

DATE RANGE: 01/24/20-01/30/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 28491 | 3215 PIONEER AVE RESIDENT COOP | 450.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612619 |
| 28491 | 3215 PIONEER AVE RESIDENT COOP | 450.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35809 | ABG VALLEY VIEW LLC | 450.00 | * 101 24 31104-340 | 01/17/20 | RENT ASSISTANCE | 70612603 |
| 35809 | ABG VALLEY VIEW LLC | 450.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 450.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612604 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 25.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612605 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 475.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 35701 | ALL-AMERICAN HOLDINGS | 450.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612606 |
| 35701 | ALL-AMERICAN HOLDINGS | 450.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 60000 | ALLIANT UTILITIES | 51.83 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 237.03 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 29.04 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 77.12 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 19.07 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 19.73 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 286.29 | * 101 24 34007-341 | 01/08/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 115.07 | * 101 24 34007-341 | 01/03/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 59.24 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 1,063.74 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 184.86 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 248.42 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 462.61 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 125.97 | * 101 34 61107-431 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 135.94 | * 101 01 91010-441 | 01/14/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 479.24 | * 101 36 60002-431 | 01/02/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 19.73 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 61.58 | * 101 34 61107-431 | 01/17/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 283.58 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 347.26 | * 101 34 61109-430 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 289.59 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 294.52 | * 101 24 34007-341 | 01/09/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 343.99 | * 101 24 34007-341 | 12/11/19 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 84.19 | * 101 24 31104-341C | 01/21/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 100.13 | * 101 24 31104-341C | 01/17/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 19.23 | * 101 34 61107-431 | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 65.00 | * 101 24 31104-341C | 01/16/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 93.62 | * 101 24 31104-341C | 01/16/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 01/16/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 50.00 | * 101 24 31104-341C | 01/15/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 01/16/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 5,847.62 | *VENDOR TOTAL | | | |
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| 44251 | ARC OF EAST CENTRAL IOWA THE | 256.86 | * 101 24 33005-399 | 12/31/19 | HEALTH SERVICES | 70612608 |
| 44251 | ARC OF EAST CENTRAL IOWA THE | 29.76 | * 101 24 33005-354 | 12/31/19 | HEALTH SERVICES | 70612608 |
| 44251 | ARC OF EAST CENTRAL IOWA THE | 15.00 | * 101 24 33005-399 | 12/31/19 | HEALTH SERVICES | 70612608 |
| 44251 | ARC OF EAST CENTRAL IOWA THE | 15.00 | * 101 24 33005-399 | 12/31/19 | HEALTH SERVICES | 70612608 |
| 44251 | ARC OF EAST CENTRAL IOWA THE | 333.36 | * 101 24 33005-325 | 12/31/19 | HEALTH SERVICES | 70612608 |
| 44251 | ARC OF EAST CENTRAL IOWA THE | 313.76 | * 101 24 33005-325 | 12/31/19 | HEALTH SERVICES | 70612608 |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|--------|---------------------|----------|---------------------|----------|
| 44251 | ARC OF EAST CENTRAL IOWA THE | 963.74 | *VENDOR TOTAL | | | |
| 20241 | AZURE APARTMENTS | 450.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612609 |
| 20241 | AZURE APARTMENTS | 450.00 | *VENDOR TOTAL | | | |
| 35948 | CEDAR RAPIDS 56 LLC | 450.00 | * 101 24 31104-340 | 01/13/20 | RENT ASSISTANCE | 70612611 |
| 35948 | CEDAR RAPIDS 56 LLC | 450.00 | *VENDOR TOTAL | | | |
| 28737 | CENTURY LINK | 48.13 | * 101 36 30100-414 | 01/04/20 | TELEPHONE | 70612613 |
| 28737 | CENTURY LINK | 35.24 | * 101 08 11100-414 | 01/10/20 | TELEPHONE | 70612613 |
| 28737 | CENTURY LINK | 83.37 | *VENDOR TOTAL | | | |
| 23529 | CHAPEL VIEW MANOR | 358.00 | * 101 26 32100-340 | 01/22/20 | RENT ASSISTANCE | 70612615 |
| 23529 | CHAPEL VIEW MANOR | 358.00 | *VENDOR TOTAL | | | |
| 88930 | CLERK OF COURT | 802.17 | * 101 24 33044-487 | 01/16/20 | CONT LABOR JAN20 | 70612616 |
| 88930 | CLERK OF COURT | 802.17 | *VENDOR TOTAL | | | |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 350.00 | * 101 24 31104-340 | 12/13/19 | RENT ASSISTANCE | 70612617 |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 350.00 | *VENDOR TOTAL | | | |
| 24488 | D & D REAL ESTATE HOLDINGS LC | 450.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612618 |
| 24488 | D & D REAL ESTATE HOLDINGS LC | 450.00 | *VENDOR TOTAL | | | |
| 35780 | ERI PROPERTY LLC | 430.00 | * 101 24 31104-340 | 01/17/20 | RENT ASSISTANCE | 70612620 |
| 35780 | ERI PROPERTY LLC | 430.00 | *VENDOR TOTAL | | | |
| 86163 | FAREWAY | 23.45 | * 101 24 31104-332B | 11/04/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 30.00 | * 101 24 31104-332B | 01/09/20 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 24.20 | * 101 24 31104-332B | 12/13/19 | GROCERIES/ASSISTANC | 70612621 |
| 86163 | FAREWAY | 23.56 | * 101 24 31104-332B | 10/17/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 25.00 | * 101 24 31104-332B | 10/22/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 24.38 | * 101 24 31104-332B | 12/16/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 15.47 | * 101 24 31104-332B | 11/13/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 70.00 | * 101 24 31104-332B | 11/19/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 24.17 | * 101 24 31104-332B | 11/21/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 17.47 | * 101 24 31104-332B | 12/04/19 | GROCERIES/ASSISTANC | 70612622 |
| 86163 | FAREWAY | 277.70 | *VENDOR TOTAL | | | |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 450.00 | * 101 24 31104-340 | 01/15/20 | RENT ASSISTANCE | 70612623 |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 450.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612623 |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 900.00 | *VENDOR TOTAL | | | |
| 36198 | HALL CRYSTAL | 481.25 | * 101 24 33025-487 | 01/17/20 | CONT LABOR 12/1/19- | 70612624 |
| 36198 | HALL CRYSTAL | 481.25 | *VENDOR TOTAL | | | |
| 24101 | HAMES HOMES INC | 375.00 | * 101 26 32100-340 | 01/24/20 | RENT ASSISTANCE | 70612625 |
| 24101 | HAMES HOMES INC | 375.00 | *VENDOR TOTAL | | | |
| 36033 | HOOTMAN RICHARD C | 450.00 | * 101 24 31104-340 | 12/09/19 | RENT ASSISTANCE | 70612626 |
| 36033 | HOOTMAN RICHARD C | 450.00 | *VENDOR TOTAL | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
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| 50010 | HY VEE | 22.11 | * 101 24 31104-332B | 11/13/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/13/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 28.17 | * 101 24 31104-332B | 11/21/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 180.99 | * 101 24 33005-306 | 01/09/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/12/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 18.46 | * 101 24 31104-332B | 11/12/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.33 | * 101 24 31104-332B | 11/07/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/06/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 22.00 | * 101 24 31104-332B | 11/01/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.77 | * 101 24 31104-332B | 10/18/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 26.92 | * 101 24 31104-332B | 10/14/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 70.00 | * 101 24 31104-332B | 11/14/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 33005-306 | 12/06/19 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 24.62 | * 101 24 33005-306 | 12/04/19 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 111.38 | * 101 24 33005-306 | 12/05/19 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 148.37 | * 101 24 33005-306 | 01/16/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 93.04 | * 101 24 33005-306 | 01/21/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 67.62 | * 101 24 33005-306 | 01/06/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 100.00 | * 101 24 33005-306 | 01/17/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 20.80 | * 101 24 33005-306 | 01/04/20 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 10.50 | * 101 24 33005-306 | 12/05/19 | GROCERIES/ASSISTANC | 70612627 |
| 50010 | HY VEE | 25.77 | * 101 24 31104-332B | 11/22/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.31 | * 101 24 31104-332B | 11/13/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 100.00 | * 101 24 31104-332B | 12/16/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 19.53 | * 101 24 31104-332B | 11/12/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 26.96 | * 101 24 31104-332B | 12/09/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/14/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 27.85 | * 101 24 31104-332B | 12/09/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 50.00 | * 101 24 31104-332B | 12/09/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 25.00 | * 101 24 31104-332B | 11/15/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.20 | * 101 24 31104-332B | 12/06/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 56.23 | * 101 24 31104-332B | 11/15/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 26.00 | * 101 24 31104-332B | 12/04/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 28.17 | * 101 24 31104-332B | 11/14/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 27.90 | * 101 24 31104-332B | 12/04/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.24 | * 101 24 31104-332B | 11/19/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/19/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 11/19/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.99 | * 101 24 31104-332B | 11/20/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 12/05/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 29.22 | * 101 24 31104-332B | 12/12/19 | GROCERIES/ASSISTANC | 70612628 |
| 50010 | HY VEE | 1,804.45 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 27585 | IA DEPT OF NATURAL RESOURCES | 75.00 | * 101 36 30206-428U | 12/31/19 | 11/1-12/31/19 WELL | 70612629 |
| 27585 | IA DEPT OF NATURAL RESOURCES | 75.00 | *VENDOR TOTAL | | | |
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| 23714 | IMON COMMUNICATIONS | 90.19 | * 101 36 60002-414 | 01/10/20 | TELEPHONE | 70612630 |
| 23714 | IMON COMMUNICATIONS | 90.19 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 72019 | IOWA STATE UNIVERSITY | 10.00 | * 101 36 30030-487 | 12/27/19 | PLANT & INSECT DIAG | 70612632 |
| 72019 | IOWA STATE UNIVERSITY | 10.00 | *VENDOR TOTAL | | | |
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| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 34697 | JD POWER VALUATION SERVICE | 240.00 | * 101 04 81000-261 | 11/06/19 | NADA BOOKS | 70612633 |
| 34697 | JD POWER VALUATION SERVICE | 240.00 | *VENDOR TOTAL | | | |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | * 101 24 31104-340I | 12/09/19 | RENT ASSISTANCE | 70612634 |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | *VENDOR TOTAL | | | |
| 83090 | LEAGUE OF WOMEN VOTERS | 440.00 | * 101 01 90000-413 | 01/22/20 | 2020 MARION STATE O | 70612635 |
| 83090 | LEAGUE OF WOMEN VOTERS | 440.00 | *VENDOR TOTAL | | | |
| 26491 | LIFE CONNECTIONS LC | 15.59 | * 101 24 33005-292 | 12/17/19 | HEALTH SERVICES | 70612636 |
| 26491 | LIFE CONNECTIONS LC | 15.59 | *VENDOR TOTAL | | | |
| 31792 | LKJ ENTERPRISES LLC | 450.00 | * 101 24 31104-340 | 01/17/20 | RENT ASSISTANCE | 70612637 |
| 31792 | LKJ ENTERPRISES LLC | 450.00 | *VENDOR TOTAL | | | |
| 24158 | MARGARET BOCK HOUSING | 320.00 | * 101 24 31104-340 | 12/09/19 | RENT ASSISTANCE | 70612638 |
| 24158 | MARGARET BOCK HOUSING | 320.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612638 |
| 24158 | MARGARET BOCK HOUSING | 640.00 | *VENDOR TOTAL | | | |
| 30083 | MERCY MEDICAL CENTER | 6.25 | * 101 36 30035-496 | 12/18/19 | HEALTH SERVICES | 70612639 |
| 30083 | MERCY MEDICAL CENTER | 6.25 | *VENDOR TOTAL | | | |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 11/19/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 15.30 | * 101 24 33005-305 | 11/20/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 10/29/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 10/29/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 10/29/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 11/19/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 11/19/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 167.79 | * 101 24 33005-305 | 12/17/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 151.11 | * 101 24 33005-305 | 12/17/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 15.30 | * 101 24 33005-305 | 11/20/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 15.30 | * 101 24 33005-305 | 10/06/19 | HEALTH SERVICES | 70612640 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 514.80 | *VENDOR TOTAL | | | |
| 31744 | NGUYEN ENTERPRISE ROOFING AND | 400.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612641 |
| 31744 | NGUYEN ENTERPRISE ROOFING AND | 400.00 | *VENDOR TOTAL | | | |
| 35440 | NO COAST PROPERTIES 5TH AVE LL | 450.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612642 |
| 35440 | NO COAST PROPERTIES 5TH AVE LL | 450.00 | *VENDOR TOTAL | | | |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 420.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612644 |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 420.00 | *VENDOR TOTAL | | | |
| 74939 | PAPICH-KUBA FUNERAL SERVICE IN | 1,000.00 | * 101 24 31104-390 | 01/21/20 | FUNERAL ASSISTANCE | 70612646 |
| 74939 | PAPICH-KUBA FUNERAL SERVICE IN | 1,000.00 | *VENDOR TOTAL | | | |
| 25690 | RENAISSANCE ENTERPRISES LLC | 425.00 | * 101 26 32100-340 | 01/16/20 | RENT ASSISTANCE | 70612647 |
| 25690 | RENAISSANCE ENTERPRISES LLC | 425.00 | *VENDOR TOTAL | | | |
| 36209 | SCHULTZ JENNIFER | 337.50 | * 101 24 31104-340 | 01/13/20 | RENT ASSISTANCE | 70612648 |
| 36209 | SCHULTZ JENNIFER | 337.50 | *VENDOR TOTAL | | | |

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| 86369 | SHAMROCK APARTMENTS | 450.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612649 |
| 86369 | SHAMROCK APARTMENTS | 450.00 | *VENDOR TOTAL | | | |
| 32511 | SQUAW CREEK PARTNERS LLC | 400.00 | * 101 24 31104-340I | 01/15/20 | RENT ASSISTANCE | 70612650 |
| 32511 | SQUAW CREEK PARTNERS LLC | 400.00 | *VENDOR TOTAL | | | |
| 34720 | STOTELMYER DAVID L | 350.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612651 |
| 34720 | STOTELMYER DAVID L | 350.00 | *VENDOR TOTAL | | | |
| 20329 | VANDEUSEN LARRY E | 100.00 | * 101 24 31104-340 | 01/21/20 | RENT ASSISTANCE | 70612652 |
| 20329 | VANDEUSEN LARRY E | 350.00 | * 101 24 31104-340 | 01/16/20 | RENT ASSISTANCE | 70612652 |
| 20329 | VANDEUSEN LARRY E | 450.00 | *VENDOR TOTAL | | | |
| 28366 | WASHMOHR 6TH STREET LLC | 4.74 | * 101 09 90000-250 | 01/17/20 | RISK MGMT TRUCK FUE | 70612653 |
| 28366 | WASHMOHR 6TH STREET LLC | 4.74 | *VENDOR TOTAL | | | |
| 23798 | WESTDALE COURT APARTMENTS | 340.00 | * 101 26 32100-340 | 01/22/20 | RENT ASSISTANCE | 70612654 |
| 23798 | WESTDALE COURT APARTMENTS | 340.00 | *VENDOR TOTAL | | | |
| 24712 | WESTOVER MANOR | 340.00 | * 101 26 32100-340 | 01/17/20 | RENT ASSISTANCE | 70612655 |
| 24712 | WESTOVER MANOR | 340.00 | *VENDOR TOTAL | | | |
| 36195 | ZELLER BRIAN | 435.96 | * 101 36 30100-530 | 10/28/19 | CLINIC REFUND | 70612656 |
| 36195 | ZELLER BRIAN | 435.96 | *VENDOR TOTAL | | | |
| | GENERAL FUND | 24,968.33 | **FUND TOTAL | | | |
| | | 24,968.33 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/30/20
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY JAN2820 12:50

Page: 6

DATE RANGE: 01/24/20-01/30/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|----------------------|--------|---------------------|----------|---------------------|----------|
| 83190 | EL PASO COUNTY | 54.40 | * 102 29 16202-425G | 01/27/20 | SERVICE G MCGREW JV | 70612657 |
| 83190 | EL PASO COUNTY | 54.40 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | GENERAL SUPPLEMENTAL | 54.40 | **FUND TOTAL | | | |
| | | 54.40 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|-----------|--------------------|----------|---------------------|----------|
| 70759 | ASPHALT PAVING ASSOC OF IOWA | 275.00 | * 209 35 70100-422 | 01/21/20 | 2020 GREATER IOWA A | 70612610 |
| 70759 | ASPHALT PAVING ASSOC OF IOWA | 275.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 21255 | IOWA DEPARTMENT OF TRANSPORTAT | 32,160.37 | * 209 35 72100-213 | 01/07/20 | BLADES | 70612631 |
| 21255 | IOWA DEPARTMENT OF TRANSPORTAT | 32,160.37 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 30889 | OVEL FOREST PRODUCTS INC | 1,245.00 | * 209 35 70100-215 | 01/08/20 | ASH SURVEY LATH | 70612645 |
| 30889 | OVEL FOREST PRODUCTS INC | 1,245.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SECONDARY ROADS | 33,680.37 | **FUND TOTAL | | | |
| | | 33,680.37 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------------------|--------|--------------------|----------|---------------------|----------|
| 60000 | ALLIANT UTILITIES | 10.31 | * 289 19 05015-431 | 01/08/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 10.32 | * 289 19 05013-431 | 01/08/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 42.92 | * 289 19 05015-431 | 01/08/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 42.92 | * 289 19 05013-431 | 01/08/20 | UTILITIES/ASSISTANC | 70612607 |
| 60000 | ALLIANT UTILITIES | 106.47 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 28737 | CENTURY LINK | 10.92 | * 289 19 05014-414 | 01/07/20 | TELEPHONE | 70612614 |
| 28737 | CENTURY LINK | 10.92 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | EMERGENCY MANAGEMENT AGENCY | 117.39 | **FUND TOTAL | | | |
| | | 117.39 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 01/24/20-01/30/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|------------------------|-----------|--------------------|----------|--------------------|----------|
| 88299 | NOVAK DESIGN GROUP,PLC | 5,313.95 | * 435 14 02200-487 | 01/10/20 | 10/1-12/31/19 PROF | 70612643 |
| 88299 | NOVAK DESIGN GROUP,PLC | 4,723.51 | * 435 14 02200-487 | 01/10/20 | 10/1-12/31/19 PROF | 70612643 |
| 88299 | NOVAK DESIGN GROUP,PLC | 1,771.32 | * 435 14 02200-487 | 01/10/20 | 10/1-12/31/19 PROF | 70612643 |
| 88299 | NOVAK DESIGN GROUP,PLC | 11,808.78 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | CAPITAL PROJECTS | 11,808.78 | **FUND TOTAL | | | |
| | | 11,808.78 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/30/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: TUESDAY JAN2820 12:50

Page: 10

DATE RANGE: 01/24/20-01/30/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|------------------------------|--------|--------------------|----------|-----------------|----------|
| 31042 | CENTRAL CITY FAMILY PHARMACY | 20.20 | * 625 98 05500-464 | 01/08/20 | HEALTH SERVICES | 70612612 |
| 31042 | CENTRAL CITY FAMILY PHARMACY | 20.20 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SELF RETAINED INSURANCE | 20.20 | **FUND TOTAL | | | |
| | | 20.20 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/30/20
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

Run: TUESDAY JAN2820 12:50

Page: 11

DATE RANGE: 01/24/20-01/30/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|--------------|-----------------|----------|----------|--------|
| | | 70,649.47 | **REPORT TOTAL | | | |
| | | 70,649.47 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |
| | FUNDS ABOVE 700 | 2,124,942.38 | | | | |
| | GRAND TOTAL | 2,195,591.85 | | | | |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 84023 | 0000000003 | A AVENUE PHARMACY | \$300.00 | 101-5-13-10500-291 | 01/13/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$300.00 * |
| 43948 | 0000000000 | ABBE CENTER FOR CMH | \$90.86 | 101-5-24-33005-305 | 10/21/19 | HEALTH SERVICES | 00000000 |
| 43948 | 0000000000 | ABBE CENTER FOR CMH | \$70.95 | 101-5-24-33005-305 | 10/18/19 | HEALTH SERVICES | 00000000 |
| 43948 | 0000000000 | ABBE CENTER FOR CMH | \$70.95 | 101-5-24-33005-305 | 11/22/19 | HEALTH SERVICES | 00000000 |
| 43948 | 0000000000 | ABBE CENTER FOR CMH | \$125.00 | 101-5-24-33005-305 | 11/08/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$357.76 * |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$105.00 | 101-5-36-30019-487 | 01/06/20 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$1,109.00 | 101-5-13-10500-260 | 01/15/20 | PRINTING FEES | 00000000 |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$198.00 | 102-5-13-15400-260 | 01/16/20 | PRINTING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,412.00 * |
| 21105 | 0000000000 | ALL HEART STAFFING INC | \$1,501.50 | 221-5-23-46100-487 | 01/29/20 | CONTRACT LABOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,501.50 * |
| 10521 | 0000000000 | BAIRD ROBBYN M | \$500.82 | 625-5-98-05500-464 | 01/29/20 | WC TIME LOSS - 6 DAY | 00000000 |
| | | | | | | VENDOR TOTAL | \$500.82 * |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 12/30/19 | REU,JOE 17-3075 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 12/30/19 | BAIRD,ROBBYN 17-3089 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 12/30/19 | TRUMBLEE,DEB 17-3084 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 01/06/20 | BAIRD, ROBBIN 17-308 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$510.00 | 625-5-98-05500-464 | 01/06/20 | TRUMBLEE, DEB 17-308 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 01/10/20 | REU, JOE 17-3075 | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,210.00 * |
| 28595 | 0000000000 | BAYCOM INC | \$9,040.00 | 101-5-13-10000-290 | 12/30/19 | CST#23912 3YR ARBITR | 00000000 |
| | | | | | | VENDOR TOTAL | \$9,040.00 * |
| 11203 | 0000000000 | BELT RICKELLE | \$52.78 | 274-5-37-05001-413 | 12/26/19 | MILEAGE 12/17/19 - 1 | 00000000 |
| 11203 | 0000000000 | BELT RICKELLE | \$66.70 | 274-5-37-05001-413 | 01/17/20 | MILEAGE 1/7/20 - 1/1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$119.48 * |
| 35999 | 0000000000 | BLYTHE GREGORY | \$1,567.90 | 101-5-08-11100-422 | 01/10/20 | REIMB FOR DEATH INVE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,567.90 * |
| 26709 | 0000000000 | BURKLE WILLIAM J | \$450.00 | 101-5-24-31104-340 | 01/16/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| 31630 | 0000000000 | C J COOPER & ASSOCIATES INC | \$90.00 | 101-5-09-90000-428N | 01/10/20 | PRE-EMP DRUG SCREENS | 00000000 |
| 31630 | 0000000000 | C J COOPER & ASSOCIATES INC | \$45.00 | 101-5-09-90000-428N | 01/20/20 | NEW HIRE DRUG SCREEN | 00000000 |
| | | | | | | VENDOR TOTAL | \$135.00 * |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$33.83 | 101-5-13-10500-232 | 11/07/19 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$415.80 | 101-5-13-10500-232 | 11/14/19 | CLEANING SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$449.63 * |
| 79907 | 0000000001 | CDW COMPUTER CTR INC | \$5,100.00 | 101-5-13-10400-448C | 01/13/20 | OFFICE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,100.00 * |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$214.24 | 289-5-19-05013-250 | 12/31/19 | DEC 2019 EMA FUEL | 00000000 |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$163.08 | 289-5-19-05015-250 | 12/31/19 | DEC 2019 HAZMAT FUEL | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|---------------------------|
| | | | | | | | VENDOR TOTAL \$377.32 * |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/07/19 | BUS PASSES | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/07/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/08/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/12/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/13/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/14/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/14/19 | | 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 | 11/20/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/22/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/25/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 11/25/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/04/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/04/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/05/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/05/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/06/19 | | 00000000 |
| 27700 | 0000000001 | CEDAR RAPIDS CITY OF | \$20.00 | 101-5-24-31104-351 | 12/12/19 | | 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 | 12/23/19 | | 00000000 |
| | | | | | | | VENDOR TOTAL \$420.00 * |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$165.65 | 101-5-24-34007-341 | 01/13/20 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | | VENDOR TOTAL \$165.65 * |
| 40222 | 0000000000 | CEDAR VALLEY HUMANE SOCIETY | \$6,325.00 | 101-5-01-62000-428G | 01/15/20 | DEC. 2019 SERVICES | 00000000 |
| | | | | | | | VENDOR TOTAL \$6,325.00 * |
| 72684 | 0000000000 | CEDAR VALLEY PATHOLOGISTS PC | \$2,200.00 | 101-5-08-11100-428B | 12/30/19 | MEDICAL EXAMINER EXP | 00000000 |
| | | | | | | | VENDOR TOTAL \$2,200.00 * |
| 07745 | 0000000000 | COLLINS GALLO DEBORAH M | \$60.00 | 683-5-98-05300-113J | 12/31/19 | FITNESS OCT-DEC 2019 | 00000000 |
| | | | | | | | VENDOR TOTAL \$60.00 * |
| 71090 | 0000000000 | COLONY HEATING & AIR CONDITION | \$1,500.00 | 215-5-36-60002-498B | 12/23/19 | KEAST R WOOD CHANGE | 00000000 |
| 71090 | 0000000000 | COLONY HEATING & AIR CONDITION | \$1,000.00 | 215-5-36-60002-498B | 12/30/19 | NUNEMAKER R WOOD CHA | 00000000 |
| | | | | | | | VENDOR TOTAL \$2,500.00 * |
| 34394 | 0000000001 | CONSOLIDATED ENERGY COMPANY | \$572.00 | 101-5-13-91012-253 | 01/13/20 | SHOP STOCK PO#GA-20- | 00000000 |
| | | | | | | | VENDOR TOTAL \$572.00 * |
| 24972 | 0000000000 | CONTROL INSTALLATIONS OF IA IN | \$273.08 | 289-5-19-05013-446 | 11/30/19 | CCTV TRNG & USER SET | 00000000 |
| | | | | | | | VENDOR TOTAL \$273.08 * |
| 32391 | 0000000000 | CR MEATS LLC | \$412.27 | 101-5-13-10500-230 | 01/15/20 | MEAT | 00000000 |
| | | | | | | | VENDOR TOTAL \$412.27 * |
| 88122 | 0000000000 | CRAWFORD SUPPLY COMPANY | \$127.32 | 206-5-13-10500-230 | 01/07/20 | 17004/COMMISSARY ITE | 00000000 |
| | | | | | | | VENDOR TOTAL \$127.32 * |
| 88122 | 0000000001 | CRAWFORD SUPPLY COMPANY | \$1,359.40 | 206-5-13-10500-230 | 01/07/20 | 17004/COMMISSARY ITE | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$1,359.40 * |
| 34907 | 0000000001 | DANA FLEET SAFETY INC | \$5,048.00 | 101-5-13-91012-290 | 01/09/20 | CST#LINNCOSO FRD BAS | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,048.00 * |
| 40418 | 0000000000 | DES MOINES STAMP MFG CO | \$32.40 | 101-5-20-31000-260 | 01/02/20 | 7872852/NOTARY STAMP | 00000000 |
| | | | | | | VENDOR TOTAL | \$32.40 * |
| 88669 | 0000000000 | DESIGN DYNAMICS INC | \$4,750.00 | 435-5-14-02207-429 | 01/13/20 | 052-19 FILLMORE BLDG | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,750.00 * |
| 29082 | 0000000001 | DIAMOND DRUGS INC | \$603.28 | 101-5-13-10500-291 | 12/11/19 | PRESCRIPTION ASSISTA | 00000000 |
| 29082 | 0000000001 | DIAMOND DRUGS INC | \$106.88 | 101-5-13-10500-291 | 12/17/19 | PRESCRIPTION ASSISTA | 00000000 |
| 29082 | 0000000001 | DIAMOND DRUGS INC | \$8.50 | 101-5-13-10500-291 | 12/27/19 | PRESCRIPTION ASSISTA | 00000000 |
| | | | | | | VENDOR TOTAL | \$718.66 * |
| 80198 | 0000000000 | FAMILIES INC | \$19.36 | 101-5-24-33005-292 | 12/20/19 | HEALTH SERVICES | 00000000 |
| 80198 | 0000000000 | FAMILIES INC | \$17.00 | 101-5-24-33005-292 | 12/20/19 | HEALTH SERVICES | 00000000 |
| 80198 | 0000000000 | FAMILIES INC | \$20.02 | 101-5-24-33005-292 | 12/30/19 | HEALTH SERVICES | 00000000 |
| 80198 | 0000000000 | FAMILIES INC | \$43.65 | 101-5-24-33005-292 | 12/14/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.03 * |
| 27489 | 0000000002 | FOUNDATION 2 | \$4,015.00 | 101-5-24-31105-343A | 12/31/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,015.00 * |
| 44294 | 0000000006 | FOUR OAKS INC | \$85.72 | 101-5-24-33005-305 | 11/12/19 | HEALTH SERVICES | 00000000 |
| 44294 | 0000000006 | FOUR OAKS INC | \$85.72 | 101-5-24-33005-305 | 11/12/19 | HEALTH SERVICES | 00000000 |
| 44294 | 0000000006 | FOUR OAKS INC | \$87.52 | 101-5-24-33005-305 | 11/06/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$258.96 * |
| 24170 | 0000000000 | GALLAGHER BENEFIT SERVICES INC | \$7,500.00 | 683-5-98-05300-113J | 01/09/20 | QUARTERLY CONSULTING | 00000000 |
| | | | | | | VENDOR TOTAL | \$7,500.00 * |
| 24170 | 0000000003 | GALLAGHER BENEFIT SERVICES INC | \$147.50 | 101-5-11-90000-429V | 01/14/20 | JOB EVAL-SUSTAINABIL | 00000000 |
| | | | | | | VENDOR TOTAL | \$147.50 * |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$5.22 | 101-5-01-90300-400 | 01/15/20 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$65.00 | 102-5-29-16202-400 | 01/17/20 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$70.22 * |
| 40122 | 0000000005 | GAZETTE COMMUNICATIONS INC | \$175.00 | 101-5-11-90000-400 | 01/10/20 | PUBLISHING FEES | 00000000 |
| 40122 | 0000000005 | GAZETTE COMMUNICATIONS INC | \$175.00 | 101-5-11-90000-400 | 01/17/20 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$350.00 * |
| 35651 | 0000000000 | GBANK HEALTH LLC | \$7.60 | 101-5-24-33005-306 | 11/25/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$7.60 * |
| 83025 | 0000000013 | GENTLE DENTAL | \$136.00 | 101-5-13-10500-302 | 01/14/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$136.00 * |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$30.00 | 101-5-24-33005-305 | 12/19/19 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$30.00 | 101-5-24-33005-305 | 12/19/19 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$30.00 | 101-5-24-33005-305 | 12/19/19 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$10.00 | 101-5-24-33005-305 | 12/13/19 | HEALTH SERVICES | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 35036 | 0000000000 | GERBER ALICIA LLC | \$25.00 | 101-5-24-33005-305 | 12/11/19 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$25.00 | 101-5-24-33005-305 | 12/11/19 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$25.00 | 101-5-24-33005-305 | 12/12/19 | HEALTH SERVICES | 00000000 |
| | | VENDOR TOTAL | | | | | \$175.00 * |
| 35673 | 0000000000 | GOVSENSE LLC | \$65,700.00 | 435-5-14-02235-487 | 01/15/20 | MILESTONE #2 ACCTING | 00000000 |
| 35673 | 0000000000 | GOVSENSE LLC | \$31,500.00 | 435-5-14-02235-487 | 01/15/20 | MILESTONE #2 BUDGET/ | 00000000 |
| | | VENDOR TOTAL | | | | | \$97,200.00 * |
| 26759 | 0000000000 | HANDS UP COMMUNICATIONS | \$45.00 | 102-5-27-15000-425J | 01/14/20 | INTERPRETER FEES | 00000000 |
| | | VENDOR TOTAL | | | | | \$45.00 * |
| 21757 | 0000000001 | HAPPEL MARLA | \$829.57 | 625-5-98-05500-460A | 01/21/20 | COURT REPORTER FEES | 00000000 |
| | | VENDOR TOTAL | | | | | \$829.57 * |
| 20618 | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$1,091.48 | 101-5-24-33101-487 | 12/29/19 | CONT LABOR 12/16-12/ | 00000000 |
| 20618 | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$1,131.90 | 101-5-24-33101-487 | 12/29/19 | CONT LABOR 12/2-12/1 | 00000000 |
| | | VENDOR TOTAL | | | | | \$2,223.38 * |
| 70133 | 0000000000 | HAWKEYE FIRE & SAFETY | \$184.80 | 101-5-13-91012-290 | 01/13/20 | EXTINGUISHER PARTS O | 00000000 |
| | | VENDOR TOTAL | | | | | \$184.80 * |
| 21521 | 0000000000 | HEALTH SOLUTIONS INC | \$6,209.00 | 683-5-98-05300-113J | 12/31/19 | HEALTH SERVICES | 00000000 |
| | | VENDOR TOTAL | | | | | \$6,209.00 * |
| 07483 | 0000000000 | HENDRICKS ANDREA D | \$60.00 | 683-5-98-05300-113J | 12/31/19 | FITNESS OCT-DEC 2019 | 00000000 |
| | | VENDOR TOTAL | | | | | \$60.00 * |
| 10971 | 0000000000 | HEPKER PRISCILLA | \$237.80 | 274-5-37-05001-413 | 12/30/19 | MILEAGE 12/17/19 - 1 | 00000000 |
| 10971 | 0000000000 | HEPKER PRISCILLA | \$236.33 | 274-5-37-05001-413 | 01/21/20 | MILEAGE 1/3/20- 1/21 | 00000000 |
| | | VENDOR TOTAL | | | | | \$474.13 * |
| 36194 | 0000000000 | HODGES DALLAS D | \$450.00 | 101-5-24-31104-340 | 01/15/20 | RENT ASSISTANCE | 00000000 |
| 36194 | 0000000000 | HODGES DALLAS D | \$450.00 | 101-5-24-31104-340 | 01/15/20 | | 00000000 |
| | | VENDOR TOTAL | | | | | \$900.00 * |
| 07173 | 0000000000 | HOSCH SUE ELLEN | \$6.75 | 101-5-36-30206-422 | 01/09/20 | PARKING FOR IOWWA CO | 00000000 |
| | | VENDOR TOTAL | | | | | \$6.75 * |
| 09772 | 0000000000 | HOWARD CALEB T | \$35.38 | 274-5-37-05001-413 | 12/23/19 | MILEAGE 12/18/19 - 1 | 00000000 |
| 09772 | 0000000000 | HOWARD CALEB T | \$188.03 | 274-5-37-05001-413 | 01/16/20 | MILEAGE 1/6/2020 - 1 | 00000000 |
| | | VENDOR TOTAL | | | | | \$223.41 * |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$130.00 | 101-5-24-33005-305 | 12/31/19 | HEALTH SERVICES | 00000000 |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$130.00 | 101-5-24-33005-305 | 12/31/19 | HEALTH SERVICES | 00000000 |
| | | VENDOR TOTAL | | | | | \$260.00 * |
| 20004 | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$190.00 | 101-5-04-81000-422 | 01/08/20 | TRACY ISAC REG | 00000000 |
| 20004 | 0000000000 | IOWA STATE ASSOCIATION OF COUN | \$190.00 | 101-5-04-90200-422 | 01/08/20 | SHARON ISAC REG | 00000000 |
| | | VENDOR TOTAL | | | | | \$380.00 * |
| 36140 | 0000000000 | ISOTROPIC NETWORKS INC | \$750.00 | 289-5-19-05013-414 | 01/01/20 | 1/1/20-6/30/20 SAT S | 00000000 |
| | | VENDOR TOTAL | | | | | \$750.00 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------------|-------------|---------------------|----------|----------------------|----------|
| 40092 | 0000000000 | KARL CHEVROLET | \$26,969.99 | 209-5-35-72000-631 | 01/10/20 | NEW EQUIPMENT - 2020 | 00000000 |
| 40092 | 0000000000 | KARL CHEVROLET | \$26,969.99 | 209-5-35-72000-631 | 01/10/20 | NEW EQUIPMENT - 2020 | 00000000 |
| | | VENDOR TOTAL | | | | \$53,939.98 | * |
| 70148 | 0000000000 | KOCH OFFICE GROUP | \$29.43 | 276-5-38-05001-444 | 01/09/20 | COPIER FEES 10/17/19 | 00000000 |
| | | VENDOR TOTAL | | | | \$29.43 | * |
| 60011 | 0000000000 | LINN COOP OIL COMPANY | \$595.23 | 101-5-34-61116-250 | 01/14/20 | FUEL/OIL PURCHASE | 00000000 |
| | | VENDOR TOTAL | | | | \$595.23 | * |
| 31048 | 0000000000 | MARION JANITORIAL SUPPLY CO | \$468.53 | 101-5-13-10500-232 | 01/14/20 | LIN115/CLEANING SUPP | 00000000 |
| | | VENDOR TOTAL | | | | \$468.53 | * |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$50.00 | 101-5-24-31104-341A | 01/15/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$67.99 | 101-5-24-34007-341 | 12/17/19 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$36.09 | 289-5-19-05015-430 | 01/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$36.10 | 289-5-19-05013-430 | 01/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$19.94 | 289-5-19-05015-430 | 01/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$19.94 | 289-5-19-05013-430 | 01/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$677.07 | 101-5-34-61109-430 | 01/14/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$249.59 | 209-5-35-70000-430 | 01/14/20 | UTILITIES/ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | | | | \$1,156.72 | * |
| 11165 | 0000000000 | MIDCALF DIANE K | \$25.00 | 101-5-36-30200-250 | 01/15/20 | FUEL FOR COUNTY CAR | 00000000 |
| | | VENDOR TOTAL | | | | \$25.00 | * |
| 10338 | 0000000000 | MOFFITT CHASE W | \$120.00 | 683-5-98-05300-113J | 12/31/19 | FITNESS JULY-DEC 201 | 00000000 |
| | | VENDOR TOTAL | | | | \$120.00 | * |
| 10985 | 0000000000 | MULLINS RILEY H | \$60.00 | 683-5-98-05300-113J | 03/31/19 | FITNESS JAN-MARCH 20 | 00000000 |
| | | VENDOR TOTAL | | | | \$60.00 | * |
| 40008 | 0000000000 | MURDOCH FUNERAL HOMES INC | \$615.95 | 101-5-08-11100-428T | 12/06/19 | FUNERAL ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | | | | \$615.95 | * |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$350.00 | 101-5-24-31104-340 | 01/16/20 | RENT ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | | | | \$350.00 | * |
| 06395 | 0000000000 | NESHEIM KAREN L | \$20.13 | 101-5-02-90100-260 | 01/21/20 | REIMB FOR WORKING LU | 00000000 |
| | | VENDOR TOTAL | | | | \$20.13 | * |
| 82635 | 0000000000 | NORTHLAND PRODUCTS CO | \$117.95 | 209-5-35-72100-440 | 01/17/20 | VEHICLE PARTS OR REP | 00000000 |
| | | VENDOR TOTAL | | | | \$117.95 | * |
| 06899 | 0000000000 | NOSKA TIMOTHY J | \$649.19 | 625-5-98-05500-464 | 01/29/20 | WC TIME LOSS - 6 DAY | 00000000 |
| | | VENDOR TOTAL | | | | \$649.19 | * |
| 07864 | 0000000000 | O'NEILL JOHN | \$75.00 | 683-5-98-05300-113J | 12/31/19 | FITNESS SEPT-DEC 201 | 00000000 |
| | | VENDOR TOTAL | | | | \$75.00 | * |
| 11245 | 0000000000 | ONNEN MICHAEL | \$70.00 | 274-5-37-05001-260 | 01/02/20 | OFFICE SUPPLIES | 00000000 |
| 11245 | 0000000000 | ONNEN MICHAEL | \$233.74 | 274-5-37-05001-413 | 12/27/19 | MILEAGE 12/12/19 - 1 | 00000000 |
| 11245 | 0000000000 | ONNEN MICHAEL | \$144.33 | 274-5-37-05001-413 | 01/17/20 | MILEAGE 1/6/20 - 1/1 | 00000000 |
| | | VENDOR TOTAL | | | | \$448.07 | * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-----------------------------|-------------|---------------------|----------|----------------------|---------------|
| 26570 | 0000000000 | OPN ARCHITECTS INC | \$2,925.00 | 435-5-14-02246-423B | 12/31/19 | 12/1-31/19 CSB REMOD | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,925.00 * |
| 09193 | 0000000000 | PARSON SUELLYN K | \$120.00 | 683-5-98-05300-113J | 06/30/19 | FITNESS JAN-JUNE 201 | 00000000 |
| | | | | | | VENDOR TOTAL | \$120.00 * |
| 70450 | 0000000000 | PITNEY BOWES INC | \$50,000.00 | 101-5-16-91008-412 | 01/21/20 | MAILING SERVICES/POS | 00000000 |
| | | | | | | VENDOR TOTAL | \$50,000.00 * |
| 11049 | 0000000000 | POWELL JESICA L | \$96.00 | 683-5-98-05300-113J | 01/08/20 | FITNESS JAN-JUNE 202 | 00000000 |
| | | | | | | VENDOR TOTAL | \$96.00 * |
| 22856 | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$408.35 | 625-5-98-05500-464 | 01/14/20 | WORK COMP MED CASE M | 00000000 |
| | | | | | | VENDOR TOTAL | \$408.35 * |
| 86053 | 0000000000 | QUALITY RESOURCE GROUP, INC | \$667.17 | 101-5-04-90200-260 | 12/03/19 | 2750 TAX FORMS | 00000000 |
| 86053 | 0000000000 | QUALITY RESOURCE GROUP, INC | \$1,695.03 | 101-5-04-81000-260 | 12/04/19 | 50000 ENVELOPES | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,362.20 * |
| 00515 | 0000000000 | RACOM CORPORATION | \$2,778.75 | 101-5-36-30035-260 | 01/14/20 | RESPONSE RADIO BATTE | 00000000 |
| 00515 | 0000000000 | RACOM CORPORATION | \$892.50 | 625-5-98-05500-462 | 12/19/19 | LIGHTENING STRIKE TR | 00000000 |
| 00515 | 0000000000 | RACOM CORPORATION | \$263.73 | 209-5-35-72100-254 | 01/09/20 | PARTS - MINI LIGHTBA | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,934.98 * |
| 34595 | 0000000000 | REYNOLDS URBAN DESIGN PC | \$11,250.00 | 101-5-14-91100-632 | 12/31/19 | 10/1-12/31/19 DOWS D | 00000000 |
| | | | | | | VENDOR TOTAL | \$11,250.00 * |
| 24403 | 0000000000 | ROLLINGER JAY | \$450.00 | 101-5-24-31104-340 | 01/16/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| 42193 | 0000000001 | RSM US LLP | \$2,988.83 | 435-5-14-02208-429 | 01/14/20 | THRU 12/31/19 TYLER | 00000000 |
| 42193 | 0000000001 | RSM US LLP | \$9,087.23 | 435-5-14-02235-429 | 01/16/20 | THRU 12/31/19 FINANC | 00000000 |
| | | | | | | VENDOR TOTAL | \$12,076.06 * |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$418.00 | 101-5-24-31104-340 | 01/16/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$418.00 * |
| 34601 | 0000000000 | SHRED-IT US JV LLC | \$290.00 | 101-5-20-31000-260 | 01/07/20 | SHREDDING | 00000000 |
| | | | | | | VENDOR TOTAL | \$290.00 * |
| 89321 | 0000000000 | SNYDER & ASSOCIATES | \$9,850.85 | 211-5-34-02104-626B | 01/15/20 | SERVICES THRU 12/31 | 00000000 |
| 89321 | 0000000000 | SNYDER & ASSOCIATES | \$1,480.06 | 211-5-34-02104-626B | 01/15/20 | SERVICES THRU 12/31 | 00000000 |
| | | | | | | VENDOR TOTAL | \$11,330.91 * |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$56.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$324.00 | 101-5-24-33005-305 | 06/27/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$187.50 | 101-5-24-33005-305 | 07/18/19 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$187.50 | 101-5-24-33005-305 | 07/18/19 | HEALTH SERVICES | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|--------------|
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$31.26 | 101-5-24-33005-305G | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$65.64 | 101-5-24-33005-305 | 12/18/19 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$65.64 | 101-5-24-33005-305 | 12/18/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,929.64 * |
| 35458 | 0000000000 | TATMAN ANTHONY | \$10.00 | 101-5-13-10600-290 | 01/14/20 | CRITICAL HIRE-PROFIL | 00000000 |
| 35458 | 0000000000 | TATMAN ANTHONY | \$10.00 | 101-5-13-10600-290 | 01/18/20 | CRITICAL HIRE-PROFIL | 00000000 |
| | | | | | | VENDOR TOTAL | \$20.00 * |
| 80223 | 0000000000 | TERRACON CONSULTANTS INC | \$293.75 | 435-5-14-02255-423B | 11/01/19 | 10/23-26/19 PH/CD EN | 00000000 |
| | | | | | | VENDOR TOTAL | \$293.75 * |
| 30130 | 0000000000 | TREMCO POLICE PRODUCTS | \$1,448.33 | 101-5-13-10000-290 | 01/09/20 | ANTI-THEFT SYSTEMS-2 | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,448.33 * |
| 24498 | 0000000000 | TW TRAINING | \$3,600.00 | 101-5-11-90002-422D | 01/14/20 | CORE VALUES JAN/FEB | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,600.00 * |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$1,062.50 | 435-5-14-02208-487 | 12/31/19 | 12/30-31/19 MARCY/SC | 00000000 |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$531.25 | 276-5-38-05001-487 | 12/31/19 | 12/30-31/19 MARCY/SC | 00000000 |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$531.25 | 274-5-37-05001-487 | 12/31/19 | 12/30-31/19 MARCY/SC | 00000000 |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$375.00 | 276-5-38-05001-487 | 12/31/19 | 12/3-23/19 ALEX/MARC | 00000000 |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$375.00 | 274-5-37-05001-487 | 12/31/19 | 12/3-23/19 ALEX/MARC | 00000000 |
| 31854 | 0000000000 | TYLER TECHNOLOGIES | \$750.00 | 435-5-14-02208-487 | 12/31/19 | 12/3-23/19 ALEX/MARC | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,625.00 * |
| 75626 | 0000000004 | U S CELLULAR INC | \$2,429.75 | 101-5-20-31000-414 | 12/28/19 | TELEPHONE | 00000000 |
| | | | | | | VENDOR TOTAL | \$2,429.75 * |
| 11025 | 0000000000 | UMBENSTOCK GAVIN D | \$105.56 | 274-5-37-05001-413 | 12/19/19 | MILEAGE 12/11/19 - 1 | 00000000 |
| 11025 | 0000000000 | UMBENSTOCK GAVIN D | \$142.03 | 274-5-37-05001-413 | 01/15/20 | MILEAGE 1/2/20 - 1/1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$247.59 * |
| 30983 | 0000000026 | UNIVERSITY OF IOWA | \$5,670.00 | 101-5-36-30100-487 | 01/06/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,670.00 * |
| 33857 | 0000000000 | W-T GROUP LLC THE | \$183.75 | 435-5-14-02255-487 | 12/31/19 | HARRIS BLDG PARTIAL | 00000000 |
| | | | | | | VENDOR TOTAL | \$183.75 * |
| 70002 | 0000000000 | WEBER STONE CO INC | \$2,271.64 | 209-5-35-71200-212 | 01/14/20 | CONSTRUCTION MATERIA | 00000000 |
| 70002 | 0000000000 | WEBER STONE CO INC | \$2,230.79 | 209-5-35-71200-212 | 01/14/20 | CONSTRUCTION MATERIA | 00000000 |
| 70002 | 0000000000 | WEBER STONE CO INC | \$1,177.40 | 209-5-35-71200-212 | 01/15/20 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | | VENDOR TOTAL | \$5,679.83 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/30/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------------|------------|--------------------|----------|----------------------|-----------------|
| 31670 | 0000000000 | WEHR MELISSA PLLC | \$125.00 | 101-5-24-33005-305 | 12/17/19 | HEALTH SERVICES | 00000000 |
| 31670 | 0000000000 | WEHR MELISSA PLLC | \$125.00 | 101-5-24-33005-305 | 12/17/19 | HEALTH SERVICES | 00000000 |
| 31670 | 0000000000 | WEHR MELISSA PLLC | \$100.00 | 101-5-24-33005-305 | 12/13/19 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$350.00 * |
| 30124 | 0000000000 | WELAND CLINICAL LABORATORIES | \$218.75 | 101-5-25-33001-302 | 01/02/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$218.75 * |
| 71119 | 0000000000 | WENDLING QUARRIES INC | \$4,429.13 | 209-5-35-71200-212 | 01/11/20 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | | VENDOR TOTAL | \$4,429.13 * |
| 11243 | 0000000000 | WINDERS MICHAEL G | \$27.84 | 274-5-37-05001-413 | 12/20/19 | MILEAGE 12/19/19 - 1 | 00000000 |
| 11243 | 0000000000 | WINDERS MICHAEL G | \$144.90 | 274-5-37-05001-413 | 01/17/20 | MILEAGE 1/2/20 - 1/1 | 00000000 |
| | | | | | | VENDOR TOTAL | \$172.74 * |
| 11045 | 0000000000 | WITT JERRY W | \$74.18 | 274-5-37-05001-413 | 01/10/20 | MILEAGE 01/10/20 - 0 | 00000000 |
| | | | | | | VENDOR TOTAL | \$74.18 * |
| 34410 | 0000000001 | WOODWARD COMMUNICATIONS | \$57.00 | 101-5-13-10600-261 | 01/10/20 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$57.00 * |
| 34410 | 0000000003 | WOODWARD COMMUNICATIONS | \$27.00 | 101-5-13-10600-261 | 01/10/20 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$27.00 * |
| | | | | | | TOTAL ACH PAYMENTS | \$484,143.36 ** |