

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28491	3215 PIONEER AVE RESIDENT COOP	450.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613024
28491	3215 PIONEER AVE RESIDENT COOP	450.00	*VENDOR TOTAL			

36249	8TH STREET PROPERTIES	375.00	* 101 26 32100-340	02/20/20	RENT ASSISTANCE	70613001
36249	8TH STREET PROPERTIES	375.00	* 101 26 32100-340	02/20/20	RENT ASSISTANCE	70613001
36249	8TH STREET PROPERTIES	750.00	*VENDOR TOTAL			

35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613002
35892	ABG COUNTRY HILL LLC	450.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613003
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613004
23682	AFFORDABLE HOUSING NETWORK (J	375.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613005
23682	AFFORDABLE HOUSING NETWORK (J	825.00	*VENDOR TOTAL			

34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	02/11/20	RENT ASSISTANCE	70613006
34558	ALEXANDRA APARTMENTS	241.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	102.50	* 101 24 31104-341C	02/12/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	125.47	* 101 24 31104-341C	02/18/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/18/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	02/17/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	14.28	* 101 24 31104-341C	02/17/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	92.84	* 101 34 61107-431	02/10/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	188.05	* 101 34 61109-430	02/10/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	489.12	* 101 01 90302-431G	02/10/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	602.05	* 101 01 90302-431G	02/11/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	125.00	* 101 26 32100-341	02/12/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	67.10	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	49.60	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	160.44	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	170.00	* 101 24 31104-341C	02/12/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	70.22	* 101 24 31104-341C	02/18/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	170.00	* 101 24 31104-341C	02/12/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	159.00	* 101 24 31104-341C	02/11/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	673.24	* 101 24 34007-341	02/05/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	493.77	* 101 24 34007-341	01/31/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	38.96	* 101 24 34007-341	02/07/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	249.19	* 101 24 34007-341	02/12/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	136.31	* 101 01 91010-441	02/14/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	02/14/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/13/20	UTILITIES/ASSISTANC	70613007
60000	ALLIANT UTILITIES	4,762.14	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	58.06	* 101 24 33005-399	01/31/20	HEALTH SERVICES	70613008
44251	ARC OF EAST CENTRAL IOWA THE	29.91	* 101 24 33005-354	01/31/20	HEALTH SERVICES	70613008
44251	ARC OF EAST CENTRAL IOWA THE	186.44	* 101 24 33005-325	01/31/20	HEALTH SERVICES	70613008

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44251	ARC OF EAST CENTRAL IOWA THE	274.41	*VENDOR TOTAL			
35328	AULD PROPERTY SERVICES LLC	450.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613009
35328	AULD PROPERTY SERVICES LLC	450.00	*VENDOR TOTAL			
20241	AZURE APARTMENTS	625.00	* 101 24 34007-340	02/18/20	RENT ASSISTANCE	70613063
20241	AZURE APARTMENTS	340.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613010
20241	AZURE APARTMENTS	965.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	02/20/20	RENT ASSISTANCE	70613011
00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	02/20/20	RENT ASSISTANCE	70613011
00570	BALI HAI ESTATES INC	660.00	*VENDOR TOTAL			
26890	BCMT LLC	400.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613012
26890	BCMT LLC	300.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613067
26890	BCMT LLC	700.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	02/14/20	RENT ASSISTANCE	70613028
76289	C R FIVE SEASONS LLC	398.00	* 101 24 31104-340I	02/12/20	RENT ASSISTANCE	70613028
76289	C R FIVE SEASONS LLC	581.50	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613014
77830	CAMBRIDGE AQUITION LLC	450.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	02/18/20	RENT ASSISTANCE	70613015
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	310.00	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613016
75143	CHAMBERS PROPERTIES LC	310.00	*VENDOR TOTAL			
88930	CLERK OF COURT	408.00	* 101 24 33044-487	02/13/20	CONT LABOR FEB20	70613018
88930	CLERK OF COURT	408.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613019
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
21987	CUNAT INC	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613066
21987	CUNAT INC	450.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613021
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613022
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613023
24488	D & D REAL ESTATE HOLDINGS LC	900.00	*VENDOR TOTAL			
86163	FAREWAY	29.25	* 101 24 31104-332B	12/13/19	GROCERIES/ASSISTANC	70613026
86163	FAREWAY	30.00	* 101 24 31104-332B	01/13/20	GROCERIES/ASSISTANC	70613026
86163	FAREWAY	28.00	* 101 24 31104-332B	01/09/20	GROCERIES/ASSISTANC	70613027
86163	FAREWAY	87.25	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613029

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33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613029
33772	FREEDOM PROPERTY MANAGEMENT	797.50	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613030
82714	GENEVA CORP	103.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613030
82714	GENEVA CORP	25.00	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613030
82714	GENEVA CORP	153.00	*VENDOR TOTAL			
06313	GRIMM GARRY	375.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613031
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			
33346	GUKEISEN ELLEN J	600.00	* 101 24 34007-340	02/18/20	RENT ASSISTANCE	70613032
33346	GUKEISEN ELLEN J	600.00	*VENDOR TOTAL			
07935	HEISERMAN JODI	105.57	* 101 24 34007-413	01/17/20	MILE 1/6-1/17/20	70613033
07935	HEISERMAN JODI	105.57	*VENDOR TOTAL			
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613035
36033	HOOTMAN RICHARD C	450.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613036
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613037
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	385.35	* 101 24 33005-306	02/17/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	30.00	* 101 24 33005-306	01/18/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	50.00	* 101 24 33005-306	01/04/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	24.88	* 101 24 33005-306	01/04/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	8.58	* 101 24 33005-306	01/30/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	258.91	* 101 24 33005-306	01/28/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	199.98	* 101 24 33005-306	01/24/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	24.82	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613039
50010	HY VEE	50.00	* 101 24 31104-332B	01/03/20	GROCERIES/ASSISTANC	70613039
50010	HY VEE	63.91	* 101 24 33005-306	02/06/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	148.37	* 101 24 33005-306	02/17/20	GROCERIES/ASSISTANC	70613038
50010	HY VEE	1,244.80	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	130.00	* 101 09 60300-423M	02/14/20	2020 ANNUAL TANK MG	70613043
27585	IA DEPT OF NATURAL RESOURCES	130.00	*VENDOR TOTAL			
31248	IACCVSO	240.00	* 101 26 32000-422	02/07/20	IDVA SPRING SCHOOL	70613040
31248	IACCVSO	240.00	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	02/12/20	TELEPHONE	70613041
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
11649	INFORMATICS INC.	82.37	* 101 36 60002-421W	02/01/20	COMPUTERS/COMPUTER	70613042
11649	INFORMATICS INC.	82.37	*VENDOR TOTAL			
29217	IOWA LEGAL AID	4,566.63	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70613044

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29217	IOWA LEGAL AID	4,566.63	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613045
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	*VENDOR TOTAL			
28617	JC INC	420.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613046
28617	JC INC	420.00	*VENDOR TOTAL			
73025	KAEGBEIN DALLAS A	425.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613049
73025	KAEGBEIN DALLAS A	425.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	375.00	* 101 26 32100-340	02/17/20	RENT ASSISTANCE	70613050
01411	KELLEY PROPERTY MANAGEMENT	375.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	02/13/20	RENT ASSISTANCE	70613051
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	02/17/20	RENT ASSISTANCE	70613051
26220	KIRKWOOD ESTATES LLC	735.00	*VENDOR TOTAL			
83090	LEAGUE OF WOMEN VOTERS	360.00	* 101 01 90000-413	02/19/20	CR STATE OF THE CIT	70613052
83090	LEAGUE OF WOMEN VOTERS	360.00	*VENDOR TOTAL			
26491	LIFE CONNECTIONS LC	23.75	* 101 24 33005-292	01/27/20	HEALTH SERVICES	70613053
26491	LIFE CONNECTIONS LC	23.75	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	100.00	* 101 24 31104-341C	02/18/20	UTILITIES/ASSISTANC	70613054
60021	LINN COUNTY REC INC	343.84	* 101 24 34007-341	01/27/20	UTILITIES/ASSISTANC	70613054
60021	LINN COUNTY REC INC	118.41	* 101 24 31104-341C	02/14/20	UTILITIES/ASSISTANC	70613054
60021	LINN COUNTY REC INC	562.25	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613055
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613056
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613056
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613056
24158	MARGARET BOCK HOUSING	940.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.60	* 101 24 34007-341	02/07/20	UTILITIES/ASSISTANC	70613057
60016	MARION MUNICIPAL WATER DEPARTM	100.60	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613058
88072	MONTAGUE RYAN LEE	420.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613058
88072	MONTAGUE RYAN LEE	565.00	* 101 24 34007-340	02/10/20	RENT ASSISTANCE	70613058
88072	MONTAGUE RYAN LEE	1,335.00	*VENDOR TOTAL			
20610	NACHSA	655.00	* 101 24 90000-480	02/19/20	MEMBERSHIP/DUES FY2	70613059
20610	NACHSA	655.00	*VENDOR TOTAL			
07018	NEAL DON	260.00	* 101 24 31104-340I	02/13/20	RENT ASSISTANCE	70613060
07018	NEAL DON	260.00	*VENDOR TOTAL			
31744	NGUYEN ENTERPRISE ROOFING AND	400.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613061

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31744	NGUYEN ENTERPRISE ROOFING AND	400.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613062
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	*VENDOR TOTAL			
36247	PJC PROPERTIES	375.00	* 101 26 32100-340	02/17/20	RENT ASSISTANCE	70613065
36247	PJC PROPERTIES	375.00	* 101 26 32100-340	02/17/20	RENT ASSISTANCE	70613065
36247	PJC PROPERTIES	750.00	*VENDOR TOTAL			
84614	SAVE A LOT	30.00	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	20.00	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.74	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	27.45	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	68.63	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.74	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	50.00	* 101 24 31104-332B	09/30/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	10/24/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.90	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	24.73	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.45	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	23.33	* 101 24 31104-332B	09/05/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.99	* 101 24 31104-332B	08/01/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/02/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.83	* 101 24 31104-332B	08/05/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.82	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	67.98	* 101 24 31104-332B	08/09/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	09/11/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.52	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	46.45	* 101 24 31104-332B	08/21/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.66	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.43	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	62.97	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	56.83	* 101 24 31104-332B	08/28/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.91	* 101 24 31104-332B	09/05/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	25.49	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.88	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/07/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	70.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.30	* 101 24 31104-332B	12/17/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.58	* 101 24 31104-332B	12/17/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.68	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/19/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	70.00	* 101 24 31104-332B	12/20/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/20/19	GROCERIES/ASSISTANC	70613068

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84614	SAVE A LOT	30.00	* 101 24 31104-332B	10/28/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	9.90	* 101 24 31104-332B	12/27/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	50.00	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	01/09/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	01/13/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	28.68	* 101 24 31104-332B	01/14/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.95	* 101 24 31104-332B	01/14/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.64	* 101 24 31104-332B	01/21/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	02/07/20	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	10.00	* 101 24 31104-332B	12/27/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	10.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	28.90	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/01/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.60	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/12/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.90	* 101 24 31104-332B	11/13/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/13/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.52	* 101 24 31104-332B	11/14/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.92	* 101 24 31104-332B	11/18/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	27.31	* 101 24 31104-332B	10/14/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	68.78	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/25/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.17	* 101 24 31104-332B	11/25/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.61	* 101 24 31104-332B	12/04/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	50.00	* 101 24 31104-332B	12/16/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	29.31	* 101 24 31104-332B	12/10/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	30.00	* 101 24 31104-332B	11/20/19	GROCERIES/ASSISTANC	70613068
84614	SAVE A LOT	2,499.48	*VENDOR TOTAL			

86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613070
86369	SHAMROCK APARTMENTS	450.00	*VENDOR TOTAL			

34665	SHERRETS KRISTIN BRIANNE OCONN	60.00	* 101 24 33005-305	11/26/19	SED TT 12/12/19	70613071
34665	SHERRETS KRISTIN BRIANNE OCONN	60.00	* 101 24 33005-305	11/26/19	SED TT 11/14/19	70613071
34665	SHERRETS KRISTIN BRIANNE OCONN	60.00	* 101 24 33005-305	11/26/19	SED TT 11/26/19	70613071
34665	SHERRETS KRISTIN BRIANNE OCONN	180.00	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	02/14/20	RENT ASSISTANCE	70613073
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			

34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613074
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			

33808	SUNRISE MOBILE COURT LLC	427.57	* 101 26 32100-340	02/01/20	RENT ASSISTANCE	70613075
33808	SUNRISE MOBILE COURT LLC	427.57	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	02/18/20	RENT ASSISTANCE	70613076
00650	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613077
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613078
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	02/13/20	RENT ASSISTANCE	70613080
23798	WESTDALE COURT APARTMENTS	395.00	* 101 24 31104-340	02/14/20	RENT ASSISTANCE	70613080
23798	WESTDALE COURT APARTMENTS	845.00	*VENDOR TOTAL			
24712	WESTOVER MANOR	375.00	* 101 26 32100-340	02/17/20	RENT ASSISTANCE	70613081
24712	WESTOVER MANOR	375.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	* 101 24 31104-340	02/17/20	RENT ASSISTANCE	70613083
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	400.00	* 101 24 31104-340	02/12/20	RENT ASSISTANCE	70613084
83072	WILLIAMS MICHAEL	400.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	424.75	* 101 06 91007-414B	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	6.50	* 101 20 31000-414	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	25.62	* 101 36 30400-414	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	291.69	* 101 06 91007-414A	02/04/20	TELEPHONE	70613085
34114	WINDSTREAM HOLDINGS INC	4,623.06	*VENDOR TOTAL			
GENERAL FUND		45,486.07	**FUND TOTAL			
		45,486.07	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	71.00	* 102 29 16202-425G	02/11/20	SERVICE FEES	70613013
20084	BENTON COUNTY SHERIFF'S OFFICE	71.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	31.65	* 102 29 16202-425G	02/03/20	SERVICE FEES	70613048
20096	JOHNSON CO SHERIFF	64.50	* 102 29 16202-425G	02/03/20	SERVICE FEES	70613048
20096	JOHNSON CO SHERIFF	96.15	*VENDOR TOTAL			

34660	WICHITA COUNTY SHERIFF OFFICE	125.00	* 102 29 16202-425G	12/11/19	JVJV037352 SERVICE	70613082
34660	WICHITA COUNTY SHERIFF OFFICE	125.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	292.15	**FUND TOTAL			
		292.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/21/20-02/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21040	CENTER POINT CITY OF	61,338.29	* 205 01 64000-481N	02/19/20	UTILITIES/ASSISTANC	70613017
21040	CENTER POINT CITY OF	61,338.29	*VENDOR TOTAL			
00950	ELY CITY OF	32,686.58	* 205 01 64000-481Q	02/19/20	RENT ASSISTANCE	70613025
00950	ELY CITY OF	32,686.58	*VENDOR TOTAL			
60009	HIAWATHA WATER DEPT	63,853.23	* 205 01 64000-481S	02/19/20	UTILITIES/ASSISTANC	70613034
60009	HIAWATHA WATER DEPT	63,853.23	*VENDOR TOTAL			
42016	JOHN C. CLEGG LIBRARY	22,485.00	* 205 01 64000-481O	02/19/20	FY20 LIBRARIES ALLO	70613047
42016	JOHN C. CLEGG LIBRARY	22,485.00	*VENDOR TOTAL			
00138	SPRINGVILLE PUBLIC LIBRARY	33,820.08	* 205 01 64000-481V	02/19/20	FY20 LIBRARIES ALLO	70613072
00138	SPRINGVILLE PUBLIC LIBRARY	33,820.08	*VENDOR TOTAL			
	RURAL SERVICES BASIC	214,183.18	**FUND TOTAL			
		214,183.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 02/27/20
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY FEB2420 15:24

Page: 10

DATE RANGE: 02/21/20-02/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	265.52	* 209 35 71000-212	02/03/20	ROAD MAINTENANCE	70613020
70213	CRAWFORD QUARRY	265.52	*VENDOR TOTAL			

	SECONDARY ROADS	265.52	**FUND TOTAL			
		265.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 02/27/20
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY FEB2420 15:24

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DATE RANGE: 02/21/20-02/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29629	WEST PLAINS ENGINEERING INC	6,460.00	* 435 14 02200-487	01/24/20	1/17/20 PROF SERV-C	70613079
29629	WEST PLAINS ENGINEERING INC	6,460.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	6,460.00	**FUND TOTAL			
		6,460.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 02/27/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY FEB2420 15:24

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DATE RANGE: 02/21/20-02/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	01/29/20	HEALTH SERVICES	70613064
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	103.85	**FUND TOTAL			
		103.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 02/27/20
FUND: 782 PAYROLL CLEARING
No Manual Checks Shown

Run: MONDAY FEB2420 15:24

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DATE RANGE: 02/21/20-02/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		266,790.77	**REPORT TOTAL			
		266,790.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,098,898.72				
	GRAND TOTAL	2,365,689.49				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	12/16/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$60.00	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$60.00	101-5-24-33005-305	09/09/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$60.00	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$60.00	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$70.95	101-5-24-33005-305	12/06/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$435.95 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	01/28/20	RECYCLING	00000000
		VENDOR TOTAL					\$280.80 *
23973	0000000000	ACTERRA GROUP	\$85.93	101-5-15-73200-254	02/07/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$85.93 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$5.00	101-5-13-10000-294	01/31/20	PRINTING FEES	00000000
		VENDOR TOTAL					\$5.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,534.75	221-5-23-46100-487	02/11/20	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$1,534.75 *
70241	0000000000	ANTON SALES INC	\$18.24	209-5-35-72100-254	02/07/20	PARTS - GAUGE & FUSE	00000000
70241	0000000000	ANTON SALES INC	\$81.95	209-5-35-72200-240	02/07/20	HARDWARE - SCREW, BO	00000000
		VENDOR TOTAL					\$100.19 *
10795	0000000000	BAIN AUSTIN M	\$16.00	209-5-35-70100-422	02/05/20	56TH ANNUAL CPA CONF	00000000
		VENDOR TOTAL					\$16.00 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	02/26/20	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$584.29 *
28595	0000000000	BAYCOM INC	\$144.00	101-5-13-10000-290	02/05/20	CST#23912 ADPTR PLAT	00000000
		VENDOR TOTAL					\$144.00 *
11203	0000000000	BELT RICKELLE	\$114.43	274-5-37-05001-413	02/18/20	MILEAGE 2/4/20 - 2/1	00000000
11203	0000000000	BELT RICKELLE	\$58.65	274-5-37-05001-413	01/31/20	MILEAGE 01/24/20 - 0	00000000
		VENDOR TOTAL					\$173.08 *
10890	0000000000	BERGEN TERRANCE J	\$24.00	101-5-15-73200-422	01/23/20	PARKING ADA TRIP	00000000
10890	0000000000	BERGEN TERRANCE J	\$143.00	101-5-15-73200-422	01/20/20	PER DIEM ADA ELIGIBI	00000000
10890	0000000000	BERGEN TERRANCE J	\$37.86	101-5-15-73200-254	01/23/20	UBER RIDE ADA TRIP	00000000
		VENDOR TOTAL					\$204.86 *
31992	0000000000	BLACKSTRAP INC	\$2,092.87	209-5-35-71200-202	02/10/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,083.60	209-5-35-71200-202	02/11/20	ROAD SALT	00000000
		VENDOR TOTAL					\$4,176.47 *
23706	0000000000	BORST BROS CONSTRUCTION INC	\$9,810.00	227-5-34-02100-626	02/12/20	DIG&STOCKPILE, GRADE	00000000
		VENDOR TOTAL					\$9,810.00 *
10717	0000000000	BROELL TRAVIS J	\$16.00	209-5-35-70100-422	02/07/20	56TH ANNUAL CPA CONF	00000000
		VENDOR TOTAL					\$16.00 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	02/12/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$450.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 02/27/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31630	0000000000	C J COOPER & ASSOCIATES INC	\$240.00	101-5-09-90000-428N	02/19/20	DRUG SCREENS-4NEW 1	00000000
						VENDOR TOTAL	\$240.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$263.99	101-5-12-91001-210A	02/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$91.74	101-5-12-91009-232	02/11/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$355.73 *
10604	0000000000	CARTER MECHELLE L	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10604	0000000000	CARTER MECHELLE L	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$7,584.35	101-5-15-73200-250	01/31/20	JAN FUEL	00000000
						VENDOR TOTAL	\$7,584.35 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$861.41	102-5-13-15200-250	01/31/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,566.74	101-5-13-10000-250	01/31/20	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,270.64	102-5-13-15400-250	01/31/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$768.63	101-5-13-10100-250	01/31/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$281.90	101-5-13-10500-250	01/31/20	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$651.99	101-5-13-10600-250	01/31/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$957.17	101-5-13-12001-250	01/31/20	CST#CTYCR103164 RESC	00000000
						VENDOR TOTAL	\$13,358.48 *
35998	0000000000	CEDAR RAPIDS MHP LLC	\$350.00	101-5-24-31104-340I	02/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$146.33	101-5-24-31104-341D	02/14/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$54.77	101-5-24-31104-341D	02/18/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$25.00	101-5-24-31104-341D	02/18/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$181.53	101-5-24-34007-341	02/13/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$407.63 *
36245	0000000000	CERIDIAN HCM INC	\$44,750.00	435-5-14-02235-487	01/30/20	1/1-1/31/20 IMPLEMEN	00000000
36245	0000000000	CERIDIAN HCM INC	\$535.26	435-5-14-02235-487	01/30/20	1/28-1/31/20 DAYFORC	00000000
						VENDOR TOTAL	\$45,285.26 *
32855	0000000000	COLORFX LLC	\$295.00	101-5-34-61001-402	02/12/20	0013033/FEES&CHGS BR	00000000
32855	0000000000	COLORFX LLC	\$288.00	101-5-34-61003-402	02/12/20	0013033/SQ PARK BROC	00000000
32855	0000000000	COLORFX LLC	\$374.00	101-5-34-61003-402	02/12/20	0013033/MCP BROCHURE	00000000
						VENDOR TOTAL	\$957.00 *
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	02/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
09200	0000000000	CORBETT JENNIFER A	\$79.35	101-5-34-61001-422	01/30/20	REIMB MILEAGE-WINTER	00000000
						VENDOR TOTAL	\$79.35 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	02/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$130.90	101-5-20-31000-260	02/04/20	7872852/ADDRESS STAM	00000000
						VENDOR TOTAL	\$130.90 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 02/27/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88669	0000000000	DESIGN DYNAMICS INC	\$7,500.00	435-5-14-02207-429	01/28/20	052-19 FILLMORE BLDG	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$3,580.00	227-5-34-02100-626	02/17/20	048-17/SERVICES THRU	00000000
		VENDOR TOTAL				\$11,080.00	*
07627	0000000000	DOUGHERTY MICHAEL R	\$80.00	683-5-98-05300-113J	12/31/19	FITNESS SEPT-DEC 201	00000000
		VENDOR TOTAL				\$80.00	*
00087	0000000000	ESCO ELECTRIC CO	\$1,188.26	101-5-34-61113-440	02/12/20	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,188.26	*
80198	0000000000	FAMILIES INC	\$38.25	101-5-24-33005-292	01/20/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$38.25	*
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/04/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/12/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/13/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/13/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	12/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/17/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$102.64	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.82	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/14/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	12/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	12/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	12/12/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	12/20/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	12/11/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	12/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/20/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/21/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/21/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	01/15/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	01/15/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	01/14/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,395.42 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	02/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$6,500.00	101-5-21-90000-429	01/31/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$589.31	101-5-01-90300-401	01/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$48.54	101-5-01-90300-401	01/21/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$274.20	101-5-01-90300-401	01/24/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$91.85	101-5-01-90300-400	01/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$134.13	101-5-01-90300-401	01/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$442.88	101-5-01-90300-401	01/30/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$117.95	101-5-01-90300-400	02/05/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$143.00	101-5-01-90300-401	02/04/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$8,341.86 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	02/07/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$175.00 *
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	01/23/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	01/23/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$170.00 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$135.35	101-5-25-33001-403	12/03/19	71622 LEASE DEC19	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36191	0000000001	GORDON FLESCH COMPANY INC	\$33.22	101-5-25-33001-403	12/03/19	71622 COPIES NOV19	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$253.70	101-5-24-33101-403	01/22/20	724355 LEASE 12/18-1	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$148.95	101-5-24-33101-403	01/22/20	724355 COPIES 12/18-	00000000
						VENDOR TOTAL	\$571.22 *
70065	0000000016	GRAINGER W W INC	\$42.18	101-5-12-10500-210A	02/13/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$42.18 *
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	02/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	02/12/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$78.00 *
10894	0000000000	HART GERALD	\$80.50	101-5-12-90000-413	02/17/20	HART-140 MILES 2/3-2	00000000
						VENDOR TOTAL	\$80.50 *
10470	0000000000	HARTMAN WEDNESDAY A	\$35.77	101-5-24-34001-413	02/12/20	MILE 2/3-2/12/20	00000000
						VENDOR TOTAL	\$35.77 *
84171	0000000000	HELLE ATHINA	\$217.52	101-5-24-34001-413	02/14/20	MILE/EXP 2/3-2/14/20	00000000
						VENDOR TOTAL	\$217.52 *
10971	0000000000	HEPKER PRISCILLA	\$368.00	274-5-37-05001-413	02/14/20	MILEAGE 2/4/20 - 2/1	00000000
10971	0000000000	HEPKER PRISCILLA	\$170.78	274-5-37-05001-413	01/31/20	MILEAGE 1/22/20 - 1/	00000000
						VENDOR TOTAL	\$538.78 *
29443	0000000001	HIMMELSBACH PROPERTY MANAGEMEN	\$450.00	101-5-24-31104-340	02/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
26982	0000000000	HOME TO STAY L.P.	\$430.00	101-5-24-34007-340	02/14/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$430.00 *
09772	0000000000	HOWARD CALEB T	\$137.43	274-5-37-05001-413	02/18/20	MILEAGE 2/3/20 - 2/1	00000000
09772	0000000000	HOWARD CALEB T	\$208.73	274-5-37-05001-413	01/30/20	MILEAGE 1/21/20 - 1/	00000000
						VENDOR TOTAL	\$346.16 *
10991	0000000000	HUCK ANDREW J	\$14.00	101-5-34-61001-422	02/11/20	REIMB MEAL-THE WILDL	00000000
						VENDOR TOTAL	\$14.00 *
34792	0000000000	INGABIRE JACQUELINE	\$12.31	101-5-36-30200-422	02/04/20	ENVIRONMENTAL SAMPLI	00000000
						VENDOR TOTAL	\$12.31 *
09590	0000000000	INGALLS TRACY L	\$109.10	101-5-24-34001-413	02/14/20	MILE 2/3-2/14/20	00000000
						VENDOR TOTAL	\$109.10 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	01/22/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$150.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	02/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$89.61	101-5-24-34001-413	02/14/20	MILE 2/3-2/14/20	00000000
						VENDOR TOTAL	\$89.61 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$74.50	101-5-15-73200-260	01/07/20	TIME CARDS	00000000
						VENDOR TOTAL	\$74.50 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$112.41	101-5-24-34007-413	01/30/20	MILE 1/2-1/30/20	00000000
						VENDOR TOTAL	\$112.41 *
10217	0000000000	KABIKA JULIENNE T	\$56.92	101-5-24-34001-413	02/14/20	MILE/EXP 2/3-2/14/20	00000000
						VENDOR TOTAL	\$56.92 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	01/31/20	INV 181445CLAIM HINZ	00000000
						VENDOR TOTAL	\$181.10 *
10163	0000000000	KING'S MATERIAL INC	\$266.38	101-5-15-73200-254	02/05/20	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$100.00	101-5-15-73200-254	02/05/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$366.38 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	02/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$365.50	101-5-12-91011-476	01/31/20	LFT #23 PLOW 6X JAN	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$486.50	101-5-12-91011-476	01/31/20	PSC #1 PLOW 5X & SAL	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$594.00	101-5-12-91001-476	01/31/20	PSC-EMPL #6 PLOW 4X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$232.50	101-5-12-91019-476	01/31/20	ED #20 PLOW 4X SALT	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$232.50	101-5-12-91006-476	01/31/20	OB #20 PLOW 4X SALT	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$666.50	101-5-12-91026-476	01/31/20	HB #22 PLOW 7X JAN 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$311.75	101-5-12-91002-476	01/31/20	CH #4 PLOW 4X JAN 20	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$311.75	101-5-12-10500-476	01/31/20	CC #4 PLOW 4X JAN 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$516.00	101-5-12-91003-476	01/31/20	PH #18 PLOW 5X JAN 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$559.00	101-5-12-91005-476	01/31/20	FM #19 PLOW 5X JAN 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$658.50	101-5-12-91021-476	01/31/20	JJC #13 PLOW 4X, SAL	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$443.50	101-5-12-91021-476	01/31/20	JJC-WEST #14 PLOW 4X	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$301.00	101-5-12-10501-476	01/31/20	SO #10 PLOW 4X JAN 2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$744.50	101-5-12-33001-476	01/31/20	JDC #11 PLOW 6X, SAL	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$64.50	101-5-12-91024-476	01/31/20	DOWS #21 PLOW 2X JA	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$802.00	101-5-12-91015-476	01/31/20	CSB #16 PLOW 2X LOAD	00000000
						VENDOR TOTAL	\$7,290.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$593.75	209-5-35-72100-254	01/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$765.31	209-5-35-72100-250	01/02/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$556.59	209-5-35-72100-250	01/14/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,103.60	209-5-35-72100-250	01/22/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,022.77	209-5-35-72100-250	01/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$822.83	209-5-35-72100-250	01/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$832.83	209-5-35-72100-250	01/02/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$389.78	209-5-35-72100-250	01/09/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,006.22	209-5-35-72100-250	01/14/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,324.61	209-5-35-72100-250	01/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$706.32	209-5-35-72100-250	01/20/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$1,623.07	209-5-35-72100-250	01/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$632.67	209-5-35-72100-250	01/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$755.78	209-5-35-72100-250	01/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,271.36	209-5-35-72100-250	01/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,179.07	209-5-35-72100-250	01/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$678.46	209-5-35-72100-250	01/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$608.27	209-5-35-72100-250	01/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$629.63	209-5-35-72100-250	01/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,585.08	209-5-35-72100-250	01/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$757.56	209-5-35-72100-250	01/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$634.77	209-5-35-72100-250	01/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$804.52	209-5-35-72100-250	01/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,048.91	209-5-35-72100-250	01/16/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$776.33	209-5-35-72100-250	01/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$871.77	209-5-35-72100-250	01/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,612.32	209-5-35-72100-250	01/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,490.72	209-5-35-72100-250	01/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,593.72	209-5-35-72100-250	01/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,494.09	209-5-35-72100-250	01/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,156.37	209-5-35-72100-250	01/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,916.64	209-5-35-72100-250	01/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$848.44	209-5-35-72100-250	01/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,272.66	209-5-35-72100-250	01/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$650.07	209-5-35-72100-250	01/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,467.90	209-5-35-72100-250	01/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$967.39	209-5-35-72100-250	01/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,572.01	209-5-35-72100-250	01/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$965.38	209-5-35-72100-250	01/28/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$39,989.57				*
10360	0000000000	MALLY SELINA MARIE	\$349.43	101-5-24-33127-413P	01/31/20	MILE 1/2-1/31/20	00000000
10360	0000000000	MALLY SELINA MARIE	\$17.25	101-5-24-33127-413N	01/31/20	MILE 1/7-1/9/20	00000000
		VENDOR TOTAL	\$366.68				*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$41.47	209-5-35-71300-431	02/10/20	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$41.32	209-5-35-71300-431	02/10/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$82.79				*
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,168.26	101-5-20-31000-471	02/06/20	JANITORIAL SVC-2/20	00000000
		VENDOR TOTAL	\$2,168.26				*
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,400.00	435-5-14-02260-423B	01/29/20	1/13-26/20 ENG MECH/	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,000.00	435-5-14-02260-423B	01/29/20	1/13-26/20 ENG STRUC	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$845.00	435-5-14-02260-423B	01/29/20	1/13-26/20 CONST DOC	00000000
		VENDOR TOTAL	\$5,245.00				*
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,801.23	209-5-35-71200-212	01/31/20	CONCRETE SAND - MT V	00000000
		VENDOR TOTAL	\$1,801.23				*
60003	0000000000	MIDAMERICAN ENERGY	\$106.95	101-5-24-34007-341	01/20/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$106.95				*
09718	0000000000	MILLER JOEL D	\$202.31	102-5-02-80000-413	01/27/20	MILEAGE-1/20	00000000
		VENDOR TOTAL	\$202.31				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,638.65	101-5-26-32100-390	02/20/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,638.65 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	02/12/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$400.00	101-5-24-31104-340	02/14/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	02/14/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$744.00	435-5-14-02246-487	01/09/20	CSB REMOD MTHLY MGMT	00000000
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$744.00	435-5-14-02246-487	02/06/20	CSB REMOD MTHLY MGMT	00000000
						VENDOR TOTAL	\$1,488.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	02/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
10972	0000000000	NORTH DANA L	\$120.00	101-5-36-30400-487	11/02/19	CORE VALUE POSTERS-P	00000000
						VENDOR TOTAL	\$120.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/26/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
11245	0000000000	ONNEN MICHAEL	\$281.75	274-5-37-05001-413	02/18/20	MILEAGE 2/3/2020 - 2	00000000
11245	0000000000	ONNEN MICHAEL	\$127.65	274-5-37-05001-413	01/30/20	MILEAGE 01/21/20 - 0	00000000
						VENDOR TOTAL	\$409.40 *
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	02/13/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$68.67 *
29331	0000000000	OSBORN MICHAEL JAMES	\$50.00	101-5-24-31104-340	02/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$50.00 *
10590	0000000000	PEYTON KRISTEN M	\$14.96	797-5-22-05200-413	01/30/20	MILE 1/7-1/30/20	00000000
						VENDOR TOTAL	\$14.96 *
11262	0000000000	PFOFF STANLEY W	\$115.00	101-5-07-63001-422	02/07/20	PER DIEM ICC CONF MI	00000000
						VENDOR TOTAL	\$115.00 *
11231	0000000000	PHILLIPS BRADLEY M J	\$39.24	101-5-11-90000-260	01/15/20	MISC MILEAGE	00000000
11231	0000000000	PHILLIPS BRADLEY M J	\$76.35	101-5-11-90000-260	02/12/20	MISC MILEAGE	00000000
						VENDOR TOTAL	\$115.59 *
25706	0000000000	PIPE PRO INC	\$839.89	101-5-34-61109-441	02/12/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$839.89 *
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	01/31/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	01/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,582.67 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$19.95	625-5-98-05500-464	01/21/20	INV 4455	00000000
						VENDOR TOTAL	\$19.95 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	02/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$222.00	625-5-98-05500-464A	02/13/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$222.00 *
00515	0000000000	RACOM CORPORATION	\$263.73	209-5-35-72100-254	01/30/20	PARTS - MINI LIGHTBA	00000000
						VENDOR TOTAL	\$263.73 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$65.14	274-5-37-05001-260	02/06/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$65.14 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$538.83	209-5-35-72300-441	02/04/20	BLDG MTCE - DREXLER	00000000
						VENDOR TOTAL	\$538.83 *
28513	0000000000	REEVES CO INC	\$173.86	101-5-13-10000-294	02/05/20	ORD#787549 CST#LI3CE	00000000
						VENDOR TOTAL	\$173.86 *
42193	0000000001	RSM US LLP	\$6,486.88	435-5-14-02208-429	02/14/20	1/31/20 TYLER TAX (K	00000000
42193	0000000001	RSM US LLP	\$5,304.60	435-5-14-02235-429	02/14/20	THRU 1/31/20 FINANCE	00000000
						VENDOR TOTAL	\$11,791.48 *
09169	0000000000	RYAN CATHERINE	\$26.95	101-5-26-32000-260	02/17/20	C RYAN 49 POSTAGE ST	00000000
09169	0000000000	RYAN CATHERINE	\$22.00	221-5-23-46100-412	10/07/19	POSTAGE REIMB 10/7/1	00000000
09169	0000000000	RYAN CATHERINE	\$37.95	101-5-24-31104-412	10/07/19	POSTAGE REIMB 10/7/1	00000000
09169	0000000000	RYAN CATHERINE	\$13.20	101-5-24-33127-260	10/07/19	POSTAGE REIMB 10/7/1	00000000
09169	0000000000	RYAN CATHERINE	\$9.90	101-5-25-33017-260	10/07/19	POSTAGE REIMB 10/7/1	00000000
						VENDOR TOTAL	\$110.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	02/12/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$227.00	101-5-24-31104-340	02/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$577.00 *
70112	0000000000	SAXTON INC	\$38,250.00	435-5-14-02246-636	02/06/20	FY20 CSB REMOD FURNI	00000000
						VENDOR TOTAL	\$38,250.00 *
09158	0000000000	SCHANTZ DERRICK R	\$16.00	209-5-35-70100-422	02/07/20	56TH ANNUAL CPA CONF	00000000
						VENDOR TOTAL	\$16.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$17,316.67	211-5-34-02104-626C	02/13/20	SERVICES THRU 2/7	00000000
						VENDOR TOTAL	\$17,316.67 *
10603	0000000000	SHOOP JEANETTE M	\$50.61	101-5-24-33025-413	01/29/20	MILE 1/2-1/27/20	00000000
10603	0000000000	SHOOP JEANETTE M	\$18.41	101-5-24-33118-413	01/29/20	MILE 1/16-1/29/20	00000000
						VENDOR TOTAL	\$69.02 *
34601	0000000000	SHRED-IT US JV LLC	\$505.00	101-5-20-31000-260	02/07/20	SHREDDING	00000000
						VENDOR TOTAL	\$505.00 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$300.00	101-5-24-31104-340	02/13/20	RENT ASSISTANCE	00000000
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$450.00	101-5-24-31104-340	02/14/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	02/03/20	IA BLDG RENT 220	00000000
						VENDOR TOTAL	\$24,331.23 *

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89321	0000000000	SNYDER & ASSOCIATES	\$16,640.34	211-5-34-02104-626B	02/13/20	SERVICES THRU 1/31 A	00000000
						VENDOR TOTAL	\$16,640.34 *
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$45.00	101-5-24-33005-305	12/19/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$136.00	101-5-24-33005-305	12/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,401.00 *
30082	0000000024	ST LUKES HOSPITAL	\$170.00	101-5-09-90000-428N	02/03/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$292.00	101-5-09-90000-428N	02/03/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$170.00	101-5-09-90000-428N	02/03/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$75.00	101-5-09-90000-428N	02/04/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$650.00	101-5-09-90000-428N	02/04/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,357.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	02/10/20	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	02/11/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
78797	0000000000	SUTTER TROY	\$375.00	101-5-26-32100-340	02/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$375.00 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$360.00	435-5-14-02246-487	02/11/20	CSB REMOD-OPTIONS MO	00000000
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$735.00	435-5-14-02246-487	02/11/20	CSB REMOD-VA & GA MO	00000000
						VENDOR TOTAL	\$1,095.00 *
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	07/15/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	07/23/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$352.64	101-5-24-33005-305	09/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$171.44	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	08/08/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	08/08/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	08/08/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	11/04/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	11/14/19	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	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	01/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.00	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.00	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.00	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.00	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$187.00	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/31/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/02/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	01/02/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	01/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$187.00	101-5-24-33005-305	01/16/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$83.25	101-5-24-33005-305	01/16/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33005-305	01/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	01/14/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	01/14/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	01/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,429.07 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$162.83	101-5-20-31000-260	02/05/20	3030599/ENV'S	00000000
						VENDOR TOTAL	\$162.83 *
27106	0000000000	THEBIGWORD INC	\$6.44	101-5-11-90000-429X	01/31/20	TRANSLATION SERVICES	00000000
						VENDOR TOTAL	\$6.44 *
10513	0000000000	TICHY RICHARD GEORGE JR	\$86.50	209-5-35-70000-480	02/11/20	HAZMAT - TICHY JR, R	00000000
						VENDOR TOTAL	\$86.50 *
24498	0000000000	TW TRAINING	\$750.00	101-5-24-33126-422	02/09/20	11006 HARRIS BLDG ME	00000000
						VENDOR TOTAL	\$750.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$656.24	435-5-14-02208-487	01/31/20	1/21-24/20 (MARCY) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$328.13	274-5-37-05001-487	01/31/20	1/21-24/20 (MARCY) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$328.13	276-5-38-05001-487	01/31/20	1/21-24/20 (MARCY) S	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,312.50 *
75626	0000000004	U S CELLULAR INC	\$2,421.60	101-5-20-31000-414	01/28/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,421.60 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$200.10	274-5-37-05001-413	02/18/20	MILEAGE 2/3/2020 - 2	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$90.28	274-5-37-05001-413	01/30/20	MILEGE 1/16/20 - 1/3	00000000
						VENDOR TOTAL	\$290.38 *
21499	0000000000	UNIFORM DEN INC	\$102.48	101-5-13-10000-294	02/04/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$102.48 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/16/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/08/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/06/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	01/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	01/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/16/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	02/09/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,482.60 *
70002	0000000000	WEBER STONE CO INC	\$1,711.33	209-5-35-71200-212	02/12/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,711.33 *
31670	0000000000	WEHR MELISSA PLLC	\$50.00	101-5-24-33005-305	01/08/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$170.00	101-5-24-33005-305	01/28/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	01/14/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	01/14/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$420.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,617.64	209-5-35-71200-212	01/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$420.95	209-5-35-71000-212	02/08/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,038.59 *
09339	0000000000	WENDT SARAH E	\$82.80	101-5-34-61001-422	01/29/20	REIMB MILEAGE-WINTER	00000000
						VENDOR TOTAL	\$82.80 *
11243	0000000000	WINDERS MICHAEL G	\$158.13	274-5-37-05001-413	02/17/20	MILEAGE 2/3/20 - 2/1	00000000
11243	0000000000	WINDERS MICHAEL G	\$106.38	274-5-37-05001-413	01/31/20	MILEAGE 1/21/20 - 1/	00000000
						VENDOR TOTAL	\$264.51 *
10776	0000000000	WITZBERGER GLORIA J	\$136.85	101-5-24-33126-413	01/30/20	MILE 1/30/20	00000000
10776	0000000000	WITZBERGER GLORIA J	\$87.05	101-5-24-33101-422	01/30/20	TRAINING 2/12/20	00000000
						VENDOR TOTAL	\$223.90 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$392.87	101-5-01-90300-401	01/26/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$32.36	101-5-01-90300-401	01/23/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$182.80	101-5-01-90300-401	01/30/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$89.42	101-5-01-90300-401	01/30/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$295.25	101-5-01-90300-401	02/06/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$95.33	101-5-01-90300-401	02/06/20	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$1,088.03 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$57.00	101-5-13-10600-261	01/31/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$32.36	101-5-01-90300-401	01/23/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$182.80	101-5-01-90300-401	01/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$89.42	101-5-01-90300-401	01/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$295.25	101-5-01-90300-401	02/06/20	PUBLISHING FEES	00000000
VENDOR TOTAL							\$656.83 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$322.53	101-5-01-90300-401	02/04/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$392.87	101-5-01-90300-401	02/04/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$32.36	101-5-01-90300-401	01/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$182.80	101-5-01-90300-401	02/11/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$89.42	101-5-01-90300-401	02/04/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$295.25	101-5-01-90300-401	02/11/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$95.33	101-5-01-90300-401	02/11/20	PUBLISHING FEES	00000000
VENDOR TOTAL							\$1,410.56 *
11261	0000000000	Y AUSLIN KENDRA	\$78.95	101-5-24-34001-413	02/07/20	MILE 2/3-2/7/20	00000000
VENDOR TOTAL							\$78.95 *
TOTAL ACH PAYMENTS							\$330,970.76 **