

DATE RANGE: 03/20/20-03/26/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34986	225 29TH STREET LLC	450.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613371
34986	225 29TH STREET LLC	450.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613372
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613375
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613375
23682	AFFORDABLE HOUSING NETWORK (J	375.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613374
23682	AFFORDABLE HOUSING NETWORK (J	425.00	*VENDOR TOTAL			

34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613376
34558	ALEXANDRA APARTMENTS	241.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	432.80	* 101 01 90302-431G	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	135.40	* 101 34 61109-430	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	78.96	* 101 34 61107-431	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/16/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	513.51	* 101 17 91011-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/16/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	03/17/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	92.31	* 101 24 31104-341C	03/17/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	38.37	* 101 24 31104-341C	03/17/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	38.37	* 101 24 31104-341C	03/17/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	82.89	* 101 24 34007-341	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	83.97	* 101 24 34007-341	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	548.23	* 101 01 90302-431G	03/11/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	89.91	* 101 24 31104-341C	03/16/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	2,609.78	* 101 17 91021-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	6,151.81	* 101 17 91026-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/12/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	35.40	* 101 24 31104-341C	03/12/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	5,073.48	* 101 17 91001-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	4,477.37	* 101 17 10501-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	3,131.20	* 101 17 91005-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	7,434.33	* 101 17 91002-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	7,434.34	* 101 17 10500-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	29.10	* 101 17 91011-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	125.00	* 101 26 32100-341	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	22.00	* 101 24 31104-341C	03/13/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	67.19	* 101 17 91003-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	843.38	* 101 17 91003-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	42.66	* 101 17 91024-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	548.59	* 101 17 91019-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	290.67	* 101 17 91006-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	4.84	* 101 17 91025-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	90.27	* 101 17 91022-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	715.16	* 101 17 91011-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	7,028.70	* 101 17 91015-431	03/04/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	9.55	* 101 24 31104-341C	03/12/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	52.50	* 101 24 31104-341C	03/12/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	48,717.04	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	213.30	* 101 24 33005-325	02/28/20	HEALTH SERVICES	70613378
44251	ARC OF EAST CENTRAL IOWA THE	213.30	*VENDOR TOTAL			
26890	BCMT LLC	325.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613418
26890	BCMT LLC	400.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613380
26890	BCMT LLC	725.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	200.00	* 101 26 32100-340	03/01/20	RENT ASSISTANCE	70613382
11153	BRENNAN PATRICK	200.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	389.00	* 101 24 31104-340I	03/13/20	RENT ASSISTANCE	70613393
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	03/16/20	RENT ASSISTANCE	70613393
76289	C R FIVE SEASONS LLC	572.50	*VENDOR TOTAL			
28737	CENTURY LINK	95.52	* 101 12 10501-414	03/04/20	TELEPHONE	70613385
28737	CENTURY LINK	95.52	*VENDOR TOTAL			
88930	CLERK OF COURT	657.14	* 101 24 33044-487	03/13/20	CONT LABOR MAR20	70613387
88930	CLERK OF COURT	657.14	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613388
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613389
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613390
24488	D & D REAL ESTATE HOLDINGS LC	450.00	*VENDOR TOTAL			
86163	FAREWAY	29.30	* 101 24 31104-332B	02/11/20	GROCERIES/ASSISTANC	70613391
86163	FAREWAY	20.00	* 101 24 31104-332B	02/10/20	GROCERIES/ASSISTANC	70613392
86163	FAREWAY	49.30	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613394
33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613394
33772	FREEDOM PROPERTY MANAGEMENT	695.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613395
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613395
82714	GENEVA CORP	103.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613395
82714	GENEVA CORP	153.00	*VENDOR TOTAL			
06313	GRIMM GARRY	375.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613396
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			
33346	GUKEISEN ELLEN J	600.00	* 101 24 34007-340	03/13/20	RENT ASSISTANCE	70613397
33346	GUKEISEN ELLEN J	600.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	03/10/20	RENT ASSISTANCE	70613398
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613399
36033	HOOTMAN RICHARD C	450.00	*VENDOR TOTAL			

29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613400
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613400
29614	HUTCH'S PROPERTIES LLC	500.00	*VENDOR TOTAL			

50010	HY VEE	30.00	* 101 24 33005-306	02/26/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	166.82	* 101 24 33005-306	02/25/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	39.00	* 101 24 33005-306	03/06/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	6.75	* 101 24 33005-306	02/20/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	15.00	* 101 24 33005-306	02/13/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	36.30	* 101 24 33005-306	02/13/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	43.60	* 101 24 33005-306	03/04/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	165.00	* 101 24 33005-306	02/13/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	43.62	* 101 24 33005-306	01/06/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	28.08	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613402
50010	HY VEE	43.62	* 101 24 33005-306	11/02/19	GROCERIES/ASSISTANC	70613401
50010	HY VEE	100.00	* 101 24 33005-306	02/28/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	136.00	* 101 24 33005-306	02/09/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	20.80	* 101 24 33005-306	03/04/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	54.09	* 101 24 33005-306	02/28/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	50.00	* 101 24 33005-306	03/09/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	27.60	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613402
50010	HY VEE	43.62	* 101 24 33005-306	12/17/19	GROCERIES/ASSISTANC	70613401
50010	HY VEE	50.00	* 101 24 33005-306	03/06/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	70.00	* 101 24 31104-332B	02/06/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	28.94	* 101 24 31104-332B	02/19/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	24.91	* 101 24 31104-332B	02/12/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	51.17	* 101 24 31104-332B	02/03/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	30.00	* 101 24 31104-332B	01/22/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	24.55	* 101 24 31104-332B	01/22/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	30.00	* 101 24 31104-332B	01/21/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	5.00	* 101 24 31104-332B	02/24/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	29.34	* 101 24 31104-332B	01/16/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	29.01	* 101 24 31104-332B	01/07/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	19.90	* 101 24 31104-332B	01/07/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	30.00	* 101 24 31104-332B	12/13/19	GROCERIES/ASSISTANC	70613402
50010	HY VEE	28.20	* 101 24 31104-332B	12/30/19	GROCERIES/ASSISTANC	70613402
50010	HY VEE	58.15	* 101 24 33005-306	02/21/20	GROCERIES/ASSISTANC	70613401
50010	HY VEE	29.58	* 101 24 31104-332B	02/24/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	30.00	* 101 24 31104-332B	02/24/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	25.76	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	30.00	* 101 24 31104-332B	02/21/20	GROCERIES/ASSISTANC	70613402
50010	HY VEE	1,674.41	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	375.00	* 101 26 32100-340	03/20/20	RENT ASSISTANCE	70613403
24396	J Z PROPERTIES LLC	375.00	*VENDOR TOTAL			

28617	JC INC	420.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613404
28617	JC INC	420.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	03/13/20	RENT ASSISTANCE	70613408
26220	KIRKWOOD ESTATES LLC	400.00	* 101 24 31104-340I	03/16/20	RENT ASSISTANCE	70613408
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	03/17/20	RENT ASSISTANCE	70613408
26220	KIRKWOOD ESTATES LLC	1,135.00	*VENDOR TOTAL			

31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613409
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613410
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613410
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/13/20	RENT ASSISTANCE	70613410
24158	MARGARET BOCK HOUSING	940.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	385.00	* 101 24 34007-340	03/11/20	RENT ASSISTANCE	70613411
88072	MONTAGUE RYAN LEE	385.00	*VENDOR TOTAL			

07018	NEAL DON	260.00	* 101 24 31104-340I	03/10/20	RENT ASSISTANCE	70613412
07018	NEAL DON	260.00	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	411.63	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613413
35440	NO COAST PROPERTIES 5TH AVE LL	411.63	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613413
35440	NO COAST PROPERTIES 5TH AVE LL	823.26	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT -1311-	420.00	* 101 24 31104-340	03/13/20	RENT ASSISTANCE	70613414
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	*VENDOR TOTAL			

20241	OPM LC	411.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613415
20241	OPM LC	390.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613415
20241	OPM LC	801.00	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	03/16/20	RENT ASSISTANCE	70613419
31423	PROPERTY HOLDERS	450.00	*VENDOR TOTAL			

86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	03/10/20	RENT ASSISTANCE	70613421
86369	SHAMROCK APARTMENTS	450.00	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	03/13/20	RENT ASSISTANCE	70613422
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	03/13/20	RENT ASSISTANCE	70613424
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613425
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	03/12/20	RENT ASSISTANCE	70613425
23057	WATERBURY PROPERTY MGT LLC	729.00	*VENDOR TOTAL			

23798	WESTDALE COURT APARTMENTS	644.05	* 101 24 34007-340	03/12/20	RENT ASSISTANCE	70613427
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	03/13/20	RENT ASSISTANCE	70613428
23798	WESTDALE COURT APARTMENTS	1,094.05	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613429
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613429

Report: LINNBDBL2A
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LINN COUNTY CLAIMS PAID 03/26/20
FUND: 101 GENERAL FUND
No Manual Checks Shown

Run: MONDAY MAR2320 14:18

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DATE RANGE: 03/20/20-03/26/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613429
83072	WILLIAMS MICHAEL	975.00	*VENDOR TOTAL			

	GENERAL FUND	69,220.52	**FUND TOTAL			
		69,220.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	56.30	* 102 29 16202-425G	03/09/20	SERVICE FEES	70613381
20084	BENTON COUNTY SHERIFF'S OFFICE	56.30	*VENDOR TOTAL			

20086	BUCHANAN COUNTY SHERIFF	51.20	* 102 29 16202-425G	02/24/20	SERVICE FEES	70613383
20086	BUCHANAN COUNTY SHERIFF	110.80	* 102 29 16202-425G	03/06/20	SERVICE FEES	70613383
20086	BUCHANAN COUNTY SHERIFF	162.00	*VENDOR TOTAL			

30317	CEDAR COUNTY CPC	74.05	* 102 29 16202-425G	02/14/20	JVJV037533 BOWERS,	70613384
30317	CEDAR COUNTY CPC	74.05	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	35.10	* 102 29 16202-425G	02/20/20	SERVICE FEES	70613405
20096	JOHNSON CO SHERIFF	38.55	* 102 29 16202-425G	02/27/20	SERVICE FEES	70613406
20096	JOHNSON CO SHERIFF	73.65	*VENDOR TOTAL			

83591	JONES CO AUDITOR	33.50	* 102 29 16202-425G	02/18/20	JVJV037560 J LUDLEY	70613407
83591	JONES CO AUDITOR	42.50	* 102 29 16202-425G	03/04/20	JVJV037575 WILCOX,	70613407
83591	JONES CO AUDITOR	30.50	* 102 29 16202-425G	02/18/20	JVJV0375602 J LUDLE	70613407
83591	JONES CO AUDITOR	30.50	* 102 29 16202-425G	02/18/20	JVJV037561 J LUDLEY	70613407
83591	JONES CO AUDITOR	137.00	*VENDOR TOTAL			

36273	POLK COUNTY AUDITOR	55.00	* 102 29 16202-425G	02/10/20	JVJV037541 D WALKER	70613417
36273	POLK COUNTY AUDITOR	55.00	*VENDOR TOTAL			

20103	SCOTT CO SHERIFF	35.18	* 102 29 16202-425G	03/09/20	SERVICE FEES	70613420
20103	SCOTT CO SHERIFF	35.18	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	593.18	**FUND TOTAL			
		593.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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60000	ALLIANT UTILITIES	9.56	* 289 19 05015-431	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	40.16	* 289 19 05013-431	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	40.15	* 289 19 05015-431	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	9.57	* 289 19 05013-431	03/09/20	UTILITIES/ASSISTANC	70613377
60000	ALLIANT UTILITIES	99.44	*VENDOR TOTAL			

28737	CENTURY LINK	177.89	* 289 19 05014-414	02/25/20	TELEPHONE	70613385
28737	CENTURY LINK	237.18	* 289 19 05013-414	02/25/20	TELEPHONE	70613385
28737	CENTURY LINK	415.07	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	534.97	* 289 19 05014-414	03/08/20	TELEPHONE	70613430
34114	WINDSTREAM HOLDINGS INC	534.97	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	1,049.48	**FUND TOTAL			
		1,049.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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24456	ACTIVE THERMAL CONCEPTS INC	665.00	* 435 14 02200-487	03/06/20	207 10TH AVE SW - A	70613373
24456	ACTIVE THERMAL CONCEPTS INC	665.00	*VENDOR TOTAL			

27185	BAKER GROUP	11,992.00	* 435 14 02246-487	03/06/20	CSB TI RENOV-EQUIP/	70613379
27185	BAKER GROUP	11,992.00	*VENDOR TOTAL			

29629	WEST PLAINS ENGINEERING INC	16,150.00	* 435 14 02200-487	02/28/20	2/21/20 PROF SERV-C	70613426
29629	WEST PLAINS ENGINEERING INC	16,150.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	28,807.00	**FUND TOTAL			
		28,807.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36300	CHRISTAL RACHEL	175.27	* 625 98 05500-460	03/17/20	RACHEL CHRISTAL-REP	70613386
36300	CHRISTAL RACHEL	175.27	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	02/25/20	HEALTH SERVICES	70613416
83464	PHYSICIANS CLINIC OF IOWA PC	323.60	* 625 98 05500-464	02/13/20	HEALTH SERVICES	70613416
83464	PHYSICIANS CLINIC OF IOWA PC	427.45	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	111.52	* 625 98 05500-464	02/18/20	HEALTH SERVICES	70613423
30983	UNIVERSITY OF IOWA	957.95	* 625 98 05500-464	02/18/20	HEALTH SERVICES	70613423
30983	UNIVERSITY OF IOWA	1,069.47	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,672.19	**FUND TOTAL			
		1,672.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/26/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY MAR2320 14:18

Page: 10

DATE RANGE: 03/20/20-03/26/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		101,342.37	**REPORT TOTAL			
		101,342.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,101,706.15				
	GRAND TOTAL	2,203,048.52				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$24.00	101-5-24-33005-305	06/19/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$24.00	101-5-24-33005-305	06/19/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$141.90	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$189.90 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	02/26/20	RECYCLING	00000000
		VENDOR TOTAL					\$280.80 *
34551	0000000000	ACCEL HOLDINGS INC	\$9,199.00	625-5-98-05500-462	03/03/20	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$43,375.00	625-5-98-05500-462	03/02/20	INSURANCE EXPENSE	00000000
		VENDOR TOTAL					\$52,574.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,548.75	221-5-23-46100-487	03/10/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,557.50	221-5-23-46100-487	03/16/20	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$3,106.25 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$109.25	101-5-25-33001-230	02/06/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$129.26	101-5-25-33001-230	02/13/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$64.15	101-5-25-33001-230	02/20/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$115.08	101-5-25-33001-230	02/27/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL					\$417.74 *
10866	0000000000	ANNIS TYLER J	\$38.49	101-5-13-10500-422	03/13/20	REIMBURSE MEALS/FTO	00000000
		VENDOR TOTAL					\$38.49 *
33676	0000000000	ANTHONY ASHLEY	\$425.00	101-5-24-31104-340	03/17/20	RENT ASSISTANCE	00000000
33676	0000000000	ANTHONY ASHLEY	\$425.00	101-5-24-31104-340	03/17/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$850.00 *
70241	0000000000	ANTON SALES INC	\$10.63	209-5-35-72100-254	03/09/20	PARTS - CONNECTOR &	00000000
70241	0000000000	ANTON SALES INC	\$143.27	209-5-35-71300-213	03/09/20	SIGNS - SCREWS & NUT	00000000
70241	0000000000	ANTON SALES INC	\$9.14	209-5-35-72200-240	03/09/20	HARDWARE - SCREWS	00000000
		VENDOR TOTAL					\$163.04 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/25/20	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/09/20	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/10/20	KIVETT-BERRY,C 18-32	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/11/20	STURBAUM,LINDA 12-00	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/13/20	TRUMBLEE,DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	03/16/20	BAIRD,ROBBYN 17-3089	00000000
		VENDOR TOTAL					\$850.00 *
09147	0000000000	BATCHELDER AARON P	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
		VENDOR TOTAL					\$12.00 *
11203	0000000000	BELT RICKELLE	\$73.60	274-5-37-05001-413	02/28/20	MILEAGE 02/20/20 - 0	00000000
11203	0000000000	BELT RICKELLE	\$94.88	274-5-37-05001-413	03/08/20	MILEAGE 03/02/20 - 0	00000000
		VENDOR TOTAL					\$168.48 *
11112	0000000000	CANBY KATELYN P	\$52.49	101-5-13-10500-422	03/13/20	REIMBURSE MEALS/FTO	00000000
		VENDOR TOTAL					\$52.49 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/26/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$145.46	101-5-12-91001-210A	03/12/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$240.25	101-5-12-91003-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$18.32	101-5-12-10501-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.60	101-5-12-91002-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$149.54	101-5-12-91003-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.91	101-5-12-91026-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$280.82	101-5-12-33001-232	03/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$224.28	101-5-12-91021-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$502.54	101-5-12-91001-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$293.25	101-5-12-91002-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$3.18	101-5-12-33001-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$541.17	101-5-12-91015-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$824.67	101-5-12-91001-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.09	101-5-12-91026-232	03/13/20	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$3,440.08 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$270.75	289-5-19-05013-250	02/29/20	FEB 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$24.37	289-5-19-05015-250	02/29/20	FEB 2020 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$4.24	276-5-38-05001-260	03/12/20	BUSINESS CARDS-LABUS	00000000
VENDOR TOTAL							\$299.36 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/07/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/09/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/10/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/10/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/13/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/14/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/21/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/22/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/22/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/24/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/29/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/30/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/03/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/03/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/07/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/14/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/17/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/18/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/20/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/24/20		00000000
VENDOR TOTAL							\$500.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$425.58	101-5-13-10600-250	02/29/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$765.72	101-5-13-10100-250	02/29/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,066.11	102-5-13-15400-250	02/29/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$920.10	102-5-13-15200-250	02/29/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$870.48	101-5-13-12001-250	02/29/20	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$193.58	101-5-13-10500-250	02/29/20	CST#CTYCR103164 JAIL	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/26/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,125.10	101-5-13-10000-250	02/29/20	CST#CTYCR103164 PATR	00000000
						VENDOR TOTAL	\$12,366.67 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$117.34	101-5-24-33004-250	02/29/20	10253529 FUEL FEB20	00000000
						VENDOR TOTAL	\$117.34 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$16.02	101-5-17-91011-432	03/09/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$179.75	101-5-24-31104-341D	03/17/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$189.88	101-5-26-32100-341	03/03/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$385.65 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/18/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/10/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
20834	0000000000	COMMUNITY HEALTH FREE CLINIC	\$1,941.52	101-5-01-91000-481W	03/18/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$1,941.52 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	03/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
80198	0000000000	FAMILIES INC	\$45.20	101-5-24-33005-292	02/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$45.20 *
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	02/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	02/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	02/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	02/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	02/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	02/25/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,104.02 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.01	102-5-13-15400-400	03/11/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$24.01 *
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$90.00 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$117.02	101-5-24-33101-403	01/17/20	723598 COPIES 12/18-	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$158.87	101-5-24-33101-403	01/17/20	723598 LEASE 12/18-1	00000000
						VENDOR TOTAL	\$275.89 *
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	03/16/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	03/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
07570	0000000000	HANNA BRENT K	\$200.00	209-5-35-70000-293	03/09/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,185.80	101-5-24-33101-487	03/03/20	CONT LABOR 1/27-2/9/	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,145.38	101-5-24-33101-487	03/03/20	CONT LABOR 2/10-2/23	00000000
						VENDOR TOTAL	\$2,331.18 *
10971	0000000000	HEPKER PRISCILLA	\$49.45	274-5-37-05001-413	02/28/20	MILEAGE 2/18/20 - 2/	00000000
10971	0000000000	HEPKER PRISCILLA	\$17.25	274-5-37-05001-413	03/05/20	MILEAGE 3/5/20 - 3/5	00000000
						VENDOR TOTAL	\$66.70 *
09772	0000000000	HOWARD CALEB T	\$66.70	274-5-37-05001-413	02/27/20	MILEAGE 2/19/20 - 2/	00000000
09772	0000000000	HOWARD CALEB T	\$43.70	274-5-37-05001-413	03/11/20	MILEAGE 03/03/20 - 0	00000000
						VENDOR TOTAL	\$110.40 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$40.00	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$40.00	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$215.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	03/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
27998	0000000000	JET CAR WASH	\$60.60	101-5-13-91012-440B	03/09/20	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$60.60 *
07293	0000000000	JINDRICH DAWN S	\$19.21	101-5-21-90000-496	03/16/20	DAWN-COFFEE-GOV TRAI	00000000
						VENDOR TOTAL	\$19.21 *
07234	0000000000	KELLOGG DANA A	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$12.00 *
70177	0000000013	KIECKS	\$3.50	101-5-13-10000-294	03/05/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$125.00	101-5-13-10000-294	03/06/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$7.00	101-5-13-10500-294	03/09/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$119.95	101-5-13-10000-294	03/10/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$65.00	101-5-13-10500-422	03/12/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$320.45 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$154.00	289-5-19-05015-422F	02/21/20	HM OPS REF CENTRAL C	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$72.00	289-5-19-05015-422F	02/21/20	HM OPS REF FAIRFAX 2	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$96.00	289-5-19-05015-422F	02/27/20	HM OPS REF GARBER 2/	00000000
						VENDOR TOTAL	\$322.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	03/16/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/26/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71519	0000000000	L L PELLING	\$223.20	101-5-12-91005-210A	03/07/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$1,237.40	209-5-35-71100-210	03/07/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,460.60 *
60011	0000000000	LINN COOP OIL COMPANY	\$5,876.24	209-5-35-72100-250	02/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$4,192.65	209-5-35-72100-250	02/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$702.56	209-5-35-72100-250	02/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$788.32	209-5-35-72100-250	02/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$887.52	209-5-35-72100-250	02/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$901.53	209-5-35-72100-250	02/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$714.52	209-5-35-72100-250	02/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$414.90	209-5-35-72100-250	02/04/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$571.20	209-5-35-72100-250	02/12/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$302.33	209-5-35-72100-250	02/18/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$326.49	209-5-35-72100-250	02/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$660.78	209-5-35-72100-250	02/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$889.52	209-5-35-72100-250	02/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$576.99	209-5-35-72100-250	02/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,827.14	209-5-35-72100-250	02/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$780.76	209-5-35-72100-250	02/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$684.22	209-5-35-72100-250	02/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$685.34	209-5-35-72100-250	02/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$758.15	209-5-35-72100-250	02/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$840.17	209-5-35-72100-250	02/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,016.06	209-5-35-72100-250	02/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$572.97	209-5-35-72100-250	02/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$682.78	209-5-35-72100-250	02/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$852.81	209-5-35-72100-250	02/14/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,152.96	209-5-35-72100-250	02/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$464.84	209-5-35-72100-250	02/28/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28,123.75 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$40.30	209-5-35-71300-431	03/09/20	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$40.37	209-5-35-71300-431	03/09/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$80.67 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$490.00	227-5-34-02100-626	03/09/20	I1778.01 SERVICES 10	00000000
						VENDOR TOTAL	\$490.00 *
35263	0000000000	MAXCY REBECCA SUE	\$224.50	101-5-05-11000-426E	03/10/20	FECR129964 BROCKS (N	00000000
						VENDOR TOTAL	\$224.50 *
70191	0000000000	MENARDS	\$39.99	209-5-35-72200-290	03/11/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.93	209-5-35-72200-215	03/11/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.87	209-5-35-72200-240	03/11/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$113.79 *
31597	0000000000	MHDS-ECR	\$24,620.54	203-5-23-44130-951	03/04/20	LINN CO FUND BALLANC	00000000
31597	0000000000	MHDS-ECR	\$13,847.90	203-5-23-44130-951	03/04/20	LINN CO FUND BALLANC	00000000
31597	0000000000	MHDS-ECR	\$37,895.46	203-5-23-44130-951	03/04/20	LINN CO FUND BALLANC	00000000
						VENDOR TOTAL	\$76,363.90 *
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-26-32100-341	03/06/20	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$148.93	101-5-24-34007-341	02/19/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$198.93 *
33402	0000000000	MY OWN HOME CR LLC	\$400.00	101-5-24-31104-340	03/16/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	03/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$825.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	03/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
30450	0000000001	NETSMART TECHNOLOGIES INC	\$600.00	101-5-24-90003-399	03/05/20	341127 OTHER EXPENSE	00000000
30450	0000000001	NETSMART TECHNOLOGIES INC	\$20,100.00	101-5-24-90003-399	03/19/20	341997 OTHER EXPENSE	00000000
						VENDOR TOTAL	\$20,700.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	03/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$117.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/25/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
11245	0000000000	ONNEN MICHAEL	\$319.70	274-5-37-05001-413	02/27/20	MILEAGE 2/19/20 - 2/	00000000
11245	0000000000	ONNEN MICHAEL	\$220.23	274-5-37-05001-413	03/12/20	MILEAGE 3/2/20 - 3/1	00000000
						VENDOR TOTAL	\$539.93 *
29331	0000000000	OSBORN MICHAEL JAMES	\$242.00	101-5-24-31104-340	03/16/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$242.00 *
44200	0000000000	PIGOTT INC/OFFICE PAVILION	\$21,440.53	435-5-14-02255-636	12/08/19	PH/CD HARRIS FURNITU	00000000
						VENDOR TOTAL	\$21,440.53 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$43.56	625-5-98-05500-464	01/21/20	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$63.40	625-5-98-05500-464	02/25/20	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$106.96 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	03/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$621.20	625-5-98-05500-464A	03/13/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$621.20 *
28464	0000000000	RAY O'HERRON CO INC	\$539.74	101-5-13-10000-294	03/13/20	CST#00-52404SH HAT B	00000000
						VENDOR TOTAL	\$539.74 *
28513	0000000000	REEVES CO INC	\$173.69	101-5-13-10000-294	03/03/20	CST#LI3CE HONOR GUAR	00000000
						VENDOR TOTAL	\$173.69 *
42193	0000000001	RSM US LLP	\$3,685.50	435-5-14-02235-429	03/09/20	THRU 2/29/20 FINANCE	00000000
						VENDOR TOTAL	\$3,685.50 *
11180	0000000000	RUFF MATTHEW P	\$364.99	101-5-07-63001-422	03/17/20	MR CO ICC CONF PER D	00000000
						VENDOR TOTAL	\$364.99 *
70112	0000000000	SAXTON INC	\$5,355.00	435-5-14-02246-636	03/05/20	FY20 CSB REMOD FURNI	00000000
						VENDOR TOTAL	\$5,355.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$41,098.00	625-5-98-05500-464	03/25/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$41,098.00 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$72,104.00	435-5-14-02246-614	02/25/20	2/1-2/29/20 CSB RENO	00000000
						VENDOR TOTAL	\$72,104.00 *
29925	0000000000	SHOWBIZ SCREEN PRINTING	\$154.00	101-5-34-61001-294	03/11/20	UNIFORM SHIRTS	00000000
						VENDOR TOTAL	\$154.00 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$450.00	101-5-24-31104-340	03/16/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	03/04/20	IA BLDG RENT 3/20	00000000
						VENDOR TOTAL	\$24,331.23 *
30082	0000000000	ST LUKES HOSPITAL	\$145.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$145.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$262.94	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$262.93	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$262.94	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,658.81 *
30082	0000000024	ST LUKES HOSPITAL	\$279.00	101-5-09-90000-428N	02/20/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$357.00	101-5-09-90000-428N	03/02/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$282.00	101-5-09-90000-428N	03/02/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$918.00 *
07582	0000000000	STURBAUM LINDA J	\$27.33	625-5-98-05500-464	03/11/20	REIM.WC EXPENS302047	00000000
07582	0000000000	STURBAUM LINDA J	\$7.48	625-5-98-05500-464	03/11/20	REIM.WC EXPENS302047	00000000
						VENDOR TOTAL	\$34.81 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$1,422.00	625-5-98-05500-462	03/11/20	MOVE FURNITURE-SEWER	00000000
						VENDOR TOTAL	\$1,422.00 *
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	02/13/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$15.00	101-5-24-33005-305	02/20/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	02/26/20	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	02/19/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$171.44	101-5-24-33005-305	02/14/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$175.04	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/25/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/25/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/25/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	02/26/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/21/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	02/24/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,178.52 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	03/16/20	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$10.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$2,200.00	435-5-14-02200-423B	03/11/20	CR LUMBER-PHASE 1 EN	00000000
						VENDOR TOTAL	\$2,200.00 *
26684	0000000000	TO THE RESCUE	\$470.00	101-5-24-34007-340	03/12/20	CAB RIDE ASSISTANCE	00000000
						VENDOR TOTAL	\$470.00 *
11094	0000000000	TREES FOREVER	\$300.00	101-5-34-61003-408	03/10/20	EVENT SPONSORSHIP-EC	00000000
						VENDOR TOTAL	\$300.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$5,021.18	276-5-38-05001-487	02/29/20	ANNUAL SUBSCRIP YR1-	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$5,021.18	274-5-37-05001-487	02/29/20	ANNUAL SUBSCRIP YR1-	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$10,042.34	435-5-14-02208-487	02/29/20	ANNUAL SUBSCRIP YR1-	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$3,204.11	276-5-38-05001-487	02/29/20	2/4-2/28/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$3,204.11	274-5-37-05001-487	02/29/20	2/4-2/28/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6,408.23	435-5-14-02208-487	02/29/20	2/4-2/28/20 (ALEX/MAR	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$13.74CR	435-5-14-02208-487	02/29/20	PER DIEM CREDIT ON 0	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6.88CR	274-5-37-05001-487	02/29/20	PER DIEM CREDIT ON 0	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6.88CR	276-5-38-05001-487	02/29/20	PER DIEM CREDIT ON 0	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$32,873.65 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$161.58	274-5-37-05001-413	02/27/20	MILEAGE 2/18/20 - 2/	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$104.65	274-5-37-05001-413	03/11/20	MILEAGE 3/2/20 - 3/1	00000000
						VENDOR TOTAL	\$266.23 *
21499	0000000000	UNIFORM DEN INC	\$170.59	102-5-13-15400-294	03/04/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$170.59 *
11243	0000000000	WINDERS MICHAEL G	\$31.63	274-5-37-05001-413	02/19/20	MILEAGE 2/19/20 - 2/	00000000
11243	0000000000	WINDERS MICHAEL G	\$9.20	274-5-37-05001-413	03/06/20	MILEAGE 3/6/20 - 3/6	00000000
						VENDOR TOTAL	\$40.83 *
11045	0000000000	WITT JERRY W	\$82.23	274-5-37-05001-413	03/11/20	MILEAGE 3/11/20 - 3/	00000000
						VENDOR TOTAL	\$82.23 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$630.02	101-5-08-11100-422	11/02/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$630.02 *
						TOTAL ACH PAYMENTS	\$438,242.03 **