	* 101 25 33001-230	10/31/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	95.72	* 101 25 33001-230	10/17/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	80.02	* 101 25 33001-230	11/21/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	44.59	* 101 24 33101-332	12/05/19	DAIRY PRODUCTS	10043728
79819	ANDERSON ERICKSON DAIRY CO	7,991.66	*VENDOR TOTAL			

33676	ANTHONY ASHLEY	350.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043732
33676	ANTHONY ASHLEY	350.00	*VENDOR TOTAL			

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89266	ARCHITECTURAL REPAIR, INC	2,351.00	* 101 12 90000-441B	12/05/19	BUILDING PROJECT/RE	10043734
89266	ARCHITECTURAL REPAIR, INC	2,351.00	*VENDOR TOTAL			
35138	AVENUE G LLC	450.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612319
35138	AVENUE G LLC	450.00	*VENDOR TOTAL			
20241	AZURE APARTMENTS	450.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612318
20241	AZURE APARTMENTS	450.00	*VENDOR TOTAL			
10101	BARNES LANDON D	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043738
10101	BARNES LANDON D	60.00	*VENDOR TOTAL			
09147	BATCHELDER AARON P	195.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043739
09147	BATCHELDER AARON P	195.00	*VENDOR TOTAL			
28595	BAYCOM INC	3,888.00	* 101 13 10000-290	12/06/19	CST#23912 CRASH SEN	10043740
28595	BAYCOM INC	3,888.00	*VENDOR TOTAL			
26890	BCMT LLC	400.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612320
26890	BCMT LLC	300.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612364
26890	BCMT LLC	400.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612320
26890	BCMT LLC	450.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612364
26890	BCMT LLC	300.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612364
26890	BCMT LLC	1,850.00	*VENDOR TOTAL			
10736	BEARROWS SARA E	225.00	* 101 21 90000-414	12/17/19	QTR2 CELL PHONE REI	10043741
10736	BEARROWS SARA E	225.00	*VENDOR TOTAL			
09046	BECK LESLIE T	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043742
09046	BECK LESLIE T	120.00	*VENDOR TOTAL			
36179	BELTZ AARON SCOTT	500.00	* 101 24 33123-487	12/26/19	CAREGIVE REIMB	70612321
36179	BELTZ AARON SCOTT	500.00	*VENDOR TOTAL			
10890	BERGEN TERRANCE J	60.00	* 101 15 73200-414	12/31/19	CELL 2ND QTR FY20	10043743
10890	BERGEN TERRANCE J	60.00	*VENDOR TOTAL			
10901	BETSWORTH RHONDA	90.00	* 101 02 90100-414	12/31/19	QTR2 CELL PHONE REI	10043744
10901	BETSWORTH RHONDA	90.00	*VENDOR TOTAL			
09583	BIEBER AMANDA L	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043745
09583	BIEBER AMANDA L	120.00	*VENDOR TOTAL			
07417	BLYTHE THOMAS W	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043746
07417	BLYTHE THOMAS W	60.00	*VENDOR TOTAL			
07693	BOGARD CHARLES M	165.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043747
07693	BOGARD CHARLES M	165.00	*VENDOR TOTAL			
10371	BRAD LAURA	62.06	* 101 24 33127-413P	12/11/19	MILE 12/2-12/9/19	10043749
10371	BRAD LAURA	33.64	* 101 24 33127-413N	12/11/19	MILE 12/3-12/11/19	10043749
10371	BRAD LAURA	95.70	*VENDOR TOTAL			

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07152	BRADY PATRICK A	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043750
07152	BRADY PATRICK A	120.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612322
11153	BRENNAN PATRICK	285.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612322
11153	BRENNAN PATRICK	735.00	*VENDOR TOTAL			
07115	BRIDGEWATER JOELLEN	22.04	* 101 26 32000-413	12/23/19	J BRIDGEWATER MILE	10043752
07115	BRIDGEWATER JOELLEN	22.04	*VENDOR TOTAL			
26709	BURKLE WILLIAM J	420.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	10043754
26709	BURKLE WILLIAM J	450.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	10043754
26709	BURKLE WILLIAM J	870.00	*VENDOR TOTAL			
29433	C & R PROPERTIES LLC	350.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	10043755
29433	C & R PROPERTIES LLC	366.50	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	10043755
29433	C & R PROPERTIES LLC	716.50	*VENDOR TOTAL			
31630	C J COOPER & ASSOCIATES INC	90.00	* 101 09 90000-428N	12/16/19	2-PRE EMP DRUG SCRE	10043756
31630	C J COOPER & ASSOCIATES INC	90.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	379.00	* 101 24 31104-340I	12/20/19	RENT ASSISTANCE	70612337
76289	C R FIVE SEASONS LLC	379.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	399.30	* 101 12 91015-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	12/06/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	2,303.40	* 101 13 10500-232	12/06/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	11/26/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	415.80	* 101 13 10500-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	79.10	* 101 12 10500-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	64.92	* 101 12 91026-232	12/06/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	181.03	* 101 12 91001-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	72.10	* 101 12 91026-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	13.70	* 101 12 33001-232	12/09/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	49.93	* 101 24 33101-291	12/10/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	151.18	* 101 12 33001-232	12/10/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	63.79	* 101 12 10500-232	12/13/19	CLEANING SUPPLIES	10043757
26184	CAPITAL SANITARY SUPPLY - CEDA	4,625.85	*VENDOR TOTAL			
80545	CARQUEST AUTO PARTS	57.87	* 101 34 61113-254	12/20/19	VEHICLE PARTS OR RE	70612323
80545	CARQUEST AUTO PARTS	57.87	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	12/23/19	FUNERAL ASSISTANCE	70612324
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	12/18/19	FUNERAL ASSISTANCE	70612324
05128	CEDAR MEMORIAL FUNERAL HOME CO	2,000.00	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	40.00	* 101 24 33005-354	12/11/19	SED TRANSP 10250835	10043759
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 33005-354	12/11/19	SED TRANSP 10250835	10043759
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/11/19	GETZ MICHAEL JAMES	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/10/19	WARE RICHARD LARRY	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/10/19	OPBROEK MICHAEL STE	10043760

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27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/10/19	KAPAYOU TERRENCE LE	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/10/19	BERNARD RICKY JOSEP	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/04/19	MITCHELL LAMAR JR	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/11/19	WASHPUN LESLIE DARN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/10/19	BEAN RANDY ALLEN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/14/19	COCKROFT ANTWONE DW	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/05/19	DAMPIER LEIGH	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	12/17/19	MITCHELL LAMAR JR	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/22/19	SIKULA WILLIAM JOHN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/20/19	SAKULIN DESTINY MAR	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/08/19	SMITH JERALD	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/07/19	NEWMAN VINCENT ROBE	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/06/19	BURKE WILLIAM ALEXA	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/05/19	HATCHEL SCOTT ALAN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/11/19	HALFHILL GEORGE ALB	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/04/19	CASTILLO JENNIFER L	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/01/19	HOWELL JEANNE MARIE	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/30/19	ACORD JONATHAN MARK	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/29/19	CREMER SHAUN WILLIA	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/29/19	DECIOUS JEFFREY WIL	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/21/19	NOVOTNY PAUL LYNN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	10/14/19	SMITH VICTOR ALAN	10043760
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 31104-351	11/07/19	ROBINSON KENNETH LL	10043760
27700	CEDAR RAPIDS CITY OF	580.00	*VENDOR TOTAL			

35998	CEDAR RAPIDS MHP LLC	350.00	* 101 24 31104-340I	12/12/19	RENT ASSISTANCE	10043761
35998	CEDAR RAPIDS MHP LLC	350.00	*VENDOR TOTAL			

60004	CEDAR RAPIDS MUNICIPAL UTILITI	144.10	* 101 26 32100-341	12/09/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	140.76	* 101 24 31104-341D	12/17/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	296.74	* 101 24 31104-341D	12/13/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	326.74	* 101 17 91026-432	12/05/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	140.40	* 101 24 31104-341D	12/13/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	1,048.74	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	47.38	* 101 24 31104-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	25.14	* 101 12 90000-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	216.50	* 101 24 31104-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	16.87	* 101 24 90000-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	325.00	* 101 24 90000-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	58.82	* 101 24 34007-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	225.75	* 101 24 34007-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	51.63	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	67.60	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	20.00	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	165.73	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	12.71	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	231.70	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	46.65	* 101 26 32000-444	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	216.50	* 101 26 32000-444	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	43.47	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	177.33	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763

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70471	CEDAR RAPIDS PHOTO COPY INC	4.33	* 101 16 91017-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	210.73	* 101 01 90000-444	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	274.25	* 101 01 90000-444	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	101.92	* 101 13 10500-403	12/04/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	204.59	* 101 24 33101-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	192.78	* 101 24 33101-403	12/18/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	9.42	* 101 13 10600-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	2,946.80	*VENDOR TOTAL			
40222	CEDAR VALLEY HUMANE SOCIETY	6,475.00	* 101 01 62000-428G	12/17/19	NOVEMBER 2019 SERVI	10043764
40222	CEDAR VALLEY HUMANE SOCIETY	6,475.00	*VENDOR TOTAL			
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	10/08/19	MEDICAL EXAMINER EX	10043765
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	11/17/19	MEDICAL EXAMINER EX	10043765
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	11/17/19	MEDICAL EXAMINER EX	10043765
72684	CEDAR VALLEY PATHOLOGISTS PC	2,200.00	* 101 08 11100-428B	10/24/19	MEDICAL EXAMINER EX	10043765
72684	CEDAR VALLEY PATHOLOGISTS PC	8,800.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	51.95	* 101 34 61109-432	01/01/20	UTILITIES/ASSISTANC	70612326
21040	CENTER POINT CITY OF	51.95	*VENDOR TOTAL			
28737	CENTURY LINK	97.71	* 101 12 91005-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	103.35	* 101 34 61001-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	184.74	* 101 12 91002-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	511.25	* 101 13 10400-780	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	365.01	* 101 12 10501-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	324.72	* 101 12 91001-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	649.45	* 101 01 91000-780B	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	48.43	* 101 36 30100-414	12/04/19	TELEPHONE	70612327
28737	CENTURY LINK	265.94	* 101 12 91021-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	89.31	* 101 12 91019-414	12/16/19	TELEPHONE	70612327
28737	CENTURY LINK	2,639.91	*VENDOR TOTAL			
76098	CLARK DEBRA	120.00	* 101 24 33004-413	12/31/19	QTR 2 CELL PHONE RE	10043766
76098	CLARK DEBRA	120.00	*VENDOR TOTAL			
60034	COGGON MUNICIPAL LIGHT PLANT	137.20	* 101 36 60002-431	12/03/19	UTILITIES/ASSISTANC	10043768
60034	COGGON MUNICIPAL LIGHT PLANT	137.20	*VENDOR TOTAL			
32460	COMMUNITY HOUSING INITIATIVES	450.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043770
32460	COMMUNITY HOUSING INITIATIVES	450.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	10043770
32460	COMMUNITY HOUSING INITIATIVES	900.00	*VENDOR TOTAL			
35483	CORRIDOR REAL ESTATE INVESTMEN	410.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043771
35483	CORRIDOR REAL ESTATE INVESTMEN	410.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043771
35483	CORRIDOR REAL ESTATE INVESTMEN	820.00	*VENDOR TOTAL			
34837	COVENANT FAMILY SOLUTIONS PLC	25.00	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043772
34837	COVENANT FAMILY SOLUTIONS PLC	25.00	*VENDOR TOTAL			
32391	CR MEATS LLC	1,350.06	* 101 13 10500-230	12/18/19	MEAT	10043773
32391	CR MEATS LLC	1,805.28	* 101 13 10500-230	10/05/19	MEAT	10043773

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32391	CR MEATS LLC	1,946.38	* 101 13 10500-230	12/11/19	MEAT	10043773
32391	CR MEATS LLC	897.08	* 101 13 10500-230	11/27/19	MEAT	10043773
32391	CR MEATS LLC	5,998.80	*VENDOR TOTAL			

25020	CR/LC SOLID WASTE AGENCY	1,230.62	* 101 34 61115-475	11/30/19	GARBAGE FEES	10043774
25020	CR/LC SOLID WASTE AGENCY	1,230.62	*VENDOR TOTAL			

70041	CRESCENT ELECTRIC SUPPLY CO	61.50	* 101 34 61109-221	12/05/19	MAINTENANCE SUPPLIE	10043776
70041	CRESCENT ELECTRIC SUPPLY CO	61.50	*VENDOR TOTAL			

25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/29/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	12/01/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	12/01/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/29/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/29/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/26/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/26/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	180.00	* 101 08 11100-428E	11/29/19	MEDICAL EXAMINER EX	10043777
25081	CURNES JEFF DO	1,440.00	*VENDOR TOTAL			

35955	CYPRESS LOFTS LLC	48.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612328
35955	CYPRESS LOFTS LLC	48.00	*VENDOR TOTAL			

32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612329
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	70612329
32890	D & D REAL ESTATE HOLDINGS III	700.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612330
24488	D & D REAL ESTATE HOLDINGS LC	400.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612330
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612330
24488	D & D REAL ESTATE HOLDINGS LC	1,300.00	*VENDOR TOTAL			

29082	DIAMOND DRUGS INC	32.76	* 101 13 10500-291	11/27/19	PRESCRIPTION ASSIST	10043781
29082	DIAMOND DRUGS INC	12,988.63	* 101 13 10500-291	11/30/19	PRESCRIPTION ASSIST	10043780
29082	DIAMOND DRUGS INC	404.62	* 101 13 10500-291	11/27/19	PRESCRIPTION ASSIST	10043781
29082	DIAMOND DRUGS INC	13,426.01	*VENDOR TOTAL			

10327	DWIVEDI PRAMOD K	180.00	* 101 36 30400-414	12/31/19	10-12/19 CELL PHONE	10043783
10327	DWIVEDI PRAMOD K	180.00	*VENDOR TOTAL			

29046	EAGLE'S POINTE AT KIRKWOOD	392.00	* 101 24 31104-340	12/26/19	RENT ASSISTANCE	70612333
29046	EAGLE'S POINTE AT KIRKWOOD	392.00	*VENDOR TOTAL			

10208	EHRISMAN KELLY J	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043784
10208	EHRISMAN KELLY J	120.00	*VENDOR TOTAL			

27010	EILERS STAN MD	2,200.00	* 101 08 11100-428B	11/22/19	MEDICAL EXAMINER EX	10043785
27010	EILERS STAN MD	2,200.00	*VENDOR TOTAL			

30285	ELITE LEASING	568.00	* 101 24 34007-340	12/13/19	RENT ASSISTANCE	10043786
30285	ELITE LEASING	568.00	*VENDOR TOTAL			

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10961	ELKIN JEREMY K	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043787
10961	ELKIN JEREMY K	120.00	*VENDOR TOTAL			
10497	EMRICH KAITLIN P	120.00	* 101 36 30035-414	12/31/19	10-12/19 CELL PHONE	10043788
10497	EMRICH KAITLIN P	120.00	*VENDOR TOTAL			
09568	ESTENSON STEVEN P	120.00	* 101 09 90000-414C	12/31/19	QTR 2 CELL PHONE RE	10043790
09568	ESTENSON STEVEN P	120.00	*VENDOR TOTAL			
86163	FAREWAY	30.00	* 101 24 31104-332B	11/18/19	GROCERIES/ASSISTANC	70612336
86163	FAREWAY	24.29	* 101 24 31104-332B	11/19/19	GROCERIES/ASSISTANC	70612335
86163	FAREWAY	54.29	*VENDOR TOTAL			
07810	FINGER NICOLE	150.00	* 101 04 90200-414C	12/31/19	QUARTERLY CELLPHONE	10043791
07810	FINGER NICOLE	150.00	*VENDOR TOTAL			
40527	FIRST LUTHERAN CHURCH	2,500.00	* 101 24 31105-344D	10/19/19	EFSP/MEALS 8/3-10/1	10043792
40527	FIRST LUTHERAN CHURCH	2,500.00	*VENDOR TOTAL			
35042	FLIGHT SPOOL LLC	750.00	* 101 34 61003-408	12/19/19	VIDEO EDIT-WINTER F	10043793
35042	FLIGHT SPOOL LLC	750.00	*VENDOR TOTAL			
27489	FOUNDATION 2	7,230.75	* 101 25 33007-311	12/16/19	HEALTH SERVICES	10043795
27489	FOUNDATION 2	7,230.75	*VENDOR TOTAL			
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	11/12/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	11/08/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	150.01	* 101 24 33005-305	11/23/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/16/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/16/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	10/18/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	107.15	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	64.29	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	109.40	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	131.28	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	85.72	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796

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44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/15/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	87.52	* 101 24 33005-305	11/15/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	128.58	* 101 24 33005-305	11/09/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	109.40	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	42.86	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	128.58	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	65.64	* 101 24 33005-305	10/30/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	131.28	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	79.66	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043796
44294	FOUR OAKS INC	3,540.99	*VENDOR TOTAL			

22266	G G PROPERTIES LLC	450.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	10043798
22266	G G PROPERTIES LLC	450.00	*VENDOR TOTAL			

06913	GALES JAMES	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043800
06913	GALES JAMES	120.00	*VENDOR TOTAL			

04084	GARDNER BRIAN D	210.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043801
04084	GARDNER BRIAN D	210.00	*VENDOR TOTAL			

88341	GATEWAY GARDENS	210.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612338
88341	GATEWAY GARDENS	210.00	*VENDOR TOTAL			

40122	GAZETTE COMMUNICATIONS INC	167.01	* 101 01 90300-401	11/09/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	61.06	* 101 01 90300-401	11/02/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	272.05	* 101 01 90300-401	11/07/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	398.74	* 101 01 90300-401	11/16/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	140.61	* 101 01 90300-400	11/20/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	321.57	* 101 01 90300-401	11/21/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	55.84	* 101 01 90300-401	11/23/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	33.40	* 101 01 90300-400	11/26/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	244.05	* 101 01 90300-401	11/29/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	183.81	* 101 01 90300-400	11/29/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	82.46	* 101 01 90300-401	12/03/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	4.18	* 101 01 90300-400	12/13/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	741.49	* 101 01 90300-401	10/31/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	2,706.27	*VENDOR TOTAL			

82714	GENEVA CORP	25.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612339
82714	GENEVA CORP	25.00	*VENDOR TOTAL			

83025	GENTLE DENTAL	136.00	* 101 13 10500-302	11/25/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	12/11/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	166.00	* 101 13 10500-302	12/09/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	12/09/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	136.00	* 101 13 10500-302	12/04/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	136.00	* 101 13 10500-302	12/03/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	155.00	* 101 13 10500-302	12/02/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	136.00	* 101 13 10500-302	12/02/19	HEALTH SERVICES	10043803

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83025	GENTLE DENTAL	283.00	* 101 13 10500-302	11/27/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	218.00	* 101 13 10500-302	11/26/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	11/26/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	11/25/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	209.00	* 101 13 10500-302	12/16/19	HEALTH SERVICES	10043803
83025	GENTLE DENTAL	2,411.00	*VENDOR TOTAL			

11053	GIBBINS DANIEL E	75.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043804
11053	GIBBINS DANIEL E	75.00	*VENDOR TOTAL			

35583	GODWIN THERESA	120.00	* 101 24 33126-413	12/31/19	QTR 2 CELL PHONE RE	10043805
35583	GODWIN THERESA	120.00	*VENDOR TOTAL			

04264	GOEMAAT DENNIS E	195.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043806
04264	GOEMAAT DENNIS E	195.00	*VENDOR TOTAL			

33990	GOLD DOOR REAL ESTATE LLC	450.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612340
33990	GOLD DOOR REAL ESTATE LLC	450.00	*VENDOR TOTAL			

03629	GONZALEZ SHARON K	165.00	* 101 04 90200-414C	12/31/19	CELL PHONE REIMBUSE	10043807
03629	GONZALEZ SHARON K	165.00	*VENDOR TOTAL			

70065	GRAINGER W W INC	9.64	* 101 12 33001-210A	12/16/19	MAINTENANCE SUPPLIE	10043808
70065	GRAINGER W W INC	13.37	* 101 12 10500-210A	12/12/19	MAINTENANCE SUPPLIE	10043808
70065	GRAINGER W W INC	45.30	* 101 12 10500-210A	12/05/19	MAINTENANCE SUPPLIE	10043808
70065	GRAINGER W W INC	33.78	* 101 12 10500-210A	12/10/19	MAINTENANCE SUPPLIE	10043808
70065	GRAINGER W W INC	11.49	*VENDOR TOTAL			

06313	GRIMM GARRY	375.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612341
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			

09312	GROTE COREY L	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043810
09312	GROTE COREY L	120.00	*VENDOR TOTAL			

31617	H & R VENTURES LLC	350.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	10043812
31617	H & R VENTURES LLC	350.00	*VENDOR TOTAL			

10459	HAIGHT NICHOLAS	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043813
10459	HAIGHT NICHOLAS	60.00	*VENDOR TOTAL			

26759	HANDS UP COMMUNICATIONS	78.00	* 101 24 33127-487	12/06/19	INTERPRETER FEES	10043814
26759	HANDS UP COMMUNICATIONS	234.00	* 101 24 33127-487	11/27/19	INTERPRETER FEES	10043814
26759	HANDS UP COMMUNICATIONS	312.00	* 101 24 33101-487	11/26/19	INTERPRETER FEES	10043814
26759	HANDS UP COMMUNICATIONS	624.00	*VENDOR TOTAL			

06740	HANSEL GERALD W	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043815
06740	HANSEL GERALD W	240.00	*VENDOR TOTAL			

34103	HANSON JOHN L	15.66	* 101 34 61001-413A	10/28/19	REIMB BOARD MILEAGE	10043816
34103	HANSON JOHN L	15.66	* 101 34 61001-413A	11/25/19	REIMB BOARD MILEAGE	10043816
34103	HANSON JOHN L	15.66	* 101 34 61001-413A	12/16/19	REIMB BOARD MILEAGE	10043816
34103	HANSON JOHN L	46.98	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09961	HARDECOPF TOM	240.00	* 101 15 73200-414	12/31/19	CELL FY20 QTR2	10043817
09961	HARDECOPF TOM	240.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	2,740.58	* 101 24 31103-340B	12/09/19	SUPPORT DEC19	10043819
20618	HAWKEYE AREA COMMUNITY ACTION	2,740.58	*VENDOR TOTAL			
84171	HELLE ATHINA	89.70	* 101 24 34001-413	12/13/19	MILE/EXP 12/9-12/13	10043820
84171	HELLE ATHINA	89.70	*VENDOR TOTAL			
07483	HENDRICKS ANDREA D	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043821
07483	HENDRICKS ANDREA D	120.00	*VENDOR TOTAL			
10579	HENNING BROOKE W	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043822
10579	HENNING BROOKE W	240.00	*VENDOR TOTAL			
60009	HIAWATHA WATER DEPT	29.56	* 101 24 31104-341D	12/12/19	UTILITIES/ASSISTANC	10043823
60009	HIAWATHA WATER DEPT	29.56	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	450.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043824
29443	HIMMELSBACH PROPERTY MANAGEMEN	450.00	*VENDOR TOTAL			
34647	HOBART SERVICE	55.95	* 101 13 10500-290	12/04/19	0674928/PARTS	10043826
34647	HOBART SERVICE	55.95	*VENDOR TOTAL			
09663	HODINA JAMES	120.00	* 101 36 30200-414	12/31/19	10-12/19 CELL PHONE	10043827
09663	HODINA JAMES	120.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	450.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612342
32464	HOTH PROPERTIES LLC	450.00	*VENDOR TOTAL			
10268	HOY AMANDA L	90.00	* 101 02 90100-414	12/31/19	QTR2 CELL PHONE REI	10043832
10268	HOY AMANDA L	90.00	*VENDOR TOTAL			
10991	HUCK ANDREW J	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043833
10991	HUCK ANDREW J	60.00	*VENDOR TOTAL			
07960	HUTCHINS BRITT E	240.00	* 101 16 91017-414	12/31/19	QTR 2 CELL PHONE RE	10043834
07960	HUTCHINS BRITT E	240.00	*VENDOR TOTAL			
50010	HY VEE	49.23	* 101 24 31104-332B	11/19/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	11/19/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	27.54	* 101 24 31104-332B	10/18/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/17/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	11/04/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	24.86	* 101 24 31104-332B	11/01/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	27.80	* 101 24 31104-332B	10/31/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	11/19/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	19.04	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70612344

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	30.00	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	20.86	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	11/01/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	27.69	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	29.26	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	10/07/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	30.00	* 101 24 31104-332B	09/26/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	29.08	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	28.46	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	77.94	* 101 36 30035-496	12/03/19	GROCERIES/ASSISTANC	70612343
50010	HY VEE	28.48	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	28.33	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70612344
50010	HY VEE	808.57	*VENDOR TOTAL			

27583	IA DEPT OF INSPECTIONS/APEALS	294.15	* 101 36 30200-260	12/13/19	LICENSE BLANKS/POST	70612345
27583	IA DEPT OF INSPECTIONS/APEALS	294.15	*VENDOR TOTAL			

34497	ICONTRACTS INC	975.00	* 101 36 30400-262	12/01/19	12/19-2/20 POLICY S	10043835
34497	ICONTRACTS INC	1,470.00	* 101 11 90000-448L	11/01/19	POLICY STAT NOV2019	10043835
34497	ICONTRACTS INC	2,445.00	*VENDOR TOTAL			

09590	INGALLS TRACY L	53.30	* 101 24 34001-413	12/13/19	MILE 12/9-12/13/19	10043836
09590	INGALLS TRACY L	53.30	*VENDOR TOTAL			

33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043837
33777	INSIGHT THERAPY GROUP PC	130.00	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043837
33777	INSIGHT THERAPY GROUP PC	260.00	*VENDOR TOTAL			

35913	INTERCULTURAL CENTER OF IOWA	980.00	* 101 36 30110-496	12/18/19	HRSA COMMUNITY EVEN	70612346
35913	INTERCULTURAL CENTER OF IOWA	980.00	*VENDOR TOTAL			

80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 91002-495	12/18/19	ELEVATOR SAFETY PER	70612347
80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 10500-495	12/18/19	ELEVATOR SAFETY PER	70612347
80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 10500-495	12/18/19	ELEVATOR SAFETY PER	70612347
80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 10500-495	12/18/19	ELEVATOR SAFETY PER	70612347
80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 10500-495	12/18/19	ELEVATOR SAFETY PER	70612347
80237	IOWA DIVISION OF LABOR SERVICE	925.00	*VENDOR TOTAL			

09028	IRELAND SHAWN	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043838
09028	IRELAND SHAWN	120.00	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612349
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612349
23002	IRISH CAPITAL INVESTMENTS LLC	860.00	*VENDOR TOTAL			

80573	JANE BOYD COMMUNITY HOUSE	1,714.00	* 101 20 31000-450	12/01/19	RENT ASSISTANCE	10043840
80573	JANE BOYD COMMUNITY HOUSE	1,714.00	*VENDOR TOTAL			

27998	JET CAR WASH	52.20	* 101 13 91012-440B	12/11/19	CST#2004 CAR WASH E	10043841
27998	JET CAR WASH	52.20	*VENDOR TOTAL			

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07293	JINDRICH DAWN S	165.00	* 101 21 90000-414	12/17/19	CTR2 CELL PHONE REI	10043842
07293	JINDRICH DAWN S	165.00	*VENDOR TOTAL			
70163	JOHNS LOCK & KEY INC	239.48	* 101 13 10500-290	12/11/19	1885/MEDECO CAM LOC	10043843
70163	JOHNS LOCK & KEY INC	239.48	*VENDOR TOTAL			
10359	JOHNSON-BARGER CHRISTINA	135.72	* 101 24 34007-413	10/25/19	MILE 10/1-10/25/19	10043844
10359	JOHNSON-BARGER CHRISTINA	135.72	*VENDOR TOTAL			
21817	JONES DOUGLAS	450.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612350
21817	JONES DOUGLAS	450.00	*VENDOR TOTAL			
23533	JORDAN MICHELLE	420.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	10043845
23533	JORDAN MICHELLE	420.00	*VENDOR TOTAL			
10217	KABIKA JULIENNE T	40.48	* 101 24 34007-413	12/13/19	MILE 12/9-12/13/19	10043846
10217	KABIKA JULIENNE T	40.48	*VENDOR TOTAL			
07666	KASPER MICHAEL J	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043847
07666	KASPER MICHAEL J	240.00	*VENDOR TOTAL			
07234	KELLOGG DANA A	195.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043850
07234	KELLOGG DANA A	195.00	*VENDOR TOTAL			
09476	KEPHART DAVID W	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043851
09476	KEPHART DAVID W	60.00	*VENDOR TOTAL			
70177	KIECKS	134.00	* 101 13 10000-294	12/11/19	UNIFORM ITEMS	10043856
70177	KIECKS	145.00	* 101 13 10000-294	12/13/19	UNIFORM ITEMS	10043856
70177	KIECKS	279.00	*VENDOR TOTAL			
31123	KIESEY MICHELLE MARIE	235.79	* 101 08 11100-428E	12/05/19	MEDICAL EXAMINER FE	10043857
31123	KIESEY MICHELLE MARIE	235.79	* 101 08 11100-428E	12/05/19	MEDICAL EXAMINER FE	10043857
31123	KIESEY MICHELLE MARIE	235.79	* 101 08 11100-428E	11/23/19	MEDICAL EXAMINER FE	10043857
31123	KIESEY MICHELLE MARIE	235.79	* 101 08 11100-428E	12/04/19	MEDICAL EXAMINER FE	10043857
31123	KIESEY MICHELLE MARIE	235.79	* 101 08 11100-428E	12/04/19	MEDICAL EXAMINER FE	10043857
31123	KIESEY MICHELLE MARIE	1,178.95	*VENDOR TOTAL			
36147	KIRKPATRICK BROTHERS LC	210.00	* 101 24 31104-340	11/22/19	RENT ASSISTANCE	10043858
36147	KIRKPATRICK BROTHERS LC	210.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/19/19	RENT ASSISTANCE	70612351
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/19/19	RENT ASSISTANCE	70612351
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	12/23/19	RENT ASSISTANCE	70612351
26220	KIRKWOOD ESTATES LLC	1,085.00	*VENDOR TOTAL			
11050	KITZMANN TRICIA L	120.00	* 101 36 30100-414	12/31/19	10-12/19 CELL PHONE	10043860
11050	KITZMANN TRICIA L	120.00	*VENDOR TOTAL			
74492	KMRY RADIO	1,878.00	* 101 36 30102-408	12/20/19	HEALTH ADS FOR HIV	70612352
74492	KMRY RADIO	1,878.00	*VENDOR TOTAL			

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33711	KOPEL REALTORS & CONSULTANTS L	400.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	10043861
33711	KOPEL REALTORS & CONSULTANTS L	450.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	10043861
33711	KOPEL REALTORS & CONSULTANTS L	850.00	*VENDOR TOTAL			
10259	KROB NOAH J	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043862
10259	KROB NOAH J	60.00	*VENDOR TOTAL			
32210	KROGMANN DAVID J	350.00	* 101 24 31104-340	12/11/19	RENT ASSISTANCE	10043863
32210	KROGMANN DAVID J	350.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	450.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612353
34455	L K PROPERTIES LLC	450.00	*VENDOR TOTAL			
10370	LIENTZ STEPHANIE R	476.00	* 101 07 63001-480	12/12/19	STEPH APA DUES FOR	10043866
10370	LIENTZ STEPHANIE R	476.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	157.86	* 101 24 31104-341C	12/19/19	UTILITIES/ASSISTANC	70612354
60021	LINN COUNTY REC INC	83.97	* 101 24 31104-341C	12/20/19	UTILITIES/ASSISTANC	70612354
60021	LINN COUNTY REC INC	241.83	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	400.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612355
31792	LKJ ENTERPRISES LLC	400.00	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	12/23/19	MORTGAGE/INTEREST A	70612356
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
09862	LOWDER PHILIP J JR	210.00	* 101 06 91100-780	12/31/19	QTR2 CELL PHONE REI	10043870
09862	LOWDER PHILIP J JR	210.00	*VENDOR TOTAL			
10375	MALONEY LUCAS JAMES	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043871
10375	MALONEY LUCAS JAMES	120.00	*VENDOR TOTAL			
30622	MARCO TECHNOLOGIES LLC	58,659.57	* 101 06 91007-414C	12/10/19	MANAGED VOICE ANNUA	10043873
30622	MARCO TECHNOLOGIES LLC	58,659.57	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612357
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612357
24158	MARGARET BOCK HOUSING	640.00	*VENDOR TOTAL			
31048	MARION JANITORIAL SUPPLY CO	195.08	* 101 13 10500-232	12/03/19	LIN115/BOWL CLEANER	10043874
31048	MARION JANITORIAL SUPPLY CO	294.68	* 101 13 10500-232	12/11/19	LIN115/CLEANING SUP	10043874
31048	MARION JANITORIAL SUPPLY CO	94.59	* 101 13 10500-232	12/12/19	LIN115/CLEANING SUP	10043874
31048	MARION JANITORIAL SUPPLY CO	97.54	* 101 13 10500-232	12/18/19	LIN115/CLEANING SUP	10043874
31048	MARION JANITORIAL SUPPLY CO	681.89	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	2,105.11	* 101 20 31000-471	12/01/19	DEC19 JANITORIAL SE	10043876
34281	MARSDEN BLDG MAINTENANCE LLC	2,105.11	*VENDOR TOTAL			
35381	MARX BECKY L	240.00	* 101 12 90000-414	12/17/19	QTR2 CELL PHONE REI	10043878
35381	MARX BECKY L	240.00	*VENDOR TOTAL			

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06025	MCCALMANT JOAN	417.00	* 101 03 81100-422	12/12/19	Airfare PRIA Winter	10043879
06025	MCCALMANT JOAN	417.00	*VENDOR TOTAL			
11175	MCCLAIN NICHOLAS J	400.00	* 101 13 10500-422	12/13/19	PER DIEM MEALS/289T	10043880
11175	MCCLAIN NICHOLAS J	400.00	*VENDOR TOTAL			
10722	MCDONALD REBECCA L	150.00	* 101 04 81000-414C	12/31/19	CELL PHONE REIMBUSE	10043881
10722	MCDONALD REBECCA L	150.00	*VENDOR TOTAL			
06570	MCGIVERN GREG	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043883
06570	MCGIVERN GREG	240.00	*VENDOR TOTAL			
11024	MEADE STACI M	120.00	* 101 24 90000-413	12/31/19	QTR 2 CELL PHONE RE	10043884
11024	MEADE STACI M	120.00	*VENDOR TOTAL			
11183	MENSEN VALERIE E	400.00	* 101 13 10500-422	12/13/19	PER DIEM MEALS/289T	10043885
11183	MENSEN VALERIE E	400.00	*VENDOR TOTAL			
10518	MERTA KAREN A	120.35	* 101 24 33127-413	12/09/19	MILE 12/2-12/9/19	10043886
10518	MERTA KAREN A	41.18	* 101 24 33127-413P	11/27/19	MILE 11/26-11/27/19	10043886
10518	MERTA KAREN A	161.53	*VENDOR TOTAL			
60003	MIDAMERICAN ENERGY	102.77	* 101 24 31104-341C	12/13/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	569.92	* 101 34 61109-430	12/11/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	36.32	* 101 24 31104-341A	12/17/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	87.97	* 101 24 34007-341	12/12/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	132.99	* 101 24 34007-341	11/14/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	929.97	*VENDOR TOTAL			
09718	MILLER JOEL D	150.00	* 101 02 90100-414	12/31/19	QTR2 CELL PHONE REI	10043889
09718	MILLER JOEL D	150.00	*VENDOR TOTAL			
33623	MILLER LUANN	450.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612359
33623	MILLER LUANN	450.00	*VENDOR TOTAL			
30835	MISSION OF HOPE SHELTER HOUSE	2,500.00	* 101 24 31105-343C	11/20/19	MONTHLY ASSISTANCE	70612360
30835	MISSION OF HOPE SHELTER HOUSE	815.00	* 101 24 31105-343C	11/20/19	MONTHLY ASSISTANCE	70612360
30835	MISSION OF HOPE SHELTER HOUSE	3,315.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	12/10/19	FUNERAL ASSISTANCE	10043890
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	450.00	* 101 24 31104-340	12/17/19	RENT ASSISTANCE	10043891
33402	MY OWN HOME CR LLC	425.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	10043891
33402	MY OWN HOME CR LLC	875.00	*VENDOR TOTAL			
09122	NELSON KELLY R	120.00	* 101 24 33127-413	12/31/19	QTR 2 CELL PHONE RE	10043893
09122	NELSON KELLY R	120.00	*VENDOR TOTAL			
84370	NEMEC RICHARD	80.00	* 101 24 31104-340	12/10/19	RENT ASSISTANCE	10043894
84370	NEMEC RICHARD	80.00	*VENDOR TOTAL			

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07821	NEMMERS ANTHONY W	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043895
07821	NEMMERS ANTHONY W	60.00	*VENDOR TOTAL			
11191	NICHOLS CHARLES H	105.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043896
11191	NICHOLS CHARLES H	105.00	*VENDOR TOTAL			
82635	NORTHLAND PRODUCTS CO	55.80	* 101 13 91012-290	12/12/19	VEHICLE PARTS OR RE	10043897
82635	NORTHLAND PRODUCTS CO	55.80	*VENDOR TOTAL			
10944	OBERBRECKLING THOMAS J	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043900
10944	OBERBRECKLING THOMAS J	60.00	*VENDOR TOTAL			
09928	OLESON BRENT C	225.00	* 101 01 90000-414	12/31/19	QTR2 CELL PHONE REI	10043901
09928	OLESON BRENT C	225.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612361
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	*VENDOR TOTAL			
75768	ORKIN LLC	75.63	* 101 12 10500-474	12/18/19	BLDG MAINT	10043902
75768	ORKIN LLC	73.39	* 101 12 91001-474	12/18/19	BLDG MAINT	10043902
75768	ORKIN LLC	58.30	* 101 12 91021-474	12/18/19	BLDG MAINT	10043902
75768	ORKIN LLC	38.44	* 101 12 91019-474	12/18/19	BLDG MAINT	10043902
75768	ORKIN LLC	68.67	* 101 12 33001-474	12/12/19	BLDG MAINT	10043902
75768	ORKIN LLC	79.78	* 101 12 91002-474	12/18/19	BLDG MAINT	10043902
75768	ORKIN LLC	394.21	*VENDOR TOTAL			
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	* 101 24 31104-390	12/26/19	FUNERAL ASSISTANCE	70612362
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	*VENDOR TOTAL			
09951	PARKS LOREN J	120.00	* 101 24 90003-413	12/31/19	QTR 2 CELL PHONE RE	10043904
09951	PARKS LOREN J	120.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043905
09307	PAVELKA MATTHEW G	240.00	*VENDOR TOTAL			
07886	PAYNE TIMOTHY	40.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043906
07886	PAYNE TIMOTHY	40.00	*VENDOR TOTAL			
07671	PESHEK JOEL G	120.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043907
07671	PESHEK JOEL G	120.00	*VENDOR TOTAL			
11262	PFOFF STANLEY W	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043909
11262	PFOFF STANLEY W	120.00	*VENDOR TOTAL			
31594	POMP'S TIRE SERVICE INC	884.44	* 101 34 61113-253	12/13/19	2008794/TIRES#4&#T1	10043912
31594	POMP'S TIRE SERVICE INC	884.44	*VENDOR TOTAL			
77619	POPE RICHARD T MD	464.60	* 101 36 30100-422	12/02/19	HEALTH SERVICES	10043913
77619	POPE RICHARD T MD	464.60	*VENDOR TOTAL			
09687	POWELL LISA	154.28	* 101 11 90000-422	12/06/19	MILEAGE - IAPELRA W	10043915
09687	POWELL LISA	165.00	* 101 11 90000-260	12/31/19	CELL REIMB FY20QTR2	10043915

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09687	POWELL LISA	319.28	*VENDOR TOTAL			
29213	PREMIUM SERVICES	130.00	* 101 12 91005-441	12/16/19	FM INV#2950 CORE CU	10043917
29213	PREMIUM SERVICES	130.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612365
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/12/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/14/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/14/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/13/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/13/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	180.00	* 101 08 11100-428E	12/16/19	MEDICAL EXAMINER FE	10043919
28124	PRUITT JOSHUA MD	1,800.00	*VENDOR TOTAL			
00515	RACOM CORPORATION	296.25	* 101 13 10400-290	12/06/19	CST#4948 RADIO TOWE	10043921
00515	RACOM CORPORATION	296.25	*VENDOR TOTAL			
81657	REINHART FOODSERVICE LLC	3,909.54	* 101 13 10500-230	11/25/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	3,265.69	* 101 13 10500-230	11/21/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	469.00	* 101 13 10500-230	11/21/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	5,337.30	* 101 13 10500-230	11/27/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	33.75	* 101 13 10500-230	12/03/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	61.87	* 101 13 10500-230	12/02/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	4,188.05	* 101 13 10500-230	12/05/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	4,480.29	* 101 13 10500-230	12/09/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	6.98	* 101 25 33001-230A	12/12/19	298907 NONFOOD	10043925
81657	REINHART FOODSERVICE LLC	3,199.19	* 101 13 10500-230	12/02/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	979.38	* 101 25 33001-230	12/12/19	298907 FOOD & PROV	10043925
81657	REINHART FOODSERVICE LLC	40.91	* 101 13 10500-230	11/28/19	383/FOOD & PROVISIO	10043926
81657	REINHART FOODSERVICE LLC	825.37	* 101 24 33101-332	12/13/19	299343 FOOD & PROV	10043925
81657	REINHART FOODSERVICE LLC	583.75	* 101 24 31105-344K	10/02/19	EFSP/MEALS 272534	10043925
81657	REINHART FOODSERVICE LLC	776.55	* 101 24 31105-344K	10/16/19	EFSP/MEALS 277841	10043925
81657	REINHART FOODSERVICE LLC	570.49	* 101 24 31105-344K	10/23/19	EFSP/MEALS 280653	10043925
81657	REINHART FOODSERVICE LLC	109.33	* 101 24 33101-332A	12/13/19	299343 NONFOOD	10043925
81657	REINHART FOODSERVICE LLC	941.68	* 101 24 33101-332	12/06/19	296577 FOOD & PROV	10043925
81657	REINHART FOODSERVICE LLC	149.40	* 101 24 33101-332A	12/06/19	296577 NONFOOD	10043925
81657	REINHART FOODSERVICE LLC	770.21	* 101 24 31105-344K	10/30/19	EFSP/MEALS 283316	10043925
81657	REINHART FOODSERVICE LLC	30,698.73	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	425.00	* 101 26 32100-340	01/03/20	RENT ASSISTANCE	70612366
34782	RESERVE AT 66 LC	425.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	25.04	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	31.56	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	14.42	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	10.37	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928

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30057	REUTZEL PHARMACY	17.86	* 101 25 33001-306	12/09/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	15.28	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	27.46	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	23.80	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	10.01	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	49.86	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	212.53	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	14.37	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	23.38	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	15.55	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	21.93	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	8.99	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	2.50	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	15.57	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	33.18	* 101 25 33001-306	12/10/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	13.16	* 101 25 33001-306	12/10/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	313.42	* 101 25 33001-306	11/26/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	2.50	* 101 25 33001-306	12/02/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	313.42	* 101 25 33001-306	11/29/19	PRESCRIPTION ASSIST	10043928
30057	REUTZEL PHARMACY	1,216.16	*VENDOR TOTAL			

70016	REXCO EQUIP INC	2,590.35	* 101 34 61113-254	12/13/19	LINNC009/PARTS#161	10043929
70016	REXCO EQUIP INC	2,590.35	*VENDOR TOTAL			

07318	RINIKER DOUGLAS A	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043930
07318	RINIKER DOUGLAS A	240.00	*VENDOR TOTAL			

27904	ROCHESTER ARMORED CAR CO, INC	283.80	* 101 04 90200-410A	12/19/19	Dec 19 Armored Car	10043931
27904	ROCHESTER ARMORED CAR CO, INC	283.80	*VENDOR TOTAL			

09927	ROGERS BENJAMIN R	240.00	* 101 01 90000-414	12/31/19	QTR2 CELL PHONE REI	10043932
09927	ROGERS BENJAMIN R	240.00	*VENDOR TOTAL			

27392	ROOSEVELT THE	450.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612368
27392	ROOSEVELT THE	450.00	*VENDOR TOTAL			

10031	ROTO-ROOTER	200.00	* 101 12 10500-441	12/10/19	CC #1219-78522 BEDD	10043933
10031	ROTO-ROOTER	200.00	*VENDOR TOTAL			

11180	RUFF MATTHEW P	120.00	* 101 07 63001-414	12/20/19	2ND QUARTER CELL RE	10043936
11180	RUFF MATTHEW P	120.00	*VENDOR TOTAL			

75301	SAFE PLACE FOUNDATION THE	350.00	* 101 24 31104-340	12/16/19	RENT ASSISTANCE	10043937
75301	SAFE PLACE FOUNDATION THE	350.00	*VENDOR TOTAL			

09328	SANDVICK MATTHEW E	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043938
09328	SANDVICK MATTHEW E	240.00	*VENDOR TOTAL			

10715	SCHLADER RYAN M	180.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043940
10715	SCHLADER RYAN M	180.00	*VENDOR TOTAL			

86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612371

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86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612371
86369	SHAMROCK APARTMENTS	900.00	*VENDOR TOTAL			
07210	SHOOP MICHAEL	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043942
07210	SHOOP MICHAEL	60.00	*VENDOR TOTAL			
34601	SHRED-IT US JV LLC	275.00	* 101 20 31000-260	12/07/19	17025653-11/20 IA B	10043943
34601	SHRED-IT US JV LLC	55.00	* 101 20 31000-260	12/07/19	12/4 IA BLDG 2 TOTE	10043943
34601	SHRED-IT US JV LLC	330.00	*VENDOR TOTAL			
34711	SIEGEL & HANDLEY RENTALS	300.00	* 101 24 34007-340	12/16/19	RENT ASSISTANCE	10043944
34711	SIEGEL & HANDLEY RENTALS	300.00	*VENDOR TOTAL			
26594	SIEMENS INDUSTRY INC	68.07	* 101 12 10500-441	12/04/19	CC CUST#30136793 #5	10043945
26594	SIEMENS INDUSTRY INC	78.24	* 101 12 10500-441	12/04/19	CC CUST#30136793 #5	10043945
26594	SIEMENS INDUSTRY INC	146.31	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	* 101 24 31100-397B	12/13/19	SUPPORT DEC19	10043948
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	12/19/19	RENT ASSISTANCE	70612372
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	12/19/19	RENT ASSISTANCE	70612372
32511	SQUAW CREEK PARTNERS LLC	790.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	156.00	* 101 09 90000-428N	12/06/19	HEALTH SERVICES	10043951
30082	ST LUKES HOSPITAL	156.00	* 101 09 90000-428N	12/12/19	HEALTH SERVICES	10043951
30082	ST LUKES HOSPITAL	145.77	* 101 24 33005-305	08/30/19	HEALTH SERVICES	10043950
30082	ST LUKES HOSPITAL	115.00	* 101 09 90000-428N	12/06/19	HEALTH SERVICES	10043951
30082	ST LUKES HOSPITAL	22.00	* 101 09 90000-428N	12/06/19	HEALTH SERVICES	10043951
30082	ST LUKES HOSPITAL	145.77	* 101 24 33005-305	08/30/19	HEALTH SERVICES	10043950
30082	ST LUKES HOSPITAL	145.77	* 101 24 33005-305	08/30/19	HEALTH SERVICES	10043950
30082	ST LUKES HOSPITAL	22.00	* 101 09 90000-428N	12/12/19	HEALTH SERVICES	10043951
30082	ST LUKES HOSPITAL	908.31	*VENDOR TOTAL			
07155	STEENBLOCK KENT J	195.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043952
07155	STEENBLOCK KENT J	195.00	*VENDOR TOTAL			
07032	STEPHENS JULIE M	120.00	* 101 36 30016-414	12/31/19	10-12/19 CELL PHONE	10043953
07032	STEPHENS JULIE M	120.00	*VENDOR TOTAL			
77138	STRAND JEANNE A	112.00	* 101 05 90000-426E	12/10/19	COURT REPORTER FEES	10043955
77138	STRAND JEANNE A	112.00	*VENDOR TOTAL			
04615	STUELKE JOHN	240.00	* 101 13 10600-414	12/31/19	QTR 2 CELL PHONE RE	10043956
04615	STUELKE JOHN	347.20	* 101 13 10600-294	12/18/19	CLOTHING ALLOWANCE	10043956
04615	STUELKE JOHN	587.20	*VENDOR TOTAL			
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	64.29	* 101 24 33005-305	11/07/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958

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88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	153.16	* 101 24 33005-305	11/20/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	128.58	* 101 24 33005-305	11/13/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
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88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	85.72	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958

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88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	171.44	* 101 24 33005-305	11/05/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	70.00	* 101 24 33005-305	11/05/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	175.04	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	109.00	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	85.72	* 101 24 33005-305	11/18/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	25.00	* 101 24 33005-305	11/05/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/22/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	108.10	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	108.10	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/21/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	65.64	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	87.52	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	108.10	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	108.10	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	108.10	* 101 24 33005-305	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	43.76	* 101 24 33005-305	11/27/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	31.26	* 101 24 33005-305G	11/25/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	25.00	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	25.00	* 101 24 33005-305	10/22/19	HEALTH SERVICES	10043958

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88092	TANAGER PLACE	15.63	* 101 24 33005-305G	11/26/19	HEALTH SERVICES	10043958
88092	TANAGER PLACE	7,598.68	*VENDOR TOTAL			
10003	THE DEXTER COMPANY	71.25	* 101 13 10500-290	11/30/19	JAIL SUPPLIES	10043959
10003	THE DEXTER COMPANY	156.25	* 101 13 10500-290	11/30/19	JAIL SUPPLIES	10043959
10003	THE DEXTER COMPANY	177.50	* 101 13 10500-290	11/30/19	JAIL SUPPLIES	10043959
10003	THE DEXTER COMPANY	405.00	*VENDOR TOTAL			
10919	THIELEN DAVID A	120.00	* 101 24 90000-413	12/31/19	QTR 2 CELL PHONE RE	10043960
10919	THIELEN DAVID A	120.00	*VENDOR TOTAL			
32018	TOINGAR ESAIE N	450.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043961
32018	TOINGAR ESAIE N	450.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	450.00	* 101 24 31104-340I	12/19/19	RENT ASSISTANCE	70612374
00650	TOWER TERRACE MOBILE HOME CRT	450.00	*VENDOR TOTAL			
11084	TREJO PERFECTO V	17.52	* 101 12 90000-413	12/12/19	TREJO 30.2 MILES 10	10043962
11084	TREJO PERFECTO V	17.52	*VENDOR TOTAL			
09349	TYNE DONALD	243.02	* 101 26 32000-413	12/17/19	D TYNE MILE NOV	10043963
09349	TYNE DONALD	180.00	* 101 26 32000-414	12/31/19	DON TYNE CELL REIMB	10043963
09349	TYNE DONALD	423.02	*VENDOR TOTAL			
75626	U S CELLULAR INC	2,388.70	* 101 20 31000-414	11/28/19	TELEPHONE	10043964
75626	U S CELLULAR INC	2,388.70	*VENDOR TOTAL			
21499	UNIFORM DEN INC	127.00	* 101 13 10000-294	11/28/19	UNIFORM ITEMS	10043966
21499	UNIFORM DEN INC	127.00	* 101 13 10500-294	11/28/19	UNIFORM ITEMS	10043966
21499	UNIFORM DEN INC	368.36	* 101 13 10500-294	11/28/19	UNIFORM ITEMS	10043966
21499	UNIFORM DEN INC	622.36	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	3,375.00	* 101 36 30100-487	12/03/19	HEALTH SERVICES	10043968
30983	UNIVERSITY OF IOWA	3,375.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	12/19/19	RENT ASSISTANCE	70612376
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.05	* 101 13 10600-414	12/16/19	TELEPHONE	70612377
87098	VERIZON WIRELESS	120.05	*VENDOR TOTAL			
09130	VOLZ JOSHUA J	60.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	10043969
09130	VOLZ JOSHUA J	60.00	*VENDOR TOTAL			
26061	WAGNER ROBERT L	508.67	* 101 24 33128-487	12/26/19	RENT ASSISTANCE	70612378
26061	WAGNER ROBERT L	508.67	*VENDOR TOTAL			
10864	WALKER STACEY L	240.00	* 101 01 90000-414	12/31/19	QTR2 CELL PHONE REI	10043970
10864	WALKER STACEY L	240.00	*VENDOR TOTAL			
20908	WASHBURN LAUNDRY & DRYCLEANING	85.00	* 101 13 10500-290	12/13/19	CHECK 2ND FLOOR WR	10043972
20908	WASHBURN LAUNDRY & DRYCLEANING	85.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88849	WAYPOINT	6,315.00	* 101 24 31105-343	07/31/19	EFSP/SHELTER	10043973
88849	WAYPOINT	6,315.00	*VENDOR TOTAL			
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/06/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/02/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/02/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	3,167.25	* 101 08 11100-487	12/01/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/05/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/06/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/03/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	11/06/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/10/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/12/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/13/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/13/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/16/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	11/25/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	235.79	* 101 08 11100-428E	12/06/19	MEDICAL EXAMINER FE	10043974
28123	WEBER ALISHA	7,175.68	*VENDOR TOTAL			
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/01/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/01/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/07/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/08/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/08/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/14/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/14/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	235.79	* 101 08 11100-428E	12/07/19	MEDICAL EXAMINER FE	10043975
30322	WEBER KEVIN JOSEPH	1,886.32	*VENDOR TOTAL			
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043977
31670	WEHR MELISSA PLLC	125.00	* 101 24 33005-305	11/26/19	HEALTH SERVICES	10043977
31670	WEHR MELISSA PLLC	100.00	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043977
31670	WEHR MELISSA PLLC	170.00	* 101 24 33005-305	11/19/19	HEALTH SERVICES	10043977
31670	WEHR MELISSA PLLC	520.00	*VENDOR TOTAL			
81425	WEIBLE-JONES ANGELA K	93.00	* 101 05 11000-426B	12/12/19	COURT REPORTER FEES	10043978
81425	WEIBLE-JONES ANGELA K	93.00	*VENDOR TOTAL			
30124	WELAND CLINICAL LABORATORIES	458.25	* 101 13 10500-302	12/02/19	HEALTH SERVICES	10043979
30124	WELAND CLINICAL LABORATORIES	458.25	*VENDOR TOTAL			
76019	WELTER STORAGE EQUIPMENT CO IN	99.00	* 101 13 10500-290	12/13/19	CHAIRMAT/TRANSPORT	10043981
76019	WELTER STORAGE EQUIPMENT CO IN	99.00	*VENDOR TOTAL			
71119	WENDLING QUARRIES INC	38.50	* 101 34 61105-210A	12/07/19	CONSTRUCTION MATERI	10043982
71119	WENDLING QUARRIES INC	38.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612379
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 31104-340	12/18/19	RENT ASSISTANCE	70612379
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	12/20/19	RENT ASSISTANCE	70612379
23798	WESTDALE COURT APARTMENTS	1,320.00	*VENDOR TOTAL			

72559	WILLIS DADY HOMELESS SERVICES	350.00	* 101 24 31104-340	12/12/19	RENT ASSISTANCE	10043983
72559	WILLIS DADY HOMELESS SERVICES	350.00	* 101 24 31104-340	12/13/19	RENT ASSISTANCE	10043983
72559	WILLIS DADY HOMELESS SERVICES	700.00	*VENDOR TOTAL			

34260	WISNOUSKY BRADFORD DO PC	2,000.00	* 101 13 10600-410	12/19/19	INMATE MEDICAL SERV	10043984
34260	WISNOUSKY BRADFORD DO PC	2,000.00	*VENDOR TOTAL			

10776	WITZBERGER GLORIA J	165.00	* 101 24 33126-413	12/31/19	QTR 2 CELL PHONE RE	10043985
10776	WITZBERGER GLORIA J	165.00	*VENDOR TOTAL			

34410	WOODWARD COMMUNICATIONS	494.33	* 101 01 90300-401	11/07/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	214.38	* 101 01 90300-401	11/28/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	162.70	* 101 01 90300-401	12/05/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	37.23	* 101 01 90300-401	11/27/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	181.37	* 101 01 90300-401	11/14/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	93.74	* 101 01 90300-400	11/21/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	265.83	* 101 01 90300-401	11/21/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	111.34	* 101 01 90300-401	11/14/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	181.37	* 101 01 90300-401	11/14/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	40.71	* 101 01 90300-401	11/07/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	494.33	* 101 01 90300-401	11/07/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	111.34	* 101 01 90300-401	11/14/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	40.71	* 101 01 90300-401	11/07/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	214.38	* 101 01 90300-401	11/27/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	54.97	* 101 01 90300-401	12/05/19	PUBLISHING FEES	10043986
34410	WOODWARD COMMUNICATIONS	37.23	* 101 01 90300-401	11/28/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	54.97	* 101 01 90300-401	12/10/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	162.70	* 101 01 90300-401	12/10/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	37.23	* 101 01 90300-401	11/26/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	265.83	* 101 01 90300-401	11/21/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	93.74	* 101 01 90300-400	11/19/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	214.38	* 101 01 90300-401	12/10/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	111.34	* 101 01 90300-401	11/19/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	181.37	* 101 01 90300-401	11/12/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	40.71	* 101 01 90300-401	11/05/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	54.97	* 101 01 90300-401	12/05/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	162.70	* 101 01 90300-401	12/05/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	265.83	* 101 01 90300-401	11/19/19	PUBLISHING FEES	10043988
34410	WOODWARD COMMUNICATIONS	93.74	* 101 01 90300-400	11/21/19	PUBLISHING FEES	10043987
34410	WOODWARD COMMUNICATIONS	4,475.47	*VENDOR TOTAL			

11261	YAUSLIN KENDRA	72.91	* 101 24 34001-413	12/13/19	MILE 12/9-12/13/19	10043989
11261	YAUSLIN KENDRA	72.91	*VENDOR TOTAL			

29763	YES COMMUNITIES	450.00	* 101 24 31104-340I	12/12/19	RENT ASSISTANCE	10043875
29763	YES COMMUNITIES	450.00	*VENDOR TOTAL			

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No Manual Checks Shown

Run: MONDAY JAN0620 15:11

Page: 26

DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05734	YUVA JERRIE	180.00	* 101 15 73200-414	12/31/19	CELL QTR2 FY20	10043990
05734	YUVA JERRIE	180.00	*VENDOR TOTAL			

	GENERAL FUND	408,653.32	**FUND TOTAL			
		408,653.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70185	ADCRAFT PRINTING CO INC	28.00	* 102 02 80000-408D	12/13/19	PRINTING FEES	10043722
70185	ADCRAFT PRINTING CO INC	28.00	*VENDOR TOTAL			
24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	10043723
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			
25992	BREVARD EXTRADITIONS, INC	1,534.00	* 102 13 15200-353	11/21/19	592/TRANSPORT/CARRO	10043751
25992	BREVARD EXTRADITIONS, INC	942.00	* 102 13 15200-353	11/23/19	592/TRANSPORT/MULKE	10043751
25992	BREVARD EXTRADITIONS, INC	2,476.00	*VENDOR TOTAL			
30199	CEDAR RAPIDS LODGE251 BENE PRO	75.00	* 102 02 80100-456	11/05/19	POLLING PLACE RENT	70612325
30199	CEDAR RAPIDS LODGE251 BENE PRO	75.00	*VENDOR TOTAL			
31600	CLARK JEFFREY LAINE	102.00	* 102 23 35000-393	11/15/19	LEGAL ASSISTANCE	10043767
31600	CLARK JEFFREY LAINE	114.00	* 102 23 35000-393	11/08/19	LEGAL ASSISTANCE	10043767
31600	CLARK JEFFREY LAINE	216.00	*VENDOR TOTAL			
80318	DAVISON ROBERT W ATTY	120.00	* 102 23 35000-393	11/15/19	LEGAL ASSISTANCE	10043778
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	10/14/19	LEGAL ASSISTANCE	10043778
80318	DAVISON ROBERT W ATTY	270.00	*VENDOR TOTAL			
79648	FOSTER DEBBIE S	43.50	* 102 05 16100-426E	12/11/19	COURT REPORTER FEES	10043794
79648	FOSTER DEBBIE S	43.50	*VENDOR TOTAL			
40122	GAZETTE COMMUNICATIONS INC	67.46	* 102 29 16202-400	12/12/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	62.56	* 102 29 16202-400	12/12/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	69.91	* 102 29 16202-400	12/05/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	53.33	* 102 29 16202-400	11/27/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	68.69	* 102 29 16202-400	12/16/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	321.95	*VENDOR TOTAL			
24424	KIDS FIRST LAW CENTER	1,668.00	* 102 27 15300-425A	12/09/19	LEGAL ASSISTANCE	10043855
24424	KIDS FIRST LAW CENTER	1,668.00	*VENDOR TOTAL			
84522	LINDEMAN MICHAEL M	150.00	* 102 23 35000-393	10/18/19	LEGAL ASSISTANCE	10043867
84522	LINDEMAN MICHAEL M	100.00	* 102 23 35000-393	10/14/19	LEGAL ASSISTANCE	10043867
84522	LINDEMAN MICHAEL M	250.00	*VENDOR TOTAL			
20067	SCHULTE SUZANNE	54.25	* 102 02 80000-422	12/18/19	ISACA CONF - SCHULT	70612370
20067	SCHULTE SUZANNE	54.25	*VENDOR TOTAL			
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	10/09/19	LEGAL ASSISTANCE	10043946
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	10/18/19	LEGAL ASSISTANCE	10043946
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	11/22/19	LEGAL ASSISTANCE	10043946
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	11/22/19	LEGAL ASSISTANCE	10043946
83027	SKELTON DEBORAH M ATTY	540.00	*VENDOR TOTAL			
74004	ST LOUIS COUNTY SHERIFF	55.00	* 102 29 16202-425G	01/02/20	JVJV037332 S. BOWER	70612312
74004	ST LOUIS COUNTY SHERIFF	55.00	*VENDOR TOTAL			
10899	STONAWSKI REBECCA L	105.00	* 102 02 80000-414	12/31/19	QTR 2 CELL PHONE RE	10043954
10899	STONAWSKI REBECCA L	105.00	*VENDOR TOTAL			

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LINN COUNTY CLAIMS PAID 01/09/20
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

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DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
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GENERAL SUPPLEMENTAL		6,402.70	**FUND TOTAL			
		6,402.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	3,570.00	* 203 23 44130-951	12/18/19	LINN CO FUND BALANC	10043887
31597	MHDS-ECR	1,563.35	* 203 23 44130-951	12/18/19	LINN CO FUND BALANC	10043887
31597	MHDS-ECR	7,905.25	* 203 23 44130-951	12/18/19	LINN CO FUND BALANC	10043887
31597	MHDS-ECR	7,501.72	* 203 23 44130-951	12/18/19	LINN CO FUND BALANC	10043887
31597	MHDS-ECR	20,540.32	*VENDOR TOTAL			

	MH/DD	20,540.32	**FUND TOTAL			
		20,540.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88122	CRAWFORD SUPPLY COMPANY	806.10	* 206 13 10500-230	12/04/19	17004/COMMISSARY IT	10043775
88122	CRAWFORD SUPPLY COMPANY	133.20	* 206 13 10500-230	11/27/19	17004/COMMISSARY IT	10043775
88122	CRAWFORD SUPPLY COMPANY	448.44	* 206 13 10500-230	11/20/19	17004/COMMISSARY IT	10043775
88122	CRAWFORD SUPPLY COMPANY	196.20	* 206 13 10500-230	12/10/19	17004/COMMISSARY IT	10043775
88122	CRAWFORD SUPPLY COMPANY	303.50	* 206 13 10500-230	11/26/19	17004/COMMISSARY IT	10043775
88122	CRAWFORD SUPPLY COMPANY	1,887.44	*VENDOR TOTAL			

26371	KEEFE SUPPLY COMPANY	1,124.08	* 206 13 10500-230	11/20/19	17004/COMMISSARY IT	10043848
26371	KEEFE SUPPLY COMPANY	1,103.56	* 206 13 10500-230	11/26/19	17004/COMMISSARY IT	10043848
26371	KEEFE SUPPLY COMPANY	2,429.80	* 206 13 10500-230	12/04/19	17004/COMMISSARY IT	10043848
26371	KEEFE SUPPLY COMPANY	2,224.72	* 206 13 10500-230	12/10/19	17004/COMMISSARY IT	10043848
26371	KEEFE SUPPLY COMPANY	6,882.16	*VENDOR TOTAL			

75195	SAM'S CLUB	816.16	* 206 13 10500-230	11/27/19	ACT#0402118031426 C	70612369
75195	SAM'S CLUB	881.42	* 206 13 10500-230	12/04/19	ACT#0402118031426 C	70612369
75195	SAM'S CLUB	726.34	* 206 13 10500-231	12/18/19	ACT#0402118031426 C	70612369
75195	SAM'S CLUB	2,423.92	*VENDOR TOTAL			

70168	SUPREME SALES	2,795.00	* 206 13 10500-230	12/10/19	19 113A/COMMISSARY	10043957
70168	SUPREME SALES	135.00	* 206 13 10500-230	11/21/19	19 113A/COMMISSARY	10043957
70168	SUPREME SALES	2,930.00	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	14,123.52	**FUND TOTAL			
		14,123.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09044	ANDERSON GREG S	135.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043730
09044	ANDERSON GREG S	135.00	*VENDOR TOTAL			
70241	ANTON SALES INC	41.29	* 209 35 72100-254	12/06/19	PARTS - KRIMP, CONN	10043733
70241	ANTON SALES INC	22.12	* 209 35 72200-240	12/06/19	HARDWARE - BOLTS	10043733
70241	ANTON SALES INC	165.50	* 209 35 72200-240	12/12/19	HARDWARE - BOLTS	10043733
70241	ANTON SALES INC	228.91	*VENDOR TOTAL			
28585	BARCO MUNICIPAL PRODUCTS INC	916.68	* 209 35 71300-214	12/09/19	SIGNS	10043737
28585	BARCO MUNICIPAL PRODUCTS INC	916.68	*VENDOR TOTAL			
09092	BROWN NICHOLE	120.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043753
09092	BROWN NICHOLE	120.00	*VENDOR TOTAL			
60004	CEDAR RAPIDS MUNICIPAL UTILITI	55.53	* 209 35 72100-432	12/13/19	UTILITIES/ASSISTANC	10043762
60004	CEDAR RAPIDS MUNICIPAL UTILITI	55.53	*VENDOR TOTAL			
83489	DUBALL ELECTRIC	218.00	* 209 35 71300-442	12/19/19	REPAIR LIGHTING - C	70612332
83489	DUBALL ELECTRIC	218.00	*VENDOR TOTAL			
00087	ESCO ELECTRIC CO	161.04	* 209 35 72300-441	12/04/19	CONTRACT LABOR	10043789
00087	ESCO ELECTRIC CO	352.66	* 209 35 72300-441	12/04/19	CONTRACT LABOR	10043789
00087	ESCO ELECTRIC CO	513.70	*VENDOR TOTAL			
09752	FRANCK GARY	225.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043797
09752	FRANCK GARY	225.00	*VENDOR TOTAL			
40122	GAZETTE COMMUNICATIONS INC	175.00	* 209 35 70000-400	12/06/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	1,554.41	* 209 35 70000-402	12/01/19	PUBLISHING FEES	10043802
40122	GAZETTE COMMUNICATIONS INC	1,729.41	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	995.20	* 209 35 71300-214	12/18/19	PARTS/SUPPLES/MINOR	70612348
70134	IOWA PRISON INDUSTRIES	995.20	*VENDOR TOTAL			
10710	KELLEY JERAD M	225.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043849
10710	KELLEY JERAD M	225.00	*VENDOR TOTAL			
09850	KEPNER BRANDON L	195.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043852
09850	KEPNER BRANDON L	195.00	*VENDOR TOTAL			
07718	KETELS BRADLEY J	91.50	* 209 35 70000-422	12/13/19	73RD ANNUAL ICEC -	10043854
07718	KETELS BRADLEY J	56.37	* 209 35 70000-422	12/13/19	73RD ANNUAL ICEC -	10043854
07718	KETELS BRADLEY J	225.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043854
07718	KETELS BRADLEY J	372.87	*VENDOR TOTAL			
71519	L L PELLING	1,200.50	* 209 35 71100-210	12/07/19	ROAD MAINTENANCE	10043864
71519	L L PELLING	1,200.50	*VENDOR TOTAL			
60011	LINN COOP OIL COMPANY	517.24	* 209 35 72100-251	11/14/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	691.25	* 209 35 72100-251	11/21/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,104.86	* 209 35 72100-250	11/05/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	915.98	* 209 35 72100-250	11/14/19	FUEL/OIL PURCHASE	10043868

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60011	LINN COOP OIL COMPANY	786.08	* 209 35 72100-250	11/09/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	986.38	* 209 35 72100-250	11/19/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,820.81	* 209 35 72100-250	11/18/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	686.71	* 209 35 72100-250	11/10/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	819.89	* 209 35 72100-250	11/04/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	324.38	* 209 35 72100-250	11/22/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,087.63	* 209 35 72100-250	11/11/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,088.05	* 209 35 72100-250	11/18/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	864.46	* 209 35 72100-250	11/15/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	530.83	* 209 35 72100-250	11/25/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	713.06	* 209 35 72100-250	11/11/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	958.67	* 209 35 72100-250	11/25/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,033.72	* 209 35 72100-250	11/25/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,434.96	* 209 35 72100-250	11/07/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	695.63	* 209 35 72100-250	11/07/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	1,550.64	* 209 35 72100-250	11/10/19	FUEL/OIL PURCHASE	10043868
60011	LINN COOP OIL COMPANY	18,611.23	*VENDOR TOTAL			

60225	MAQUOKETA VALLEY ELECTRIC COOP	41.39	* 209 35 71300-431	12/09/19	UTILITIES/ASSISTANC	10043872
60225	MAQUOKETA VALLEY ELECTRIC COOP	41.31	* 209 35 71300-431	12/09/19	UTILITIES/ASSISTANC	10043872
60225	MAQUOKETA VALLEY ELECTRIC COOP	82.70	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	221.96	* 209 35 70000-430	12/11/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	482.01	* 209 35 72100-430	12/12/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	703.97	*VENDOR TOTAL			

25706	PIPE PRO INC	354.13	* 209 35 72300-441	12/03/19	BUILDING MATERIALS	10043911
25706	PIPE PRO INC	354.13	*VENDOR TOTAL			

84786	RAYNOR DOOR INC OF CEDAR RAPID	1,005.50	* 209 35 72300-441	12/13/19	BLDG MTCE - SIGN SH	10043923
84786	RAYNOR DOOR INC OF CEDAR RAPID	110.00	* 209 35 72300-441	12/13/19	BLDG MTCE - MAIN SH	10043923
84786	RAYNOR DOOR INC OF CEDAR RAPID	1,115.50	*VENDOR TOTAL			

10105	REDDISH GARRETT	135.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043924
10105	REDDISH GARRETT	100.00	* 209 35 70000-480	12/16/19	PE RENEWAL - REDDIS	10043924
10105	REDDISH GARRETT	235.00	*VENDOR TOTAL			

11134	RESLER JON L	100.00	* 209 35 70000-480	12/18/19	PE RENEWAL - RESLER	10043927
11134	RESLER JON L	91.50	* 209 35 70000-422	12/13/19	73RD ANNUAL ICEC -	10043927
11134	RESLER JON L	191.50	*VENDOR TOTAL			

10757	RSTOM JONATHAN A	150.00	* 209 35 70000-414	12/31/19	QTR 2 CELL PHONE RE	10043935
10757	RSTOM JONATHAN A	150.00	*VENDOR TOTAL			

31498	STATE INDUSTRIAL PRODUCTS	191.97	* 209 35 72100-232	12/16/19	CUSTODIAL SUPPLIES	70612373
31498	STATE INDUSTRIAL PRODUCTS	191.97	*VENDOR TOTAL			

35491	WAPSI WASTE SERVICES	70.00	* 209 35 72300-475	11/23/19	WASTE REMOVAL - ENG	10043971
35491	WAPSI WASTE SERVICES	70.00	*VENDOR TOTAL			

70002	WEBER STONE CO INC	1,005.34	* 209 35 71200-212	12/13/19	CONSTRUCTION MATERI	10043976
70002	WEBER STONE CO INC	1,362.20	* 209 35 71200-212	12/13/19	CONSTRUCTION MATERI	10043976

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70002	WEBER STONE CO INC	2,367.54	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	508.76	* 209 35 71100-212	12/07/19	CONSTRUCTION MATERI	10043982
71119	WENDLING QUARRIES INC	508.76	*VENDOR TOTAL			

21425	ZARNOTH BRUSH WORKS INC	686.40	* 209 35 72100-241	12/05/19	PARTS - WAFER BROOM	10043991
21425	ZARNOTH BRUSH WORKS INC	686.40	*VENDOR TOTAL			

	SECONDARY ROADS	32,399.50	**FUND TOTAL			
		32,399.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86363	AMENT INC	837.24	* 211 34 02103-626D	12/03/19	SERVICES THRU 11/30	10043727
86363	AMENT INC	837.24	*VENDOR TOTAL			

23706	BORST BROS CONSTRUCTION INC	11,080.00	* 211 34 02103-626B	11/27/19	DIG&STOCKPILE,FILL	10043748
23706	BORST BROS CONSTRUCTION INC	11,080.00	*VENDOR TOTAL			

40348	SHIVE-HATTERY ENGINEERS & ARCH	27,571.60	* 211 34 02104-626C	12/18/19	SERVICES THRU 12/13	10043941
40348	SHIVE-HATTERY ENGINEERS & ARCH	27,571.60	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	39,488.84	**FUND TOTAL			
		39,488.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
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Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 01/09/20
FUND: 215 AIR POLLUTION TITLE V
No Manual Checks Shown

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DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71090	COLONY HEATING & AIR CONDITION	8,000.00	* 215 36 60002-498B	11/30/19	T POPELKA WOOD CHG	10043769
71090	COLONY HEATING & AIR CONDITION	8,000.00	*VENDOR TOTAL			

40597	SOLBERGS	523.30	* 215 36 60002-260	11/29/19	TRILOGY PILLAR	10043947
40597	SOLBERGS	523.30	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	8,523.30	**FUND TOTAL			
		8,523.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21105	ALL HEART STAFFING INC	1,568.00	* 221 23 46100-487	12/09/19	CONTRACT LABOR	10043724
21105	ALL HEART STAFFING INC	1,568.00	* 221 23 46100-487	12/16/19	CONTRACT LABOR	10043724
21105	ALL HEART STAFFING INC	3,136.00	*VENDOR TOTAL			

70471	CEDAR RAPIDS PHOTO COPY INC	199.97	* 221 23 46100-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	168.27	* 221 23 46100-403	12/19/19	COPY OR COPIER FEES	10043763
70471	CEDAR RAPIDS PHOTO COPY INC	368.24	*VENDOR TOTAL			

	MH/DD SPEC REV	3,504.24	**FUND TOTAL			
		3,504.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84747	ANDERSON-BOGERT ENGINEERS & SU	131.42	* 227 34 02100-626	12/10/19	SERVICES THRU 11/30	10043731
84747	ANDERSON-BOGERT ENGINEERS & SU	131.42	*VENDOR TOTAL			

85476	PETERSON CONTRACTORS INC	19,601.77	* 227 34 02100-626	11/26/19	FINAL WORK COMPLETE	10043908
85476	PETERSON CONTRACTORS INC	19,601.77	*VENDOR TOTAL			

71119	WENDLING QUARRIES INC	498.31	* 227 34 02100-626	12/07/19	CONSTRUCTION MATERI	10043982
71119	WENDLING QUARRIES INC	498.31	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	20,231.50	**FUND TOTAL			
		20,231.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82679	EAST CENTRAL DISTRICT OF ISAA	32.65	* 274 37 05001-402	12/20/19	ASSESSMENT BROCHURE	70612334
82679	EAST CENTRAL DISTRICT OF ISAA	32.65	*VENDOR TOTAL			

09772	HOWARD CALEB T	150.00	* 274 37 05001-414	12/31/19	QTR2 CELL PHONE REI	10043831
09772	HOWARD CALEB T	150.00	*VENDOR TOTAL			

10600	MCFARLAND TAMELA A	150.00	* 274 37 05001-414	12/31/19	QTR2 CELL PHONE REI	10043882
10600	MCFARLAND TAMELA A	150.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	12/20/19	EQUIPMENT RENTAL	70612375
29133	US BANK EQUIPMENT FINANCE	187.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	520.64	**FUND TOTAL			
		520.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11237	DVORAK BILLY J	150.00	* 289 19 05013-414E	12/31/19	QTR2 CELL PHONE REI	10043782
11237	DVORAK BILLY J	150.00	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	60.00	* 289 19 05015-422F	12/12/19	HM OPS REF PALO 11/	10043859
20121	KIRKWOOD COMM COLLEGE	60.00	*VENDOR TOTAL			

85426	LDV INC	17,077.00	* 289 19 05013-636	12/13/19	INSTL SATELLITE-CMN	10043865
85426	LDV INC	17,077.00	*VENDOR TOTAL			

60003	MIDAMERICAN ENERGY	14.31	* 289 19 05013-430	12/06/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	14.31	* 289 19 05015-430	12/06/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	27.68	* 289 19 05015-430	12/06/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	27.68	* 289 19 05013-430	12/06/19	UTILITIES/ASSISTANC	10043888
60003	MIDAMERICAN ENERGY	83.98	*VENDOR TOTAL			

09439	NELSON DAWN M	210.00	* 289 19 05013-414E	12/31/19	QTR2 CELL PHONE REI	10043892
09439	NELSON DAWN M	210.00	*VENDOR TOTAL			

11032	O'KONEK STEVEN M	165.00	* 289 19 05013-414E	12/31/19	QTR2 CELL PHONE REI	10043899
11032	O'KONEK STEVEN M	165.00	*VENDOR TOTAL			

85940	RANSFORD BRADLEY A	150.00	* 289 19 05013-414E	12/31/19	QTR2 CELL PHONE REI	10043922
85940	RANSFORD BRADLEY A	150.00	*VENDOR TOTAL			

74299	ULRICH TOM R	210.00	* 289 19 05013-414E	12/31/19	QTR2 CELL PHONE REI	10043965
74299	ULRICH TOM R	210.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	18,105.98	**FUND TOTAL			
		18,105.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44200	PIGOTT INC/OFFICE PAVILION	7,814.91	* 435 14 02255-636	12/11/19	PH/CD HARRIS 5TH CL	10043910
44200	PIGOTT INC/OFFICE PAVILION	7,814.91	*VENDOR TOTAL			
84073	PRESENTATIONS INC	805.00	* 435 14 02255-290	10/31/19	HARRIS BLDG SIGNAGE	10043918
84073	PRESENTATIONS INC	4,497.00	* 435 14 02255-290	10/31/19	HARRIS BLDG SIGNAGE	10043918
84073	PRESENTATIONS INC	5,302.00	*VENDOR TOTAL			
85848	PUSH PEDAL PULL CORP	33,169.91	* 435 14 02255-636	12/12/19	FITNESS EQUIPMENT R	10043920
85848	PUSH PEDAL PULL CORP	33,169.91	*VENDOR TOTAL			
42193	RSM US LLP	1,834.88	* 435 14 02235-429	12/11/19	THRU 10/31/19 FINAN	10043934
42193	RSM US LLP	1,834.88	*VENDOR TOTAL			
70112	SAXTON INC	14,535.00	* 435 14 02246-636	12/12/19	FY20 CSB REMOD FURN	10043939
70112	SAXTON INC	14,535.00	*VENDOR TOTAL			
26594	SIEMENS INDUSTRY INC	35,436.00	* 435 14 02246-487	12/12/19	FY20 CSB REMOD MATE	10043945
26594	SIEMENS INDUSTRY INC	35,436.00	*VENDOR TOTAL			
CAPITAL PROJECTS		98,092.70	**FUND TOTAL			
		98,092.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10521	BAIRD ROBBYN M	417.35	* 625 98 05500-464	01/02/20	WC TIME LOSS - 5 DA	10043735
10521	BAIRD ROBBYN M	417.35	*VENDOR TOTAL			
32948	BALANCED FITNESS & HEALTH LLC	340.00	* 625 98 05500-464	12/09/19	REU, JOE 17-3075	10043736
32948	BALANCED FITNESS & HEALTH LLC	170.00	* 625 98 05500-464	12/13/19	TRUBLEE, DEB 17-30	10043736
32948	BALANCED FITNESS & HEALTH LLC	340.00	* 625 98 05500-464	12/09/19	BAIRD, ROBBYN 17-30	10043736
32948	BALANCED FITNESS & HEALTH LLC	850.00	*VENDOR TOTAL			
09008	HINRICHS DUSTIN A	176.99	* 625 98 05500-462	12/02/19	PERSONAL PROPERTY R	10043825
09008	HINRICHS DUSTIN A	176.99	*VENDOR TOTAL			
09663	HODINA JAMES	185.49	* 625 98 05500-462	11/15/19	PERSONAL PROPERTY R	10043827
09663	HODINA JAMES	185.49	*VENDOR TOTAL			
11556	IRISH REPORTING, INC	283.50	* 625 98 05500-460A	12/15/19	COURT REPORTER FEES	10043839
11556	IRISH REPORTING, INC	283.50	*VENDOR TOTAL			
32687	KEPROS PHYSICAL THERAPY AND PE	181.10	* 625 98 05500-464	11/20/19	174029CLAIM HINZ,K	10043853
32687	KEPROS PHYSICAL THERAPY AND PE	229.49	* 625 98 05500-464	12/03/19	175123CLAIM HINZ,K	10043853
32687	KEPROS PHYSICAL THERAPY AND PE	186.36	* 625 98 05500-464	11/26/19	174699CLAIM HINZ,K	10043853
32687	KEPROS PHYSICAL THERAPY AND PE	596.95	*VENDOR TOTAL			
30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	09/10/19	HEALTH SERVICES	70612358
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	09/10/19	HEALTH SERVICES	70612358
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
06899	NOSKA TIMOTHY J	535.16	* 625 98 05500-464	01/02/20	WC TIME LOSS - 5 DA	10043898
06899	NOSKA TIMOTHY J	535.16	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	12/11/19	HEALTH SERVICES	70612363
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			
35437	POWELL CHIROPRACTIC CLINIC PC	33.84	* 625 98 05500-464	11/26/19	INV 4455 HOFFMAN,R	10043914
35437	POWELL CHIROPRACTIC CLINIC PC	33.84	*VENDOR TOTAL			
22856	PREMIER CASE MANAGEMENT LLC	144.50	* 625 98 05500-464	11/30/19	WORK COMP MED CASE	10043916
22856	PREMIER CASE MANAGEMENT LLC	144.50	*VENDOR TOTAL			
36161	RIVER VALLEY CHIROPRACTIC	61.50	* 625 98 05500-464	12/10/19	INV 3245 47797ELIAS	70612367
36161	RIVER VALLEY CHIROPRACTIC	87.00	* 625 98 05500-464	12/11/19	INV 3245 47812 ELIA	70612367
36161	RIVER VALLEY CHIROPRACTIC	70.40	* 625 98 05500-464	12/16/19	INV 3245 47837 ELIA	70612367
36161	RIVER VALLEY CHIROPRACTIC	70.40	* 625 98 05500-464	12/18/19	INV 3245 47867 ELIA	70612367
36161	RIVER VALLEY CHIROPRACTIC	289.30	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	140.14	* 625 98 05500-464	10/11/16	HEALTH SERVICES	10043967
30082	ST LUKES HOSPITAL	156.61	* 625 98 05500-464	10/11/16	HEALTH SERVICES	10043967
30082	ST LUKES HOSPITAL	296.75	*VENDOR TOTAL			
77138	STRAND JEANNE A	253.75	* 625 98 05500-460	12/07/19	COURT REPORTER FEES	10043955
77138	STRAND JEANNE A	253.75	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	4,190.93	**FUND TOTAL			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 01/09/20
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

Run: MONDAY JAN0620 15:11

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DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		4,190.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00179	DELTA DENTAL	50,000.00	* 683 98 05300-113K	12/19/19	HEALTH SERVICES	10043779
00179	DELTA DENTAL	50,000.00	*VENDOR TOTAL			

10862	GABEL BRIANNA M	120.00	* 683 98 05300-113J	11/30/19	FITNESS JUNE-NOV 20	10043799
10862	GABEL BRIANNA M	120.00	*VENDOR TOTAL			

11097	HARDMAN EILEEN A	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	10043818
11097	HARDMAN EILEEN A	20.00	* 683 98 05300-113J	06/30/19	FITNESS JUNE 2019	10043818
11097	HARDMAN EILEEN A	140.00	*VENDOR TOTAL			

09606	HOEGER SARAH E	75.00	* 683 98 05300-113I	11/11/19	EYE EXAM 11-11-19	10043828
09606	HOEGER SARAH E	75.00	*VENDOR TOTAL			

07173	HOSCH SUE ELLEN	120.00	* 683 98 05300-113J	12/31/19	JULY-DECEMBER 2019	10043830
07173	HOSCH SUE ELLEN	40.00	* 683 98 05300-113J	06/30/19	FITNESS MAY-JUNE 20	10043830
07173	HOSCH SUE ELLEN	160.00	*VENDOR TOTAL			

10919	THIELEN DAVID A	10.00	* 683 98 05300-113I	10/27/17	EYE EXAM 10-27-17	10043960
10919	THIELEN DAVID A	10.00	*VENDOR TOTAL			

40231	WELLMARK BLUE CROSS & BLUE SHI	908,000.00	* 683 98 05300-113K	12/19/19	INSURANCE EXPENSE	10043980
40231	WELLMARK BLUE CROSS & BLUE SHI	908,000.00	*VENDOR TOTAL			

	HEALTH & DENTAL	958,505.00	**FUND TOTAL			
		958,505.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 01/09/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 01/03/20-01/09/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		1,633,282.49	**REPORT TOTAL			
		1,633,282.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	120,509.76				
	GRAND TOTAL	1,753,792.25				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/09/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$390.00	101-5-24-31104-340	12/20/19	RENT ASSISTANCE	00000000
30010	0000000000	A & L PROPERTY MANAGEMENT	\$390.00	101-5-24-31104-340	12/27/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$780.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$83.50	206-5-13-10500-231	12/17/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$668.00	101-5-13-10600-260	12/19/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$12.00	101-5-12-90000-260	12/20/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$763.50 *
76315	0000000000	AGING SERVICES INC	\$2,416.86	101-5-36-30003-321A	09/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,416.86 *
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	12/23/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$955.50	221-5-23-46100-487	12/30/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,534.00 *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,600.00	791-5-39-05003-455A	01/01/20	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,600.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$2,500.00	211-5-34-02103-626B	12/19/19	317006/SERVICES THRU	00000000
						VENDOR TOTAL	\$2,500.00 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	12/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$11.36	209-5-35-72200-240	12/19/19	HARDWARE - SCREWS, B	00000000
						VENDOR TOTAL	\$11.36 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/16/19	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/16/19	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/20/19	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/23/19	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	12/23/19	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	12/23/19	REU, JOE 17-3075	00000000
						VENDOR TOTAL	\$1,700.00 *
23706	0000000000	BORST BROS CONSTRUCTION INC	\$23,710.00	211-5-34-02103-626B	12/31/19	DIG&STOCKPILE, GRADE	00000000
						VENDOR TOTAL	\$23,710.00 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	12/31/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	12/31/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,416.67 *
27708	0000000000	BRAUN INTERTEC CORPORATION	\$9,845.00	204-5-34-02100-626	12/19/19	SERVICES THRU 12/6	00000000
						VENDOR TOTAL	\$9,845.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,248.00	102-5-13-15200-353	12/18/19	ACCT492/TRANSPORT/HA	00000000
						VENDOR TOTAL	\$1,248.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,125.49	101-5-13-10500-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$34.29	101-5-12-91001-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.90	101-5-12-10501-232	12/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$875.14	101-5-12-91005-232	12/20/19	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/09/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$451.31	101-5-12-91003-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$143.64	101-5-12-91001-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.37	101-5-12-91026-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$219.63	101-5-12-91026-232	12/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$97.84	101-5-12-33001-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	12/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$520.30	101-5-12-91002-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$69.42	101-5-12-91002-232	12/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$45.02	101-5-12-91026-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.64	101-5-12-91026-210A	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$109.44	101-5-12-10500-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$48.02	101-5-12-10500-232	12/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$422.01	101-5-12-91015-232	12/17/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$5,201.99	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,000.00	203-5-23-44110-354	10/24/19	10249355 DISABLED PA	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,520.00	101-5-24-33127-399	11/19/19	10250182 BUS PASS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$401.00	101-5-24-33129-354	12/18/19	10251037 BUS PASS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$175.00	101-5-12-91015-495	12/18/19	CSB ID#FIRES04216-00	00000000
		VENDOR TOTAL				\$4,096.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$46.00	101-5-24-31104-341D	12/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$182.44	101-5-24-31104-341D	12/19/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$164.91	101-5-24-31104-341D	12/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$184.19	101-5-26-32100-341	11/18/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$577.54	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.01	101-5-36-60002-402	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$128.38	209-5-35-70000-444	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$143.74	209-5-35-70000-444	12/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.72	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.04	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.53	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.79	101-5-13-10500-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$142.92	209-5-35-70000-444	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$215.45	101-5-36-30100-402	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$361.55	101-5-36-30400-402	12/19/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$2,586.66	*
26987	0000000000	CODE WORKS	\$535.00	102-5-02-80000-487	01/01/20	HOSTING Q1 / CAUCUS	00000000
		VENDOR TOTAL				\$535.00	*
09200	0000000000	CORBETT JENNIFER A	\$20.00	101-5-34-61001-422	11/12/19	REIMB MEMBERSHIP FEE	00000000
		VENDOR TOTAL				\$20.00	*
32391	0000000000	CR MEATS LLC	\$1,379.66	101-5-13-10500-230	11/23/19	MEAT	00000000
		VENDOR TOTAL				\$1,379.66	*
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$2,400.00	209-5-35-71100-203	10/15/19	ROW LANDSCAPING COUN	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,400.00 *
34481	0000000000	F & W SERVICE COMPANY INC	\$1,501.29	209-5-35-72300-441	12/13/19	BLDG MTCE - MOUNT VE	00000000
						VENDOR TOTAL	\$1,501.29 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$175.00	209-5-35-70000-400	12/13/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$18.27	102-5-13-15400-400	12/25/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.04	791-5-39-05003-400	12/20/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$253.31 *
40122	0000000002	GAZETTE COMMUNICATIONS INC	\$17,457.40	206-5-13-10500-231	12/20/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$17,457.40 *
35851	0000000000	GEE MASON B	\$22.39	101-5-12-90000-413	12/20/19	GEE MILES LOWER/RAIS	00000000
						VENDOR TOTAL	\$22.39 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	12/18/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$193.00	101-5-13-10500-302	12/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$402.00 *
11053	0000000000	GIBBINS DANIEL E	\$10.00	101-5-34-61001-422	12/18/19	REG DIST 6 MTG IACCB	00000000
						VENDOR TOTAL	\$10.00 *
04264	0000000000	GOEMAAT DENNIS E	\$10.00	101-5-34-61001-422	12/19/19	REG-CLAYTON CO DIST	00000000
						VENDOR TOTAL	\$10.00 *
70065	0000000000	GRAINGER W W INC	\$51.04	101-5-34-61109-210A	12/20/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$51.04 *
70065	0000000016	GRAINGER W W INC	\$72.66CR	101-5-12-10500-210A	01/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$91.35	101-5-12-10500-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.24	101-5-12-10500-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$33.93 *
10894	0000000000	HART GERALD	\$64.96	101-5-12-90000-413	12/23/19	HART 112 MILES 11/25	00000000
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	12/23/19	HART 140 MILES 12/9-	00000000
						VENDOR TOTAL	\$146.16 *
10991	0000000000	HUCK ANDREW J	\$10.00	101-5-34-61001-422	12/18/19	REG DIST 6 MTG	00000000
						VENDOR TOTAL	\$10.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$607.20	101-5-12-91019-441	12/28/19	ED INV#30869 AIR COM	00000000
						VENDOR TOTAL	\$607.20 *
07234	0000000000	KELLOGG DANA A	\$10.00	101-5-34-61001-422	12/18/19	REG DIST 6 MTG	00000000
						VENDOR TOTAL	\$10.00 *
70177	0000000013	KIECKS	\$194.75	101-5-13-10500-294	12/16/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$6.00	101-5-13-10500-294	12/18/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$200.75 *
36147	0000000000	KIRKPATRICK BROTHERS LC	\$210.00	101-5-24-31104-340	12/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$210.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/09/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$43.00	101-5-12-91001-476	12/20/19	PSC #1 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$64.50	101-5-12-91001-476	12/20/19	PSC EMPL #6 PLOW 12/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.50	101-5-12-91019-476	12/20/19	ED #20 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.50	101-5-12-91006-476	12/20/19	OB #20 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$129.00	101-5-12-91026-476	12/20/19	HB #22 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91002-476	12/20/19	CH #4 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-10500-476	12/20/19	CC #4 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$43.00	101-5-12-91003-476	12/20/19	PH #18 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$107.50	101-5-12-91005-476	12/20/19	FM #19 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$43.00	101-5-12-91021-476	12/20/19	JJC #13 PLOW 12/11/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91021-476	12/20/19	JJC WEST #14 PLOW 12	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$64.50	101-5-12-10501-476	12/20/19	SO #10 PLOW 12/11/19	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$64.50	101-5-12-33001-476	12/20/19	JDC #11 PLOW 12/11/1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$129.00	101-5-12-91015-476	12/20/19	CSB #16 PLOW 12/11/1	00000000
		VENDOR TOTAL				\$989.00	*
09308	0000000000	LEAR WILHELM E	\$335.50	101-5-13-10500-294	12/20/19	PER DIEM MEALS/FBI L	00000000
		VENDOR TOTAL				\$335.50	*
60011	0000000000	LINN COOP OIL COMPANY	\$544.42	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$527.68	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,045.04	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,832.77	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$389.49	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$589.86	101-5-34-61116-250	12/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$4,929.26	*
23571	0000000000	MAIL SERVICES LLC	\$8,117.49	101-5-04-81000-412	12/27/19	MAILING SERVICES/POS	00000000
		VENDOR TOTAL				\$8,117.49	*
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,513.51	209-5-35-71200-212	12/12/19	CONCRETE SAND - MORG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$730.56	209-5-35-71200-212	12/16/19	CONCRETE SAND - MORG	00000000
		VENDOR TOTAL				\$2,244.07	*
85188	0000000000	MID-STATES ORGANIZED CRIME INF	\$300.00	101-5-13-10600-480	12/19/19	LCSO 2020 ANNUAL MEM	00000000
		VENDOR TOTAL				\$300.00	*
60003	0000000000	MIDAMERICAN ENERGY	\$360.00	101-5-24-31104-341A	12/20/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$224.13	209-5-35-72100-430	12/20/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$584.13	*
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	12/18/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	12/18/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	12/27/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	12/27/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,700.00	*
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	12/21/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$143.95	*
27938	0000000001	NUTRIEN AG SOLUTIONS	\$4,617.00	205-5-35-71400-202	12/12/19	CHEMICALS & HERBICID	00000000
		VENDOR TOTAL				\$4,617.00	*
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	12/30/19	BLDG MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	12/23/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$73.75 *
29331	0000000000	OSBORN MICHAEL JAMES	\$50.00	101-5-24-31104-340	12/17/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$50.00 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$57,167.42	211-5-34-02103-626C	12/31/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$57,167.42 *
25706	0000000000	PIPE PRO INC	\$3,500.00	227-5-34-02100-626	12/17/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,236.60	101-5-34-61109-441	12/18/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,054.26	209-5-35-72300-441	12/18/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$163.50	101-5-12-91015-441C	12/24/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$124.00	101-5-12-91019-441C	12/24/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$124.00	101-5-12-91021-441C	12/24/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$237.00	101-5-34-61109-441	12/18/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$6,439.36 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$258.80	209-5-35-72300-441	12/13/19	BLDG MTCE - POWER WA	00000000
						VENDOR TOTAL	\$258.80 *
00515	0000000000	RACOM CORPORATION	\$390.80	101-5-13-10000-290	12/12/19	CST#4948 ANTENNAS/MO	00000000
						VENDOR TOTAL	\$390.80 *
20544	0000000000	RATHJE CONSTRUCTION	\$37,232.54	209-5-35-02000-621	12/19/19	L-WALKER RD (20) VOUC	00000000
						VENDOR TOTAL	\$37,232.54 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$790.00	101-5-12-91001-441	12/17/19	PSC #LINN17 MAINTENA	00000000
						VENDOR TOTAL	\$790.00 *
24403	0000000000	ROLLINGER JAY	\$450.00	101-5-24-31104-340	12/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	12/19/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$418.00	101-5-24-31104-340	12/20/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$420.00	101-5-24-31104-340	12/23/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	12/23/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,738.00 *
09483	0000000000	SCHERBAUM MARK A	\$100.00	209-5-35-70000-293	12/19/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
10715	0000000000	SCHLADER RYAN M	\$10.00	101-5-34-61001-422	12/18/19	REG DIST 6 MTG	00000000
						VENDOR TOTAL	\$10.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$28,874.27	625-5-98-05500-464	01/01/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$28,874.27 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$151,106.00	435-5-14-02246-614	11/26/19	11/1-30/19 CSB REMOD	00000000
						VENDOR TOTAL	\$151,106.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$4,523.16	204-5-34-02100-626	12/20/19	SERVICES THRU 12/13	00000000
						VENDOR TOTAL	\$4,523.16 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$287.50	101-5-24-31104-340	12/19/19	RENT ASSISTANCE	00000000
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$287.50	101-5-24-31104-340	12/19/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$575.00 *
09481	0000000000	SMITH LORI A	\$45.65	101-5-36-30100-413	12/17/19	IMMUNIZATION AUDITS	00000000
		VENDOR TOTAL					\$45.65 *
89321	0000000000	SNYDER & ASSOCIATES	\$23,751.00	211-5-34-02104-626B	12/17/19	SERVICES THRU 11/30	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$4,549.68	211-5-34-02104-626B	12/17/19	SERVICES THRU 11/30	00000000
		VENDOR TOTAL					\$28,300.68 *
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$55.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$186.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	12/19/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,361.00 *
30082	0000000087	ST LUKES HOSPITAL	\$3,142.62	625-5-98-05500-464	12/09/19	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$2,016.78	625-5-98-05500-464	12/18/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$5,159.40 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	12/23/19	CRITICAL HIRE-PROFIL	00000000
		VENDOR TOTAL					\$10.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$3,406.00	227-5-34-02100-626	11/04/19	06191211/SERVICES TH	00000000
		VENDOR TOTAL					\$3,406.00 *
00481	0000000000	TRUENORTH COMPANIES	\$2,310.88	101-5-13-10500-302	12/20/19	BRAKROB-01/LIAB/BRAK	00000000
		VENDOR TOTAL					\$2,310.88 *
75626	0000000004	U S CELLULAR INC	\$3,214.30	791-5-39-05003-414E	12/20/19	TELEPHONE	00000000
		VENDOR TOTAL					\$3,214.30 *
10458	0000000000	VANWEELDEN TYTHE	\$91.50	101-5-13-10600-422	08/28/19	PER DIEM MEALS/IA TR	00000000
10458	0000000000	VANWEELDEN TYTHE	\$7.54	102-5-13-15200-353	12/16/19	REIMBURSE TRANSPORT	00000000
		VENDOR TOTAL					\$99.04 *
11263	0000000000	VORWERK MARY K	\$110.90	101-5-36-30100-413	12/18/19	IMMUNIZATION AUDIT	00000000
11263	0000000000	VORWERK MARY K	\$14.96	101-5-36-30100-413	11/26/19	IMMUNIZATION AUDIT	00000000
		VENDOR TOTAL					\$125.86 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	12/17/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$450.00 *
71119	0000000000	WENDLING QUARRIES INC	\$272.43	209-5-35-71000-212	12/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$192.88	209-5-35-71200-212	12/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,140.08	209-5-35-71200-212	12/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$961.14	209-5-35-71200-212	12/14/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$222.92	227-5-34-02100-626	12/21/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$4,789.45 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	12/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *

TOTAL ACH PAYMENTS \$462,059.47 **