

**LINN COUNTY LIST OF CLAIMS
FOR JANUARY 27 2022 THROUGH FEBRUARY 2 2022**

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
2200 BUCKINGHAM LLC	RENT ASSISTANCE	1,030.00	FEB22 RENT
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	45.00	18036
ACTION TARGET	RANGE SUPPLIES	1,429.21	0527403-IN
ACTION TARGET	TARGETS	198.00	0528016-IN
ADCRAFT PRINTING CO INC	SUPPLIES	120.00	29835
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	12.50	18027
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	35.00	18088
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	12.50	18028
ALEX J ANDERSON	ATTORNEY FALL CONFERENCE	287.98	11501-110721
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	640.50	9035
ALL-AMERICAN HOLDINGS	GENERAL ASSISTANCE	450.00	18033
ALLIANT UTILITIES	ELECTRICITY	49.75	6199021000 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	342.30	18040
ALLIANT UTILITIES	GENERAL ASSISTANCE	37.73	7537002759JAN22
ALLIANT UTILITIES	ELECTRICITY	67.17	6234051000 122
ALLIANT UTILITIES	ELECTRICITY	251.23	4657764777 1-22
ALLIANT UTILITIES	ELECTRICITY	299.11	4185322801 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	686.26	1970221000JAN22
ALLIANT UTILITIES	ELECTRICITY	21.70	8767190000 122
ALLIANT UTILITIES	ELECTRICITY	49.96	1697931000 122
ALLIANT UTILITIES	ELECTRICITY	131.77	5845551000 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	450.00	18046
ALLIANT UTILITIES	ELECTRICITY	1,175.18	3643801000 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	154.59	H137 ALLIANT JAN2022
ALLIANT UTILITIES	GENERAL ASSISTANCE	248.71	M137JAN2022ALLIANT
ALLIANT UTILITIES	ELECTRICITY	23.92	6973131000 122
ALLIANT UTILITIES	ELECTRICITY	31.52	6031290000 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	95.66	7229317590FEB22
ALLIANT UTILITIES	ELECTRICITY	123.59	8775011000 122
ALLIANT UTILITIES	GENERAL ASSISTANCE	39.00	G119JAN2022ALLIANT
ALLIANT UTILITIES	GENERAL ASSISTANCE	565.36	6331741000JAN22
ALLIANT UTILITIES	ELECTRICITY	21.86	5917531000 122
ALLIANT UTILITIES	ELECTRICITY	21.70	9803751000 122
AMERICAN HEART ASSOCIATION INC	SAFETY TRAINING	93.00	SCPR76967
AMMT PROPERTY MANAGEMENT	GENERAL ASSISTANCE	469.38	18034
AMMT PROPERTY MANAGEMENT	GENERAL ASSISTANCE	469.37	18035
ANCHOR PROMOTIONS APPAREL & SIGNAGE	3PLY FACE MASKS	1,039.97	21ANCHOO12422
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,020.41	13145858
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	125.63	13145767
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,346.25	13144516
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,280.23	13145810
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,265.21	13145916
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,056.80	13145964
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	15,016.00	501187
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	10,756.64	501183
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	468.00	501190
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	(48.32)	501190
ANTON SALES	PARTS	63.23	21032

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
ARAMARK CORP	FOOD LICENSE REFUND 2021	550.00	34790
AREA SUBSTANCE ABUSE	10/21 FR CARP	1,193.29	10/21 FR CARP
AREA SUBSTANCE ABUSE	NOV21 MHAC REIMB-ASAC	6,706.35	NOV21 MHAC REIMB-ASAC
AREA SUBSTANCE ABUSE	11/21 FR CARP	1,177.37	11/21 FR CARP
AREA SUBSTANCE ABUSE	CLINIC REFUND	15.00	REFUND-ACCOUNTS RECEIVABLE
AUTOZONE	AUTO PARTS	170.04	1912433648
B & R LOGGING	LOG SALES PER CONTRACT	20,833.20	46BLLOG012422
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	180.00	7983
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	340.00	7933
BANOWETZ, MATTHEW L	CLINIC REFUND	200.00	101401188
BECKY SHOOP	MILEAGE REIMB	23.69	JAN22 MILE
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	94.33	52256342164
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	139.13	52256342121
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	199.34	52256342081
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	134.40	52256342106
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	47.60	52256342228
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	190.15	52256342211
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	44.80	52256342059
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	49.53	52256342184
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	139.13	52256342035
BLYTHE, GREGORY	MED EXAM FEES	720.00	JAN2022
BOB BARKER COMPANY INC	SUPPLIES	75.84	INV1717470
BOB BARKER COMPANY INC	SUPPLIES	1,254.82	INV1714727
BOB BARKER COMPANY INC	SUPPLIES	103.48	INV1720338
BOSS SAFETY PRODUCTS	SUPPLIES	4,155.00	173711
BRAD KETELS	ISAC UNIVERSITY	265.43	10757-011922
BRENTON COMMUNITIES FUND XI	GENERAL ASSISTANCE	405.00	18031
BS&A SOFTWARE	ONLINE APPS	3,381.00	138953
C J COOPER & ASSOCIATES INC	DRUG & ALCOHOL TESTING	315.00	186019
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	117.16	E056407
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	415.80	E056334
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	192.90	E056266A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	46.03	C341272A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	273.60	E056076B
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	357.68	E056265A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	26.56	E056394
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	176.34	E056370A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	288.86	C341272
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	42.14	E056144A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	176.34	E056441
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	184.12	E056400A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	223.52	E056426
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	22.75	E056429
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	107.98	E056372
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	189.31	E056324
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	422.08	E056415
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	446.80	E056410
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	31.44	E056374
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	103.60	E056406
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	136.04	E056448
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	273.34	E056310
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	911.37	E056447

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	55.04	E056272
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	161.92	E056449
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	245.45	E056331
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	655.20	E056374A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	14.74	E055513
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	84.28	E056324A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	187.22	E056286
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	331.06	E056370
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	353.98	E056355
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	122.01	E056400
CARGILL INC	SALT - MT VERNON SHOP	6,170.40	2906840657
CARQUEST 1727	PARTS	18.20	CARQ 1985-605281
CARQUEST 1727	PARTS	89.29	CARQ 1985-606099
CARQUEST 1727	PARTS	12.99	CARQ 1985-606073
CARQUEST 1727	PARTS	50.66	CARQ 1985-606063
CARQUEST 1727	PARTS	37.69	CARQ 1985-605959
CARQUEST 1727	PARTS	99.29	CARQ 1985-605280
CASEY, CATHERINE	CLINIC REFUND	75.00	165831
CEDAR COUNTY	SERVICE OF NOTICES	36.00	22-000005
CEDAR MEMORIAL FUNERAL HOME COMPANY	GENERAL ASSISTANCE	1,000.00	18032
CEDAR RAPIDS CITY OF	IT SERVICES	10,780.92	10278192
CEDAR RAPIDS CITY OF	BUILDING RENT	3,476.83	10278190
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	107.70	18041
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	216.02	18039
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	196.14	8983754447JAN22
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	170.08	3125813438JAN22
CEDAR VALLEY HUMANE SOCIETY	PROFESSIONAL SERVICES	6,400.00	2240
CEDAR VALLEY PATHOLOGISTS PC	TESTS	2,200.00	672
CEDAR VALLEY PATHOLOGISTS PC	TESTS	2,200.00	673
CENTURY LINK COMMUNICATIONS LLC	CELL PHONE CHARGES	329.43	K123 CENTURYLINK JAN2022
CENTURY LINK COMMUNICATIONS LLC	CELL PHONE CHARGES	37.16	01CL011022
CHARLIE NICHOLS	BOS MEETINGS MILEAGE REIMBURSE	147.92	ER992021110112185576023
CHINA INN INC	FOOD LICENSE REFUND 2021	232.50	49443
CHRISTINA JOHNSON-BARGER	TRAVEL REIB	309.90	ER992021110112185576021
CIG - RAYNOR	SERVICE REPAIRS	247.69	529651
CIG - RAYNOR	SERVICE REPAIRS	245.81	529902
CIG - RAYNOR	SERVICE REPAIRS	305.95	529385
CITY OF HIAWATHA	FY22 LIBRARY APPROPRIATION	50,406.43	01HPL012022
CLANEY, ANN	TRANSCRIPTS	325.00	TRAN01012022
COLIN S BROSE	CIOWST CEU'S IOWWA	96.00	11534-011222
COLLECTIVE DATA	DATE SOFTWARE	1,250.00	17443
CONSOLIDATED ENERGY COMPANY	SHOP STOCK	1,144.00	1453285
COOK, NATALEA	CLINIC REFUND	5.00	81352
COPSPLUS	CASE/SHIRT SHIELD	380.00	867237
CORRIDOR CAREERS	CORRIDOR CAREERS	350.00	103758
COTT SYSTEMS INC	MONTHLY RESOLUTION 3	4,890.00	145006
COTTON GALLERY LTD	EMBROIDERY LOGO	8.00	0000024376-49579
CR MEATS LLC	FOOD & PROVISIONS/MEAT	2,519.16	7852
CR MEATS LLC	FOOD & PROVISIONS/MEAT	2,178.97	7863
CRITICAL HIRE PLC	BACKGROUND CHECKS	10.00	1/26/2022
CRITICAL HIRE PLC	BACKGROUND CHECKS	30.00	1/25/2022
CURNES JEFF DO	MED EXAM FEES	1,080.00	JAN2022

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
DAN CONE GROUP	COOLER DOOR BOLT REPAIR	467.20	0076435
DANIELS FILTER SERVICE	FILTERS	794.77	103277
DARRAH'S INC	TOWS	61.00	425821
DARRAH'S INC	TOWS	60.50	425925
DAVISON, ROBERT W	ATTORNEY FEES	444.00	GCPR044448
DAVISON, ROBERT W	ATTORNEY FEES	276.00	GCPR044520
DAWN JINDRICH	FITNESS REIMBURSEMENT	240.00	FITNESSJAN-DEC2021
DAWN SCHOTT	FITNESS REIMBURSEMENT	120.00	FITNESSJULY-DEC2021
DE NOVO ALTERNATIVE MARKETING	AMENDMENT TO VACCINATION PHASE 3	12,660.32	003945
DELTA DENTAL	DELTA DENTAL PREPAY FEBRUARY 2022	61,000.00	FEB 2022 PREPAY
DENT B GONE	CAR REPAIR	100.00	21DENTB121521
DRIVE BY INVESTMENTS II LLC	FEB 2022 RENT-CO ATTY / COURTS	5,091.34	406
DUBOIS, TINA MARIE EFFNER	2021 PZC MILEAGE REIMBURSEMENT	70.56	36011 22C
EAST CENTRAL DISTRICT OF ISAA	EDUCATION & TRAINING	800.00	ECDI20210207
EMERGENCY MEDICAL PRODUCTS INC	1ST AID SUPPLIES	70.50	2309599
EMERGENCY MEDICAL PRODUCTS INC	2nd AID SUPPLIES	487.52	2307894
ENGLEDOW, LONNY	RENT ASSISTANCE	500.00	FEB22 RENT
EQUIFAX INFORMATION SERVICES LLC	CST	60.64	6646209
EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC	EROSION CONTROL SOCKS	176.00	7634
EXPRESS EMPLOYMENT PROFESSIONALS	COVID TESTING	751.54	26693312
EXPRESS EMPLOYMENT PROFESSIONALS	COVID TESTING	549.66	26637213
FEDERAL EXPRESS CORP	SHIPPING	158.45	7-634-19484
FEDERAL SUPPLY USA	CAN RACK	821.20	202205
FEDERAL SUPPLY USA	CAN RACK	784.80	202026
FOUNDATION II INC	DEC21 MHAC REIMB-FOUNDATION II INC	31,040.00	DEC21 MHAC REIMB-FOUNDATION II INC
FOUNDATION II INC	MHAC SAALARY REIMB	6,088.99	JAG 10/01/21-12/01/21
FOUNDATION II INC	NOV21 MHAC REIMB-FOUNDATION II INC	21,357.24	NOV21 MHAC REIMB-FOUNDATION II INC
FRESE, JEFFREY W	GENERAL ASSISTANCE	450.00	18089
FRESE, JEFFREY W	GENERAL ASSISTANCE	450.00	18087
FRESH START MINISTRIES	CHAPLAINCY SERVICES/4TH QTR	7,448.00	20211231
FRIEDA COONROD EMBROIDERY	HEM PANTS	5.00	34330
FRIEDA COONROD EMBROIDERY	HEM PANTS	30.00	34332
FRIEDA COONROD EMBROIDERY	HEM PANTS	15.00	34328
FRIEDA COONROD EMBROIDERY	HEM PANTS	10.00	34298
FRIEDA COONROD EMBROIDERY	HEM PANTS	5.00	34329
FRIEDA COONROD EMBROIDERY	HEM PANTS	20.00	34299
FRIEDA COONROD EMBROIDERY	HEM PANTS	40.00	34358
FRIEDA COONROD EMBROIDERY	HEM PANTS	40.00	34360
FRIEDA COONROD EMBROIDERY	HEM PANTS	40.00	34331
FRIEDA COONROD EMBROIDERY	HEM PANTS	20.00	34359
FRIEDA COONROD EMBROIDERY	HEM PANTS	40.00	34333
G MAC DOOR AND HARDWARE	HARDWARE	397.00	14726
GALLS LLC	PANTS	55.00	020110926
GALLS LLC	PANTS	59.41	020107685
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	42.07	100270312-01252022
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	1,023.28	100267078
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	81.95	100267390
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	86.86	100269375
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	1,180.00	100267430-12302021
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	154.60	100265905
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	1,180.00	100267430-12312021
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	1,609.00	100267430-01022022

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	116.25	100269059
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	125.10	100269416
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	170.99	100269396
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	637.53	100266655
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	889.38	100269277
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	593.28	100265273
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	154.06	100266656
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	450.15	100265840
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	46.98	100266697
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	119.64	100269397
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	131.66	100266613
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	31.14	100265553
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	445.58	100269376
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	1,609.00	100267430-2262021
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	60.09	100264909
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	932.46	100268370
GAZETTE COMMUNICATIONS INC	ADVERTIZING/PUBLICATIONS	50.81	100265352
GENTLE DENTAL	DENTAL SERVICES	174.00	GQ2B0ZV7NEF7X224124
GENTLE DENTAL	DENTAL SERVICES	77.00	GQ2B0ZXSLSPVX224125
GENTLE DENTAL	DENTAL SERVICES	375.00	GQ14IY93JDIQX223619
GOOD MEDICINE	FOREST THERAPY WALK - WICKIUP	24.00	46GOODM010822
GORDON FLESCH COMPANY INC	COPIER/LEASE	6.71	IN13608461
GORDON FLESCH COMPANY INC	COPIER/LEASE	305.97	100705228
GORDON FLESCH COMPANY INC	COPIER/LEASE	221.29	100708422
GORDON FLESCH COMPANY INC	COPIER/LEASE	315.26	100708423
GORDON FLESCH COMPANY INC	COPIER/LEASE	350.81	100711130
GORDON FLESCH COMPANY INC	COPIER/LEASE	271.21	100708429
GORDON FLESCH COMPANY INC	COPIER/LEASE	239.89	100708430
GORDON FLESCH COMPANY INC	COPIER/LEASE	305.73	100708424
GORDON FLESCH COMPANY INC	COPIER/LEASE	289.57	100708428
GORDON FLESCH COMPANY INC	COPIER/LEASE	624.01	100708421
GORDON FLESCH COMPANY INC	COPIER/LEASE	150.14	100708425
GRAINGER W W INC	SUPPLIES	55.00	9186793007
GRAINGER W W INC	SUPPLIES	11.35	9186901667
GRAINGER W W INC	SUPPLIES	7.78	9185250371
GRAINGER W W INC	SUPPLIES	7.38	9187056750
GRAINGER W W INC	SUPPLIES	61.41	9183382044
GRAINGER W W INC	SUPPLIES	451.56	9172888233
GREENSTATE CREDIT UNION	JAN2022 MORTGAGE	905.56	K123 MORTGAGE JAN2022
HAMES COMMUNITIES LLC	LOT RENT ASSISTANCE 022022	395.00	G119LOTRENT022022
HANDS UP COMMUNICATIONS	LC FAMILY TRANSFORMATION INTERPRETING SRVC	322.50	429335
HANDS UP COMMUNICATIONS	LC FAMILY TRANSFORMATION INTERPRETING SRVC	442.50	429176
HANDS UP COMMUNICATIONS	LC FAMILY TRANSFORMATION INTERPRETING SRVC	95.00	429262
HANDS UP COMMUNICATIONS	LC FAMILY TRANSFORMATION INTERPRETING SRVC	56.42	8730
HAPPEL, AMANDA	2021 HPC MILEAGE REIMBURSE	47.04	35105 22A
HAPPEL, MARLA	TRASCRIPT	71.00	1182022
HAWKEYE CAPITAL LLC	RENT ASSISTANCE	1,590.00	FEB22 RENT
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	248.25	118690
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	148.05	17360
HERITAGE BANK	RESEARCH FEES	60.00	01262022-1
HI-WAY PRODUCTS INC	GUARDRAIL POSTS AND BLOCKS	1,776.48	33906
HY VEE	FOOD & PROVISIONS	222.19	5860876591

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
HY VEE	FOOD & PROVISIONS	164.75	5860299691
HY VEE	FOOD & PROVISIONS	82.36	5860152890
HY VEE	FOOD & PROVISIONS	7.73	16584.
HY VEE	FOOD & PROVISIONS	159.64	4837452334
HY VEE	FOOD & PROVISIONS	90.96	5860597042
HY VEE	FOOD & PROVISIONS	208.51	4836803150
HY VEE	FOOD & PROVISIONS	69.84	4837229597
HY VEE	FOOD & PROVISIONS	255.01	5860647085
HY VEE	FOOD & PROVISIONS	23.96	5860433088
HY VEE	FOOD & PROVISIONS	10.00	17312
HY VEE	FOOD & PROVISIONS	212.40	5861477229
HY VEE	FOOD & PROVISIONS	81.20	5860996525
HY VEE	FOOD & PROVISIONS	50.00	15968
HY VEE	FOOD & PROVISIONS	174.04	4837051596
HY VEE	FOOD & PROVISIONS	90.96	5860392376
HY VEE	FOOD & PROVISIONS	144.16	5860792417
HY VEE	FOOD & PROVISIONS	2,121.12	21KOENI010422
HY VEE	FOOD & PROVISIONS	2,121.12	21HARKE010422
HY VEE	FOOD & PROVISIONS	2,121.12	21WILLI010422
HY VEE	FOOD & PROVISIONS	2,121.12	21RAWSO010422
HY VEE	FOOD & PROVISIONS	2,121.12	21SIDE010422
HY VEE	FOOD & PROVISIONS	44.93	5860671673
IMON COMMUNICATIONS	911 PHONE CHARGES	92.00	2636600
IOWA DEPARTMENT OF NATURAL RESOURCES	PRIVATE WELL CONSTRUCTION PERMIT FEES	575.00	37IDNR123121
IOWA FIRE PROTECTION	JUV DET QTRLY SPRINKLIER SYSTEM TESTING JAN 202.	200.00	32802
IOWA LAW ENFORCEMENT ACADEMY	EVALUATION	150.00	319991
IOWA LAW ENFORCEMENT ACADEMY	EVALUATION	150.00	320008
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	2,214.58	21-01163-A
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	2,167.62	21-01152-A
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	2,043.26	21-01173-A
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	2,043.00	21-01100-A
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	2,043.00	21-01 101-A
IOWA PRISON INDUSTRIES	SIGNS	2,357.10	031118
IOWA PRISON INDUSTRIES	SIGNS	544.80	030791
IOWA PRISON INDUSTRIES	SIGNS	2,305.10	031125
IOWA PRISON INDUSTRIES	SIGNS	509.80	031157
IOWA STATE ASSOCIATION OF COUNTIES	CONFERECE REGISTRATION	240.00	10757-011922 ISACEVMT045024
IOWA STATE ASSOCIATION OF COUNTIES	CONFERECE REGISTRATION	190.00	ISACEVMT045067
IOWA STATE ASSOCIATION OF COUNTIES	CONF REG FEE	240.00	10710-011922 ISACEVMT045022
IOWA STATE ASSOCIATION OF COUNTIES	CONF REG FEE	240.00	07718-011922 ISACEVMT045023
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8907
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8904
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8903
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8905
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8908
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	2022 FEBRUARY JAIL SCHOOL	125.00	8906
IOWA WEED COMMISSIONERS ASSOCIATION	CONF REG FEE	180.00	11266-030222
JACK'S UNIFORMS & EQUIPMENT	UNIFORMS	73,359.00	98010A
JAMES PINCKNEY	FITNESS REIMBURSEMENT -11 MONTHS 2021	220.00	FITNESS11MONTHS2021
JERAD KELLEY	OBTR - ISAC UNIVERSITY	220.32	10710-011922
JIM KELSO	CIOWST CEU'S IOWWA	96.00	10509-011222
JOHNSON COUNTY	MED EXAM FEES	283.04	21-52-74

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
JOHNSON COUNTY	MED EXAM FEES	283.04	21-52-63.
JOHNSON COUNTY	MED EXAM FEES	322.89	21-52-73
JOHNSON COUNTY	MED EXAM FEES	265.59	21-52-62
JOHNSON COUNTY	MED EXAM FEES	283.04	21-52-80
JOHNSON COUNTY	MED EXAM FEES	322.89	21-52-68
JOHNSON COUNTY	MED EXAM FEES	431.03	21-52-76
JOHNSON COUNTY	MED EXAM FEES	306.43	21-52-63
JOHNSON, MARGA	CLINIC REFUND	20.00	165993
JONATHAN RSTOM	OBTR - ISAC UNIVERSITY	124.32	10757-011922
JORDAN, MICHELLE	JAN2022 MORTGAGE	522.93	M137JAN2022MORTGAGE
KEEFE SUPPLY COMPANY	SUPPLIES	406.80	1541020
KIDS FIRST LAW CENTER	ATTORNEY FEES	2,658.00	CDDM044480
KIDS FIRST LAW CENTER	ATTORNEY FEES	1,554.00	DRCV094124
KIESEY, MICHELLE M	MED EXAM FEES	4,588.81	JAN2022
KIRKWOOD COMM COLLEGE	TRAINING	350.00	5221
KIRKWOOD COMM COLLEGE	TRAINING	88.00	36218
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	261.25	11347
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	665.00	11358
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	665.00	11372
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	166.25	11354
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	688.75	11360
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	356.25	11362
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	285.00	11365
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	308.75	11363
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	783.75	11355
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	403.75	11359
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	71.25	11368
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	427.50	11349
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	427.50	11348
LARRY I MARTINSON SODDING, INC	SNOW PLOWING	261.25	11367
LIBERTY TIRE RECYCLING LLC	TIRES	658.13	2187957
LINDER DONALD J DO PC	MED EXAM FEES	3,060.00	JAN2022 3
LINDER DONALD J DO PC	MED EXAM FEES	3,060.00	JAN2022 2
LINN CO DEPUTY SHERIFF'S MEMBERSHIP ASSOC	SHERIFF'S DEPUTIES AT COGGON SOLAR MTGS	2,016.00	2022-1
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	664.01	843387
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	417.58	852514
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	1,286.69	852513
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,436.62	852344
LINN COUNTY RECORDER	RENEW BOAT LICENSES	1,426.70	46LINNC012122
LINN NEWSLETTER	PUBLICATIONS	81.95	L-I00267390
LINN NEWSLETTER	PUBLICATIONS	125.10	L-I00269416
LINN NEWSLETTER	PUBLICATIONS	154.06	L-I00266656
LINN NEWSLETTER	PUBLICATIONS	154.60	L-I00265905
LINN NEWSLETTER	PUBLICATIONS	1,023.28	L-I00267078
LINN NEWSLETTER	PUBLICATIONS	637.53	L-I00266655
LINN NEWSLETTER	PUBLICATIONS	889.38	L-I00269277
LINN NEWSLETTER	PUBLICATIONS	450.15	L-I00265840
LINN NEWSLETTER	PUBLICATIONS	50.81	L-I00265352
LINN NEWSLETTER	PUBLICATIONS	932.46	L-I00268370
LINN NEWSLETTER	PUBLICATIONS	46.98	L-I00266697
LINN NEWSLETTER	PUBLICATIONS	60.09	L-I00264909
LINN NEWSLETTER	PUBLICATIONS	593.28	L-I00265273

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
LITTLE, OLIVIA	REFUND-WILDERNESS FIRST AID CLASS	195.00	JAN22 REFUND
LSQ FUNDING GROUP LC	TRANSPORT FEES/ D/FECR141839	3,510.97	5172
LYNCH DALLAS PC	ATTORNEY FEES	228.00	GCPR025430
MADLINE WIENER SCULPTURE INC	50% COMPLETE HARRIS BLDG EXTERIOR SCULPTURE	57,250.00	01HARRISPUBART012422
MAGNUM ELECTRONICS INC	ARBITRATOR CASE	185.91	INV/2021/9798
MAIL SERVICES LLC	12091 Feb notices	7,010.36	1822987
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	345.00	18085
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	345.00	18086
MARION CITY OF	PHOTOCOPIES	3.00	PROS01132022
MARION VILLAGE	RENT ASSISTANCE	478.34	FEB22 RENT
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	2,357.28	9307643
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	2,633.88	9317101
MARTIN GARDNER ARCHITECTURE	PROFESSIONAL SERVICES - DERECHO	3,657.21	0000026 - 11700.03
MARTIN MARIETTA MATERIALS INC	SAND - MT VERNON SHOP	1,671.56	34424720
MATHESON TRI-GAS INC	GAS TANK RENT	88.28	51893473
MATTHEW DOBLER	CLOWST CEU'S IOWWA	96.00	09601-011222
MCGUIRE, MARY A	BBOA 2021 MILEAGE REIMBURSE	16.80	35426 22A
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	112.08	18922453
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	82.90	18933765
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	182.87	18921645
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	48.19	18927557
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	14.44	18933817
MENTZER MARK T OD PC	WORK COMP SELF INSURANCE	338.00	11022
MERCY MEDICAL CENTER	MEDICAL SERVICES	114.00	12061022
MERCY MEDICAL CENTER	MEDICAL SERVICES	236.00	11821604
MERCY MEDICAL CENTER	MEDICAL SERVICES	114.00	11866129
MERCY MEDICAL CENTER	MEDICAL SERVICES	236.00	12056443
MERCY MEDICAL CENTER	MEDICAL SERVICES	114.00	11866445
MERCY MEDICAL CENTER	MEDICAL SERVICES	114.00	11883366
MERCY MEDICAL CENTER	MEDICAL SERVICES	320.41	116485OCT21
MERCY MEDICAL CENTER	MEDICAL SERVICES	114.00	11936741
MERCY MEDICAL CENTER	MEDICAL SERVICES	176.00	5733
MHDS-ECR	PROJECTS 11/01/21-12/29/21 HORIZONS & PENN CENTE	43,054.37	FUND BALANCE PROJECTS DEC21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	96.00	67710-77249JAN22
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	136.80	G119JAN2022MIDAMERICAN
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	426.53	09340-87238JAN22
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	227.28	70070-77226JAN22
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	9.30	521602714
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	1,804.21	521641687
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	176.51	93770-82033JAN22
MIKEYS SUPER CAR WASH LLC	DECEMBER 2021 CAR WASH EXP	192.00	290597
MODERN SHEET METAL INC	REPAIRS	2,085.00	7719
MODERN SHEET METAL INC	REPAIRS	3,990.00	6777
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	1.64	17537
MT VERNON LISBON SUN	PUBLICATIONS	46.98	S-100266697
MT VERNON LISBON SUN	PUBLICATIONS	1,023.28	S-100267078
MT VERNON LISBON SUN	PUBLICATIONS	637.53	S-100266655
MT VERNON LISBON SUN	PUBLICATIONS	60.09	S-100264909
MT VERNON LISBON SUN	PUBLICATIONS	889.38	S-100269277
MT VERNON LISBON SUN	PUBLICATIONS	450.15	S-100265840
MT VERNON LISBON SUN	PUBLICATIONS	154.60	S-100265905
MT VERNON LISBON SUN	PUBLICATIONS	154.06	S-100266656

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
MT VERNON LISBON SUN	PUBLICATIONS	932.46	S-I00268370
MT VERNON LISBON SUN	PUBLICATIONS	593.28	S-I00265273
MT VERNON LISBON SUN	PUBLICATIONS	50.81	S-I00265352
MT VERNON LISBON SUN	PUBLICATIONS	125.10	S-I00269416
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	18071
MY OWN HOME CR LLC	RENT ASSISTANCE	1,025.00	FEB22 RENT
NINA SCROGGINS	TRAVEL REIB	75.60	ER992021110112185576003
NYC DEPARTMENT OF FINANCE	JUVENILE DOC SERVICE FEES	52.00	JVJV039138
OPAQUE SMOKE SCHOOL LLC	FALL 2021 VISIBLE EMISSION CERTIFICATION	250.00	4099
ORKIN LLC	PEST CONTROL	40.00	222282163
ORKIN LLC	PEST CONTROL	75.63	222282162
ORKIN LLC	PEST CONTROL	51.20	224777115
ORKIN LLC	PEST CONTROL	86.00	222283627
ORKIN LLC	PEST CONTROL	45.00	222283851
ORKIN LLC	PEST CONTROL	76.00	222282689
ORKIN LLC	PEST CONTROL	79.78	222282626
ORKIN LLC	PEST CONTROL	58.30	224777085
ORKIN LLC	PEST CONTROL	94.13	222282186
PEAK CONSTRUCTION GROUP INC	GRADING & DIRT	19,862.20	021-012
PENDO PRODUCTS LLC	LINN COUNTY JAIL/NITRILE GLOVES	4,707.50	402
PENDO PRODUCTS LLC	LINN COUNTY JAIL/NITRILE GLOVES	2,017.50	403
PEOPLE STATEMENTS LLC	LC3 TRAINING	12,428.00	CTAD010252022
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	4,586.97	539661
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	3,882.84	541200
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	859.08	543084
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	117.06	538222
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	1,248.53	540133
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	135.92	540021
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	25.96	532853
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	4,147.17	541344
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	11.21	538525
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS/JANUARY	3,886.10	539637
PHYSICIANS CLINIC OF IOWA PC	MEDICAL SERVICES/JUVENILE/KT	212.00	ECW1388566
PILCHER, MAURA	2021 HPC MILEAGE REIMBURSE	19.60	31626 22A
PITNEY BOWES INC - ACH	RESERVE ACCT #: 34934588	50,000.00	012522
PLUMB SUPPLY	CONTROL MODULE & MAINT KIT	745.63	7838559
PRAIRIE OAKS HOMES LLC	GENERAL ASSISTANCE	358.00	18100
PRAIRIE OAKS HOMES LLC	GENERAL ASSISTANCE	358.00	18098
PRECISION MIDWEST OF ILLINOIS LTD	EQUIP MTCE - WARRANTY	3,515.00	0018932-IN
PREMIER CASE MANAGEMENT	WORK COMP SELF INSURANCE	382.85	10497
PREMIER CASE MANAGEMENT	WORK COMP SELF INSURANCE	1,042.85	10498
PRIME BENEFIT SYSTEMS INC-COUNTY	FLEX BENEFITS ADMINISTRATION	1,390.00	88017
PRUITT.MD, JOSHUA	MED EXAM FEES	360.00	JAN2022 2
QUALITY AUTO REBUILDERS INC	REPAIRS	1,774.05	72253
RACOM CORPORATION	SUPPLIES	97.00	CB173261
RADIOLOGY CONSULTANTS OF IOWA, PLC	RADIOLOGY SERVICES	27.00	478179436-120121
RADIOLOGY CONSULTANTS OF IOWA, PLC	RADIOLOGY SERVICES	27.00	246199246-121621
RAPIDS WHOLESALE	004836A/BOWLS	159.96	I2007280
RATHJE CONSTRUCTION	LOST-E AVE NW(21) #6	40,978.58	011822LOST-EAVENW(21)
READ PHOTO INC	PHOTO SESSION/BUS.SITTINGS	5,970.00	40626-1
REDS TOWING/PETRO STOP INC	OUTSIDE SERVICES - TOWING	562.50	49787-4336
REDS TOWING/PETRO STOP INC	OUTSIDE SERVICES - TOWING	1,580.00	49829-4267

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
REDS TOWING/PETRO STOP INC	OUTSIDE SERVICES - TOWING	1,580.00	49838-4409
REDS TOWING/PETRO STOP INC	OUTSIDE SERVICES - TOWING	129.00	49784-4318
REXCO EQUIPMENT INC	PARTS #161	245.87	P51723
RITA BURRELL	FITNESS REIMBURSEMENT - OCT - DEC 2021	29.97	FITNESSLESMILLSOCT-DEC2021
RITLAND & KUIPER LANDSCAPE ARCHITECTS	PROFESSIONAL SERVICES 10/13/21-12/31/21	7,050.00	1
ROCHESTER ARMORED CAR CO INC	ARMORED CAR SERVICE	237.16	76464
RUBY PERIN	CLOWST CEU'S IOWWA	96.00	09314-011222
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18037
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18038
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18030
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18029
SAFEGUARD BUSINESS SYSTEMS	BOND ACT	145.76	034831215
SAM'S CLUB	COMMISSARY	1,623.78	001126
SAM'S CLUB	COMMISSARY	1,955.50	009220
SAM'S CLUB	COMMISSARY	1,823.20	005731
SAM'S CLUB	COMMISSARY	1,352.56	005786
SAM'S CLUB	MED SUPPLIES	338.33	006684
SARAH PURK	FITNESS REIMBURSEMENT - JAN - DEC 2021	240.00	FITNESSJAN-DEC2021
SECRETARY OF STATE	NOTARY RENEWAL/T.PAYNE	30.00	762206
SEEMAN, ASHLEY	CAREGIVER REIMBURSEMENT FY22	638.76	JAN22 CAREGIVER
SHUGS GOOD OLE FOOD	FOOD LICENSE REFUND 2021	182.50	193165
SKELTON, DEBORAH M	ATTORNEY FEES	138.88	GCPR043845.
SOLUTIONS MANAGEMENT GROUP INC	COPIER - ENGINEER BLDG	428.32	150592
STANARD & ASSOCIATES	NEW HIRE TESTING	199.50	SA000049037
STRAND, JEANNE A	TRASCRIPT	159.25	J-8145
SUNRISE POST & FRAME LLC	REPAIR WP COLD STORAGE BLDG DOORS	1,676.95	21307
TELEDYNE ADVANCED POLLUTION INSTRUMENTATIO	MODEL T400 UV ABSORPTION 03 ANALYZER	9,496.00	S020508047
TERRACON CONSULTANTS INC	PROFESSIONAL SERVICES 12/5-1/15	5,429.35	TG24791
THOMSON REUTERS-WEST PAYMENT CENTER	ACT#1003940755 CLEAR LAW ENFRMNT	248.50	845645896
UNIFORM DEN INC	PANTS	89.95	108475
UNIFORM DEN INC	PANTS	349.41	108431
UNITYPOINT HEALTH	MED EXAM FEES	5,733.18	700000443 1221
US BANK EQUIPMENT FINANCE	COPIERS (2) LEASE PAYMENT	615.62	462866377
VANDEUSEN, LARRY E	RENT ASSISTANCE	711.00	FEB22 RENT
VANGUARD APPRAISALS INC	APPRAISAL SERVICES	980.00	10822
VARNEY III, ALLEN M	2021 MBOA & PBOA MILEAGE REIMBURSE	17.92	FY22A
VERIZON WIRELESS	PHONE BILL	160.04	9897487976
VERIZON WIRELESS	PHONE BILL	920.23	9897384404
VERIZON WIRELESS	PHONE BILL	80.02	9897416918
VERIZON WIRELESS	PHONE BILL	40.13	9897416917
VERIZON WIRELESS	PHONE BILL	50.00	21558177-97442213
VICKI DAVIS	TRAVEL	49.56	ER992021110112185576004
WEBER STONE CO INC	SAND	1,385.40	0193635-IN
WEBER STONE CO INC	SAND	1,132.50	0193636-IN
WEBER, ALISHA	MED EXAM FEES	3,167.25	JAN22 LEAD
WEBER, ALISHA	MED EXAM FEES	4,588.81	JAN2022 3
WEBER, ALISHA	MED EXAM FEES	4,588.81	JAN2022 2
WEBER, KEVIN J	MED EXAM FEES	3,509.09	JAN2022 2
WEHR.PLLC, MELISSA	HEALTH ASSISTANCE	150.00	17629
WELLMARK BLUE CROSS & BLUE SHIELD	LC WELLMARK PREPAY FEBRUARY 2022	956,000.00	FEB 2022 PREPAY
WENDLING QUARRIES INC	SAND	1,591.98	903099
WENDLING QUARRIES INC	SAND	2,082.35	903098

VENDOR	DESCRIPTION	Amount	DOCUMENT NUMBER
WENDLING QUARRIES INC	ROCK	284.98	902655
WENDLING QUARRIES INC	SAND	1,649.59	903101
WENDLING QUARRIES INC	SAND	617.04	902922
WENDLING QUARRIES INC	SAND	1,546.52	903100
WENDLING QUARRIES INC	ROCK	25.00	902923
WINDSTREAM HOLDINGS INC	PHONE BILL	5,700.13	74457630
YES FIVE SEASONS CEDAR LLC	RENT ASSISTANCE	440.81	FEB22 RENT
YES FIVE SEASONS CEDAR LLC	RENT ASSISTANCE	440.81	JAN22 RENT
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	180.00	JAN2022 2
TOTAL		1,860,258.73	