

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/01/20	RENT ASSISTANCE	70615563
23682	AFFORDABLE HOUSING NETWORK (J	25.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	40.00	* 101 24 31104-341C	08/31/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	126.96	* 101 26 32100-341	08/13/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	150.00	* 101 24 31104-341C	09/01/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	113.50	* 101 24 34007-341	08/24/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	65.00	* 101 24 34007-341	08/07/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	763.99	* 101 01 90302-431G	08/25/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	263.55	* 101 24 34007-341	08/24/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	324.82	* 101 24 34007-341	08/07/20	UTILITIES/ASSISTANC	70615564
60000	ALLIANT UTILITIES	1,847.82	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	* 101 26 32100-340	09/03/20	RENT ASSISTANCE	70615568
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	75.07	* 101 34 61109-432	09/01/20	UTILITIES/ASSISTANC	70615571
21040	CENTER POINT CITY OF	75.07	*VENDOR TOTAL			
35764	CUMMINS-ALLISON CORP	357.00	* 101 04 90200-448	08/20/20	CASH MACH RENEWAL	70615574
35764	CUMMINS-ALLISON CORP	357.00	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	08/12/20	TELEPHONE	70615578
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
11649	INFORMATICS INC	114.94	* 101 36 60002-421W	09/01/20	COMPUTERS/COMPUTER	70615579
11649	INFORMATICS INC	114.94	*VENDOR TOTAL			
36880	MCK SALES	169.50	* 101 15 73200-293	07/02/20	COVID19 GLOVES	70615586
36880	MCK SALES	169.50	*VENDOR TOTAL			
33869	MOTEL 6 - CEDAR RAPIDS IA #496	305.76	* 101 24 34007-340	08/20/20	RENT ASSISTANCE	70615590
33869	MOTEL 6 - CEDAR RAPIDS IA #496	305.76	* 101 24 34007-340	08/20/20	RENT ASSISTANCE	70615590
33869	MOTEL 6 - CEDAR RAPIDS IA #496	611.52	*VENDOR TOTAL			
36887	MUSCATINE POWER AND WATER	493.86	* 101 24 34007-341	08/20/20	2101-019000.07 AUG2	70615592
36887	MUSCATINE POWER AND WATER	493.86	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	09/01/20	RENT ASSISTANCE	70615596
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
36909	SMITH MICHELLE LYNNE	705.00	* 101 36 30400-487	08/28/20	8/24-8/28/20 CONTAC	70615598
36909	SMITH MICHELLE LYNNE	705.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	40.97	* 101 34 61001-414	09/01/20	TELEPHONE	70615599
60035	SOUTH SLOPE COOPERATIVE	40.97	*VENDOR TOTAL			
36150	SUGAR CREEK LLC	700.00	* 101 24 34007-340	09/01/20	RENT ASSISTANCE	70615600
36150	SUGAR CREEK LLC	700.00	*VENDOR TOTAL			
85525	T & K ROOFING & SHEET METAL CO	1,783.00	* 101 12 91015-441	08/31/20	CSB-JOB#WO#10063 IN	70615601
85525	T & K ROOFING & SHEET METAL CO	1,783.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40015	TEAHEN FUNERAL HOME INC	1,500.00	* 101 26 32100-390	09/04/20	FUNERAL ASSISTANCE	70615602
40015	TEAHEN FUNERAL HOME INC	1,500.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	80.00	* 101 36 30400-487	08/28/20	8/28/20 CONTACT TRA	70615604
36630	TREMBATH HANNAH	80.00	*VENDOR TOTAL			
86514	UNITED RENTALS	1,610.00	* 101 15 73200-254	08/19/20	EQUIPMENT RENTAL	70615605
86514	UNITED RENTALS	1,610.00	*VENDOR TOTAL			
77719	VAN WYNGARDEN & ABRAHAMSON INC	170.40	* 101 05 11000-426E	09/01/20	FECR133866 THOMAS	70615607
77719	VAN WYNGARDEN & ABRAHAMSON INC	170.40	*VENDOR TOTAL			
	GENERAL FUND	11,199.27	**FUND TOTAL			
		11,199.27	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	80.65	* 102 29 16202-425G	07/17/20	SERVICE FEES	70615566
20084	BENTON COUNTY SHERIFF'S OFFICE	80.65	*VENDOR TOTAL			

20085	BLACK HAWK COUNTY SHERIFF	66.75	* 102 29 16202-425G	07/09/20	SERVICE FEES	70615567
20085	BLACK HAWK COUNTY SHERIFF	66.75	*VENDOR TOTAL			

20086	BUCHANAN COUNTY SHERIFF	40.85	* 102 29 16202-425G	07/20/20	SERVICE FEES	70615569
20086	BUCHANAN COUNTY SHERIFF	40.85	*VENDOR TOTAL			

30317	CEDAR COUNTY CPC	51.85	* 102 29 16202-425G	07/16/20	JVJV037864 SERVC S.	70615570
30317	CEDAR COUNTY CPC	51.85	*VENDOR TOTAL			

28292	DENVER COUNTY SHERIFF	41.05	* 102 29 16202-425G	09/03/20	JVJV037996 SERVICE R	70615561
28292	DENVER COUNTY SHERIFF	41.05	*VENDOR TOTAL			

20205	FAYETTE CO SHERIFF	53.50	* 102 29 16202-425G	07/07/20	JVJV037890 SERVC M.	70615577
20205	FAYETTE CO SHERIFF	53.50	*VENDOR TOTAL			

28623	JO DAVIESS COUNTY SHERIFFS OFF	50.00	* 102 29 16202-425G	07/30/20	JVJV037956 SERVC M.	70615581
28623	JO DAVIESS COUNTY SHERIFFS OFF	50.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	67.30	* 102 29 16202-425G	08/24/20	SERVICE FEES	70615582
20096	JOHNSON CO SHERIFF	67.30	*VENDOR TOTAL			

27544	TREASURER STATE OF IOWA	149,153.00	* 102 29 16200-425A	09/01/20	LC INDIGENT DEFENSE	70615603
27544	TREASURER STATE OF IOWA	149,153.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	149,604.95	**FUND TOTAL			
		149,604.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74331	EAGLE POINT SOFTWARE	750.00	* 209 35 70100-421A	08/31/20	SOFTWARE - ANNUAL	70615575
74331	EAGLE POINT SOFTWARE	750.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,205.75	* 209 35 71300-213	08/21/20	PARTS/SUPPLES/MINOR	70615580
70134	IOWA PRISON INDUSTRIES	1,205.75	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 209 35 70000-480	08/28/20	NOTARY APPLICATION	70615597
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

74926	KLIMA DRAINAGE & LAND IMPROVEM	6.85	* 209 35 71100-216	08/23/20	PLASTIC - TILE/COUP	70615584
74926	KLIMA DRAINAGE & LAND IMPROVEM	6.85	*VENDOR TOTAL			

	SECONDARY ROADS	1,992.60	**FUND TOTAL			
		1,992.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	239.34	* 289 19 05013-414	08/25/20	TELEPHONE	70615572
28737	CENTURY LINK	179.51	* 289 19 05014-414	08/25/20	TELEPHONE	70615572
28737	CENTURY LINK	418.85	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	418.85	**FUND TOTAL			
		418.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10521	BAIRD ROBBYN M	500.82	* 625 98 05500-464	09/09/20	WC TIME LOSS - 6 DA	70615565
10521	BAIRD ROBBYN M	584.29	* 625 98 05500-464	09/03/20	WC TIME LOSS - 7 DA	70615560
10521	BAIRD ROBBYN M	1,085.11	*VENDOR TOTAL			

26799	ENTERPRISE RENT A CAR	860.24	* 625 98 05500-469	08/03/20	AMBER SIMMONS-14DAY	70615576
26799	ENTERPRISE RENT A CAR	860.24	*VENDOR TOTAL			

21992	JONES REGIONAL MEDICAL CENTER	194.25	* 625 98 05500-464	07/25/20	HEALTH SERVICES	70615583
21992	JONES REGIONAL MEDICAL CENTER	194.25	*VENDOR TOTAL			

28426	MATHEW.MD STANLEY J	202.19	* 625 98 05500-464	07/14/20	815240 NOSKA, TIM 1	70615585
28426	MATHEW.MD STANLEY J	267.45	* 625 98 05500-464	07/21/20	820730 NOSKA, T 14-0	70615585
28426	MATHEW.MD STANLEY J	469.64	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	07/20/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	300.00	* 625 98 05500-464	07/20/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	07/27/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	07/27/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	05/27/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	08/04/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	06/02/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	05/27/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	07/20/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	06/04/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	06/02/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	06/04/20	HEALTH SERVICES	70615587
30455	MED LABS OF EASTERN IOWA	436.50	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	3,139.50	* 625 98 05500-464	08/07/20	HEALTH SERVICES	70615589
30083	MERCY MEDICAL CENTER	3,139.50	*VENDOR TOTAL			

36910	MUNSON DON	332.96	* 625 98 05500-460	08/31/20	CAMPER DAMAGE 08/03	70615591
36910	MUNSON DON	332.96	*VENDOR TOTAL			

23590	OUTPATIENT SURGERY CENTER OF C	2,801.85	* 625 98 05500-464	07/23/20	INV 6045 WALKER,DAW	70615593
23590	OUTPATIENT SURGERY CENTER OF C	2,801.85	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	6,450.00	* 625 98 05500-464	07/29/20	HEALTH SERVICES	70615594
83464	PHYSICIANS CLINIC OF IOWA PC	60.30	* 625 98 05500-464	07/14/20	HEALTH SERVICES	70615594
83464	PHYSICIANS CLINIC OF IOWA PC	190.80	* 625 98 05500-464	07/16/20	HEALTH SERVICES	70615594
83464	PHYSICIANS CLINIC OF IOWA PC	6,701.10	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	16,021.15	**FUND TOTAL			
		16,021.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/10/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: TUESDAY SEP0820 11:56

Page: 7

DATE RANGE: 09/04/20-09/10/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		179,236.82	**REPORT TOTAL			
		179,236.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,413,363.97				
	GRAND TOTAL	2,592,600.79				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/10/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-13-10600-260	08/25/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$83.00	274-5-37-05001-402	08/25/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10500-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10500-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10600-260	08/26/20	PRINTING FEES	00000000
		VENDOR TOTAL	\$298.00				*
22323	0000000000	AHLERS & COONEY PC	\$4,980.26	625-5-98-05500-460	08/27/20	PROFSERVICE-BECKER T	00000000
		VENDOR TOTAL	\$4,980.26				*
87509	0000000000	ALL SECURE INC	\$240.00	101-5-34-61109-441	08/25/20	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$240.00				*
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,798.00	791-5-39-05003-455A	09/01/20	911 CUST#234506 SOUT	00000000
		VENDOR TOTAL	\$6,798.00				*
34707	0000000000	AMPERAGE LLC	\$20.00	101-5-01-90300-429	07/16/20	AMT DUE ON INV.02675	00000000
		VENDOR TOTAL	\$20.00				*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$106.80	101-5-25-33001-230	07/02/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$109.77	101-5-25-33001-230	07/09/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$25.09	101-5-25-33001-230	07/16/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$125.77	101-5-25-33001-230	07/23/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$95.92	101-5-25-33001-230	07/30/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL	\$463.35				*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	09/01/20	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	08/25/20	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/27/20	WALKER, DAWN 18-3271	00000000
		VENDOR TOTAL	\$850.00				*
29128	0000000001	BARNEY'S DUTY SUPPLY & FLAG SA	\$198.12	101-5-13-10500-290	07/28/20	PO#GS-20-0307 LEATHE	00000000
29128	0000000001	BARNEY'S DUTY SUPPLY & FLAG SA	\$198.13	101-5-13-10600-290	07/28/20	PO#GS-20-0307 LEATHE	00000000
		VENDOR TOTAL	\$396.25				*
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,210.25	101-5-25-33001-487	09/01/20	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL	\$2,210.25				*
09142	0000000000	BRINK BENJAMIN	\$248.26	101-5-08-11100-428E	08/05/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$248.26				*
33152	0000000000	BULLOCK DAVID CAMPBELL	\$27.83	102-5-02-80001-413B	08/18/20	PEO MILEAGE	00000000
33152	0000000000	BULLOCK DAVID CAMPBELL	\$310.00	102-5-02-80001-482	08/18/20	PEO WAGES	00000000
		VENDOR TOTAL	\$337.83				*
31630	0000000000	C J COOPER & ASSOCIATES INC	\$35.00	101-5-09-90000-428N	08/31/20	PRE-EMP DRUG SCREEN	00000000
		VENDOR TOTAL	\$35.00				*
33674	0000000000	C3 EXCELLENCE INC	\$20,000.00	101-5-11-90000-429W	08/10/20	C3 MENTORING CONSULT	00000000
		VENDOR TOTAL	\$20,000.00				*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.68	101-5-12-10500-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$85.64	101-5-12-91026-210A	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.60	101-5-12-91002-232	08/28/20	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/10/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.00	101-5-12-91001-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.57	101-5-12-10501-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$132.22	101-5-12-91026-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$282.68	101-5-12-91005-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$196.12	101-5-12-91005-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$167.19	101-5-12-33001-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$97.62	101-5-12-10500-232	08/28/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$1,629.32	*
84109	0000000003	CEDAR NEUROLOGICAL SURGEONS PC	\$226.69	625-5-98-05500-464	08/07/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$226.69	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$691.82	209-5-35-71300-442	08/26/20	28E - SIGNAL MAINTEN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,369.83	276-5-38-05001-450	09/01/20	BUILDING RENT 9/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,962.83	276-5-38-05001-487E	09/01/20	IT SVC'S 9/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,322.52	101-5-15-73200-250	08/31/20	AUGUST GAS AND FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.25	101-5-15-73200-250	08/31/20	AUGUST GASOLINE	00000000
		VENDOR TOTAL				\$16,390.25	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$130.85	101-5-24-34007-341	08/31/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$130.85	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.17	101-5-26-32000-444	06/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	06/19/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$248.67	*
26987	0000000000	CODE WORKS	\$36.25	102-5-02-80000-487	09/01/20	LOOKUP TOOL UPDATE	00000000
		VENDOR TOTAL				\$36.25	*
11125	0000000000	CONMEY JAMES W	\$58.65	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/	00000000
		VENDOR TOTAL				\$58.65	*
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$421.74	101-5-12-91026-250A	08/18/20	HB CUST#1911160 #720	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$1,700.28	101-5-12-10500-250A	08/18/20	CC CUST#19011160 #72	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$55.26	101-5-01-91010-441	08/21/20	CUST#1911160 #724480	00000000
		VENDOR TOTAL				\$2,177.28	*
70125	0000000000	COTT SYSTEMS INC	\$4,890.00	101-5-03-81100-451	09/01/20	MONTHLY HOSTED RESOL	00000000
70125	0000000000	COTT SYSTEMS INC	\$978.25	101-5-03-81100-404	08/31/20	MICROFILM CREATION	00000000
		VENDOR TOTAL				\$5,868.25	*
36587	0000000000	CULBERT MAXWELL	\$630.00	101-5-36-30400-487	08/28/20	8/19-8/28/20 CONTACT	00000000
		VENDOR TOTAL				\$630.00	*
34907	0000000001	DANA FLEET SAFETY INC	\$10,780.00	101-5-13-91012-290	08/14/20	CST#LINNCOSO RPLMNT	00000000
		VENDOR TOTAL				\$10,780.00	*
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	08/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	08/13/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$660.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/10/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10814	0000000000	DAY KENNETH B	\$71.88	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/ VENDOR TOTAL	00000000 \$71.88 *
36579	0000000000	DENKINGER OLIVIA	\$195.00	101-5-36-30400-487	08/27/20	8/24-8/27/20 CONTACT VENDOR TOTAL	00000000 \$195.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	101-5-13-10600-260	08/24/20	CST#7808636 LT. BEUT VENDOR TOTAL	00000000 \$28.30 *
10327	0000000000	DWIVEDI PRAMOD	\$29.73	101-5-36-30400-250	06/24/20	FUEL H85 COUNTY CAR VENDOR TOTAL	00000000 \$29.73 *
10154	0000000000	EHLER ALVIN	\$17.25	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/ VENDOR TOTAL	00000000 \$17.25 *
00087	0000000000	ESCO ELECTRIC CO	\$143.50	209-5-35-72300-441	08/26/20	CONTRACT LABOR VENDOR TOTAL	00000000 \$143.50 *
21033	0000000000	EVERGREEN ESTATES	\$650.00	101-5-24-34007-340	09/01/20	RENT ASSISTANCE VENDOR TOTAL	00000000 \$650.00 *
09134	0000000000	FOSSUM JOSH	\$39.74	101-5-34-61106-210A	08/17/20	WATER/ICE-NCD VENDOR TOTAL	00000000 \$39.74 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	08/28/20	SEPTEMBER 2020 915B	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	08/28/20	SEPTEMBER 2020 925 R	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	08/28/20	SEPTEMBER 2020 925 R	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	08/28/20	SEPTEMBER 2020 915B	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$537.42	101-5-01-90300-400	07/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$382.37	101-5-01-90300-401	07/11/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$517.00	101-5-01-90300-401	07/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$113.66	101-5-01-90300-401	07/18/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.33	101-5-01-90300-401	07/24/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$46.09	101-5-01-90300-401	07/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$587.31	101-5-01-90300-401	07/30/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$466.17	101-5-01-90300-401	07/31/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$144.05	101-5-01-90300-401	08/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$360.17	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$132.52	101-5-01-90300-401	08/08/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$21.48	101-5-01-90300-400	08/11/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.73	102-5-29-16202-400	08/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.73	102-5-29-16202-400	08/28/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$293.11	101-5-01-90300-401	08/14/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$733.32	101-5-01-90300-401	08/21/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$177.57	101-5-01-90300-401	08/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$22.52	101-5-01-90300-400	08/22/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$4,700.55 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$700.00	101-5-11-90000-400	08/07/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$325.00	101-5-11-90000-400	08/21/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$350.00	101-5-11-90000-400	08/31/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,375.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74428	0000000000	GEE ASPHALT SYSTEMS INC	\$6,540.78	209-5-35-02000-621	08/25/20	GSB-88-SEAL COAT	00000000
						VENDOR TOTAL	\$6,540.78 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$135.35	101-5-25-33001-403	08/16/20	100602689 LEASE 9/5-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	08/16/20	W9 COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	08/16/20	W4 COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$197.92	101-5-04-90200-453	08/16/20	BKKG COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	08/16/20	W12 COPY LEASE	00000000
						VENDOR TOTAL	\$1,003.83 *
70065	0000000016	GRAINGER W W INC	\$60.24	101-5-12-10500-210A	07/30/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$63.78	101-5-12-10500-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.40	101-5-12-91021-210A	08/27/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$190.24	101-5-12-91021-210A	08/27/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.25	101-5-12-91021-210A	08/27/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$331.91 *
09961	0000000000	HARDECOPF THOMAS	\$56.30	101-5-15-73200-254	08/19/20	CHAIN FOR SHOP DOORS	00000000
09961	0000000000	HARDECOPF THOMAS	\$115.00	101-5-15-73200-293	07/18/20	COVID19 GERM KEYS	00000000
						VENDOR TOTAL	\$171.30 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.14	101-5-12-91005-210A	08/28/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2.14 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$182.25	101-5-12-10500-486	08/31/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$182.25 *
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	08/25/20	POLICYSTAT FEE 8/1/2	00000000
						VENDOR TOTAL	\$1,470.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$24,508.00	101-5-01-10500-290	08/26/20	60/40 JAIL INV#31432	00000000
						VENDOR TOTAL	\$24,508.00 *
11556	0000000000	IRISH REPORTING INC	\$68.30	101-5-05-11000-426E	08/31/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$68.30 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	08/31/20	ABBE WATER PLANT AUG	00000000
						VENDOR TOTAL	\$900.00 *
11184	0000000000	KASTENS CATHERINE M	\$9.44	101-5-34-61001-422	08/13/20	REIMB MILEAGE	00000000
11184	0000000000	KASTENS CATHERINE M	\$80.00	101-5-34-61001-414	06/30/20	CELL PHONE 3-6/20	00000000
11184	0000000000	KASTENS CATHERINE M	\$40.00	101-5-34-61001-414	08/31/20	CELL PHONE 7/20-8/20	00000000
						VENDOR TOTAL	\$129.44 *
07718	0000000000	KETELS BRADLEY J	\$51.23	209-5-35-70000-422	08/14/20	BEVERAGES FOR STORM	00000000
						VENDOR TOTAL	\$51.23 *
70177	0000000000	KIECKS	\$160.50	101-5-12-90000-473	08/26/20	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$184.75	101-5-12-90000-473	08/20/20	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$194.50	101-5-12-90000-473	08/26/20	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$15.90	101-5-12-90000-473	08/26/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$555.65 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/10/20

(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	08/20/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/12/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/30/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/13/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/29/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/07/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/12/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/20/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/21/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/21/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,723.90	*
36025	0000000000	KROUSE CATHERINE	\$14.84	102-5-02-80001-413B	08/18/20	PEO MILEAGE	00000000
36025	0000000000	KROUSE CATHERINE	\$285.00	102-5-02-80001-482	08/18/20	PEO WAGES	00000000
		VENDOR TOTAL				\$299.84	*
04859	0000000000	LABUS SCOTT	\$92.58	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/	00000000
		VENDOR TOTAL				\$92.58	*
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/10/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$.30	101-5-08-11100-428C	08/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/20/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/21/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$4,726.95	*
60011	0000000002	LINN COOP OIL COMPANY	\$1,010.99	101-5-34-61116-250	08/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$292.46	101-5-34-61116-250	08/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$156.44	101-5-34-61116-250	08/14/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,459.89	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/10/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000004	LINN COOP OIL COMPANY	\$3,995.55	209-5-35-72100-250	08/25/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$4,193.39	209-5-35-72100-250	08/25/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$8,188.94 *
88274	0000000000	LYNCH FORD	\$40.88	209-5-35-72100-440	08/19/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$40.88 *
23571	0000000000	MAIL SERVICES LLC	\$7,537.86	101-5-04-81000-412	08/13/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,537.86 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	08/25/20	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
36893	0000000000	MCNEAR SHIRLEY	\$12.08	102-5-02-80001-413B	08/18/20	PEO MILEAGE	00000000
36893	0000000000	MCNEAR SHIRLEY	\$285.00	102-5-02-80001-482	08/18/20	PEO WAGES	00000000
						VENDOR TOTAL	\$297.08 *
36556	0000000000	MEADOR EMMA	\$146.00	101-5-36-30400-487	08/24/20	8/22-8/24/20 CONTACT	00000000
						VENDOR TOTAL	\$146.00 *
36628	0000000000	MES CONSULTING	\$352.00	101-5-36-30400-487	08/27/20	8/2-8/27/20 CONTACT	00000000
						VENDOR TOTAL	\$352.00 *
31597	0000000000	MHDS-ECR	\$220,434.92	203-5-23-44130-951	09/01/20	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$220,434.92 *
60003	0000000000	MIDAMERICAN ENERGY	\$16.86	101-5-24-34007-341	08/31/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.46	209-5-35-72100-430	08/24/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$50.32 *
70520	0000000000	NAYLOR SEED COMPANY	\$1,840.00	101-5-34-61114-203	08/21/20	TURF&HIGH GRADE SEED	00000000
						VENDOR TOTAL	\$1,840.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$152.95	101-5-13-91012-290	08/21/20	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$125.95	209-5-35-72100-440	08/21/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$278.90 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS INC	\$1,390.00	101-5-11-90000-429U	08/26/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *
09193	0000000000	PARSON SUELLYN K	\$17.25	101-5-26-32000-413	08/31/20	S PARSON OUTREACH MI	00000000
						VENDOR TOTAL	\$17.25 *
32003	0000000000	PEARSON KATHY	\$28.00	102-5-02-80100-482	08/18/20	ABST BOARD WAGES	00000000
32003	0000000000	PEARSON KATHY	\$7.59	102-5-02-80100-413B	08/18/20	ABST BOARD MILEAGE	00000000
						VENDOR TOTAL	\$35.59 *
36631	0000000000	PEREZ JOSHUA	\$155.00	101-5-36-30400-487	08/28/20	8/25-8/28/20 CONTACT	00000000
						VENDOR TOTAL	\$155.00 *
25706	0000000000	PIPE PRO INC	\$114.00	209-5-35-72300-441	08/25/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$114.00 *
36162	0000000000	PRATUM INC	\$50.00	102-5-02-80000-487	08/27/20	VULNERABILITY SCANNI	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$50.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$119.00	625-5-98-05500-464A	08/24/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$119.00 *
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/31/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/08/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/07/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	08/06/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,800.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$75.00	101-5-34-61003-292	08/03/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$48.00	289-5-19-05013-263	08/21/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$111.60	289-5-19-05013-263	08/21/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$234.60 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$187.50	101-5-12-10500-441	08/31/20	CC INV#1024074 SERVI	00000000
						VENDOR TOTAL	\$187.50 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$232.69	101-5-03-81100-410A	08/01/20	ARMORED CAR SERVICE	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$283.80	101-5-04-81000-410A	08/01/20	AUG CAR SERVICE	00000000
						VENDOR TOTAL	\$516.49 *
36906	0000000000	ROGERS MARCIA MATHISON	\$205.00	101-5-36-30400-487	08/28/20	8/24-8/28/20 TRAININ	00000000
						VENDOR TOTAL	\$205.00 *
24403	0000000000	ROLLINGER JAY	\$450.00	101-5-24-31104-340	08/31/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10741	0000000000	ROTHMEYER AARON C	\$97.18	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$97.18 *
36908	0000000000	ROWBOTHAM SUSAN	\$215.00	101-5-36-30400-487	08/28/20	8/24-8/28/20 TRAININ	00000000
						VENDOR TOTAL	\$215.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/28/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$214.70	101-5-24-31104-340	08/31/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/31/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$237.30	101-5-24-31104-340	08/31/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/31/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,502.00 *
36894	0000000000	SCHNEIDER AMANDA	\$14.38	102-5-02-80001-413B	08/18/20	PEO MILEAGE	00000000
36894	0000000000	SCHNEIDER AMANDA	\$285.00	102-5-02-80001-482	08/18/20	PEO WAGES	00000000
						VENDOR TOTAL	\$299.38 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$35,806.96	625-5-98-05500-464	09/01/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$35,806.96 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$7,650.00	204-5-34-02100-626	06/30/20	SERVICES THRU 8/14 F	00000000
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$557.50	204-5-34-02100-626	08/24/20	SERVICES THRU 8/14 F	00000000
						VENDOR TOTAL	\$8,207.50 *
01642	0000000000	SHOOP REBECCA	\$120.00	683-5-98-05300-113J	06/30/20	FITNESS JAN-JUNE 202	00000000
						VENDOR TOTAL	\$120.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/17/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/17/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/17/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$390.00 *
33713	0000000000	SMITH ABBIE	\$15.64	102-5-02-80100-413B	08/18/20	ABST BOARD MILEAGE	00000000
33713	0000000000	SMITH ABBIE	\$28.00	102-5-02-80100-482	08/18/20	ABST BOARD WAGES	00000000
						VENDOR TOTAL	\$43.64 *
10920	0000000000	SMITH VALERIE	\$55.56	102-5-02-80000-250	06/12/20	MILEAGE REIMB. FOR A	00000000
10920	0000000000	SMITH VALERIE	\$40.92	102-5-02-80000-250	07/02/20	MILEAGE REIMB. FOR A	00000000
						VENDOR TOTAL	\$96.48 *
36907	0000000000	SORENSEN IDA MARTIN	\$235.00	101-5-36-30400-487	08/26/20	8/24-8/26/20 TRAININ	00000000
						VENDOR TOTAL	\$235.00 *
32147	0000000000	SPLASHLIGHT LLC	\$593.48	625-5-98-05500-464A	09/01/20	08/01/20-08/31/20REV	00000000
						VENDOR TOTAL	\$593.48 *
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	08/20/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$175.00 *
30082	0000000087	ST LUKES HOSPITAL	\$308.93	625-5-98-05500-464	07/30/20	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$393.20	625-5-98-05500-464	06/05/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$702.13 *
22389	0000000000	STERICYCLE INC	\$2,528.97	101-5-09-90000-428	09/01/20	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,528.97 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	08/28/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
32625	0000000000	TARBOX MARY	\$180.00	101-5-36-30400-487	08/28/20	8/20-8/28/20 CONTACT	00000000
						VENDOR TOTAL	\$180.00 *
35458	0000000000	TATMAN ANTHONY	\$30.00	101-5-13-10600-290	08/27/20	CRITICAL HIRE RPTS/C	00000000
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10600-290	08/27/20	CRITICAL HIRE RPTS/L	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	08/28/20	CRITICAL HIRE RPTS/E	00000000
						VENDOR TOTAL	\$60.00 *
86474	0000000000	TIMBER RIDGE INC	\$344.36	101-5-13-10500-294	08/21/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$344.36 *
11084	0000000000	TREJO PERFECTO V	\$81.82	101-5-12-90000-413	09/01/20	TREJO 142.3 MILES 8/	00000000
						VENDOR TOTAL	\$81.82 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$23.29	101-5-34-61113-254	08/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$23.29 *
24498	0000000000	TW TRAINING	\$3,400.00	101-5-11-90002-422B	08/31/20	PH LEADERSHIP TRAINI	00000000
						VENDOR TOTAL	\$3,400.00 *
75626	0000000004	U S CELLULAR INC	\$5,243.29	791-5-39-05003-414E	08/20/20	TELEPHONE	00000000
						VENDOR TOTAL	\$5,243.29 *
80517	0000000000	ULTRALAWN INC	\$115.00	101-5-12-91005-476	08/31/20	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$46.00	101-5-12-10501-476	08/31/20	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91024-476	08/31/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$52.00	101-5-12-10500-476	09/01/20	CC CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$52.00	101-5-12-91002-476	09/01/20	CH CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$84.00	101-5-12-10501-476	09/01/20	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-33001-476	09/01/20	JDC CUST#23611 MOW 8	00000000
						VENDOR TOTAL	\$437.50 *
21499	0000000000	UNIFORM DEN INC	\$64.00	101-5-13-10000-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$192.00	102-5-13-15200-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$160.00	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$160.00	101-5-13-10000-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$171.75	101-5-13-10000-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$584.98	101-5-13-10000-294	08/20/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$584.97	101-5-13-10500-294	08/20/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$321.54	101-5-13-10000-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$321.53	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$355.45	101-5-13-10500-294	08/19/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$3,161.72 *
35557	0000000002	UNITED STATES POSTAL SERVICE	\$50,000.00	102-5-02-80001-412	08/21/20	POSTAGE FOR GENERAL	00000000
						VENDOR TOTAL	\$50,000.00 *
70301	0000000000	VAN METER CO	\$6.48	101-5-12-10501-210A	08/14/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$6.48 *
11352	0000000000	WATKINS AMRA	\$96.83	276-5-38-05001-413	08/31/20	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$96.83 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/05/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/11/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/08/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/14/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/10/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/18/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/14/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$4,220.42	*
30124	0000000000	WELAND CLINICAL LABORATORIES	\$256.00	683-5-98-05300-113J	08/03/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$256.00	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$2,666.00	101-5-34-61118-290	08/28/20	PALLATE RACKS	00000000
		VENDOR TOTAL				\$2,666.00	*
71119	0000000000	WENDLING QUARRIES INC	\$41.21	101-5-34-61112-210A	08/22/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$41.21	*
29536	0000000000	WHITEFORD MARCIA	\$12.42	102-5-02-80100-413B	08/18/20	ABST BOARD MILEAGE	00000000
29536	0000000000	WHITEFORD MARCIA	\$28.00	102-5-02-80100-482	08/18/20	ABST BOARD WAGES	00000000
		VENDOR TOTAL				\$40.42	*
36668	0000000000	WOLFF MORGAN	\$435.00	101-5-36-30400-487	08/28/20	8/20-8/28/20 CONTACT	00000000
		VENDOR TOTAL				\$435.00	*
36439	0000000000	WOODVIEW PROPERTIES LLC	\$4,400.00	289-5-19-05013-240	09/09/20	1729 HAWKEYE DR WHSE	00000000
		VENDOR TOTAL				\$4,400.00	*
34410	0000000001	WOODWARD COMMUNICATIONS	\$254.91	101-5-01-90300-401	07/16/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$344.67	101-5-01-90300-401	07/23/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$75.77	101-5-01-90300-401	07/23/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$26.89	101-5-01-90300-401	07/30/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$30.73	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$391.54	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$310.78	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$96.03	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$240.11	101-5-01-90300-401	08/13/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$88.35	101-5-01-90300-401	08/13/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$195.41	101-5-01-90300-401	08/20/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$488.88	101-5-01-90300-401	08/27/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$118.38	101-5-01-90300-401	08/27/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$2,662.45	*
34410	0000000002	WOODWARD COMMUNICATIONS	\$254.91	101-5-01-90300-401	07/16/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$344.67	101-5-01-90300-401	07/23/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$75.77	101-5-01-90300-401	07/23/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$26.89	101-5-01-90300-401	07/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$30.73	101-5-01-90300-401	07/30/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$391.54	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$310.78	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$96.03	101-5-01-90300-401	08/06/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$240.11	101-5-01-90300-401	08/13/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$88.35	101-5-01-90300-401	08/13/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$195.41	101-5-01-90300-401	08/20/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$488.88	101-5-01-90300-401	08/27/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$118.38	101-5-01-90300-401	08/27/20	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$2,662.45 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$84.85	101-5-01-90300-401	07/07/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$254.91	101-5-01-90300-401	07/14/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$344.67	101-5-01-90300-401	07/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$75.77	101-5-01-90300-401	07/21/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$26.89	101-5-01-90300-401	07/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$30.73	101-5-01-90300-401	07/28/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$391.54	101-5-01-90300-401	08/04/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$310.78	101-5-01-90300-401	08/04/20	PUBLISHING FEES	00000000
VENDOR TOTAL							\$1,520.14 *
86161	0000000000	YOUNG PARENTS NETWORK	\$11,898.09	797-5-22-05200-487	08/14/20	CONT LABOR JUL20	00000000
86161	0000000000	YOUNG PARENTS NETWORK	\$4,512.18	797-5-22-05200-487	08/14/20	CONT LABOR JUL20	00000000
VENDOR TOTAL							\$16,410.27 *
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/12/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/05/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/30/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/13/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/29/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/12/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/23/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/21/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/22/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	08/23/20	MEDICAL EXAMINER EXP	00000000
VENDOR TOTAL							\$2,160.00 *
TOTAL ACH PAYMENTS							\$528,394.29 **