

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35778	2200 BUCKINGHAM LLC	418.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613431
35778	2200 BUCKINGHAM LLC	418.00	*VENDOR TOTAL			
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613432
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	375.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613433
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613434
23682	AFFORDABLE HOUSING NETWORK (J	400.00	*VENDOR TOTAL			
76481	AIR CHEK INC	2,730.00	* 101 36 30030-223	03/02/20	I492 LINN COUNTY RA	70613435
76481	AIR CHEK INC	2,730.00	*VENDOR TOTAL			
36315	AKERS JEFFREY	1,675.00	* 101 34 61001-522	03/18/20	CANCELLED LODGES 4/	70613436
36315	AKERS JEFFREY	1,675.00	*VENDOR TOTAL			
85603	ALBURNETT CITY OF	1,000.00	* 101 07 63001-4817	03/25/20	FY20QTR3 UTILITY PE	70613437
85603	ALBURNETT CITY OF	1,000.00	*VENDOR TOTAL			
34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613439
34558	ALEXANDRA APARTMENTS	241.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	31.26	* 101 24 34007-341	03/06/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	116.36	* 101 24 34007-341	02/26/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	158.57	* 101 36 60002-431	03/11/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	75.69	* 101 24 34007-341	03/11/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	96.02	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/20/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	03/19/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	437.78	* 101 24 34007-341	02/26/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	139.08	* 101 24 31104-341C	03/20/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	159.00	* 101 24 31104-341C	03/23/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	159.00	* 101 24 31104-341C	03/23/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/24/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	212.49	* 101 34 61107-431	03/19/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	29.72	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	1,084.09	* 101 34 61107-431	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	142.45	* 101 01 91010-441	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	46.23	* 101 34 61107-431	03/17/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	184.70	* 101 34 61107-431	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	201.26	* 101 34 61107-431	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	67.23	* 101 17 91025-431	03/15/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	52.25	* 101 34 61107-431	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	197.86	* 101 34 61109-430	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	406.65	* 101 34 61107-431	03/16/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	330.07	* 101 34 61109-430	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	19.07	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	19.73	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	122.27	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	19.73	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	258.33	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	287.73	* 101 34 61107-431	03/18/20	UTILITIES/ASSISTANC	70613440
60000	ALLIANT UTILITIES	5,769.62	*VENDOR TOTAL			

33943	AMERIGROUP	36.94	* 101 36 30100-278	12/07/19	PROJ 939064 LTR 508	70613441
33943	AMERIGROUP	36.94	*VENDOR TOTAL			

34347	AMMT LLC	450.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613442
34347	AMMT LLC	450.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613442
34347	AMMT LLC	900.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	03/19/20	CC WATER TREATMENT-	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	03/19/20	JJC WATER TREATMENT	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	03/19/20	PSC WATER TREATMENT	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	03/19/20	CH WATER TREATMENT-	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	03/19/20	CSB WATER TREATMENT	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	03/19/20	SO WATER TREATMENT-	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	03/19/20	JDC WATER TREATMENT	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	03/19/20	ED WATER TREATMENT-	70613443
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.69	*VENDOR TOTAL			

22133	AREA AMBULANCE	250.00	* 101 08 11100-352	12/06/19	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	782.50	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	210.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	03/04/20	MEDICAL EXAMINER EX	70613444
22133	AREA AMBULANCE	6,028.00	*VENDOR TOTAL			

34824	ASCHEMAN PHILIP L	150.00	* 101 13 10600-290	03/09/20	HEALTH SERVICES	70613445
34824	ASCHEMAN PHILIP L	150.00	*VENDOR TOTAL			

36185	B-P ASSOCIATES INC	1,441.47	* 101 34 61108-210A	03/13/20	6721/ROTRON BLOWER	70613446
36185	B-P ASSOCIATES INC	1,441.47	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	03/26/20	RENT ASSISTANCE	70613447

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00570	BALI HAI ESTATES INC	670.00	* 101 24 34007-340	03/24/20	RENT ASSISTANCE	70613455
00570	BALI HAI ESTATES INC	1,000.00	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613448
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
06995	BAUMANN JASON J	12.00	* 101 34 61001-422	03/10/20	REGISTRATION-CCPOA	70613449
06995	BAUMANN JASON J	195.00	* 101 34 61001-414	03/31/20	QTR3 CELL PHONE REI	70613449
06995	BAUMANN JASON J	207.00	*VENDOR TOTAL			
26890	BCMT LLC	450.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613578
26890	BCMT LLC	325.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613578
26890	BCMT LLC	775.00	*VENDOR TOTAL			
31601	BETTER RENTALS BY CONNERLEY LL	375.00	* 101 26 32100-340	03/26/20	RENT ASSISTANCE	70613451
31601	BETTER RENTALS BY CONNERLEY LL	375.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	700.39	* 101 13 10500-232	02/26/20	PROVISION NONFOOD	70613452
70935	BOB BARKER COMPANY INC	134.76	* 101 13 10500-290	03/10/20	PROVISION NONFOOD	70613452
70935	BOB BARKER COMPANY INC	142.44	* 101 13 10500-290	03/10/20	PROVISION NONFOOD	70613452
70935	BOB BARKER COMPANY INC	977.59	*VENDOR TOTAL			
36283	BODE TECHNOLOGY	2,123.63	* 101 05 11000-425I	02/20/20	FECR129718 BURNS	70613453
36283	BODE TECHNOLOGY	2,123.63	*VENDOR TOTAL			
36329	BOOTH JAMES L	500.00	* 101 36 60001-498A	03/09/20	ABANDONED WATER WEL	70613454
36329	BOOTH JAMES L	500.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	60.00	* 101 34 61001-414	03/31/20	QTR3 CELL PHONE REI	70613456
04268	BURIAN CHRISTINE A	60.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	195.00	* 101 34 61001-414	03/31/20	QTR3 CELL PHONE REI	70613457
03574	BURKE RANDALL J	23.00	* 101 34 61001-422	02/26/20	REIMB MEAL-SHADE TR	70613457
03574	BURKE RANDALL J	218.00	*VENDOR TOTAL			
36332	BURT HOMES LLC	500.00	* 101 36 60001-498A	03/11/20	ABANDONED WATER WEL	70613458
36332	BURT HOMES LLC	500.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	03/23/20	RENT ASSISTANCE	70613491
76289	C R FIVE SEASONS LLC	183.50	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	649.00	* 101 24 34007-340	03/25/20	RENT ASSISTANCE	70613459
77830	CAMBRIDGE AQUITION LLC	649.00	*VENDOR TOTAL			
24514	CATERING BY LJS	626.50	* 101 11 90000-429W	02/26/20	2/26/20 ROB LAWTON	70613460
24514	CATERING BY LJS	442.00	* 101 11 90000-429W	02/27/20	2/27/20 ROB LAWTON	70613460
24514	CATERING BY LJS	316.60	* 101 11 90000-422	02/21/20	2/21/20 TRAINING LU	70613460
24514	CATERING BY LJS	754.50	* 101 11 90000-429W	03/11/20	R. LAWTON LUNCH 3/1	70613460
24514	CATERING BY LJS	2,139.60	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER	2,000.00	* 101 24 31105-340A	03/19/20	RENT ASSISTANCE	70613461
74071	CATHERINE MCAULEY CENTER	3,247.50	* 101 24 31105-340A	02/29/20	RENT ASSISTANCE	70613461

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74071	CATHERINE MCAULEY CENTER	5,247.50	*VENDOR TOTAL			
34184	CED-REL SUPPER CLUB & MOTEL	375.00	* 101 26 32100-340	03/19/20	RENT ASSISTANCE	70613462
34184	CED-REL SUPPER CLUB & MOTEL	375.00	*VENDOR TOTAL			
34116	CEDAR RAPIDS MOMS BLOG LLC	450.00	* 101 34 61003-408	03/05/20	SUMMER CAMP GUIDE G	70613463
34116	CEDAR RAPIDS MOMS BLOG LLC	450.00	*VENDOR TOTAL			
32608	CEDAR VALLEY FRIENDS OF THE FA	500.00	* 101 24 31105-340A	03/31/19	EFSP PHASE 36	70613464
32608	CEDAR VALLEY FRIENDS OF THE FA	500.00	*VENDOR TOTAL			
28737	CENTURY LINK	612.50	* 101 01 91000-780B	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	251.46	* 101 12 91021-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	84.62	* 101 12 91019-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	306.25	* 101 12 91001-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	482.11	* 101 13 10400-780	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	341.90	* 101 12 10501-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	98.31	* 101 34 61001-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	92.77	* 101 12 91005-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	35.24	* 101 08 11100-414	03/10/20	TELEPHONE	70613465
28737	CENTURY LINK	48.13	* 101 36 30100-414	03/04/20	TELEPHONE	70613465
28737	CENTURY LINK	174.90	* 101 12 91002-414	03/16/20	TELEPHONE	70613465
28737	CENTURY LINK	2,528.19	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	70.00	* 101 36 30030-422	01/31/20	IWWA ANNUAL CONFERE	70613469
09616	CHERVEK MATTHEW	70.00	*VENDOR TOTAL			
36324	CHINNAKONDA SATHISHKUMAR	500.00	* 101 34 61001-522	03/19/20	CANCELLED LODGE 5/2	70613470
36324	CHINNAKONDA SATHISHKUMAR	500.00	*VENDOR TOTAL			
22864	CJKG, LLC	1,000.00	* 101 24 34007-340	03/23/20	RENT 1202 1ST ST SW	70613471
22864	CJKG, LLC	1,000.00	*VENDOR TOTAL			
36316	COCHRAN RICHARD	675.00	* 101 34 61001-522	03/18/20	CANCELLED LODGE 4/1	70613472
36316	COCHRAN RICHARD	675.00	*VENDOR TOTAL			
06997	COE COLLEGE	333.00	* 101 34 61101-487	03/16/20	WAPSI WATERSHED MAN	70613473
06997	COE COLLEGE	333.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	240.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613476
07404	COLSTON CHAD C	240.00	*VENDOR TOTAL			
80017	CONNIE'S CATERING	469.00	* 101 34 61001-422	03/10/20	CCPOA MEAL	70613477
80017	CONNIE'S CATERING	469.00	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	525.00	* 101 24 34007-340	03/23/20	RENT ASSISTANCE	70613478
00899	COOK MARCIA A OR JAMES A	525.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	950.00	* 101 24 34007-340	03/23/20	RENT ASSISTANCE	70613480
32078	CRAWLEY ANDREW SCOTT	950.00	*VENDOR TOTAL			
36325	CYPRESS SOLUTIONS INC	781.31	* 101 13 12001-635	02/20/20	PO#GS-20-0045 WIREL	70613481

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36325	CYPRESS SOLUTIONS INC	695.85	* 101 13 10000-290	12/20/19	PO#GS-19-0335 WIREL	70613481
36325	CYPRESS SOLUTIONS INC	6,250.44	* 101 13 10000-635	02/20/20	PO#GS-20-0045 8 WIR	70613481
36325	CYPRESS SOLUTIONS INC	7,727.60	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613482
24488	D & D REAL ESTATE HOLDINGS LC	450.00	*VENDOR TOTAL			

88754	DATAMAXX	4,094.00	* 101 13 10400-448C	03/18/20	ANNUAL RENEWAL/COMM	70613483
88754	DATAMAXX	4,094.00	*VENDOR TOTAL			

06737	DAVIS VICKI R	45.54	* 101 24 34001-413	02/28/20	MILE 2/17-2/28/20	70613484
06737	DAVIS VICKI R	53.71	* 101 24 34001-413	03/13/20	MILE 3/2-3/13/20	70613484
06737	DAVIS VICKI R	99.25	*VENDOR TOTAL			

07199	DEVRIES JANINE A	240.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613485
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	104.12	* 101 13 10500-230	03/13/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	163.03	* 101 13 10500-230	03/14/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	212.56	* 101 13 10500-230	03/10/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	03/09/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	212.56	* 101 13 10500-230	03/16/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	03/19/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	212.56	* 101 13 10500-230	03/07/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	03/20/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	03/06/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	03/05/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	214.58	* 101 13 10500-230	03/03/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	54.80	* 101 13 10500-230	03/23/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	163.03	* 101 13 10500-230	02/29/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	02/28/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	02/10/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	126.48	* 101 13 10500-230	03/21/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	03/02/20	04415028702404/BREA	70613486
87652	EARTHGRAINS BAKING CO'S, INC.	2,179.70	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	11.25	* 101 13 10000-290	02/20/20	3 KEYS CUT	70613487
71283	EMERSON SPECIALTY HARDWARE & L	11.25	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.11	* 101 13 10600-484	02/29/20	CST#622VC00046	70613488
30594	EQUIFAX INFORMATION SERVICES L	60.11	*VENDOR TOTAL			

07827	FAGERBAKKE GARTH W	240.00	* 101 12 90000-414	03/31/20	QTR3 CELL PHONE REI	70613489
07827	FAGERBAKKE GARTH W	240.00	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	134.04	* 101 13 10600-260	03/03/20	SHIPPING FEES	70613490
41930	FEDERAL EXPRESS CORP	134.04	*VENDOR TOTAL			

30721	FLY MARION	1,642.50	* 101 24 31105-344K	07/10/19	EFSP/MEAL PHASE 36	70613492
30721	FLY MARION	1,642.50	*VENDOR TOTAL			

33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613493

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33772	FREEDOM PROPERTY MANAGEMENT	347.50	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	600.00	* 101 13 10500-294	02/21/20	UNIFORM ITEMS	70613494
00941	FRIEDA COONROD EMBROIDERY	1,077.50	* 101 13 10600-294	02/28/20	UNIFORM ITEMS	70613494
00941	FRIEDA COONROD EMBROIDERY	1,026.50	* 101 13 10500-294	02/21/20	UNIFORM ITEMS	70613494
00941	FRIEDA COONROD EMBROIDERY	2,704.00	*VENDOR TOTAL			
29898	GALLS LLC	895.00	* 101 13 10000-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	755.74	* 101 13 10500-294	03/11/20	ACT#3869817 CO/DO P	70613495
29898	GALLS LLC	614.06	* 101 13 10600-294	03/11/20	ACT#3869817 DISPATC	70613495
29898	GALLS LLC	85.91	* 101 13 12001-294	03/08/20	ACT#3869817 S57-22	70613495
29898	GALLS LLC	100.93	* 101 13 10600-294	02/28/20	ACT#3869817 BDU SAM	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-6	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-6	70613495
29898	GALLS LLC	895.00	* 101 13 10000-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	895.00	* 101 13 10000-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-7	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-6	70613495
29898	GALLS LLC	895.00	* 101 13 10600-293	02/25/20	ACT#1001954848 57-5	70613495
29898	GALLS LLC	895.00	* 101 13 10100-293	02/25/20	ACT#1001954848 57-7	70613495
29898	GALLS LLC	2,362.50	* 101 13 10000-293	03/10/20	ACT#1001954848 LGHT	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-6	70613495
29898	GALLS LLC	895.00	* 101 13 10100-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	895.00	* 101 13 10000-293	02/25/20	ACT#1001954848 57-2	70613495
29898	GALLS LLC	895.00	* 101 13 10100-293	02/25/20	ACT#1001954848 57-1	70613495
29898	GALLS LLC	895.00	* 101 13 10500-293	02/25/20	ACT#1001954848 57-6	70613495
29898	GALLS LLC	198.94	* 101 13 10600-294	02/21/20	ACT#3869817 R-10 PA	70613495
29898	GALLS LLC	637.33	* 101 13 10600-294	02/21/20	ACT#3869817 DISPATC	70613495
29898	GALLS LLC	18,180.41	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613496
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613496
88341	GATEWAY GARDENS	630.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613497
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613497
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613497
82714	GENEVA CORP	103.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613497
82714	GENEVA CORP	25.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613497
82714	GENEVA CORP	203.00	*VENDOR TOTAL			
33997	GRADY'S GRAPHICS	2,310.00	* 101 15 73200-635	03/18/20	SIGNAGE NEW BUS	70613498
33997	GRADY'S GRAPHICS	2,310.00	*VENDOR TOTAL			
75994	GREEN SQUARE MEALS INC	2,142.50	* 101 24 31105-344F	12/12/19	EFSP/MEALS PHASE 36	70613500
75994	GREEN SQUARE MEALS INC	2,142.50	*VENDOR TOTAL			
06313	GRIMM GARRY	375.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613501
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			
36294	GUERRA TOTI DEL AGUILA	185.00	* 101 36 30100-530	02/07/20	CLINIC REFUND	70613502

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36294	GUERRA TOTI DEL AGUILA	185.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	03/19/20	RENT ASSISTANCE	70613503
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
36296	HARMSSEN STACEY	500.00	* 101 34 61001-522	03/16/20	CANCELLED COVID-19	70613504
36296	HARMSSEN STACEY	500.00	*VENDOR TOTAL			
20619	HEALTH CARE LOGISTICS, INC	68.44	* 101 13 10500-291	03/10/20	228261/MEDICAL LABE	70613505
20619	HEALTH CARE LOGISTICS, INC	68.44	*VENDOR TOTAL			
36337	HILL ADRIAN	416.62	* 101 36 60001-498A	03/13/20	PRIVATE WATER WELL	70613506
36337	HILL ADRIAN	416.62	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613507
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613507
32464	HOTH PROPERTIES LLC	600.00	*VENDOR TOTAL			
71176	HOTSY CLEANING SYSTEMS INC	403.60	* 101 15 73200-254	03/12/20	FIX PRESSURE WASHER	70613508
71176	HOTSY CLEANING SYSTEMS INC	403.60	*VENDOR TOTAL			
36298	HOULIHAN JACQUELINE	150.00	* 101 34 61001-522	03/17/20	CANCELLED WOODPECKE	70613509
36298	HOULIHAN JACQUELINE	150.00	*VENDOR TOTAL			
50010	HY VEE	41.69	* 101 13 10500-230	02/27/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	64.43	* 101 13 10500-230	02/27/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	45.26	* 101 13 10500-230	02/25/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	132.52	* 101 13 10500-230	02/24/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	60.64	* 101 13 10500-230	02/17/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	85.34	* 101 13 10500-230	02/10/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	90.96	* 101 13 10500-230	03/02/20	GROCERIES/ASSISTANC	70613511
50010	HY VEE	520.84	*VENDOR TOTAL			
00532	INDIAN CREEK NATURE CENTER	40.00	* 101 34 61001-422	03/16/20	GOEMAAT, DENNIS/RENE	70613514
00532	INDIAN CREEK NATURE CENTER	40.00	*VENDOR TOTAL			
11649	INFORMATICS INC.	135.00	* 101 13 10400-410	03/20/20	COMPUTERS/COMPUTER	70613515
11649	INFORMATICS INC.	675.00	* 101 13 10400-410	03/23/20	COMPUTERS/COMPUTER	70613515
11649	INFORMATICS INC.	89.91	* 101 36 60002-421W	03/01/20	COMPUTERS/COMPUTER	70613515
11649	INFORMATICS INC.	899.91	*VENDOR TOTAL			
75893	IOWA COUNTY RECORDERS ASSOCIAT	923.29	* 101 03 81100-448	02/21/20	MAINTENANCE & SUPPO	70613516
75893	IOWA COUNTY RECORDERS ASSOCIAT	923.29	*VENDOR TOTAL			
21255	IOWA DEPARTMENT OF TRANSPORTAT	175.28	* 101 13 10000-290	02/25/20	CST#05888 PAPER/POC	70613517
21255	IOWA DEPARTMENT OF TRANSPORTAT	249.48	* 101 13 10000-290	02/13/20	CST#05888 PAPER/POC	70613517
21255	IOWA DEPARTMENT OF TRANSPORTAT	424.76	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-290	03/03/20	DEPUTY TRAINING	70613512
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	40.00	* 101 08 11100-428B	05/03/19	MEDICAL EXAMINER EX	70613518

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	12/06/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	12/02/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	400.00	* 101 08 11100-428B	09/23/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	10/31/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	11/23/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	2,085.00	* 101 08 11100-428B	12/01/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	370.00	* 101 08 11100-428B	07/17/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	70.00	* 101 08 11100-428B	06/21/19	MEDICAL EXAMINER EX	70613518
25370	IOWA OFFICE OF THE STATE MEDIC	11,205.00	*VENDOR TOTAL			

87247	IOWA PHYSICIANS CLINIC MEDICAL	340.00	* 101 08 11100-428D	12/31/19	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	20.00	* 101 08 11100-428D	01/09/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	20.00	* 101 08 11100-428D	01/07/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	02/17/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	02/25/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	103.00	* 101 08 11100-428D	02/24/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	02/07/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	02/11/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	02/10/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	541.65	* 101 08 11100-428D	02/24/20	HEALTH SERVICES	70613615
87247	IOWA PHYSICIANS CLINIC MEDICAL	3,239.65	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	03/18/20	PARTS/SUPPLES/MINOR	70613519
70134	IOWA PRISON INDUSTRIES	258.46	* 101 01 90000-260	02/21/20	PARTS/SUPPLES/MINOR	70613519
70134	IOWA PRISON INDUSTRIES	306.46	*VENDOR TOTAL			

28057	IOWA PUBLIC TRANSIT ASSOCIATIO	550.00	* 101 15 73200-480	03/18/20	ANNUAL DUES	70613520
28057	IOWA PUBLIC TRANSIT ASSOCIATIO	550.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	03/04/20	NOTARY RENEWAL/J.PE	70613591
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

36321	IRELAN SAMANTHA	160.00	* 101 34 61001-520	03/19/20	CANCELLED CABIN 5/1	70613521
36321	IRELAN SAMANTHA	160.00	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613522
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613522
23002	IRISH CAPITAL INVESTMENTS LLC	860.00	*VENDOR TOTAL			

28617	JC INC	420.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613523
28617	JC INC	420.00	*VENDOR TOTAL			

36292	JENSEN HALEY	10.55	* 101 36 30035-260	02/18/20	VASES-STUFF ETC	70613524
36292	JENSEN HALEY	13.78	* 101 36 30035-260	02/18/20	VASES-HOUSEWORKS	70613524
36292	JENSEN HALEY	24.33	*VENDOR TOTAL			

28583	JOHN DEERE FINANCIAL	25.99	* 101 34 61116-251	02/19/20	05190-94006/GEAR LU	70613525
28583	JOHN DEERE FINANCIAL	25.99	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	1,829.00	* 101 08 11100-428T	12/16/19	SERVICE FEES	70613526
20096	JOHNSON CO SHERIFF	1,829.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73025	KAEGBEIN DALLAS A	445.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613528
73025	KAEGBEIN DALLAS A	445.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	375.00	* 101 26 32100-340	03/26/20	RENT ASSISTANCE	70613529
01411	KELLEY PROPERTY MANAGEMENT	375.00	*VENDOR TOTAL			
36301	KINKEAD HAILYE	225.00	* 101 34 61001-522	03/17/20	CANCELLED HORSESHOE	70613530
36301	KINKEAD HAILYE	225.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	03/24/20	RENT ASSISTANCE	70613531
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	03/18/20	RENT ASSISTANCE	70613531
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	03/18/20	RENT ASSISTANCE	70613531
26220	KIRKWOOD ESTATES LLC	1,120.00	*VENDOR TOTAL			
80975	KROMMINGA MOTORS INC	2,650.00	* 101 34 61118-631	02/25/20	UNIT#A-8 POST DRIVE	70613533
80975	KROMMINGA MOTORS INC	2,650.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	129.48	* 101 24 31104-341C	03/20/20	UTILITIES/ASSISTANC	70613534
60021	LINN COUNTY REC INC	100.00	* 101 24 31104-341C	03/17/20	UTILITIES/ASSISTANC	70613534
60021	LINN COUNTY REC INC	229.48	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	24.22	* 101 24 33004-292	10/15/19	REC 10/15/19	70613536
20006	LINN COUNTY TREASURER	24.22	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	400.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613537
31792	LKJ ENTERPRISES LLC	400.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613537
31792	LKJ ENTERPRISES LLC	800.00	*VENDOR TOTAL			
36331	LODGE CONSTRUCTION INC	500.00	* 101 36 60001-498A	03/10/20	ABANDONED WATER WEL	70613538
36331	LODGE CONSTRUCTION INC	500.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613541
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613541
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613540
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613540
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613540
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	03/17/20	RENT ASSISTANCE	70613540
24158	MARGARET BOCK HOUSING	1,860.00	*VENDOR TOTAL			
36317	MASTERSON SEAN	300.00	* 101 34 61001-522	03/18/20	CANCELLED LODGE 3/2	70613543
36317	MASTERSON SEAN	300.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	97.49	* 101 13 91012-290	02/29/20	ACT#28392 RENT 2/1-	70613544
28283	MATHESON TRI-GAS INC	97.49	*VENDOR TOTAL			
36334	MCBRIDE IVAN L	500.00	* 101 36 60001-498A	03/13/20	ABANDONED WATER WEL	70613545
36334	MCBRIDE IVAN L	500.00	* 101 36 60001-498A	03/13/20	ABANDONED WATER WEL	70613545
36334	MCBRIDE IVAN L	1,000.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	03/11/20	HEALTH SERVICES	70613548
30083	MERCY MEDICAL CENTER	114.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36202	METRO INVESTMENTS	625.00	* 101 24 34007-340	03/11/20	RENT ASSISTANCE	70613550
36202	METRO INVESTMENTS	625.00	*VENDOR TOTAL			
36299	MEYRICK ERIN	175.00	* 101 34 61001-522	03/17/19	CANCELLED WOODPECKE	70613551
36299	MEYRICK ERIN	175.00	*VENDOR TOTAL			
70527	MIDWEST WHEEL	271.68	* 101 13 91012-290	02/25/20	VEHICLE PARTS OR RE	70613552
70527	MIDWEST WHEEL	271.68	*VENDOR TOTAL			
30835	MISSION OF HOPE SHELTER HOUSE	185.00	* 101 24 31105-343C	03/16/20	MONTHLY ASSISTANCE	70613553
30835	MISSION OF HOPE SHELTER HOUSE	500.00	* 101 24 31105-343C	03/16/20	MONTHLY ASSISTANCE	70613553
30835	MISSION OF HOPE SHELTER HOUSE	685.00	*VENDOR TOTAL			
83372	MITY-LITE INC	147.50	* 101 34 61109-210A	02/27/20	135779/CHAIR PARTS-	70613554
83372	MITY-LITE INC	147.50	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613555
88072	MONTAGUE RYAN LEE	420.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613555
88072	MONTAGUE RYAN LEE	420.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613555
88072	MONTAGUE RYAN LEE	1,235.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	300.00	* 101 13 10500-291	03/16/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	743.80	* 101 13 10500-291	03/10/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	76.68	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	200.19	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	38.64	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	680.69	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	13.10	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	122.69	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	113.47	* 101 13 10500-291	03/16/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	583.71	* 101 13 10500-291	03/12/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	119.70	* 101 13 10500-291	03/12/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	145.36	* 101 13 10500-291	03/10/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	71.88	* 101 13 10500-291	03/10/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	310.03	* 101 13 10500-291	02/28/20	HEALTH SERVICES	70613556
84563	MOORE MEDICAL, LLC	3,519.94	*VENDOR TOTAL			
36322	MORIARTY BILL	462.00	* 101 34 61001-520	03/19/20	CANCELLED CAMPSITE	70613558
36322	MORIARTY BILL	462.00	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	1,000.00	* 101 07 63001-481X	03/25/20	UTILITIES/ASSISTANC	70613559
60220	MOUNT VERNON CITY OF	1,000.00	*VENDOR TOTAL			
75545	MULHERIN LORI	245.00	* 101 05 11000-426E	03/17/20	COURT REPORTER FEES	70613560
75545	MULHERIN LORI	245.00	*VENDOR TOTAL			
07018	NEAL DON	260.00	* 101 24 31104-340I	03/20/20	RENT ASSISTANCE	70613561
07018	NEAL DON	260.00	*VENDOR TOTAL			
36320	NELSON KAYANNA	450.00	* 101 34 61001-522	03/18/20	CANCELLED LODGE 3/2	70613562
36320	NELSON KAYANNA	450.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34500	NORTHWAY CORPORATION THE	105.10	* 101 01 91010-441	03/20/20	WELL #1 MARCH 2020	70613563
34500	NORTHWAY CORPORATION THE	105.10	*VENDOR TOTAL			
22259	OAK HILL MANOR	221.00	* 101 24 34007-340	03/11/20	RENT ASSISTANCE	70613565
22259	OAK HILL MANOR	221.00	*VENDOR TOTAL			
36328	ODELL TIM	66.00	* 101 34 61001-520	03/23/20	CANCELLED CAMPSITE	70613566
36328	ODELL TIM	66.00	*VENDOR TOTAL			
07401	OMAR DAVID D	120.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613567
07401	OMAR DAVID D	120.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	1,909.00	* 101 25 33033-455	02/29/20	322840 FEB20	70613568
31684	OMNILINK SYSTEMS INC	456.75	* 101 25 33017-455	02/29/20	322840 FEB20	70613568
31684	OMNILINK SYSTEMS INC	313.00	* 101 25 33051-455	02/29/20	322840 FEB20	70613568
31684	OMNILINK SYSTEMS INC	2,678.75	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613569
32622	ONE PROPERTY MANAGEMENT -1311-	420.00	*VENDOR TOTAL			
20241	OPM LC	420.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613570
20241	OPM LC	450.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613570
20241	OPM LC	450.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613570
20241	OPM LC	475.00	* 101 24 34007-340	03/12/20	RENT ASSISTANCE	70613571
20241	OPM LC	625.00	* 101 24 34007-340	03/23/20	RENT ASSISTANCE	70613571
20241	OPM LC	2,420.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	120.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613572
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			
31823	PARAMOUNT HEALTH OPTIONS (PHO)	950.00	* 101 36 30100-480	01/06/20	HEALTH SERVICES	70613573
31823	PARAMOUNT HEALTH OPTIONS (PHO)	321.00	* 101 36 30100-480	01/06/20	HEALTH SERVICES	70613573
31823	PARAMOUNT HEALTH OPTIONS (PHO)	350.00	* 101 36 30100-487	01/06/20	HEALTH SERVICES	70613573
31823	PARAMOUNT HEALTH OPTIONS (PHO)	1,621.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	1,260.00	* 101 13 10500-487	03/11/20	INMATE UNIFORM REPA	70613574
11504	PHAN JAMES VAN	1,260.00	*VENDOR TOTAL			
36318	PILARCZYK DAISY	450.00	* 101 34 61001-522	03/18/20	CANCELLED LODGE 4/1	70613575
36318	PILARCZYK DAISY	450.00	* 101 34 61001-522	03/18/20	CANCELLED LODGE 4/1	70613575
36318	PILARCZYK DAISY	900.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	02/25/20	MAILING SERVICES/PO	70613576
70450	PITNEY BOWES INC	304.50	* 101 20 31000-444	03/11/20	MAILING SERVICES/PO	70613576
70450	PITNEY BOWES INC	433.50	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613579
31423	PROPERTY HOLDERS	450.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	240.00	* 101 25 33001-302	02/17/20	HEALTH SERVICES	70613580
85465	RADIOLOGY CONSULTANTS OF IOWA,	34.00	* 101 13 10500-302	01/16/20	HEALTH SERVICES	70613581
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	02/13/20	HEALTH SERVICES	70613581

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
85465	RADIOLOGY CONSULTANTS OF IOWA,	301.00	*VENDOR TOTAL			
04424	REILLY SHAUN G	49.00	* 101 34 61001-422	02/27/20	REIMB MEALS-SHADE T	70613582
04424	REILLY SHAUN G	36.00	* 101 34 61001-422	03/10/20	REIMB REG-CCPOA REI	70613582
04424	REILLY SHAUN G	85.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	725.00	* 101 24 34007-340	03/23/20	RENT ASSISTANCE	70613583
34782	RESERVE AT 66 LC	725.00	*VENDOR TOTAL			
07327	REU JOSEPH M	12.00	* 101 34 61001-422	03/10/20	REGISTRATION-CCPOA	70613584
07327	REU JOSEPH M	120.00	* 101 34 61001-414	03/31/20	QTR3 CELL PHONE REI	70613584
07327	REU JOSEPH M	132.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	195.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613586
03956	ROWLAND RANDY	195.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613587
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	129.65	* 101 13 10500-260	03/02/20	CST#774716 BOND ACC	70613588
79765	SAFEGUARD BUSINESS SYSTEMS	129.65	*VENDOR TOTAL			
11598	SALVATION ARMY	4,142.50	* 101 24 31105-344K	02/25/20	EFSP/MEALS PHASE 36	70613589
11598	SALVATION ARMY	4,832.25	* 101 24 31105-344K	02/25/20	EFSP/MEALS PHASE 35	70613589
11598	SALVATION ARMY	8,974.75	*VENDOR TOTAL			
10123	SCROGGINS NINA A	99.76	* 101 24 34001-413	03/12/20	MILE 3/2-3/12/20	70613590
10123	SCROGGINS NINA A	77.57	* 101 24 34001-413	02/28/20	MILE 2/24-2/28/20	70613590
10123	SCROGGINS NINA A	177.33	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	03/18/20	RENT ASSISTANCE	70613468
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
36330	SELLNER COREY	1,000.00	* 101 36 60001-498A	03/11/20	PRIVATE WELL REHAB	70613592
36330	SELLNER COREY	1,000.00	*VENDOR TOTAL			
23320	SHADOWCREEK LLC	450.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613593
23320	SHADOWCREEK LLC	450.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613593
23320	SHADOWCREEK LLC	900.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613594
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	03/23/20	RENT ASSISTANCE	70613594
86369	SHAMROCK APARTMENTS	900.00	*VENDOR TOTAL			
00347	SHIELDS DEBRA A	337.00	* 101 05 11000-426E	03/04/20	COURT REPORTER FEES	70613595
00347	SHIELDS DEBRA A	337.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	31.19	* 101 13 10000-250	03/14/20	PATROL FUEL	70613596
09144	SMITH CHRISTOPHER W	120.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613596
09144	SMITH CHRISTOPHER W	152.50	* 101 13 10600-422	03/14/20	PER DIEM MEALS/RECE	70613596
09144	SMITH CHRISTOPHER W	303.69	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31292	SPEE-DEE DELIVERY	216.92	* 101 20 31000-412	03/02/20	RETURN POUCH DELIVE	70613597
31292	SPEE-DEE DELIVERY	216.92	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	287.51	* 101 34 61110-210A	02/29/20	43200/CONCRETE-BENC	70613598
70373	SPRINGVILLE READY MIX INC	287.51	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	03/01/20	HEALTH SERVICES	70613599
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
27440	STOLL GWYN	500.00	* 101 26 32100-340	03/18/20	RENT ASSISTANCE	70613601
27440	STOLL GWYN	500.00	*VENDOR TOTAL			
29760	STORY COUNTY	46.50	* 101 05 11000-425G	03/17/20	OWCR134288 RAMIREZ	70613603
29760	STORY COUNTY	46.50	*VENDOR TOTAL			
36319	STRABALA RUSS	225.00	* 101 34 61001-522	03/18/20	CANCELED LODGE 3/28	70613604
36319	STRABALA RUSS	225.00	*VENDOR TOTAL			
74442	STREICHER'S INC	335.12	* 101 13 10000-290	02/21/20	PO#GS-20-0092 AMMO	70613605
74442	STREICHER'S INC	335.12	*VENDOR TOTAL			
36138	SYLVESTER LLOYD L	500.00	* 101 26 32100-340	03/19/20	RENT ASSISTANCE	70613606
36138	SYLVESTER LLOYD L	500.00	*VENDOR TOTAL			
20104	TAMA CO SHERIFF	39.50	* 101 05 11000-425G	02/26/20	SERVICE FEES	70613607
20104	TAMA CO SHERIFF	39.50	*VENDOR TOTAL			
25240	THERMO ENVIRONMENTAL INST LLC	15,210.00	* 101 36 60002-633	02/11/20	AMBIENT AIR MONITOR	70613608
25240	THERMO ENVIRONMENTAL INST LLC	15,210.00	*VENDOR TOTAL			
36338	THURMAN GREGORY	1,000.00	* 101 36 60001-498A	03/10/20	PRIVATE WELL REHAB	70613610
36338	THURMAN GREGORY	1,000.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	03/20/20	RENT ASSISTANCE	70613611
00650	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	03/20/20	RENT ASSISTANCE	70613611
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	03/17/20	RENT ASSISTANCE	70613611
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	03/23/20	RENT ASSISTANCE	70613611
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	03/17/20	RENT ASSISTANCE	70613611
00650	TOWER TERRACE MOBILE HOME CRT	1,860.00	*VENDOR TOTAL			
36336	TREEBIZ LLC	5,810.00	* 101 36 30030-290	03/05/20	ARROW 100 GPS RECEI	70613612
36336	TREEBIZ LLC	5,810.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	21.00	* 101 05 11000-426B	03/05/20	COURT REPORTER FEES	70613613
23749	TRUITT KARRIE CSR RPR	21.00	*VENDOR TOTAL			
82101	ULINE	237.98	* 101 13 10500-290	02/21/20	5097574/COAT RACK-T	70613614
82101	ULINE	237.98	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613618
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	03/16/20	TELEPHONE	70613620
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
36323	WALT MIRANDA	525.00	* 101 34 61001-522	03/19/20	CANCELLED LODGE 3/2	70613621
36323	WALT MIRANDA	525.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	80.40	* 101 13 91012-440B	03/09/20	CST#2008 CAR WASH E	70613622
28077	WASHMOHR KIRKWOOD LLC	80.40	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613623
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	03/19/20	RENT ASSISTANCE	70613623
23057	WATERBURY PROPERTY MGT LLC	729.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	28.50	* 101 26 32000-260	03/05/20	DRINKING WATER EXPE	70613624
60248	WATERHOUSE WATER SYSTEMS	28.50	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	210.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613625
23798	WESTDALE COURT APARTMENTS	210.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613625
23798	WESTDALE COURT APARTMENTS	395.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613625
23798	WESTDALE COURT APARTMENTS	815.00	*VENDOR TOTAL			
36297	WHAM THEODORE	297.00	* 101 34 61001-520	03/16/20	CANCELLED COVID-19	70613626
36297	WHAM THEODORE	297.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	294.00	* 101 13 91012-440B	02/29/20	COUNTY VEHICLE CARW	70613627
82682	WILEY TOUCHLESS CAR WASH	294.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	03/20/20	RENT ASSISTANCE	70613628
83072	WILLIAMS MICHAEL	425.00	*VENDOR TOTAL			
07505	WILSON PETER A	240.00	* 101 13 10600-414	03/31/20	QTR3 CELL PHONE REI	70613629
07505	WILSON PETER A	240.00	*VENDOR TOTAL			
31729	YOUTH & SHELTER SERVICES INC	279.90	* 101 25 33007-311A	12/07/19	HEALTH SERVICES	70613631
31729	YOUTH & SHELTER SERVICES INC	1,259.55	* 101 25 33007-311A	11/30/19	HEALTH SERVICES	70613631
31729	YOUTH & SHELTER SERVICES INC	1,539.45	*VENDOR TOTAL			
	GENERAL FUND	191,799.30	**FUND TOTAL			
		191,799.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29898	GALLS LLC	150.00	* 102 13 15400-293	02/25/20	ACT#1001954848 57-8	70613495
29898	GALLS LLC	895.00	* 102 13 15400-293	02/25/20	ACT#1001954848 57-8	70613495
29898	GALLS LLC	1,045.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 102 02 80000-466	03/09/20	NOTARY APP - WILSON	70613591
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

36282	KHORST & FISCHER PLLC	156.00	* 102 27 15300-425A	02/21/20	GCPR029992 PRESCOTT	70613532
36282	KHORST & FISCHER PLLC	156.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	02/06/20	LEGAL ASSISTANCE	70613542
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	02/05/20	LEGAL ASSISTANCE	70613542
77695	MARTIN ANNETTE	250.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	64.00	* 102 13 15200-353	03/05/20	HEALTH SERVICES	70613549
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	02/05/20	HEALTH SERVICES	70613547
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	02/05/20	HEALTH SERVICES	70613547
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	11/15/19	HEALTH SERVICES	70613546
30083	MERCY MEDICAL CENTER	780.23	* 102 23 35000-319	01/31/20	HEALTH SERVICES	70613546
30083	MERCY MEDICAL CENTER	3,445.14	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/07/20	HEALTH SERVICES	70613600
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/23/20	HEALTH SERVICES	70613600
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/09/19	HEALTH SERVICES	70613600
30082	ST LUKES HOSPITAL	386.46	*VENDOR TOTAL			

28394	STOREY KENWORTHY	234.00	* 102 02 80000-260	02/03/20	VOTER REG FORMS	70613602
28394	STOREY KENWORTHY	234.00	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	03/01/20	ACT#1003940755 CLEA	70613609
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	5,772.08	**FUND TOTAL			
		5,772.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	453.36	* 206 13 10500-230	03/09/20	PROVISION NONFOOD	70613452
70935	BOB BARKER COMPANY INC	453.36	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	2,277.10	* 206 13 10500-230	03/03/20	JAIL SUPPLIES	70613479
34230	CORE-MARK MIDCONTINENT INC	1,098.02	* 206 13 10500-230	03/17/20	JAIL SUPPLIES	70613479
34230	CORE-MARK MIDCONTINENT INC	3,375.12	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,828.48	**FUND TOTAL			
		3,828.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70752	BETENBENDER MFG INC	360.00	* 209 35 71300-213	03/19/20	SIGNS - BRACKETS	70613450
70752	BETENBENDER MFG INC	360.00	*VENDOR TOTAL			

28737	CENTURY LINK	2,571.58	* 209 35 71100-487	03/13/20	TELEPHONE	70613467
28737	CENTURY LINK	2,571.58	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	158.62	* 209 35 71300-214	02/25/20	PARTS/SUPPLES/MINOR	70613519
70134	IOWA PRISON INDUSTRIES	7,749.40	* 209 35 71300-214	02/25/20	PARTS/SUPPLES/MINOR	70613519
70134	IOWA PRISON INDUSTRIES	7,908.02	*VENDOR TOTAL			

03087	MALONE KELLY B	71.90	* 209 35 70000-293	03/14/20	SAFETY BOOTS	70613539
03087	MALONE KELLY B	71.90	*VENDOR TOTAL			

	SECONDARY ROADS	10,911.50	**FUND TOTAL			
		10,911.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 04/02/20
FUND: 210 RECORDERS RECORDS MANAGEMENT
No Manual Checks Shown

Run: MONDAY MAR3020 12:22

Page: 18

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30983	UNIVERSITY OF IOWA	10,283.75	* 210 03 81100-266	03/03/20	HEALTH SERVICES	70613616
30983	UNIVERSITY OF IOWA	10,283.75	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	10,283.75	**FUND TOTAL			
		10,283.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35860	COLLINS JENNA	30.00	* 221 23 46100-292	03/02/20	REC 3/2/20	70613475
35860	COLLINS JENNA	30.00	*VENDOR TOTAL			
34292	GRAY HAROLD W	45.00	* 221 23 46100-292	03/02/20	REC 3/2/20	70613499
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	8.56	* 221 23 46100-292	03/12/20	REC 7/18/19	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-292A	03/12/20	REC 8/12/19	70613535
20006	LINN COUNTY TREASURER	5.00	* 221 23 46100-292A	03/12/20	REC 10/4/19	70613535
20006	LINN COUNTY TREASURER	3.68	* 221 23 46100-292	03/12/20	REC 7/9/19	70613535
20006	LINN COUNTY TREASURER	6.00	* 221 23 46100-292A	03/12/20	REC 9/17/19	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	5.00	* 221 23 46100-292A	03/12/20	REC 9/6/19	70613535
20006	LINN COUNTY TREASURER	7.75	* 221 23 46100-292A	03/12/20	REC 9/3/19	70613535
20006	LINN COUNTY TREASURER	11.52	* 221 23 46100-292A	03/12/20	REC 8/16/19	70613535
20006	LINN COUNTY TREASURER	3.50	* 221 23 46100-292A	03/12/20	REC 7/5/19	70613535
20006	LINN COUNTY TREASURER	7.68	* 221 23 46100-292	03/12/20	REC 6/26/19	70613535
20006	LINN COUNTY TREASURER	25.00	* 221 23 46100-292A	03/12/20	REC 2/14/20	70613535
20006	LINN COUNTY TREASURER	7.00	* 221 23 46100-292A	03/12/20	REC 7/9/19	70613535
20006	LINN COUNTY TREASURER	6.40	* 221 23 46100-292	03/12/20	REC 8/15/19	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	1.25	* 221 23 46100-292A	03/12/20	REC 7/22/19	70613535
20006	LINN COUNTY TREASURER	2.00	* 221 23 46100-292A	03/12/20	REC 7/22/19	70613535
20006	LINN COUNTY TREASURER	2.00	* 221 23 46100-292A	03/12/20	REC 7/22/19	70613535
20006	LINN COUNTY TREASURER	7.34	* 221 23 46100-292	03/12/20	REC 7/18/19	70613535
20006	LINN COUNTY TREASURER	7.00	* 221 23 46100-292A	03/12/20	REC 6/12/19	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	15.00	* 221 23 46100-292A	03/12/20	REC 12/13/19	70613535
20006	LINN COUNTY TREASURER	13.06	* 221 23 46100-292	03/12/20	REC 11/21/19	70613535
20006	LINN COUNTY TREASURER	25.00	* 221 23 46100-292	03/12/20	REC 12/17/19	70613535
20006	LINN COUNTY TREASURER	8.98	* 221 23 46100-292	03/12/20	REC 3/12/20	70613535
20006	LINN COUNTY TREASURER	25.00	* 221 23 46100-292	03/12/20	REC 2/13/20	70613535
20006	LINN COUNTY TREASURER	4.18	* 221 23 46100-292	03/12/20	REC 2/27/20	70613535
20006	LINN COUNTY TREASURER	7.00	* 221 23 46100-292A	03/12/20	REC 3/10/20	70613535
20006	LINN COUNTY TREASURER	8.00	* 221 23 46100-292A	03/12/20	REC 3/10/20	70613535
20006	LINN COUNTY TREASURER	3.75	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	3.75	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	3.75	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	6.40	* 221 23 46100-292	03/12/20	REC 2/12/20	70613535
20006	LINN COUNTY TREASURER	1.79	* 221 23 46100-292	03/12/20	REC 12/20/19	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	3.00	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	14.66	* 221 23 46100-292	03/12/20	REC 8/9/19	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	2/10/20	70613535
20006	LINN COUNTY TREASURER	6.57	* 221 23 46100-292	03/12/20	REC 11/25/19	70613535
20006	LINN COUNTY TREASURER	10.65	* 221 23 46100-292	03/12/20	REC 12/2/19	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	5.25	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	5.00	* 221 23 46100-292A	03/12/20	REC 12/10/19	70613535
20006	LINN COUNTY TREASURER	5.00	* 221 23 46100-292A	03/12/20	REC 2/4/20	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	6.98	* 221 23 46100-292	03/12/20	REC 7/5/19	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	12.00	* 221 23 46100-292A	03/12/20	REC 1-9-20	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING AT ALLIANT	70613535
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	03/12/20	PARKING FOR ALLIANT	70613535
20006	LINN COUNTY TREASURER	10.00	* 221 23 46100-292A	03/12/20	REC 1/21/20	70613535
20006	LINN COUNTY TREASURER	7.00	* 221 23 46100-292A	03/12/20	REC 1/7/20	70613535
20006	LINN COUNTY TREASURER	400.45	*VENDOR TOTAL			

	MH/DD SPEC REV	475.45	**FUND TOTAL			
		475.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 04/02/20
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

Run: MONDAY MAR3020 12:22

Page: 21

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40087	VANGUARD APPRAISALS INC	1,687.50	* 276 38 05001-421	03/07/20	APPRAISAL SVC'S G K	70613619
40087	VANGUARD APPRAISALS INC	1,687.50	*VENDOR TOTAL			

	CITY ASSESSOR	1,687.50	**FUND TOTAL			
		1,687.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	22.01	* 289 19 05014-414	03/07/20	TELEPHONE	70613466
28737	CENTURY LINK	22.01	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	03/16/20	EQUIPMENT RENTAL	70613617
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	03/16/19	DRINKING WATER EXPE	70613624
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	207.04	**FUND TOTAL			
		207.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88299	NOVAK DESIGN GROUP,PLC	1,982.28	* 435 14 02200-487	03/10/20	1/1-2/29/20 PROF SE	70613564
88299	NOVAK DESIGN GROUP,PLC	2,230.01	* 435 14 02200-487	03/10/20	1/1-2/29/20 PROF SE	70613564
88299	NOVAK DESIGN GROUP,PLC	743.41	* 435 14 02200-487	03/10/20	1/1-2/29/20 PROF SE	70613564
88299	NOVAK DESIGN GROUP,PLC	4,955.70	*VENDOR TOTAL			

36326	PREMIER FURNITURE AND EQUIPMEN	8,452.00	* 435 14 02255-636	01/05/20	HARRIS BLDG FURNITU	70613577
36326	PREMIER FURNITURE AND EQUIPMEN	4,226.00	* 435 14 02255-636	01/05/20	HARRIS BLDG FURNITU	70613577
36326	PREMIER FURNITURE AND EQUIPMEN	12,678.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	17,633.70	**FUND TOTAL			
		17,633.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 04/02/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY MAR3020 12:22

Page: 24

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36186	JOINT ACTIVE SYSTEMS INC	477.00	* 625 98 05500-464	03/15/20	TRUMBLEE,DEB 17-308	70613527
36186	JOINT ACTIVE SYSTEMS INC	477.00	*VENDOR TOTAL			

82920	MORGAN VALLEY PAINTING INC	6,774.50	* 625 98 05500-462	02/25/20	PAINT WALLS @JAIL-S	70613557
82920	MORGAN VALLEY PAINTING INC	6,774.50	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	7,251.50	**FUND TOTAL			
		7,251.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07620	ALEXANDER THAD	40.00	* 683 98 05300-113I	12/13/19	EYE EXAM 12/13/19	70613438
07620	ALEXANDER THAD	40.00	*VENDOR TOTAL			

10707	HOWARD ROXANNE	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613510
10707	HOWARD ROXANNE	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613510
10707	HOWARD ROXANNE	240.00	*VENDOR TOTAL			

34509	ROBINSON JAMES A	100.00	* 683 98 05300-113J	06/30/19	FITNESS FEB-JUNE 20	70613585
34509	ROBINSON JAMES A	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613585
34509	ROBINSON JAMES A	220.00	*VENDOR TOTAL			

	HEALTH & DENTAL	500.00	**FUND TOTAL			
		500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 04/02/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY MAR3020 12:22

Page: 26

DATE RANGE: 03/27/20-04/02/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		250,350.30	**REPORT TOTAL			
		250,350.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	15,347.08				
	GRAND TOTAL	265,697.38				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11242	0000000000	AARHUS ANTHONY D	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$198.00	221-5-23-46100-260	03/06/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$287.00	101-5-25-33001-260	03/17/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$485.00 *
21105	0000000000	ALL HEART STAFFING INC	\$609.00	221-5-23-46100-487	03/20/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$609.00 *
07971	0000000000	ALLEN NATHAN G	\$60.00	101-5-34-61001-414	03/31/20	QR3 CELL PHONE REIMB	00000000
07971	0000000000	ALLEN NATHAN G	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$72.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$31.58	101-5-24-33101-332	02/17/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.26	101-5-24-33101-332	02/20/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$91.88	101-5-24-33101-332	02/24/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$54.38	101-5-24-33101-332	02/27/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.55	101-5-24-33101-332	03/02/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$88.00	101-5-24-33101-332	03/05/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$389.65 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$854.28	101-5-13-10500-230	02/03/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,145.19	101-5-13-10500-230	02/06/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$901.33	101-5-13-10500-230	02/10/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,145.17	101-5-13-10500-230	02/13/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$694.92	101-5-13-10500-230	02/17/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,138.52	101-5-13-10500-230	02/20/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$859.80	101-5-13-10500-230	02/24/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,134.86	101-5-13-10500-230	02/27/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,874.07 *
09044	0000000000	ANDERSON GREG S	\$100.00	209-5-35-70000-293	03/22/20	SAFETY BOOTS	00000000
09044	0000000000	ANDERSON GREG S	\$135.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$235.00 *
70241	0000000000	ANTON SALES INC	\$13.83	209-5-35-72200-240	03/13/20	HARDWARE - NUTS & BO	00000000
						VENDOR TOTAL	\$13.83 *
35328	0000000000	AULD PROPERTY SERVICES LLC	\$450.00	101-5-24-31104-340	03/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	04/01/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
07933	0000000000	BAKER-JONES NICHOLE L	\$80.10	101-5-24-34007-260	03/16/20	COVID-19 SUPPLIES 3/	00000000
						VENDOR TOTAL	\$80.10 *
10101	0000000000	BARNES LONDON D	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09147	0000000000	BATCHELDER AARON P	\$195.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10736	0000000000	BEARROWS SARA E	\$225.00	T101-5-21-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
09046	0000000000	BECK LESLIE T	\$120.00	101-5-07-63001-414	03/25/20	LB FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$120.00 *
36335	0000000000	BERG CORY	\$500.00	101-5-36-60001-498A	03/10/20	ABANDONED WATER WELL	00000000
						VENDOR TOTAL	\$500.00 *
10890	0000000000	BERGEN TERRANCE J	\$60.00	101-5-15-73200-414	03/27/20	CELL 3RD QTR 2020	00000000
						VENDOR TOTAL	\$60.00 *
10901	0000000000	BETSWORTH RHONDA	\$90.00	101-5-02-90100-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
09583	0000000000	BIEBER AMANDA L	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
34245	0000000000	BINDER JANICE	\$108.00	102-5-23-35000-393	03/06/20	SA25482 BARR 2/20-3/	00000000
34245	0000000000	BINDER JANICE	\$225.96	102-5-23-35000-393	02/28/20	SA25499 MUNDY 2/19-2	00000000
						VENDOR TOTAL	\$333.96 *
31992	0000000000	BLACKSTRAP INC	\$2,067.99	209-5-35-71200-202	03/16/20	ROAD SALT	00000000
						VENDOR TOTAL	\$2,067.99 *
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	03/10/20		00000000
						VENDOR TOTAL	\$180.00 *
07417	0000000000	BLYTHE THOMAS W	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
07693	0000000000	BOGARD CHARLES M	\$165.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
07152	0000000000	BRADY PATRICK A	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,688.00	102-5-13-15200-353	03/19/20	592/TRANSPORT/KELCHN	00000000
						VENDOR TOTAL	\$1,688.00 *
11270	0000000000	BRIDGEWATER JODY L	\$91.50	203-5-23-44110-422	03/13/20	TRAINING 3/12-3/13/2	00000000
11270	0000000000	BRIDGEWATER JODY L	\$30.48	203-5-23-44110-413	03/16/20	MILE 3/16/20	00000000
						VENDOR TOTAL	\$121.98 *
09092	0000000000	BROWN NICHOLE	\$120.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	03/23/20	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	03/23/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
33674	0000000000	C3 EXCELLENCE INC	\$2,555.25	101-5-11-90000-429W	03/15/20	R. LAWTON TRAVEL EXP	00000000
						VENDOR TOTAL	\$2,555.25 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$137.50	101-5-12-91002-441	03/12/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,143.17	101-5-13-10500-232	03/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$110.52	101-5-13-10500-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.10	101-5-12-91026-232	03/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	03/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.59	101-5-12-91026-232	03/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$54.23	101-5-12-91021-232	03/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.73	101-5-12-33001-232	03/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$448.29	101-5-13-10500-232	03/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$96.95	101-5-12-33001-232	03/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$156.66	101-5-12-91001-232	03/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$57.28	101-5-12-33001-232	03/20/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$245.50	101-5-12-33001-232	03/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$86.13	101-5-12-91001-232	03/20/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$3,469.25	*
84023	0000000003	CAREPRO HOME MEDICAL	\$300.00	101-5-13-10500-291	03/10/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$300.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$162.29	101-5-24-34007-341	03/23/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$142.53	101-5-24-34007-341	03/23/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$201.96	101-5-24-34007-341	03/16/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$506.78	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.42	101-5-01-90000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.87	101-5-36-30100-402	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.87	101-5-36-30204-290	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.79	101-5-24-90000-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$115.73	209-5-35-70000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.63	209-5-35-70000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.81	101-5-12-90000-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.30	101-5-24-31104-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.14	101-5-24-34007-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$183.44	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.48	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.78	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.28	101-5-13-10500-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$137.77	221-5-23-46100-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$368.55	101-5-36-30400-402	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.64	101-5-16-91017-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.48	209-5-35-70000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.63	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.20	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.77	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.66	101-5-13-10600-403	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	03/23/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.16	101-5-26-32000-444	03/23/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$4,721.59	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,700.00	101-5-01-62000-428G	03/16/20	SERVICES FEB. 2020	00000000
		VENDOR TOTAL				\$6,700.00	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/23/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/14/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	02/09/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$6,600.00	*
36245	0000000000	CERIDIAN HCM INC	\$4,148.24	435-5-14-02235-487	03/19/20	3/1-3/31/20 STAGING	00000000
		VENDOR TOTAL				\$4,148.24	*
76098	0000000000	CLARK DEBRA	\$120.00	101-5-24-33004-413	03/31/20	QTR 3 CELL PHONE REI	00000000
		VENDOR TOTAL				\$120.00	*
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	12/23/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	01/24/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$204.00	*
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$1,706.44	101-5-01-10500-290	03/05/20	60/40 ACCT#31207 Q#0	00000000
		VENDOR TOTAL				\$1,706.44	*
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	03/19/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$410.00	*
32391	0000000000	CR MEATS LLC	\$730.21	101-5-13-10500-230	03/03/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$510.62	101-5-13-10500-230	03/16/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,356.86	101-5-13-10500-230	03/11/20	MEAT	00000000
		VENDOR TOTAL				\$2,597.69	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$26.64	206-5-13-10500-230	02/25/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$574.92	206-5-13-10500-230	03/04/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,025.62	206-5-13-10500-230	03/11/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$440.90	206-5-13-10500-230	03/18/20	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$2,068.08	*
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,080.48	206-5-13-10500-230	02/25/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,208.92	206-5-13-10500-230	03/04/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$3,410.96	206-5-13-10500-230	03/11/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,515.52	206-5-13-10500-230	03/18/20	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$9,215.88	*
35418	0000000000	CUREMD.COM INC	\$350.00	101-5-36-30100-487	03/01/20	N FULLER-PRUCHNO LIC	00000000
35418	0000000000	CUREMD.COM INC	\$1,255.17	101-5-36-30100-487	03/01/20	2/20 CUREBILLING SVC	00000000
		VENDOR TOTAL				\$1,605.17	*
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	02/25/20	MEDICAL EXAMINER EXP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	02/24/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$360.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/23/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/05/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/05/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/21/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/21/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	03/02/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	03/04/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	03/06/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
07439	0000000000	DEAVER STEVEN T	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$12.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	03/20/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,850.00	435-5-14-02207-429	03/09/20	052-19 FILLMORE BLDG	00000000
						VENDOR TOTAL	\$1,850.00 *
11266	0000000000	DICESARE MEGAN J	\$128.80	205-5-35-71400-422	03/13/20	MEETINGS - MILEAGE -	00000000
						VENDOR TOTAL	\$128.80 *
11237	0000000000	DVORAK BILLY J	\$150.00	289-5-19-05013-414E	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$301.21	101-5-36-30400-422	02/29/20	2020 NACCHO LEADERSH	00000000
10327	0000000000	DWIVEDI PRAMOD K	\$180.00	101-5-36-30400-414	03/31/20	01/20-03/20 CELL PHO	00000000
						VENDOR TOTAL	\$481.21 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	03/23/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
36333	0000000000	EICHENBERGER MICHAEL	\$500.00	101-5-36-60001-498A	03/11/20	ABANDONED WATER WELL	00000000
						VENDOR TOTAL	\$500.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$6,683.00	102-5-02-80000-487	03/11/20	EMS INSTALLATION - N	00000000
						VENDOR TOTAL	\$6,683.00 *
10961	0000000000	ELKIN JEREMY K	\$231.99	101-5-07-63001-422	03/25/20	JE ICC VEGAS CONF PE	00000000
10961	0000000000	ELKIN JEREMY K	\$120.00	101-5-07-63001-414	03/25/20	JE FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$351.99 *
10497	0000000000	EMRICH KAITLIN P	\$120.00	101-5-36-30035-414	03/31/20	01-03/20 CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
09568	0000000000	ESTENSON STEVEN P	\$120.00	101-5-09-90000-414C	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32709	0000000000	FEDERAL SUPPLY USA	\$1,129.78	101-5-13-10500-290	03/09/20	0001480/BUN PAN RACK	00000000
						VENDOR TOTAL	\$1,129.78 *
07810	0000000000	FINGER NICOLE	\$150.00	101-5-04-90200-414C	03/31/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
40527	0000000000	FIRST LUTHERAN CHURCH	\$1,142.50	101-5-24-31105-344D	07/27/19	EFSP/MEALS PHASE 36	00000000
40527	0000000000	FIRST LUTHERAN CHURCH	\$1,332.25	101-5-24-31105-344D	07/27/19	EFSP/MEALS PHASE 35	00000000
						VENDOR TOTAL	\$2,474.75 *
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$1,332.25	101-5-24-31105-344K	11/17/19	EFSP/MEALS PHASE 35	00000000
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$1,142.50	101-5-24-31105-344K	11/17/19	EFSP/MEALS PHASE 36	00000000
						VENDOR TOTAL	\$2,474.75 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$195.85	101-5-13-10000-290	03/12/20	HONOR GUARD FLAG POL	00000000
						VENDOR TOTAL	\$195.85 *
79648	0000000002	FOSTER DEBBIE S	\$92.00	102-5-05-16100-426E	03/19/20	COURT REPORTER FEES	00000000
79648	0000000002	FOSTER DEBBIE S	\$73.00	102-5-05-16100-426E	03/20/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$165.00 *
27489	0000000002	FOUNDATION 2	\$10,076.40	101-5-25-33007-311	03/06/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,076.40 *
44294	0000000006	FOUR OAKS INC	\$3,685.35	101-5-25-33007-311	03/04/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,685.35 *
09752	0000000000	FRANCK GARY	\$225.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
06913	0000000000	GALES JAMES	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$1,253.75	101-5-11-90000-429V	03/12/20	JOB AUDIT HR & LEGAL	00000000
						VENDOR TOTAL	\$1,253.75 *
04084	0000000000	GARDNER BRIAN D	\$210.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	03/04/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	03/04/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	03/04/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$326.00	101-5-13-10500-302	03/11/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	03/11/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	03/12/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	03/16/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$535.00	101-5-13-10500-302	03/17/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$360.00	101-5-13-10500-302	03/18/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,334.00 *
11053	0000000000	GIBBINS DANIEL E	\$75.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$75.00 *
35583	0000000000	GODWIN THERESA	\$120.00	101-5-24-33126-413	03/31/20	QR3 CELL PHONE REIMB	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$120.00 *
04264	0000000000	GOEMAAT DENNIS E	\$195.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
04264	0000000000	GOEMAAT DENNIS E	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$207.00 *
03629	0000000000	GONZALEZ SHARON K	\$165.00	101-5-04-90200-414C	03/31/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$165.00 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$219.39	101-5-36-30400-402	03/16/20	25047-01 2/18-3/17/2	00000000
						VENDOR TOTAL	\$219.39 *
70065	0000000016	GRAINGER W W INC	\$28.02	101-5-12-10500-210A	03/12/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$22.80	101-5-12-10500-210A	03/12/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$22.84	101-5-12-10500-210A	03/13/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$30.52	101-5-12-33001-210A	03/16/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$28.92	101-5-12-91001-210A	03/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$22.80CR	101-5-12-10500-210A	03/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$25.24	101-5-12-10500-210A	03/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.38	101-5-12-33001-210A	03/19/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$12.56	101-5-12-91001-210A	03/23/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$194.86	101-5-12-10500-210A	03/23/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$26.70	101-5-12-91001-210A	03/24/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$379.04 *
20060	0000000000	GRANTWOOD A E A	\$288.95	797-5-22-05200-487	03/23/20	FEB20 CONT LABOR	00000000
20060	0000000000	GRANTWOOD A E A	\$8,836.86	797-5-22-05200-487	03/23/20	FEB20 CONT LABOR	00000000
						VENDOR TOTAL	\$9,125.81 *
09312	0000000000	GROTE COREY L	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	03/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10459	0000000000	HAIGHT NICHOLAS	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
10459	0000000000	HAIGHT NICHOLAS	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$72.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$507.00	101-5-24-33101-487	02/28/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$50.00	101-5-24-33127-487	03/11/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$200.00	101-5-36-30400-487	03/19/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$175.00	101-5-24-33127-487	03/19/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$859.42	101-5-36-30100-487	12/31/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,791.42 *
06740	0000000000	HANSEL GERALD W	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
21757	0000000000	HAPPEL MARLA	\$74.00	101-5-05-11000-426B	03/23/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$74.00 *
09961	0000000000	HARDECOPF TOM	\$53.51	101-5-15-73200-254	03/18/20	COVID MEETING TRAINI	00000000
09961	0000000000	HARDECOPF TOM	\$23.94	101-5-15-73200-254	03/17/20	VINYL GLOVES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09961	0000000000	HARDECOPF TOM	\$7.47	101-5-15-73200-254	03/20/20	hand sanitizer	00000000
09961	0000000000	HARDECOPF TOM	\$240.00	101-5-15-73200-414	03/27/20	CELL 3RD QTR 2020	00000000
						VENDOR TOTAL	\$324.92 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$15.11	101-5-36-30400-260	03/19/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$15.11 *
10894	0000000000	HART GERALD	\$80.50	101-5-12-90000-413	03/19/20	HART 140 MILES 3/2-3	00000000
						VENDOR TOTAL	\$80.50 *
10470	0000000000	HARTMAN WEDNESDAY A	\$32.21	101-5-24-34001-413	01/31/20	MILE 1/27-1/31/20	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$57.16	101-5-24-34001-413	03/13/20	MILE 3/2-3/13/20	00000000
						VENDOR TOTAL	\$89.37 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$500.00	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,705.45	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$8,580.00	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,275.06	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$15,011.81	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,888.85	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,968.78	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
						VENDOR TOTAL	\$46,929.95 *
10687	0000000000	HAYES BRANDON M	\$86.83	101-5-24-33127-413N	02/21/20	MILE 2/3-2/21/20	00000000
10687	0000000000	HAYES BRANDON M	\$66.13	101-5-24-33127-413P	02/21/20	MILE 2/6-2/20/20	00000000
						VENDOR TOTAL	\$152.96 *
84171	0000000000	HELLE ATHINA	\$138.45	101-5-24-34001-413	03/12/20	MILE/EXP 3/2-3/12/20	00000000
						VENDOR TOTAL	\$138.45 *
07483	0000000000	HENDRICKS ANDREA D	\$120.00	101-5-07-63001-414	03/25/20	AH FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$120.00 *
10579	0000000000	HENNING BROOKE W	\$25.65	101-5-13-10600-290	03/18/20	REIMBURSE CLOROX WIP	00000000
10579	0000000000	HENNING BROOKE W	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$265.65 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	03/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09663	0000000000	HODINA JAMES	\$120.00	101-5-36-30200-414	03/31/20	01/20-03/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,770.51	797-5-22-05200-487	03/23/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,770.51 *
09772	0000000000	HOWARD CALEB T	\$150.00	274-5-37-05001-414	03/31/20	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$150.00 *
10268	0000000000	HOY AMANDA L	\$90.00	101-5-02-90100-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
10991	0000000000	HUCK ANDREW J	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07960	0000000000	HUTCHINS BRITT E	\$240.00	101-5-16-91017-414	03/10/20	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$240.00 *
09590	0000000000	INGALLS TRACY L	\$105.40	101-5-24-34001-413	03/13/20	MILE 3/2-3/13/20	00000000
						VENDOR TOTAL	\$105.40 *
43917	0000000000	IOWA FIRE PROTECTION	\$1,220.00	101-5-13-10600-290	03/07/20	CST#LINNCOFACILITIES	00000000
						VENDOR TOTAL	\$1,220.00 *
09028	0000000000	IRELAND SHAWN	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
10637	0000000000	JANEY MARTHA A	\$103.16	101-5-24-34001-413	03/13/20	MILE 3/2-3/13/20	00000000
						VENDOR TOTAL	\$103.16 *
07293	0000000000	JINDRICH DAWN S	\$165.00	101-5-21-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
10217	0000000000	KABIKA JULIENNE T	\$55.49	101-5-24-34001-413	03/13/20	MILE 3/2-3/13/20	00000000
						VENDOR TOTAL	\$55.49 *
07666	0000000000	KASPER MICHAEL J	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
10710	0000000000	KELLEY JERAD M	\$225.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
07234	0000000000	KELLOGG DANA A	\$195.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
09476	0000000000	KEPHART DAVID W	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09850	0000000000	KEPNER BRANDON L	\$195.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$195.00 *
07718	0000000000	KETELS BRADLEY J	\$225.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$225.00 *
70177	0000000013	KIECKS	\$125.00	102-5-13-15400-294	02/07/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$125.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/19/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/12/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/19/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/04/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/11/20	MEDICAL EXAMINER FEE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/20/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/20/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,475.64 *
11050	0000000000	KITZMANN TRICIA L	\$120.00	101-5-36-30100-414	03/31/20	01/20-03/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *
10182	0000000000	KOCH SHERRI	\$23.00	101-5-24-33101-413	03/05/20	MILE 3/3-3/5/20	00000000
						VENDOR TOTAL	\$23.00 *
10387	0000000000	KOLTHOFF ALIDA K	\$64.00	101-5-24-33101-413	02/28/20	MILE 2/20-2/28/20	00000000
						VENDOR TOTAL	\$64.00 *
70257	0000000009	KONICA MINOLTA BUSINESS SOLUTI	\$102.42	101-5-20-31000-403	03/05/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$102.42 *
10259	0000000000	KROB NOAH J	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
10259	0000000000	KROB NOAH J	\$12.00	101-5-34-61001-422	03/10/20	REGISTRATION-CCPOA W	00000000
						VENDOR TOTAL	\$72.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	03/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$90.00	102-5-23-35000-393	02/17/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$90.00	102-5-23-35000-393	03/02/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$180.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$9,223.10	101-5-15-73200-250	02/28/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$9,223.10 *
73017	0000000000	LINN COUNTY EXTENSION	\$10,217.51	797-5-22-05200-487	03/23/20	CONT LABOR FEB20	00000000
						VENDOR TOTAL	\$10,217.51 *
27988	0000000000	LOPEZ JENNIFER SUE	\$1,400.00	101-5-36-30035-496	03/01/20	CLINICAL HEALTH COAC	00000000
						VENDOR TOTAL	\$1,400.00 *
09862	0000000000	LOWDER PHILIP J JR	\$210.00	101-5-06-91100-780	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
10375	0000000000	MALONEY LUCAS JAMES	\$120.00	101-5-07-63001-414	03/25/20	LM FY20 QTR 3 CELL R	00000000
						VENDOR TOTAL	\$120.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$330.98	101-5-13-10500-232	03/11/20	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$97.54	101-5-13-10500-232	03/14/20	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$3,230.26	101-5-34-61109-232	03/21/20	LIN070/SUPPLIES-STOC	00000000
						VENDOR TOTAL	\$3,658.78 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,168.26	101-5-20-31000-471	03/01/20	JANITORIAL SVC-3/20	00000000
						VENDOR TOTAL	\$2,168.26 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	03/16/20	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,483.36	435-5-14-02260-423B	03/09/20	2/24-3/8/20 REIMB EX	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$730.00	435-5-14-02260-423B	03/09/20	2/24-3/8/20 CONSTRUC	00000000
						VENDOR TOTAL	\$2,213.36 *
35381	0000000000	MARK BECKY L	\$240.00	101-5-12-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
06025	0000000000	MCCALMANT JOAN	\$73.03	101-5-03-81100-422	03/13/20	ISAC SPR MILEAGE 127	00000000
						VENDOR TOTAL	\$73.03 *
10722	0000000000	MCDONALD REBECCA L	\$150.00	101-5-04-81000-414C	03/31/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
10600	0000000000	MCFARLAND TAMELA A	\$150.00	274-5-37-05001-414	03/31/20	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$150.00 *
06570	0000000000	MCGIVERN GREG	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
11024	0000000000	MEADE STACI M	\$120.00	101-5-24-90000-413	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
70191	0000000000	MENARDS	\$60.95	209-5-35-72300-441	03/19/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.92	209-5-35-72300-441	03/20/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$90.87 *
10518	0000000000	MERTA KAREN A	\$16.27	101-5-24-33127-413N	03/17/20	MILE 3/4-3/9/20	00000000
10518	0000000000	MERTA KAREN A	\$142.60	101-5-24-33127-413P	03/17/20	MILE 3/2-3/17/20	00000000
						VENDOR TOTAL	\$158.87 *
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-24-31104-341A	03/18/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.78	101-5-24-31104-341A	03/20/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$407.60	101-5-17-91003-430	02/18/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,332.04	101-5-17-91005-430	02/19/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$583.80	101-5-17-91023-430	02/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$507.18	101-5-17-91011-430	02/25/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$430.77	101-5-17-91011-430	02/25/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,257.14	101-5-17-33001-430	02/26/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$276.54	101-5-17-91019-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,946.22	101-5-17-91001-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$686.11	101-5-17-91021-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,298.45	101-5-17-10501-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$314.75	101-5-17-91006-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$169.79	101-5-17-91022-430	02/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,690.10	101-5-17-91015-430	03/03/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,047.05	101-5-17-10500-430	03/05/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,047.04	101-5-17-91002-430	03/05/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$507.27	101-5-34-61109-430	03/16/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$181.59	209-5-35-70000-430	03/16/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$500.85	209-5-35-72100-430	03/17/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$20,261.07 *
09718	0000000000	MILLER JOEL D	\$150.00	101-5-02-90100-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11278	0000000000	MUNIER BRENDA K	\$152.50	101-5-13-10600-422	03/20/20	PER DIEM MEALS/TELEC	00000000
						VENDOR TOTAL	\$152.50 *
33402	0000000000	MY OWN HOME CR LLC	\$400.00	101-5-24-31104-340	03/19/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	03/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$825.00 *
09439	0000000000	NELSON DAWN M	\$210.00	289-5-19-05013-414E	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
09122	0000000000	NELSON KELLY R	\$120.00	101-5-24-33127-413	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
07821	0000000000	NEMMERS ANTHONY W	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
11191	0000000000	NICHOLS CHARLES H	\$105.00	101-5-07-63001-414	03/25/20	CN FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$105.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	03/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$143.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/01/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
11032	0000000000	O'KONEK STEVEN M	\$165.00	289-5-19-05013-414E	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
10944	0000000000	OBERBRECKLING THOMAS J	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09928	0000000000	OLESON BRENT C	\$225.00	101-5-01-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	03/19/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	03/12/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	03/24/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	03/19/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	03/24/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	03/19/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$377.93 *
29331	0000000000	OSBORN MICHAEL JAMES	\$242.00	101-5-24-31104-340	03/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$242.00 *
09951	0000000000	PARKS LOREN J	\$195.00	101-5-24-90003-413	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$195.00 *
09307	0000000000	PAVELKA MATTHEW G	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
07671	0000000000	PESHEK JOEL G	\$120.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11262	0000000000	PFOFF STANLEY W	\$120.00	101-5-07-63001-414	03/25/20	SP FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$120.00 *
25706	0000000000	PIPE PRO INC	\$685.50	101-5-34-61109-441	03/13/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$685.50 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	03/27/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$10,000.00	101-5-16-91008-412	03/27/20	PITNEY BOWESPRESORT	00000000
						VENDOR TOTAL	\$10,000.00 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$57.55	101-5-15-73200-253	07/29/19	TIRE MOUNT	00000000
						VENDOR TOTAL	\$57.55 *
09687	0000000000	POWELL LISA	\$165.00	101-5-11-90000-260	03/31/20	CELL PHONE QUARTER 3	00000000
						VENDOR TOTAL	\$165.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340	03/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *
84073	0000000000	PRESENTATIONS INC	\$218.75	101-5-12-91002-210A	03/18/20	CH JOB#5844 WASH HAN	00000000
84073	0000000000	PRESENTATIONS INC	\$227.50	101-5-12-91015-210A	03/18/20	CSB JOB#5844 WASH HA	00000000
84073	0000000000	PRESENTATIONS INC	\$166.25	101-5-12-91005-210A	03/18/20	FM JOB 5844 WASH HAN	00000000
84073	0000000000	PRESENTATIONS INC	\$96.25	101-5-12-10500-210A	03/18/20	CC JOB #5844 WASH HA	00000000
84073	0000000000	PRESENTATIONS INC	\$61.25	101-5-12-33001-210A	03/18/20	JDC JOB#5844 WASH HA	00000000
84073	0000000000	PRESENTATIONS INC	\$35.00	101-5-12-91011-210A	03/18/20	LFT JOB#5844 WASH HA	00000000
84073	0000000000	PRESENTATIONS INC	\$96.25	101-5-12-10501-210A	03/18/20	SO JOB#5844 WASH HAN	00000000
84073	0000000000	PRESENTATIONS INC	\$26.25	101-5-12-91009-210A	03/18/20	RDS JOB#5844 WASH HA	00000000
84073	0000000000	PRESENTATIONS INC	\$35.00	101-5-12-91009-210A	03/18/20	EN JOB#5844 WASH HAN	00000000
						VENDOR TOTAL	\$962.50 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/01/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/02/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/01/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/25/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/28/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/02/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/29/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/29/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/06/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/29/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/19/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	03/04/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,700.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$39.95	101-5-13-91012-253	02/25/20	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$39.95	101-5-13-91012-253	03/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$79.90 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$390.00	101-5-15-73200-254	03/12/20	SPRAYER SOAP	00000000
						VENDOR TOTAL	\$390.00 *
00515	0000000000	RACOM CORPORATION	\$33.15	101-5-15-73200-446	03/05/20	ANTENNA	00000000
00515	0000000000	RACOM CORPORATION	\$86.25	209-5-35-72100-254	03/12/20	PARTS - RADIO CABLE	00000000
						VENDOR TOTAL	\$119.40 *
85940	0000000000	RANSFORD BRADLEY A	\$150.00	289-5-19-05013-414E	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10105	0000000000	REDDISH GARRETT	\$135.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$135.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$3,729.00	101-5-24-31105-344K	06/26/19	EFSP/MEALS PHASE 35	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$3,800.00	101-5-24-31105-344K	01/08/20	EFSP/MEALS PHASE 36	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$67.84	101-5-24-33101-332A	02/21/20	322550 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$881.23	101-5-24-33101-332	02/21/20	322550 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$72.45	101-5-24-33101-332	02/25/20	323393 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$509.27	101-5-24-33101-332	02/28/20	325010 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$56.19	101-5-24-33101-332A	02/28/20	325010 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$627.79	101-5-24-33101-332	03/06/20	327716 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$100.28	101-5-24-33101-332A	03/06/20	327716 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$78.15	101-5-25-33001-230A	03/12/20	329687 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$930.34	101-5-25-33001-230	03/12/20	329687 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6,84CR	101-5-25-33001-230	03/13/20	330403 CREDIT FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$588.27	101-5-25-33001-230	03/19/20	332082 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$148.77	101-5-25-33001-230A	03/19/20	332082 NONFOOD	00000000
						VENDOR TOTAL	\$11,582.74 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,866.40	101-5-13-10500-230	02/20/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,218.44	101-5-13-10500-230	02/24/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,808.32	101-5-13-10500-230	02/27/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,931.49	101-5-13-10500-230	03/02/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$119.42	101-5-13-10500-230	02/29/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,064.67	101-5-13-10500-230	03/05/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,402.11	101-5-13-10500-230	03/09/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$59.71	101-5-13-10500-230	03/07/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,483.24	101-5-13-10500-230	03/12/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,656.17	101-5-13-10500-230	03/16/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$33,609.97 *
30057	0000000000	REUTZEL PHARMACY	\$52.87	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$98.74	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$147.91	101-5-25-33001-306	03/03/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$52.87	101-5-25-33001-306	03/03/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$370.70	101-5-25-33001-306	03/16/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.93	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.43	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.56	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.82	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.40	101-5-25-33001-306	02/27/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$27.46	101-5-25-33001-306	02/27/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.21	101-5-25-33001-306	02/27/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.12	101-5-25-33001-306	02/28/20	PRESCRIPTION ASSISTA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$12.97	101-5-25-33001-306	03/02/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.21	101-5-25-33001-306	03/03/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$54.84	101-5-25-33001-306	03/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$119.12	101-5-25-33001-306	03/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.48	101-5-25-33001-306	03/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	03/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	03/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.49	101-5-25-33001-306	03/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.72	101-5-25-33001-306	03/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$295.07	101-5-25-33001-306	03/10/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.60	101-5-25-33001-306	03/10/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.81	101-5-25-33001-306	03/12/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$26.29	101-5-25-33001-306	03/12/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$5.65	101-5-25-33001-306	03/12/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$105.90	101-5-25-33001-306	03/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$51.80	101-5-25-33001-306	03/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.60	101-5-25-33001-306	03/16/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$33.20	101-5-25-33001-306	03/18/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.36	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.66	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.88	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$3.90	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$26.67	101-5-25-33001-306	03/19/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,858.77 *
07318	0000000000	RINIKER DOUGLAS A	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
11210	0000000000	ROBUCK KIERAN D	\$306.00	101-5-13-10500-422	03/17/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$306.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	03/18/20	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$237.16 *
09927	0000000000	ROGERS BENJAMIN R	\$240.00	101-5-01-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
10757	0000000000	RSTOM JONATHAN A	\$150.00	209-5-35-70000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
						VENDOR TOTAL	\$150.00 *
11180	0000000000	RUFF MATTHEW P	\$120.00	101-5-07-63001-414	03/25/20	MR FY20 QTR3 CELL RE	00000000
						VENDOR TOTAL	\$120.00 *
11250	0000000000	RYAN KOREY	\$306.00	101-5-13-10500-422	03/17/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$306.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	03/18/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	03/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
09328	0000000000	SANDVICK MATTHEW E	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10715	0000000000	SCHLADER RYAN M	\$180.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$180.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$163.80	102-5-23-35000-393	02/17/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$156.90	102-5-23-35000-393	02/17/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	02/17/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	02/14/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	02/17/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$620.70 *
88697	0000000002	SHERWIN WILLIAMS CO	\$122.54	101-5-12-10500-210A	03/12/20	CC PO#JOHN KITCHEN P	00000000
						VENDOR TOTAL	\$122.54 *
07210	0000000000	SHOOP MICHAEL	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
34601	0000000000	SHRED-IT US JV LLC	\$590.00	101-5-20-31000-260	03/07/20	SHREDDING	00000000
						VENDOR TOTAL	\$590.00 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$450.00	101-5-24-31104-340	03/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/29/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	02/14/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	02/14/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	02/14/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	02/28/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	02/26/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$780.00 *
10920	0000000000	SMITH VALERIE A	\$11.69	102-5-02-80000-422	02/15/20	POLLING PLACE ACCESS	00000000
						VENDOR TOTAL	\$11.69 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	03/04/20	APR20 SUPPORT	00000000
						VENDOR TOTAL	\$431.17 *
30082	0000000081	ST LUKES HOSPITAL	\$14,902.20	797-5-22-05200-487	03/23/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,902.20 *
30082	0000000087	ST LUKES HOSPITAL	\$185.87	625-5-98-05500-464	04/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$185.87 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$120.00	102-5-23-35000-393	02/25/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	01/29/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	03/02/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	03/04/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$570.00 *
07155	0000000000	STEENBLOCK KENT J	\$195.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
07032	0000000000	STEPHENS JULIE M	\$120.00	101-5-36-30035-414	03/31/20	01-03/20 CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/02/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	03/23/20	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,500.00	101-5-26-32100-390	03/12/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL				\$2,500.00	*
26464	0000000000	STINGER TRAILER REPAIR LLC	\$130.46	101-5-12-91001-210A	03/16/20	PSC INV#3963 COVID19	00000000
		VENDOR TOTAL				\$130.46	*
10899	0000000000	STONAWSKI REBECCA L	\$105.00	102-5-02-80000-414	03/31/20	QTR 3 CELL PHONE REI	00000000
		VENDOR TOTAL				\$105.00	*
04615	0000000000	STUELKE JOHN	\$240.00	101-5-13-10600-414	03/31/20	QTR3 CELL PHONE REIM	00000000
		VENDOR TOTAL				\$240.00	*
70168	0000000001	SUPREME SALES	\$135.00	206-5-13-10500-230	02/26/20	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$1,000.00	206-5-13-10500-230	03/09/20	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL				\$1,135.00	*
10919	0000000000	THIELEN DAVID A	\$120.00	101-5-24-90000-413	03/31/20	QR3 CELL PHONE REIMB	00000000
		VENDOR TOTAL				\$120.00	*
11197	0000000000	TITUS KYLE J	\$306.00	101-5-13-10500-422	03/17/20	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL				\$306.00	*
24498	0000000000	TW TRAINING	\$3,000.00	101-5-11-90000-429W	03/13/20	R. LAWTON PROJECT MG	00000000
		VENDOR TOTAL				\$3,000.00	*
75626	0000000004	U S CELLULAR INC	\$2,421.60	101-5-20-31000-414	02/28/20	TELEPHONE	00000000
		VENDOR TOTAL				\$2,421.60	*
74299	0000000000	ULRICH TOM R	\$210.00	289-5-19-05013-414E	03/31/20	QTR3 CELL PHONE REIM	00000000
		VENDOR TOTAL				\$210.00	*
21499	0000000000	UNIFORM DEN INC	\$600.99	101-5-13-10500-294	03/10/20	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$600.99	*
30983	0000000026	UNIVERSITY OF IOWA	\$3,150.00	101-5-36-30100-487	03/09/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$3,150.00	*
09130	0000000000	VOLZ JOSHUA J	\$60.00	101-5-34-61001-414	03/31/20	QTR3 CELL PHONE REIM	00000000
		VENDOR TOTAL				\$60.00	*
10864	0000000000	WALKER STACEY L	\$240.00	101-5-01-90000-414	03/31/20	QTR3 CELL PHONE REIM	00000000
		VENDOR TOTAL				\$240.00	*
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	04/01/20	APR20 SUPPORT	00000000
		VENDOR TOTAL				\$2,715.17	*
88849	0000000006	WAYPOINT	\$2,427.50	101-5-24-31105-344I	11/30/18	EFSP/MEALS PHASE 36	00000000
88849	0000000006	WAYPOINT	\$2,500.00	101-5-24-31105-344I	11/30/18	EFSP/MEALS PHASE 35	00000000
		VENDOR TOTAL				\$4,927.50	*
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	03/01/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,167.25	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81425	0000000000	WEIBLE-JONES ANGELA K	\$96.00	101-5-05-11000-426B	03/17/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$96.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	03/20/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,181.05	227-5-34-02100-626	03/14/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,181.05 *
11249	0000000000	WHITING AUSTIN	\$306.00	101-5-13-10500-422	03/17/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$306.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$2,000.00	101-5-24-31105-340E	10/31/18	RENT ASSISTANCE	00000000
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$1,927.50	101-5-24-31105-340E	03/26/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,927.50 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	03/31/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
10776	0000000000	WITZBERGER GLORIA J	\$165.00	101-5-24-33126-413	03/31/20	QTR3 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
11261	0000000000	YAUSLIN KENDRA	\$144.15	101-5-24-34001-413	03/13/20	MILE 3/2-3/13/20	00000000
						VENDOR TOTAL	\$144.15 *
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	03/17/20	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	03/17/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
05734	0000000000	YUVA JERRIE	\$4.29	101-5-15-73200-254	03/18/20	FASTENERS FOR WALL	00000000
05734	0000000000	YUVA JERRIE	\$180.00	101-5-15-73200-414	03/27/20	CELL 3RD QTR 2020	00000000
						VENDOR TOTAL	\$184.29 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	03/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	03/06/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	03/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/04/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	03/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	03/08/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	03/05/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$3,221.30 *
TOTAL ACH PAYMENTS							\$1,367,417.17 **