

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605730
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
-----						
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605703
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605704
23682	AFFORDABLE HOUSING NETWORK (J	375.00	*VENDOR TOTAL			
-----						
60000	ALLIANT UTILITIES	53.59	* 101 24 31104-341C	11/08/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	24.68	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	62.45	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	66.08	* 101 26 32100-341	11/02/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	91.66	* 101 24 31104-341C	11/07/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	64.31	* 101 24 31104-341C	11/07/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	39.15	* 101 24 31104-341C	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	85.22	* 101 24 31104-341C	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	95.00	* 101 24 31104-341C	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	57.20	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	109.64	* 101 34 61107-431	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	11/01/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	473.83	* 101 01 90302-431G	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	234.86	* 101 24 34007-341	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	106.11	* 101 24 34007-341	11/06/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	88.26	* 101 24 34007-341	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	68.21	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	90.81	* 101 24 31104-341C	11/13/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/13/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/13/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	2,899.06	*VENDOR TOTAL			
-----						
34347	AMMT LLC	350.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605706
34347	AMMT LLC	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605706
34347	AMMT LLC	350.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605706
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			
-----						
35328	AULD PROPERTY SERVICES LLC	350.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605708
35328	AULD PROPERTY SERVICES LLC	350.00	*VENDOR TOTAL			
-----						
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605707
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605709
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
-----						
26890	BCMT LLC	425.00	* 101 24 34007-340	11/08/18	RENT ASSISTANCE	70605710
26890	BCMT LLC	425.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605711
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/05/18	RENT ASSISTANCE	70605728
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605712
77830	CAMBRIDGE AQUITION LLC	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	72.66	* 101 13 10100-290	11/01/18	MIDLAND SCIENTIFIC-	70605713
87254	CARDMEMBER SERVICE	325.00	* 101 13 10600-422	11/01/18	TASER INSTRCTR RECE	70605713
87254	CARDMEMBER SERVICE	0.32	* 101 13 10100-250	11/01/18	CREDIT MEMO-FUEL RB	70605713
87254	CARDMEMBER SERVICE	647.15	* 101 13 10600-422	11/01/18	HOLIDAY INN-TRAININ	70605713
87254	CARDMEMBER SERVICE	3.00	* 101 13 10100-492	11/01/18	U OF I-PARKING-INVE	70605713
87254	CARDMEMBER SERVICE	29.98	* 101 13 10100-290	11/01/18	STAPLES-SD CARDS-BE	70605713
87254	CARDMEMBER SERVICE	39.08	* 101 13 10100-250	11/01/18	CRIMINAL FUEL	70605713
87254	CARDMEMBER SERVICE	32.27	* 101 13 10100-250	11/01/18	CRIMINAL FUEL	70605713
87254	CARDMEMBER SERVICE	1,148.82	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	11/06/18	FUNERAL ASSISTANCE	70605714
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605715
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	45.91	* 101 36 30100-414	11/04/18	TELEPHONE	70605716
28737	CENTURY LINK	90.06	* 101 12 10501-414	11/04/18	TELEPHONE	70605716
28737	CENTURY LINK	45.04	* 101 12 91019-414	11/01/18	TELEPHONE	70605716
28737	CENTURY LINK	181.01	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605717
75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605717
75143	CHAMBERS PROPERTIES LC	305.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605717
75143	CHAMBERS PROPERTIES LC	1,005.00	*VENDOR TOTAL			
23519	CHAPELRIDGE OF CEDAR RAPIDS LP	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605718
23519	CHAPELRIDGE OF CEDAR RAPIDS LP	350.00	*VENDOR TOTAL			
88930	CLERK OF COURT	805.88	* 101 24 33044-487	11/13/18	CONT LABOR NOV18	70605719
88930	CLERK OF COURT	805.88	*VENDOR TOTAL			
35071	EDBERG JEFFREY	725.00	* 101 24 34007-340	11/09/18	RENT ASSISTANCE	70605720
35071	EDBERG JEFFREY	725.00	*VENDOR TOTAL			
24046	EJIASI GODWIN E AND JULIE EJIA	300.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605721
24046	EJIASI GODWIN E AND JULIE EJIA	300.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605722
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605723

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
33622	ETZELS OPM	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605724
33622	ETZELS OPM	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605724
33622	ETZELS OPM	700.00	*VENDOR TOTAL			
86163	FAREWAY	24.04	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70605725
86163	FAREWAY	26.00	* 101 24 31104-332B	11/01/18	GROCERIES/ASSISTANC	70605725
86163	FAREWAY	67.91	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70605726
86163	FAREWAY	67.98	* 101 24 31104-332B	08/22/18	GROCERIES/ASSISTANC	70605726
86163	FAREWAY	25.60	* 101 24 31104-332B	09/25/18	GROCERIES/ASSISTANC	70605726
86163	FAREWAY	25.88	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70605726
86163	FAREWAY	46.26	* 101 24 31104-332B	07/10/18	GROCERIES/ASSISTANC	70605726
86163	FAREWAY	23.83	* 101 24 31104-332B	09/26/18	GROCERIES/ASSISTANC	70605725
86163	FAREWAY	46.00	* 101 24 31104-332B	10/01/18	GROCERIES/ASSISTANC	70605727
86163	FAREWAY	353.50	*VENDOR TOTAL			
35346	FORREST CONSTRUCTION	475.00	* 101 24 34007-340	11/06/18	RENT ASSISTANCE	70605729
35346	FORREST CONSTRUCTION	475.00	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605731
29443	HIMMELSBACH PROPERTY MANAGEMEN	350.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	102.00	* 101 24 34007-354	11/08/18	HEALTH SERVICES	70605750
21789	HORIZONS A FAMILY SERVICE ALLI	102.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605732
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
50010	HY VEE	25.81	* 101 24 31104-332B	10/10/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	21.23	* 101 24 31104-332B	11/05/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	18.00	* 101 24 31104-332B	10/08/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	33.70	* 101 24 31104-332B	10/08/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	17.15	* 101 24 31104-332B	09/17/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	25.27	* 101 24 31104-332B	09/18/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	25.09	* 101 24 31104-332B	09/19/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	25.60	* 101 24 31104-332B	09/21/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	49.93	* 101 24 31104-332B	09/27/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	24.95	* 101 24 31104-332B	10/01/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	24.85	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	68.00	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70605733
50010	HY VEE	359.58	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	91.56	* 101 36 60002-414	11/12/18	TELEPHONE	70605734
23714	IMON COMMUNICATIONS	91.56	*VENDOR TOTAL			
11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	11/01/18	COMPUTERS/COMPUTER	70605735
11649	INFORMATICS INC.	135.00	* 101 36 60002-421W	11/12/18	COMPUTERS/COMPUTER	70605735
11649	INFORMATICS INC.	214.00	*VENDOR TOTAL			
26617	IOWA DEPARTMENT OF HUMAN SERIV	13.53	* 101 24 33101-256B	09/03/18	REFUND KT111120143	70605736
26617	IOWA DEPARTMENT OF HUMAN SERIV	13.53	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27558	ISACA	50.00	* 101 02 90103-422	11/09/18	FALL CONFERENCE-LAW	70605737
27558	ISACA	50.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605738
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605738
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605738
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605738
24396	J Z PROPERTIES LLC	1,400.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	275.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605739
26722	JKH PROPERTIES	275.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	665.00	* 101 24 34007-340	11/09/18	RENT ASSISTANCE	70605740
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605740
01411	KELLEY PROPERTY MANAGEMENT	1,015.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	11/13/18	RENT ASSISTANCE	70605741
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
77974	LANDE C CHARLES	250.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605742
77974	LANDE C CHARLES	250.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	11/07/18	UTILITIES/ASSISTANC	70605743
60021	LINN COUNTY REC INC	98.00	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	11/01/18	RENT ASSISTANCE	70605744
31792	LKJ ENTERPRISES LLC	425.00	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	11/05/18	MORTGAGE/INTEREST A	70605745
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605746
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605746
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605746
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
22951	MILLER LINDA	350.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605747
22951	MILLER LINDA	350.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	340.00	* 101 26 32100-340	11/15/18	RENT ASSISTANCE	70605748
34558	MIMG CXVI ALEXANDRA LLC	340.00	* 101 26 32100-340	11/15/18	RENT ASSISTANCE	70605748
34558	MIMG CXVI ALEXANDRA LLC	680.00	*VENDOR TOTAL			
22670	NOVAK KIM	350.00	* 101 24 31104-340	11/02/18	RENT ASSISTANCE	70605751
22670	NOVAK KIM	350.00	*VENDOR TOTAL			
22259	OAK HILL MANOR	215.00	* 101 24 34007-340	11/06/18	RENT ASSISTANCE	70605752
22259	OAK HILL MANOR	215.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605753
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60232	PALO CITY OF	100.00	* 101 24 31104-341D	11/08/18	UTILITIES/ASSISTANC	70605754
60232	PALO CITY OF	100.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605755
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	22.50	* 101 24 34007-302	11/06/18	HEALTH SERVICES	70605756
85465	RADIOLOGY CONSULTANTS OF IOWA,	22.50	*VENDOR TOTAL			
34926	SANFORD CLINIC	120.00	* 101 24 34007-302	11/06/18	#60084302 TREAT 8/3	70605757
34926	SANFORD CLINIC	120.00	*VENDOR TOTAL			
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/17/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.98	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.45	* 101 24 31104-332B	09/18/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	22.98	* 101 24 31104-332B	09/18/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.83	* 101 24 31104-332B	09/19/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.87	* 101 24 31104-332B	09/21/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.98	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	68.00	* 101 24 31104-332B	10/02/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.89	* 101 24 31104-332B	09/17/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/21/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.92	* 101 24 31104-332B	10/10/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.03	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	25.81	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	26.00	* 101 24 31104-332B	10/08/18	GROCERIES/ASSISTANC	70605758
84614	SAVE A LOT	400.74	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	555.00	* 101 24 34007-340	11/06/18	RENT ASSISTANCE	70605759
86369	SHAMROCK CAPITAL INVESTMENTS L	555.00	*VENDOR TOTAL			
00188	SMITH LAWRENCE D	350.00	* 101 24 31104-340	10/29/18	RENT ASSISTANCE	70605760
00188	SMITH LAWRENCE D	350.00	*VENDOR TOTAL			
35321	STERLING ST LLC	350.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605761
35321	STERLING ST LLC	350.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605761
35321	STERLING ST LLC	700.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	11/08/18	YMCA PASS	70605776
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	11/09/18	RENT ASSISTANCE	70605763
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
35337	USHINDI VICTOIRE	104.22	* 101 36 30100-531A	10/19/18	CLINIC REIMB	70605764
35337	USHINDI VICTOIRE	104.22	*VENDOR TOTAL			
35358	VANDERBILT MORTGAGE & FINANCE	354.85	* 101 26 32100-340	11/01/18	MORTGAGE/INTEREST A	70605765
35358	VANDERBILT MORTGAGE & FINANCE	354.85	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605766

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605768
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605770
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	11/08/18	RENT ASSISTANCE	70605770
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605770
23798	WESTDALE CAPITAL INVESTMENTS	277.50	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605770
23798	WESTDALE CAPITAL INVESTMENTS	1,047.50	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	11/13/18	RENT ASSISTANCE	70605771
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	11/06/18	RENT ASSISTANCE	70605772
83072	WILLIAMS MICHAEL	297.50	* 101 24 31104-340	11/09/18	RENT ASSISTANCE	70605772
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	11/07/18	RENT ASSISTANCE	70605772
83072	WILLIAMS MICHAEL	897.50	*VENDOR TOTAL			
GENERAL FUND		30,127.25	**FUND TOTAL			
		30,127.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/22/18  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY NOV1918 10:30

Page: 7

DATE RANGE: 11/16/18-11/22/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27558	ISACA	50.00	* 102 02 80000-422	11/09/18	FALL CONFERENCE-STO	70605737
27558	ISACA	50.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	50.00	**FUND TOTAL			
		50.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	437.13	* 209 35 71300-431	10/31/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	567.61	* 209 35 72100-431	10/31/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	847.73	* 209 35 70000-431	10/31/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	262.50	* 209 35 71300-431	10/31/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	47.24	* 209 35 72100-430	10/31/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	2,162.21	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	1,546.00	* 209 35 72100-431	10/31/18	UTILITIES/ASSISTANC	70605743
60021	LINN COUNTY REC INC	340.40	* 209 35 71300-431	10/31/18	UTILITIES/ASSISTANC	70605743
60021	LINN COUNTY REC INC	222.88	* 209 35 71300-431	10/31/18	UTILITIES/ASSISTANC	70605743
60021	LINN COUNTY REC INC	2,109.28	*VENDOR TOTAL			
-----						
35324	NATIONAL RAILROAD SAFETY SERVI	4,687.50	* 209 35 02000-621	10/15/18	L-BLAIRSFERRY RD(19	70605749
35324	NATIONAL RAILROAD SAFETY SERVI	4,687.50	*VENDOR TOTAL			
-----						
86607	WURTH USA INC	6.61	* 209 35 72200-240	11/01/18	PARTS - HEX CAP SCR	70605774
86607	WURTH USA INC	122.83	* 209 35 72100-254	10/26/18	PARTS - ROST OFF MA	70605774
86607	WURTH USA INC	129.44	*VENDOR TOTAL			
-----						
34983	XCESSORIES SQUARED DEVELOPMENT	4,898.95	* 209 35 71300-213	10/09/18	SIGN POSTS - TELES	70605775
34983	XCESSORIES SQUARED DEVELOPMENT	4,898.95	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	13,987.38	**FUND TOTAL			
		13,987.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/22/18  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

Run: MONDAY NOV1918 10:30

Page: 9

DATE RANGE: 11/16/18-11/22/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87098	VERIZON WIRELESS	169.48	* 274 37 05001-414	11/01/18	TELEPHONE	70605767
87098	VERIZON WIRELESS	169.48	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	169.48	**FUND TOTAL			
		169.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/16/18-11/22/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	45.30	* 289 19 05013-431	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	45.30	* 289 19 05015-431	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	13.50	* 289 19 05013-431	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	13.50	* 289 19 05015-431	11/09/18	UTILITIES/ASSISTANC	70605705
60000	ALLIANT UTILITIES	117.60	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	224.98	* 289 19 05013-414A	10/25/18	TELEPHONE	70605716
28737	CENTURY LINK	168.75	* 289 19 05014-414A	10/25/18	TELEPHONE	70605716
28737	CENTURY LINK	393.73	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	569.85	* 289 19 05014-414A	11/08/18	TELEPHONE	70605773
34114	WINDSTREAM HOLDINGS INC	569.85	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	1,081.18	**FUND TOTAL			
		1,081.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/22/18  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

Run: MONDAY NOV1918 10:30

Page: 11

DATE RANGE: 11/16/18-11/22/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	3,332.25	* 435 14 02255-423B	11/05/18	10/1-10/27/18 PH/CD	70605762
80223	TERRACON CONSULTANTS INC	3,332.25	*VENDOR TOTAL			
-----						
25543	WEBER COMMUNICATIONS INC	100.00	* 435 14 02228-487	10/29/18	2015CP009 OBRIEN LI	70605769
25543	WEBER COMMUNICATIONS INC	100.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	3,432.25	**FUND TOTAL			
		3,432.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 21JUN18 17:04  
LINN COUNTY CLAIMS PAID 11/22/18  
FUND: 782 PAYROLL CLEARING  
No Manual Checks Shown

Run: MONDAY NOV1918 10:30

Page: 12

DATE RANGE: 11/16/18-11/22/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		48,847.54	**REPORT TOTAL			
		48,847.54	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,217,461.00				
	GRAND TOTAL	2,266,308.54				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	11/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	10/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	209-5-35-70000-402	10/31/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$28.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,562.00	221-5-23-46100-487	11/06/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,562.00 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$764.13	101-5-13-10500-230	10/01/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,065.01	101-5-13-10500-230	10/04/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$887.91	101-5-13-10500-230	10/08/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,128.55	101-5-13-10500-230	10/11/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$716.37	101-5-13-10500-230	10/15/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,044.63	101-5-13-10500-230	10/18/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$836.38	101-5-13-10500-230	10/22/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,108.49	101-5-13-10500-230	10/25/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$745.66	101-5-13-10500-230	10/29/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,297.13 *
29538	0000000000	ANDREWS COLLEEN	\$14.50	102-5-02-80001-250	11/06/18	FUEL REIMBURSEMENT	00000000
						VENDOR TOTAL	\$14.50 *
70241	0000000000	ANTON SALES INC	\$11.44	209-5-35-72200-290	11/05/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$357.72	209-5-35-72200-240	11/05/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$369.16 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	10/29/18	KIVETT-BERRY, CHRIS	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	10/30/18	HASLEY, PETE 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/31/18	STEIMEL, MIKE 18-322	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	11/01/18	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	11/01/18	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	11/01/18	PAYNE, TIM 18-3199	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/01/18	SCHUCHMANN, JOHN 18-	00000000
						VENDOR TOTAL	\$1,721.05 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	10/21/18	CELL PHONE-10/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$124.81	276-5-38-05001-413	10/31/18	FIELDWORK MILEAGE-10	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$143.88	276-5-38-05001-422	10/31/18	EDU/COMM MILEAGE-10/	00000000
						VENDOR TOTAL	\$283.69 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	11/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$75.00 *
10901	0000000000	BETSWORTH RHONDA	\$4.47	102-5-02-80001-413	11/13/18	MILEAGE (8.20 MILES)	00000000
10901	0000000000	BETSWORTH RHONDA	\$14.07	101-5-02-90100-422	11/13/18	MILEAGE (25.80 MILES)	00000000
						VENDOR TOTAL	\$18.54 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	10/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	10/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	11/01/18	INMATE MEDICAL SERVI	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$10,883.35 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	10/05/18	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$350.00 *
82865	0000000000	C J MOYNA & SONS INC	\$ .08	209-5-35-71100-212	11/01/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$953.45	209-5-35-71100-212	10/30/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$185.13	209-5-35-71100-212	11/01/18	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$1,138.66 *
33606	0000000000	C-WISE DESIGN AND CONSULTING L	\$1,343.75	435-5-14-02255-487	06/30/18	APR-JUNE 2018 PH/CD	00000000
33606	0000000000	C-WISE DESIGN AND CONSULTING L	\$1,250.00	435-5-14-02255-487	10/31/18	JUL-OCT 2018 PH/CD L	00000000
VENDOR TOTAL							\$2,593.75 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$23.78	101-5-12-91005-210A	11/09/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$105.19	101-5-12-91005-232	11/09/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.68	101-5-13-10500-232	10/30/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,034.46	101-5-13-10500-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$236.46	101-5-13-10500-232	11/09/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	11/09/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$422.78	101-5-12-91015-232	11/09/18	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$3,832.51 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$453.81	101-5-12-90000-250	10/31/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$453.81 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$888.11	101-5-13-10100-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$10,401.39	101-5-13-10000-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$451.72	101-5-13-10500-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$866.51	101-5-13-12001-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$789.61	101-5-13-10600-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,053.84	102-5-13-15200-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,400.08	102-5-13-15400-250	10/31/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$15,851.26 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$165.18	101-5-26-32100-341	11/15/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$265.18 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.00	101-5-13-10400-262	10/01/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$494.00	101-5-13-10400-262	10/04/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$766.32	101-5-13-10400-262	10/11/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$653.00	101-5-13-10400-262	10/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$109.20	101-5-13-10400-262	11/02/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.50	101-5-16-91017-403	11/15/18	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$2,563.02 *
31145	0000000000	CEDAR RAPIDS SPECIAL DUTY POLI	\$1,323.00	102-5-02-80001-486	11/12/18	ELECTION DAY SECURIT	00000000
VENDOR TOTAL							\$1,323.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/04/18	MEDICAL EXAMINER EXP	00000000
VENDOR TOTAL							\$2,200.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06182	0000000000	CLEARY NANCY A	\$191.30	101-5-24-33127-413N	10/29/18	MILE 10/2-10/29/18	00000000
						VENDOR TOTAL	\$191.30 *
25665	0000000000	COMMUNITY BIBLE CHURCH	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
07838	0000000000	CONRAD LISA	\$229.39	101-5-24-34007-413	10/26/18	MILE 10/1-10/26/18	00000000
						VENDOR TOTAL	\$229.39 *
32391	0000000000	CR MEATS LLC	\$671.35	101-5-13-10500-230	10/31/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$324.87	101-5-13-10500-230	11/02/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,461.72	101-5-13-10500-230	11/07/18	MEAT	00000000
						VENDOR TOTAL	\$2,457.94 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$577.25	101-5-34-61115-475	10/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$40.80	101-5-12-91005-475	10/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$9.36	101-5-12-91003-475	10/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$28.20	101-5-12-91001-475	10/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$655.61 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$749.24	206-5-13-10500-230	10/23/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$188.48	206-5-13-10500-230	10/31/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$937.72 *
73444	0000000000	CROELL REDI-MIX INC	\$435,068.10	209-5-35-02000-621	11/05/18	L-BLAIRSFERRY RD(19)	00000000
						VENDOR TOTAL	\$435,068.10 *
07880	0000000000	CROSSER RODNEY A	\$263.85	101-5-13-10000-294	11/09/18	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$263.85 *
80318	0000000000	DAVISON ROBERT W ATTY	\$126.00	102-5-27-15300-425A	10/25/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$126.00 *
00179	0000000000	DELTA DENTAL	\$64,054.16	683-5-98-05300-113A	10/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,567.88	683-5-98-05300-113C	10/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	10/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$17,622.04 *
88669	0000000000	DESIGN DYNAMICS INC	\$662.50	211-5-34-02103-626B	11/05/18	064-18/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$5,764.00	211-5-34-02103-626C	11/05/18	062-17/SERVICES 10/2	00000000
						VENDOR TOTAL	\$6,426.50 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	11/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	10/22/18	CELL PHONE-10/18	00000000
10154	0000000000	EHLER ALVIN	\$166.23	276-5-38-05001-413	10/31/18	FIELDWORK MILEAGE-10	00000000
						VENDOR TOTAL	\$181.23 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	10/27/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	10/30/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
42424	0000000000	FARMERS STATE BANK	\$247.64	101-5-02-90100-487	11/06/18	ACH FEES-10/18	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$247.64 *
20910	0000000000	FIRST BAPTIST CHURCH	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
40527	0000000001	FIRST LUTHERAN CHURCH	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	11/06/18	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$8,456.80 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.02	101-5-01-90300-401	10/19/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$41.95	101-5-01-90300-401	10/20/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$315.40	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$48.60	101-5-01-90300-401	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$72.65	101-5-01-90300-401	11/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$812.53	101-5-01-90300-401	11/03/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,358.15 *
83025	0000000013	GENTLE DENTAL	\$375.00	101-5-13-10500-302	08/15/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	07/31/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	10/29/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$359.00	101-5-13-10500-302	10/29/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$349.00	101-5-13-10500-302	10/30/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/30/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	10/30/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	11/05/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	11/05/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$643.00	101-5-13-10500-302	11/05/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	11/06/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	11/06/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,962.00 *
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	11/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$55.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	11/06/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$78.00 *
35340	0000000000	HANNA TERESA	\$27.81	101-5-20-31000-260	10/26/18	REIMB FOR PLANNER	00000000
						VENDOR TOTAL	\$27.81 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	11/09/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$103.88	101-5-24-34001-413	08/31/18	MILE 8/1-8/31/18	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$83.98	101-5-24-34001-413	09/28/18	MILE 9/3-9/28/18	00000000
						VENDOR TOTAL	\$187.86 *
28751	0000000000	HEGLAND HAYLEY	\$5,052.50	101-5-36-30103-487	10/31/18	OCT 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$5,052.50 *
84171	0000000000	HELLE ATHINA	\$37.26	101-5-24-34001-413	11/02/18	MILE/EXP 11/1-11/2/1	00000000
84171	0000000000	HELLE ATHINA	\$86.51	101-5-24-34001-413	10/31/18	MILE/EXP 10/23-10/31	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$123.77 *
27470	0000000000	HORSFIELD COMPANIES	\$128,546.58	209-5-35-02258-621	11/02/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$128,546.58 *
06661	0000000000	HOUSER JAMES M	\$42.45	101-5-01-90000-414	11/06/18	CELL/DATA/IPAD 10/7-	00000000
						VENDOR TOTAL	\$42.45 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	11/21/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	11/21/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	10/26/18	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
09590	0000000000	INGALLS TRACY L	\$72.32	101-5-24-34001-413	11/07/18	MILE 11/1-11/7/18	00000000
09590	0000000000	INGALLS TRACY L	\$52.65	101-5-24-34001-413	10/31/18	MILE 10/29-10/31/18	00000000
						VENDOR TOTAL	\$124.97 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	10/31/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
09028	0000000000	IRELAND SHAWN	\$126.00	101-5-13-10600-422	11/09/18	PER DIEM MEALS/IAI C	00000000
						VENDOR TOTAL	\$126.00 *
75523	0000000000	JUNGE FORD	\$109.53	209-5-35-72100-254	10/25/18	VEHICLE PURCHASE OR	00000000
75523	0000000000	JUNGE FORD	\$89.95	209-5-35-72100-440	10/25/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$199.48 *
10217	0000000000	KABIKA JULIENNE T	\$19.08	101-5-24-34001-413	11/02/18	MILE 11/2/18	00000000
10217	0000000000	KABIKA JULIENNE T	\$26.16	101-5-24-34001-413	10/31/18	MILE 10/29-10/31/18	00000000
						VENDOR TOTAL	\$45.24 *
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	06/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	07/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	08/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	09/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$45.00	101-5-13-10600-414	10/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$225.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,523.20	206-5-13-10500-230	10/23/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,562.04	206-5-13-10500-230	10/31/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,085.24 *
70177	0000000013	KIECKS	\$13.75	101-5-13-10600-294	10/25/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.00	101-5-13-10000-294	10/30/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$11.00	101-5-13-10500-294	11/02/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$159.75 *
35336	0000000000	KNOWINK LLC	\$37,550.00	102-5-14-02214-290	10/21/18	POLL PADS / PRINTERS	00000000
35336	0000000000	KNOWINK LLC	\$15,328.00	102-5-14-02214-290	10/21/18	POLL PADS	00000000
						VENDOR TOTAL	\$52,878.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$175.15	101-5-13-10000-294	11/02/18	US FLAG BAR/STOCK	00000000
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$113.51	101-5-13-10600-294	11/02/18	FBI/LEEDA BARS	00000000
						VENDOR TOTAL	\$288.66 *
60011	0000000000	LINN COOP OIL COMPANY	\$734.64	209-5-35-72100-250	10/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$594.79	209-5-35-72100-250	10/26/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,348.51	209-5-35-72100-250	10/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,356.61	209-5-35-72100-250	10/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$780.12	209-5-35-72100-250	10/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,305.40	209-5-35-72100-250	10/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$705.59	209-5-35-72100-250	10/08/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,229.44	209-5-35-72100-250	10/08/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$944.60	209-5-35-72100-250	10/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$813.41	209-5-35-72100-250	10/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$551.27	209-5-35-72100-250	10/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,449.05	209-5-35-72100-250	10/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,025.40	209-5-35-72100-250	10/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,294.05	209-5-35-72100-250	10/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,206.06	209-5-35-72100-250	10/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,601.90	101-5-34-61116-250	11/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,675.26	101-5-34-61116-250	11/07/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,056.56	209-5-35-72100-250	10/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,089.94	209-5-35-72100-250	10/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,300.20	209-5-35-72100-250	10/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,313.21	209-5-35-72100-250	10/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,574.34	209-5-35-72100-250	10/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,361.51	209-5-35-72100-250	10/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$846.85	209-5-35-72100-250	10/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$732.78	209-5-35-72100-250	10/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,399.37	209-5-35-72100-250	10/29/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,684.28	209-5-35-72100-250	10/31/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$32,975.14 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$342.82	625-5-98-05500-464	07/27/17	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$13.41	625-5-98-05500-464	05/01/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$294.39	625-5-98-05500-464	05/04/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$294.39	625-5-98-05500-464	04/26/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$162.45	625-5-98-05500-464	05/02/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$30.00	101-5-24-34007-302	11/06/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,137.46 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$12.55	276-5-38-05001-444	11/01/18	LEXMARK COPIES 10/1-	00000000
						VENDOR TOTAL	\$12.55 *
88997	0000000000	MARION COLUMBUS CLUB	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$347.51	101-5-13-10500-232	11/07/18	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$347.51 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$1,913.74	101-5-20-31000-471	11/01/18	JANITORIAL SVC-11/18	00000000
						VENDOR TOTAL	\$1,913.74 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$825.93	435-5-14-02228-423B	10/31/18	10/1-10/31/18 2015CC	00000000
						VENDOR TOTAL	\$825.93 *
32694	0000000000	MCEOWEN JEFFREY A	\$10.00	102-5-02-80001-250	11/06/18	FUEL REIMBURSEMENT	00000000
						VENDOR TOTAL	\$10.00 *
10600	0000000000	MC FARLAND TAMELA A	\$50.00	274-5-37-05001-414	10/19/18	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$50.00 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	10/31/18	CELL PHONE-10/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$225.63	276-5-38-05001-413	10/31/18	FIELDWORK MILEAGE-10	00000000
						VENDOR TOTAL	\$240.63 *
11079	0000000000	MELCHERT COREY J	\$96.29	209-5-35-70000-293	10/28/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$96.29 *
70191	0000000001	MENARDS	\$58.32	209-5-35-72200-290	10/30/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$58.32 *
10518	0000000000	MERTA KAREN A	\$288.69	101-5-24-33127-413P	10/31/18	MILE 10/9-10/31/18	00000000
10518	0000000000	MERTA KAREN A	\$44.74	101-5-24-33127-413M	10/31/18	MILE 10/22-10/29/18	00000000
						VENDOR TOTAL	\$333.43 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$40.00	101-5-24-31104-341A	11/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.00	101-5-24-31104-341A	11/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.32	101-5-24-31104-341A	11/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.54	101-5-24-31104-341A	11/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.93	289-5-19-05015-430	11/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.93	289-5-19-05013-430	11/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.92	289-5-19-05015-430	11/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.93	289-5-19-05013-430	11/05/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$278.57 *
32342	0000000000	MUNDT JESSICA STARR	\$305.00	101-5-34-61003-408	11/18/18	DESIGN WORK MISC ITE	00000000
						VENDOR TOTAL	\$305.00 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	11/05/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$108.00	101-5-24-34007-340	11/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$408.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	11/05/18	PH/CD HARRIS BLDG NO	00000000
						VENDOR TOTAL	\$1,696.40 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/21/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	11/13/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	11/08/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	11/13/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	11/13/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$225.40 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09951	0000000000	PARKS LOREN J	\$9.81	101-5-24-90003-413	10/16/18	MILE 10/4-10/16/18	00000000
09951	0000000000	PARKS LOREN J	\$10.19	101-5-24-90003-413	09/24/18	MILE 9/6-9/24/18	00000000
						VENDOR TOTAL	\$20.00 *
40533	0000000000	PEACE CHRISTIAN REFORMED CHURC	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
21913	0000000000	PEC COMMUNICATIONS, INC	\$13,516.88	205-5-14-02220-614	10/25/18	ENG NETWORK CABLE -2	00000000
						VENDOR TOTAL	\$13,516.88 *
85476	0000000000	PETERSON CONTRACTORS INC	\$30,094.91	209-5-35-02000-621	11/05/18	L-EDGEWOOD RD(18) -	00000000
85476	0000000000	PETERSON CONTRACTORS INC	\$50,499.20	211-5-34-02103-626D	08/31/18	WORK COMPLETED THRU	00000000
85476	0000000000	PETERSON CONTRACTORS INC	\$207,915.84	211-5-34-02103-626D	09/30/18	WORK COMPLETED THRU	00000000
85476	0000000000	PETERSON CONTRACTORS INC	\$254,114.52	211-5-34-02103-626D	11/02/18	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$542,624.47 *
25706	0000000000	PIPE PRO INC	\$435.42	101-5-34-61109-441	10/31/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$190.00	101-5-34-61109-441	10/31/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$625.42 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$350.00	101-5-24-31104-340I	11/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/29/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/03/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/03/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/22/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/27/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/12/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/20/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/12/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/02/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/02/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/20/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/13/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	10/26/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/03/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	11/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$2,094.79	101-5-04-90200-412	10/31/18	4/2017 POSTAGE	00000000
						VENDOR TOTAL	\$2,094.79 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,022.00	209-5-35-72300-441	11/05/18	BLDG MAINT - GARAGE	00000000
						VENDOR TOTAL	\$1,022.00 *
09259	0000000000	REGAN SARAH K	\$71.94	101-5-24-34001-413	11/02/18	MILE 11/1-11/2/18	00000000
09259	0000000000	REGAN SARAH K	\$164.05	101-5-24-34001-413	10/31/18	MILE 10/10-10/31/18	00000000
						VENDOR TOTAL	\$235.99 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,714.79	101-5-13-10500-230	10/29/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,990.39	101-5-13-10500-230	11/01/18	383/FOOD & PROVISION	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$3,586.62	101-5-13-10500-230	11/05/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,311.72	101-5-13-10500-230	11/08/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$60.96	101-5-13-10500-230	11/08/18	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$15,664.48				*
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$11,700.00	101-5-14-91100-632	10/31/18	10/1-10/31/18 DOWS D	00000000
		VENDOR TOTAL	\$11,700.00				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/07/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/13/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$600.00				*
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	10/28/18	CELL PHONE-10/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$232.17	276-5-38-05001-413	10/31/18	FIELDWORK MILEAGE-10	00000000
		VENDOR TOTAL	\$247.17				*
07012	0000000000	SCHOTT DAWN L	\$274.68	101-5-25-33001-413	10/31/18	MILE 10/2-10/31/18	00000000
		VENDOR TOTAL	\$274.68				*
01642	0000000000	SHOOP REBECCA	\$20.39	102-5-02-80001-413	11/13/18	MILEAGE (37.4 MILES)	00000000
01642	0000000000	SHOOP REBECCA	\$8.40	101-5-02-90103-422	11/13/18	MILEAGE (15.4 MILES)	00000000
01642	0000000000	SHOOP REBECCA	\$3.98	101-5-02-90103-422	10/31/18	MILEAGE (7.3 MILES)	00000000
		VENDOR TOTAL	\$32.77				*
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	11/05/18	IA BLDG RENT 11/18	00000000
		VENDOR TOTAL	\$24,331.23				*
35035	0000000000	SOURCE HOV	\$2,156.00	101-5-04-90200-260	08/31/18	80000 TAX BILL ENVEL	00000000
35035	0000000000	SOURCE HOV	\$126.48	101-5-04-90200-260	10/31/18	6000 SA FORMS	00000000
		VENDOR TOTAL	\$2,282.48				*
72533	0000000000	STAR EQUIPMENT LTD	\$8,218.84	205-5-35-71400-631	10/26/18	EQUIP - STUMP GRINDE	00000000
		VENDOR TOTAL	\$8,218.84				*
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	11/21/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$118.41				*
32134	0000000000	SUMMIT COMPANIES	\$52.00	101-5-13-91012-290	10/19/18	CST#LINNCOSH SEPT 20	00000000
32134	0000000000	SUMMIT COMPANIES	\$271.50	101-5-13-91012-290	10/31/18	CST#LINNCOSH OCT 201	00000000
		VENDOR TOTAL	\$323.50				*
70168	0000000001	SUPREME SALES	\$651.00	206-5-13-10500-230	10/19/18	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL	\$651.00				*
10274	0000000000	TERTINGER MICHAEL K	\$43.54	101-5-07-63001-413	11/13/18	MT MILE REIMB TIPTON	00000000
		VENDOR TOTAL	\$43.54				*
11084	0000000000	TREJO PERFECTO V	\$8.94	101-5-12-90000-413	11/06/18	NOV MILES-TREJO-16.4	00000000
11084	0000000000	TREJO PERFECTO V	\$22.40	101-5-12-90000-413	11/06/18	OCT 18 MILE TREJO 41	00000000
		VENDOR TOTAL	\$31.34				*
31854	0000000000	TYLER TECHNOLOGIES	\$312.50	435-5-14-02208-487	10/17/18	INITIATE/PLAN INCODE	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$125.00	435-5-14-02208-487	10/24/18	INITIATE/PLAN INCODE	00000000
		VENDOR TOTAL	\$437.50				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	10/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	11/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$120.00 *
75626	0000000004	U S CELLULAR INC	\$45.85	221-5-23-46100-414	10/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$45.85 *
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-10500-476	11/02/18	CC CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-91002-476	11/02/18	CH CUST#23606 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$42.50	101-5-12-91002-476	11/02/18	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$42.50	101-5-12-10500-476	11/02/18	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91011-476	11/02/18	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$60.00	101-5-12-10501-476	11/02/18	SO CUST#23610 MOW 1X	00000000
80517	0000000000	ULTRALAWN INC	\$60.00	101-5-12-33001-476	11/02/18	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$448.00	101-5-12-33001-476	11/02/18	JDC CUST#23611 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$199.00	101-5-12-91015-476	11/02/18	CSB CUST#25129 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$110.00	101-5-12-91024-476	11/02/18	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$1,037.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/08/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/31/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/09/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/05/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/02/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/02/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/30/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/05/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	10/18/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/05/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	11/06/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
70002	0000000000	WEBER STONE CO INC	\$999.48	209-5-35-71100-212	10/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$999.48 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	10/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$726.75	101-5-13-10500-302	11/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$726.75 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,310.10	683-5-98-05300-113E	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$12,853.14	683-5-98-05300-113L	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$49,284.18CR	683-5-98-05300-113H	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,882.85	683-5-98-05300-113F	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,406.86	683-5-98-05300-113C	10/31/18	INSURANCE EXPENSE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/23/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$845.90	683-5-98-05300-113C	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,497,887.92CR	683-5-98-05300-113A	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,518,561.04	683-5-98-05300-113A	10/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,285.41	683-5-98-05300-113D	10/31/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$183,973.20 *
71119	0000000000	WENDLING QUARRIES INC	\$4,556.48	209-5-35-71000-212	10/27/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.36	209-5-35-71000-212	10/27/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.31	209-5-35-71100-212	10/27/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$281.11	209-5-35-71100-212	10/27/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$225.39	209-5-35-71100-212	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$349.56	209-5-35-71100-212	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$220.61	209-5-35-71100-212	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,019.54	209-5-35-71100-212	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.15	209-5-35-71100-212	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$235.90	101-5-34-61105-210A	10/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$408.69	101-5-34-61104-210A	10/31/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$8,842.10 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$280.00	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$44.68	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$27.97	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$210.27	101-5-01-90300-401	11/01/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$32.40	101-5-01-90300-401	11/01/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$595.32 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$44.68	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$27.97	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$210.27	101-5-01-90300-401	10/25/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$32.40	101-5-01-90300-401	11/01/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$315.32 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$280.00	101-5-01-90300-401	10/23/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$44.68	101-5-01-90300-401	10/30/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$27.97	101-5-01-90300-401	10/30/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$210.27	101-5-01-90300-401	10/30/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$32.40	101-5-01-90300-401	10/30/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$595.32 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/08/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$1,606,471.87 **

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25572	0000000000	ACHENBACH JEANETTE A	\$6.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25572	0000000000	ACHENBACH JEANETTE A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.10 *
33436	0000000000	ACHENBACH RANDY LYNN	\$55.70	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33436	0000000000	ACHENBACH RANDY LYNN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$340.70 *
33409	0000000000	ACORD LARRY DUANE	\$5.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33409	0000000000	ACORD LARRY DUANE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.12 *
26025	0000000000	ADKINS-ROBINSON MARGARET	\$14.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26025	0000000000	ADKINS-ROBINSON MARGARET	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$299.39 *
74110	0000000000	ANDERSEN LILA LEE	\$28.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
74110	0000000000	ANDERSEN LILA LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.23 *
32002	0000000000	ANDERSON CHERYL D	\$29.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32002	0000000000	ANDERSON CHERYL D	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.10 *
35145	0000000000	ANDERSON, DAVID LEE	\$5.67	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35145	0000000000	ANDERSON, DAVID LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.67 *
35214	0000000000	ANTHES SHIRLEY M	\$28.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35214	0000000000	ANTHES SHIRLEY M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.56 *
35023	0000000000	ARCIDIACONO ELIZABETH	\$96.47	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35023	0000000000	ARCIDIACONO ELIZABETH	\$178.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$275.27 *
35297	0000000000	ARMBRUST EDWARD J	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35297	0000000000	ARMBRUST EDWARD J	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.56 *
35199	0000000000	ARMBRUST SHARI K	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35199	0000000000	ARMBRUST SHARI K	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.56 *
22523	0000000000	BAIER VIVIAN E	\$9.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22523	0000000000	BAIER VIVIAN E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.81 *
22519	0000000000	BALLANTYNE MARY C	\$16.35	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22519	0000000000	BALLANTYNE MARY C	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.35 *
28036	0000000000	BALLANTYNE ROBERT LEE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$260.00 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35175	0000000000	BARDSLEY JENNIFER E	\$9.92	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35175	0000000000	BARDSLEY JENNIFER E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.92 *
26095	0000000000	BARGER EVELYNE L	\$4.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26095	0000000000	BARGER EVELYNE L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.03 *
77990	0000000000	BARND JULIE PRICE	\$19.51	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
77990	0000000000	BARND JULIE PRICE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.51 *
35215	0000000000	BARNHART BOBBIE JEAN	\$8.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35215	0000000000	BARNHART BOBBIE JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.39 *
35216	0000000000	BATA ANTHONY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$260.00 *
35217	0000000000	BATA SHIRLEY CHRISTINE	\$10.90	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35217	0000000000	BATA SHIRLEY CHRISTINE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.90 *
35265	0000000000	BAUSTIAN JANN	\$7.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35265	0000000000	BAUSTIAN JANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.09 *
22403	0000000000	BEALL KAREN ROSE	\$11.72	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22403	0000000000	BEALL KAREN ROSE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.72 *
35270	0000000000	BECK CONNIE S	\$6.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35270	0000000000	BECK CONNIE S	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.54 *
33580	0000000000	BECK THERESE M	\$20.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33580	0000000000	BECK THERESE M	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.17 *
24623	0000000000	BEEBE MARILYN RUTH	\$29.87	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
24623	0000000000	BEEBE MARILYN RUTH	\$385.20	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$415.07 *
35260	0000000000	BEHN WILLIAM HENRY	\$17.00	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35260	0000000000	BEHN WILLIAM HENRY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.00 *
89466	0000000000	BELL LAURA	\$36.19	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
89466	0000000000	BELL LAURA	\$171.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$207.79 *
50298	0000000000	BENHART DIANE RENEE	\$16.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50298	0000000000	BENHART DIANE RENEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$251.46 *
33149	0000000000	BENSMILLER-REED RUTH ELAINE RA	\$23.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33149	0000000000	BENSMILLER-REED RUTH ELAINE RA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.05 *
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$25.62	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$310.62 *
35273	0000000000	BERGER VICKI L	\$19.08	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35273	0000000000	BERGER VICKI L	\$186.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$205.08 *
34843	0000000000	BERNS LARRY DEAN	\$12.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34843	0000000000	BERNS LARRY DEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.54 *
35146	0000000000	BERNS SUSAN MARIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
35359	0000000000	BERRY DAVID F	\$11.55	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35359	0000000000	BERRY DAVID F	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.55 *
31974	0000000000	BICKNESE JANET SUE	\$21.47	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31974	0000000000	BICKNESE JANET SUE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$306.47 *
35208	0000000000	BISCHOFF PATRICIA M	\$12.21	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35208	0000000000	BISCHOFF PATRICIA M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.21 *
40327	0000000000	BISINGER JEAN Y	\$13.84	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
40327	0000000000	BISINGER JEAN Y	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.84 *
23067	0000000000	BISINGER ROBERT LEE	\$23.65	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23067	0000000000	BISINGER ROBERT LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.65 *
35269	0000000000	BIXBY MARY L	\$16.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35269	0000000000	BIXBY MARY L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.68 *
35268	0000000000	BIXBY RICHARD W	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$260.00 *
33588	0000000000	BLACKWELL NANCY ANN	\$7.52	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33588	0000000000	BLACKWELL NANCY ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.52 *
35052	0000000000	BOLSINGER DAVID C	\$5.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35052	0000000000	BOLSINGER DAVID C	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$265.34 *
30004	0000000000	BOWEN ROBERT E	\$8.83	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
30004	0000000000	BOWEN ROBERT E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.83 *
35272	0000000000	BOWERSOX BARBARA J	\$11.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35272	0000000000	BOWERSOX BARBARA J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.23 *
35176	0000000000	BRANCATO ANTHONY J	\$20.60	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35176	0000000000	BRANCATO ANTHONY J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.60 *
35177	0000000000	BRANCATO LINDA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
25636	0000000000	BRAUN REBECCA A	\$26.71	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25636	0000000000	BRAUN REBECCA A	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$311.71 *
33168	0000000000	BROGHAMMER MARY ANN	\$50.90	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$756.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$2.02	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$1,068.92 *
24942	0000000000	BROMLEY ANN	\$12.54	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
24942	0000000000	BROMLEY ANN	\$177.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$190.14 *
31944	0000000000	BRUBAKER VICKI	\$6.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31944	0000000000	BRUBAKER VICKI	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.10 *
00965	0000000000	BRUGGINK MARCIA J	\$7.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
00965	0000000000	BRUGGINK MARCIA J	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.85 *
33152	0000000000	BULLOCK DAVID CAMPBELL	\$13.08	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33152	0000000000	BULLOCK DAVID CAMPBELL	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.08 *
26957	0000000000	BURESH FRANCES	\$12.75	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26957	0000000000	BURESH FRANCES	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.75 *
30168	0000000000	BURGESS BARBARA	\$20.49	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
30168	0000000000	BURGESS BARBARA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.49 *
10755	0000000000	BURNS RICHARD CLAYTON	\$13.08	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
10755	0000000000	BURNS RICHARD CLAYTON	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.08 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35210	0000000000	BURTON MARK W	\$24.42	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35210	0000000000	BURTON MARK W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$259.42 *
35178	0000000000	BUSS THOMAS J	\$15.26	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35178	0000000000	BUSS THOMAS J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$250.26 *
29416	0000000000	BUTLER DONALD PAUL	\$62.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29416	0000000000	BUTLER DONALD PAUL	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$297.46 *
22622	0000000000	BUTLER JACQUELIN KAY	\$90.69	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22622	0000000000	BUTLER JACQUELIN KAY	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$375.69 *
29976	0000000000	BUTZ MARLYS	\$4.14	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29976	0000000000	BUTZ MARLYS	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.14 *
23240	0000000000	CARGIN PATRICIA ANN	\$18.75	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23240	0000000000	CARGIN PATRICIA ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.75 *
35326	0000000000	CARR ROBERT FRANCIS	\$26.38	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35326	0000000000	CARR ROBERT FRANCIS	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$286.38 *
32001	0000000000	CARROLL CHRISTOPHER	\$100.83	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
32001	0000000000	CARROLL CHRISTOPHER	\$580.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$681.63 *
35294	0000000000	CARSON KERRI KIM	\$30.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35294	0000000000	CARSON KERRI KIM	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.85 *
31512	0000000000	CARTER NANCY LEE	\$9.37	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31512	0000000000	CARTER NANCY LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.37 *
29737	0000000000	CASE LAURENE	\$5.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29737	0000000000	CASE LAURENE	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$40.01 *
35274	0000000000	CASSIDY MELODY L	\$8.50	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35274	0000000000	CASSIDY MELODY L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.50 *
35275	0000000000	CAVANAGH THOMAS JAMES	\$7.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35275	0000000000	CAVANAGH THOMAS JAMES	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.85 *
35219	0000000000	CHAMBERLAIN LARRY DEAN	\$8.83	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35219	0000000000	CHAMBERLAIN LARRY DEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.83 *
34249	0000000000	CHAPMAN CYNTHIA L	\$4.80	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34249	0000000000	CHAPMAN CYNTHIA L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.80 *
33549	0000000000	CHARLES HOLLY GAY	\$34.44	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33549	0000000000	CHARLES HOLLY GAY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$294.44 *
35296	0000000000	CHENEY DARRYL W	\$11.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35296	0000000000	CHENEY DARRYL W	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$271.23 *
35220	0000000000	CHENEY JUDITH ANN	\$10.14	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35220	0000000000	CHENEY JUDITH ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.14 *
34241	0000000000	CHOU MARCI L	\$18.86	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34241	0000000000	CHOU MARCI L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.86 *
23103	0000000000	CHRISTENSEN MARY	\$14.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23103	0000000000	CHRISTENSEN MARY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$274.39 *
31968	0000000000	CLARK BONNIE EDYTHE	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31968	0000000000	CLARK BONNIE EDYTHE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.56 *
29197	0000000000	CLARK DAVID ALAN	\$14.06	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29197	0000000000	CLARK DAVID ALAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$274.06 *
35295	0000000000	CLARK DEBORAH	\$21.15	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35295	0000000000	CLARK DEBORAH	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.15 *
33544	0000000000	CLARK DIANE	\$10.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33544	0000000000	CLARK DIANE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.03 *
29139	0000000000	CLARK VIRGINIA GRACE	\$10.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29139	0000000000	CLARK VIRGINIA GRACE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.68 *
33166	0000000000	CLARKE DELMA MAY	\$16.35	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33166	0000000000	CLARKE DELMA MAY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.35 *
35147	0000000000	COLE JULIE M	\$11.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35147	0000000000	COLE JULIE M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.34 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31505	0000000000	COLEMAN DENISE	\$15.48	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31505	0000000000	COLEMAN DENISE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$300.48 *
31979	0000000000	COLLINS ANNA ELIZABETH	\$24.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31979	0000000000	COLLINS ANNA ELIZABETH	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$309.85 *
87330	0000000000	CONNELL KAROLYN R	\$11.99	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87330	0000000000	CONNELL KAROLYN R	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$296.99 *
10047	0000000000	COOK MARY LOU	\$5.45	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
10047	0000000000	COOK MARY LOU	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$290.45 *
22203	0000000000	COOPER DEBRA	\$10.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22203	0000000000	COOPER DEBRA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.68 *
31511	0000000000	COVINGTON SUE A	\$3.60	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31511	0000000000	COVINGTON SUE A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$238.60 *
24155	0000000000	CUMMINGS ELIZABETH	\$8.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24155	0000000000	CUMMINGS ELIZABETH	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.28 *
22509	0000000000	DALY REBECCA	\$15.70	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22509	0000000000	DALY REBECCA	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$300.70 *
22517	0000000000	DALY RONALD F	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22517	0000000000	DALY RONALD F	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.56 *
33163	0000000000	DANNINGER JAMES	\$12.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33163	0000000000	DANNINGER JAMES	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.10 *
82926	0000000000	DAUGHERTY L LAVERNE	\$2.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
82926	0000000000	DAUGHERTY L LAVERNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$237.73 *
31984	0000000000	DAVENPORT JERRY LYNN	\$36.13	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$271.13 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$21.91	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31983	0000000000	DAVENPORT LINDA SHERRY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$281.91 *
35014	0000000000	DAVENPORT MARILYN J	\$62.78	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35014	0000000000	DAVENPORT MARILYN J	\$417.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$480.38 *
30173	0000000000	DAY MARY	\$14.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
30173	0000000000	DAY MARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$249.17 *
31507	0000000000	DEAN NANCY ANN	\$4.25	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31507	0000000000	DEAN NANCY ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.25 *
33422	0000000000	DELARM ROBIN RENE	\$50.14	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33422	0000000000	DELARM ROBIN RENE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$335.14 *
33561	0000000000	DEMAR SUSAN JANE	\$6.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33561	0000000000	DEMAR SUSAN JANE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.10 *
25430	0000000000	DETTBARN JANET	\$12.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25430	0000000000	DETTBARN JANET	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.54 *
21652	0000000000	DIRKS KAY A	\$10.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
21652	0000000000	DIRKS KAY A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.46 *
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$47.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$332.09 *
35203	0000000000	DONOVAN ELAINE	\$5.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35203	0000000000	DONOVAN ELAINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.23 *
31966	0000000000	DOWD BARBARA JEAN	\$12.64	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31966	0000000000	DOWD BARBARA JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.64 *
35015	0000000000	DRUMMER DIANA RC	\$35.92	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35015	0000000000	DRUMMER DIANA RC	\$430.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$466.72 *
33433	0000000000	DUFF KAREN FALDET	\$6.21	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33433	0000000000	DUFF KAREN FALDET	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.21 *
31954	0000000000	DULANEY KAREN JO	\$18.53	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31954	0000000000	DULANEY KAREN JO	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.53 *
33169	0000000000	DUPREE MICHAEL THOMAS	\$54.61	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33169	0000000000	DUPREE MICHAEL THOMAS	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$339.61 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35222	0000000000	DUSTIN CINDY ANN	\$18.42	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35222	0000000000	DUSTIN CINDY ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.42 *
29719	0000000000	DVORAK GARY F	\$11.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29719	0000000000	DVORAK GARY F	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.12 *
33154	0000000000	DVORAK LINDA MARIE	\$25.07	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33154	0000000000	DVORAK LINDA MARIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$260.07 *
50791	0000000000	DVORAK PHYLLIS J	\$6.21	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50791	0000000000	DVORAK PHYLLIS J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.21 *
23121	0000000000	EASKER VELGA	\$16.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23121	0000000000	EASKER VELGA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.73 *
33571	0000000000	ELLIOTT CAROLYN L	\$5.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33571	0000000000	ELLIOTT CAROLYN L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.23 *
35276	0000000000	ELLIS SANDRA B	\$22.29	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35276	0000000000	ELLIS SANDRA B	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$282.29 *
29997	0000000000	ELLISON DIANNE MARIE	\$5.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29997	0000000000	ELLISON DIANNE MARIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.12 *
30174	0000000000	ENGELKEN CORA	\$50.58	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
30174	0000000000	ENGELKEN CORA	\$330.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
30174	0000000000	ENGELKEN CORA	\$21.42	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
30174	0000000000	ENGELKEN CORA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$662.00 *
35148	0000000000	ERNSTER DALE J	\$7.63	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35148	0000000000	ERNSTER DALE J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.63 *
33410	0000000000	ERNZEN MARY	\$11.99	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33410	0000000000	ERNZEN MARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.99 *
35149	0000000000	EVANS CAROLYN	\$5.23	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35149	0000000000	EVANS CAROLYN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.23 *
35150	0000000000	EVANS DALE W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *



## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29739	0000000000	EVERETT MARJORIE LENORE	\$36.19	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29739	0000000000	EVERETT MARJORIE LENORE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$321.19 *
05422	0000000000	FAIRLEY JOYCE ANN	\$20.06	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
05422	0000000000	FAIRLEY JOYCE ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.06 *
25040	0000000000	FELDMANN SANDRA A	\$59.62	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25040	0000000000	FELDMANN SANDRA A	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$344.62 *
31967	0000000000	FERGUSON SHIRLEY ANN	\$2.62	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31967	0000000000	FERGUSON SHIRLEY ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$237.62 *
35179	0000000000	FIELDS PAULA F	\$21.04	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35179	0000000000	FIELDS PAULA F	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.04 *
33215	0000000000	FINGER MARY KATHLEEN	\$32.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33215	0000000000	FINGER MARY KATHLEEN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.05 *
50187	0000000000	FITE NANCY MARIE	\$3.27	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50187	0000000000	FITE NANCY MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.27 *
35180	0000000000	FITZGIBBONS JUDY J	\$6.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35180	0000000000	FITZGIBBONS JUDY J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.54 *
35306	0000000000	FONTENETTE ETHEL DIANNE	\$4.47	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35306	0000000000	FONTENETTE ETHEL DIANNE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.47 *
29713	0000000000	FORMANEK MARY ETTA	\$9.27	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29713	0000000000	FORMANEK MARY ETTA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$269.27 *
35223	0000000000	FRAME CONNIE R	\$4.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35223	0000000000	FRAME CONNIE R	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.36 *
22988	0000000000	FRANKE MARK	\$4.91	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
22988	0000000000	FRANKE MARK	\$30.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
22988	0000000000	FRANKE MARK	\$16.24	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22988	0000000000	FRANKE MARK	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$336.15 *
33581	0000000000	FRANKLIN JOAN	\$8.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33581	0000000000	FRANKLIN JOAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.39 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25417	0000000000	FRANKS BEVERLY A	\$23.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25417	0000000000	FRANKS BEVERLY A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$283.76 *
25067	0000000000	FRANTZ LYNN	\$13.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25067	0000000000	FRANTZ LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.30 *
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$11.99	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$271.99 *
35277	0000000000	FREYMARK ROBERT C	\$26.16	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35277	0000000000	FREYMARK ROBERT C	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$286.16 *
33595	0000000000	FULLER LEAH C	\$17.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33595	0000000000	FULLER LEAH C	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.28 *
32473	0000000000	GARLINGHOUSE DALE	\$34.88	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
32473	0000000000	GARLINGHOUSE DALE	\$159.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
32473	0000000000	GARLINGHOUSE DALE	\$10.14	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32473	0000000000	GARLINGHOUSE DALE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$464.62 *
35279	0000000000	GARRINGER SHAWN MATTHEW	\$8.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35279	0000000000	GARRINGER SHAWN MATTHEW	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.12 *
33575	0000000000	GATES DEBORAH J	\$17.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33575	0000000000	GATES DEBORAH J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$252.93 *
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$12.32	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.32 *
33707	0000000000	GEARY RUTH ELLEN	\$3.92	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33707	0000000000	GEARY RUTH ELLEN	\$166.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$170.72 *
24692	0000000000	GERICKE SUSAN L	\$85.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24692	0000000000	GERICKE SUSAN L	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$370.46 *
33698	0000000000	GERMAINE SANDRA K	\$41.86	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33698	0000000000	GERMAINE SANDRA K	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.86 *
35181	0000000000	GIBBS BARBARA ANN	\$10.25	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35181	0000000000	GIBBS BARBARA ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.25 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25178	0000000000	GIBSON KARLA	\$16.19	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25178	0000000000	GIBSON KARLA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.19 *
35224	0000000000	GIBSON MICHELE	\$10.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35224	0000000000	GIBSON MICHELE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.03 *
35151	0000000000	GILDS DENNIS C	\$13.84	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35151	0000000000	GILDS DENNIS C	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.84 *
22183	0000000000	GINTHER CHERYL	\$14.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22183	0000000000	GINTHER CHERYL	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$249.39 *
29742	0000000000	GLOVER REBECCA	\$4.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29742	0000000000	GLOVER REBECCA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.09 *
50804	0000000000	GOLDEN CAROL A	\$73.58	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
50804	0000000000	GOLDEN CAROL A	\$798.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
50804	0000000000	GOLDEN CAROL A	\$25.07	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50804	0000000000	GOLDEN CAROL A	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$1,181.65 *
35225	0000000000	GRAFFT VICTORIA	\$3.38	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35225	0000000000	GRAFFT VICTORIA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.38 *
25678	0000000000	GRAHAM CHRISTINA ELLEN	\$14.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25678	0000000000	GRAHAM CHRISTINA ELLEN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$299.93 *
35152	0000000000	GRANT RUSSEL D	\$17.33	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35152	0000000000	GRANT RUSSEL D	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$252.33 *
84241	0000000000	GREENLEE PHYLLIS K	\$42.51	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$640.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$2.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$921.04 *
35278	0000000000	GRIMM DONNA M	\$5.45	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35278	0000000000	GRIMM DONNA M	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.45 *
05407	0000000000	GRIMM MARLUS	\$2.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
05407	0000000000	GRIMM MARLUS	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$237.18 *
35226	0000000000	GRODT MARY KAY	\$4.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35226	0000000000	GRODT MARY KAY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$239.36 *
87336	0000000000	GUSTA LAURI FAYE	\$11.61	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87336	0000000000	GUSTA LAURI FAYE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$246.61 *
33582	0000000000	HACKETT ARTHUR	\$1.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33582	0000000000	HACKETT ARTHUR	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$236.85 *
35280	0000000000	HADDY DEANNA LYNN	\$9.92	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35280	0000000000	HADDY DEANNA LYNN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$269.92 *
29735	0000000000	HAGAN JUDITH ANN	\$41.31	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
29735	0000000000	HAGAN JUDITH ANN	\$303.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
29735	0000000000	HAGAN JUDITH ANN	\$36.08	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29735	0000000000	HAGAN JUDITH ANN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$665.99 *
33576	0000000000	HAGERMAN JILL HONEY	\$2.94	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33576	0000000000	HAGERMAN JILL HONEY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$262.94 *
29826	0000000000	HANKINS JOANN	\$4.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29826	0000000000	HANKINS JOANN	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$39.36 *
26364	0000000000	HANSEN BONNIE LOU	\$27.58	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26364	0000000000	HANSEN BONNIE LOU	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$287.58 *
22507	0000000000	HANSEN COLLEEN	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22507	0000000000	HANSEN COLLEEN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$244.05 *
50870	0000000000	HANSEN RONALD K	\$34.88	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
50870	0000000000	HANSEN RONALD K	\$494.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
50870	0000000000	HANSEN RONALD K	\$20.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50870	0000000000	HANSEN RONALD K	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$835.21 *
22168	0000000000	HANSEN RUTH E	\$18.75	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22168	0000000000	HANSEN RUTH E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$253.75 *
25928	0000000000	HARSTAD BRENT G	\$25.94	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
25928	0000000000	HARSTAD BRENT G	\$136.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
VENDOR TOTAL							\$162.74 *
31913	0000000000	HART BRENDA SUE	\$21.26	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$430.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
31913	0000000000	HART BRENDA SUE	\$6.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$743.82 *
31923	0000000000	HART ROBERT LEE	\$12.97	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
31923	0000000000	HART ROBERT LEE	\$278.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
31923	0000000000	HART ROBERT LEE	\$3.71	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31923	0000000000	HART ROBERT LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$530.08 *
35153	0000000000	HASLAM KAYE	\$13.08	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35153	0000000000	HASLAM KAYE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$248.08 *
34850	0000000000	HAUSCHILD T ANN M	\$37.71	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
34850	0000000000	HAUSCHILD T ANN M	\$148.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
VENDOR TOTAL							\$186.51 *
33555	0000000000	HAUSER LORENE ANN	\$11.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33555	0000000000	HAUSER LORENE ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$271.34 *
33416	0000000000	HAYEK TIMOTHY JOHN	\$15.37	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33416	0000000000	HAYEK TIMOTHY JOHN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$275.37 *
31960	0000000000	HAYWARD LINDA FAE	\$19.95	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31960	0000000000	HAYWARD LINDA FAE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$254.95 *
25639	0000000000	HAZLETT MARY	\$7.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25639	0000000000	HAZLETT MARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$242.85 *
32474	0000000000	HEBRON STEVEN LYNN	\$18.91	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32474	0000000000	HEBRON STEVEN LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$253.91 *
24854	0000000000	HEHLKE SALLY JANE	\$10.52	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24854	0000000000	HEHLKE SALLY JANE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$270.52 *
35281	0000000000	HENDRICKSON CHESTER M	\$17.77	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35281	0000000000	HENDRICKSON CHESTER M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$252.77 *
33584	0000000000	HERMAN LINDA M PETERSON	\$11.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33584	0000000000	HERMAN LINDA M PETERSON	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$271.01 *
24087	0000000000	HICKMAN LOIS E	\$17.66	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24087	0000000000	HICKMAN LOIS E	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$302.66 *
33421	0000000000	HINDMAN MARY K	\$9.27	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33421	0000000000	HINDMAN MARY K	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$244.27 *
29999	0000000000	HINES JANE	\$17.88	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29999	0000000000	HINES JANE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$302.88 *
35227	0000000000	HOLTZ WILLIAM J	\$12.21	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35227	0000000000	HOLTZ WILLIAM J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.21 *
06394	0000000000	HONN KIM S	\$35.43	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
06394	0000000000	HONN KIM S	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.43 *
87575	0000000000	HOOK MARY PAULINE	\$6.00	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87575	0000000000	HOOK MARY PAULINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.00 *
33414	0000000000	HOOK PATRICK D	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
31922	0000000000	HOOK VICKIE JEAN	\$16.79	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31922	0000000000	HOOK VICKIE JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.79 *
33693	0000000000	HOPER LOISANN C	\$21.36	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33693	0000000000	HOPER LOISANN C	\$302.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$323.76 *
30179	0000000000	HORTON CAROLYN	\$230.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$230.40 *
30181	0000000000	HORTON DAVID	\$35.97	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
30181	0000000000	HORTON DAVID	\$262.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$298.77 *
21276	0000000000	HOUSER LAVONNE	\$5.45	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
21276	0000000000	HOUSER LAVONNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.45 *
35064	0000000000	HUMBERT KAREN R	\$21.36	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35064	0000000000	HUMBERT KAREN R	\$224.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.76 *
21254	0000000000	IPSAN MARY VIOLA	\$16.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
21254	0000000000	IPSAN MARY VIOLA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.68 *
33733	0000000000	IRELAND MELISSA	\$35.10	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33733	0000000000	IRELAND MELISSA	\$811.20	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$846.30 *
22169	0000000000	IRELAND MICHAEL CHRISTIAN	\$98.97	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22169	0000000000	IRELAND MICHAEL CHRISTIAN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$383.97 *
40246	0000000000	JACOBS CARYLYNNE	\$35.43	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$320.43 *
29639	0000000000	JANS LINDA	\$20.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29639	0000000000	JANS LINDA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.17 *
26241	0000000000	JOHNSON BEVERLY ANN	\$9.48	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26241	0000000000	JOHNSON BEVERLY ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.48 *
35307	0000000000	JOHNSON DEE ANN SCHWITTERS	\$18.97	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35307	0000000000	JOHNSON DEE ANN SCHWITTERS	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$278.97 *
35315	0000000000	JOHNSON KAREN MARGARET	\$11.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35315	0000000000	JOHNSON KAREN MARGARET	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.34 *
35200	0000000000	JOHNSON MICHAEL ARON	\$23.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35200	0000000000	JOHNSON MICHAEL ARON	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.54 *
35338	0000000000	JONES LEE MICHAEL	\$7.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35338	0000000000	JONES LEE MICHAEL	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.30 *
29147	0000000000	JORDAN DONNA JEAN	\$18.53	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29147	0000000000	JORDAN DONNA JEAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$278.53 *
24853	0000000000	JORDAN PHYLISS JOANN	\$4.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24853	0000000000	JORDAN PHYLISS JOANN	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$39.03 *
35154	0000000000	KASPARI DANIEL K	\$13.19	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35154	0000000000	KASPARI DANIEL K	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.19 *
35155	0000000000	KASS JANICE CATHERINE	\$19.84	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35155	0000000000	KASS JANICE CATHERINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.84 *
33599	0000000000	KEPHART GAYLE	\$18.31	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33599	0000000000	KEPHART GAYLE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.31 *
33556	0000000000	KETCHAM TERRI LEA	\$52.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33556	0000000000	KETCHAM TERRI LEA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$287.81 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35182	0000000000	KILPATRICK PATRICIA R	\$9.70	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35182	0000000000	KILPATRICK PATRICIA R	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.70 *
25008	0000000000	KIMM WENDY	\$8.83	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25008	0000000000	KIMM WENDY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.83 *
35261	0000000000	KOCH BARBARA N	\$9.92	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35261	0000000000	KOCH BARBARA N	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.92 *
29709	0000000000	KOCH PHILIP	\$41.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29709	0000000000	KOCH PHILIP	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$326.09 *
31517	0000000000	KOSOWSKI JANALEE MARGARET	\$14.61	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31517	0000000000	KOSOWSKI JANALEE MARGARET	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$249.61 *
29977	0000000000	KREUTNER CHRISTINE	\$10.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29977	0000000000	KREUTNER CHRISTINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.74 *
33684	0000000000	KUDDER CAROL	\$20.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33684	0000000000	KUDDER CAROL	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.93 *
35267	0000000000	KUEHL JAMIE L	\$7.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35267	0000000000	KUEHL JAMIE L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.85 *
35202	0000000000	LACY BRUCE A	\$8.67	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35202	0000000000	LACY BRUCE A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.67 *
33143	0000000000	LAHR CHRISTINA LYNN	\$20.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33143	0000000000	LAHR CHRISTINA LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.82 *
24104	0000000000	LANG LINDA	\$7.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24104	0000000000	LANG LINDA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.30 *
21871	0000000000	LATTING SUE	\$7.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
21871	0000000000	LATTING SUE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.74 *
04394	0000000000	LEE ARLENE	\$28.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
04394	0000000000	LEE ARLENE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.56 *
34838	0000000000	LEGATE MICHELE Y	\$14.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34838	0000000000	LEGATE MICHELE Y	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$274.39 *
24216	0000000000	LEHMANN STEVEN	\$20.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24216	0000000000	LEHMANN STEVEN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$305.82 *
35156	0000000000	LEHNER MARY L	\$5.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35156	0000000000	LEHNER MARY L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.12 *
22787	0000000000	LEHR JANICE P	\$73.25	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22787	0000000000	LEHR JANICE P	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$358.25 *
22291	0000000000	LENSING RICHARD	\$61.80	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22291	0000000000	LENSING RICHARD	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$346.80 *
31985	0000000000	LEVERINGTON CLAIRE	\$13.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31985	0000000000	LEVERINGTON CLAIRE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.30 *
11523	0000000000	LIETZ BETTY J	\$10.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
11523	0000000000	LIETZ BETTY J	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$45.03 *
35266	0000000000	LINCOLN KRISTI L	\$7.79	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35266	0000000000	LINCOLN KRISTI L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.79 *
35318	0000000000	LOBODA JOSEPH JOHN	\$18.64	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35318	0000000000	LOBODA JOSEPH JOHN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.64 *
29995	0000000000	LOCKHART JUDITH ANN	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29995	0000000000	LOCKHART JUDITH ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.56 *
89441	0000000000	LOEHRLEIN JAMES EDMUND	\$6.32	102-5-02-80001-413B	11/06/18	RENT ASSISTANCE	00000000
89441	0000000000	LOEHRLEIN JAMES EDMUND	\$235.00	102-5-02-80001-482	11/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$241.32 *
35204	0000000000	LOEHRLEIN MYRNA J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
35157	0000000000	LOGAN JOHN W	\$40.33	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35157	0000000000	LOGAN JOHN W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$275.33 *
35283	0000000000	LONERGAN-HIGHLEY JANE EILEEN	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35283	0000000000	LONERGAN-HIGHLEY JANE EILEEN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.05 *
35228	0000000000	LORENZ DEBORAH L	\$13.19	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35228	0000000000	LORENZ DEBORAH L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.19 *
87354	0000000000	LOVIK MAVIS IRENE	\$3.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87354	0000000000	LOVIK MAVIS IRENE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$238.05 *
33153	0000000000	LUTH JACKIE LEAH	\$6.32	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33153	0000000000	LUTH JACKIE LEAH	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.32 *
27013	0000000000	LUTZ TAMARA	\$5.40	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
27013	0000000000	LUTZ TAMARA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.40 *
25526	0000000000	LYDON TERESA ANN STEELE	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25526	0000000000	LYDON TERESA ANN STEELE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.56 *
25498	0000000000	LYMPUS JON W	\$5.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25498	0000000000	LYMPUS JON W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.34 *
25523	0000000000	LYMPUS JUDY	\$4.58	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25523	0000000000	LYMPUS JUDY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.58 *
35158	0000000000	MADDIGAN KATHLEEN	\$3.92	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35158	0000000000	MADDIGAN KATHLEEN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$238.92 *
35159	0000000000	MAEHL JOHN FREDERICK	\$23.22	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35159	0000000000	MAEHL JOHN FREDERICK	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.22 *
04156	0000000000	MAEHL NANCY RAE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
26240	0000000000	MANNING RICHARD M	\$5.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26240	0000000000	MANNING RICHARD M	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.01 *
35229	0000000000	MARSHALL STEVEN R	\$18.97	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35229	0000000000	MARSHALL STEVEN R	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.97 *
29714	0000000000	MARTINEK DANIEL JOHN	\$22.24	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29714	0000000000	MARTINEK DANIEL JOHN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$307.24 *
29715	0000000000	MARTINEK SUSAN JEAN	\$34.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29715	0000000000	MARTINEK SUSAN JEAN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$319.01 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35258	0000000000	MAXTED TRACI LYNN BELL	\$5.78	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35258	0000000000	MAXTED TRACI LYNN BELL	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.78 *
25528	0000000000	MCARTHUR JANICE L	\$27.25	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25528	0000000000	MCARTHUR JANICE L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$287.25 *
35335	0000000000	MCBRIDE KEITH W	\$9.27	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35335	0000000000	MCBRIDE KEITH W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.27 *
35230	0000000000	MCDERMOTT ERIC J	\$6.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35230	0000000000	MCDERMOTT ERIC J	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.54 *
35016	0000000000	MCELROY SHIRLEY K	\$13.08	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35016	0000000000	MCELROY SHIRLEY K	\$382.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$395.88 *
35231	0000000000	MCGRANE JEROME W	\$5.45	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35231	0000000000	MCGRANE JEROME W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.45 *
84806	0000000000	MCKERNAN DEBRA JEAN	\$16.13	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$385.20	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$12.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$673.43 *
50363	0000000000	MCMICKLE BARBARA MARIE	\$12.15	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
50363	0000000000	MCMICKLE BARBARA MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.15 *
35183	0000000000	MC MILLAN CARLA WALTERS	\$6.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35183	0000000000	MC MILLAN CARLA WALTERS	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.10 *
04486	0000000000	MEIER DOREEN	\$2.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
04486	0000000000	MEIER DOREEN	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$37.73 *
23135	0000000000	MENZNER PAMELA F	\$10.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23135	0000000000	MENZNER PAMELA F	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.68 *
20259	0000000000	MENZNER STEPHEN P	\$30.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
20259	0000000000	MENZNER STEPHEN P	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$315.74 *
33431	0000000000	MERRITT DENNIS L	\$10.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33431	0000000000	MERRITT DENNIS L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.46 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35342	0000000000	MESEKE GILBERT FREDERICK	\$5.67	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35342	0000000000	MESEKE GILBERT FREDERICK	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.67 *
25680	0000000000	MESSINA JAMES GREGORY	\$7.96	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25680	0000000000	MESSINA JAMES GREGORY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.96 *
29704	0000000000	MEYER PHYLLIS	\$72.59	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
29704	0000000000	MEYER PHYLLIS	\$270.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$342.59 *
09999	0000000000	MICHALEC JOSEPH	\$13.95	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
09999	0000000000	MICHALEC JOSEPH	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$298.95 *
33145	0000000000	MILLARD MARILYN JEAN	\$66.22	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33145	0000000000	MILLARD MARILYN JEAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$326.22 *
23018	0000000000	MILLARD SHIRLEY DEAN	\$19.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23018	0000000000	MILLARD SHIRLEY DEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.73 *
35058	0000000000	MILLER CATHY JEANNE	\$19.62	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35058	0000000000	MILLER CATHY JEANNE	\$230.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$250.02 *
25651	0000000000	MILLIKIN LISA L	\$20.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25651	0000000000	MILLIKIN LISA L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.82 *
33415	0000000000	MINGER MARK JEFFERY	\$7.52	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33415	0000000000	MINGER MARK JEFFERY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.52 *
31941	0000000000	MINGER SANDRA KAY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
31518	0000000000	MINOR PATRICIA ANNE	\$28.61	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31518	0000000000	MINOR PATRICIA ANNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.61 *
20696	0000000000	MITVALSKY CONNIE	\$10.79	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
20696	0000000000	MITVALSKY CONNIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.79 *
40334	0000000000	MOCKLER MARY	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
40334	0000000000	MOCKLER MARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.05 *
35232	0000000000	MONTGOMERY MICHEL A	\$19.40	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35232	0000000000	MONTGOMERY MICHEL A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.40 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32471	0000000000	MOORE LESLIE JO	\$14.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32471	0000000000	MOORE LESLIE JO	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$249.82 *
35233	0000000000	MOORE MARY JO	\$11.55	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35233	0000000000	MOORE MARY JO	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$271.55 *
35184	0000000000	MORAN PAULA JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
35185	0000000000	MORAN THOMAS L	\$12.75	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35185	0000000000	MORAN THOMAS L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.75 *
35299	0000000000	MORELAND KARLA KAY	\$20.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35299	0000000000	MORELAND KARLA KAY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.17 *
25024	0000000000	MOROSKY FRANK	\$41.09	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
25024	0000000000	MOROSKY FRANK	\$268.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
25024	0000000000	MOROSKY FRANK	\$30.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25024	0000000000	MOROSKY FRANK	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$625.63 *
35211	0000000000	MORRIS DIANE LOUISE	\$9.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35211	0000000000	MORRIS DIANE LOUISE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.81 *
35234	0000000000	MORRIS SHIRLEY	\$4.80	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35234	0000000000	MORRIS SHIRLEY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.80 *
35186	0000000000	MOSER ELAINE M	\$8.50	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35186	0000000000	MOSER ELAINE M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.50 *
22219	0000000000	MOSS BEULAH	\$8.94	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22219	0000000000	MOSS BEULAH	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.94 *
31525	0000000000	MUEHL MARY	\$7.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31525	0000000000	MUEHL MARY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.30 *
35257	0000000000	NAUJOKS ROBERT A	\$46.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35257	0000000000	NAUJOKS ROBERT A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$281.76 *
33413	0000000000	NELSON ANGELA MARIE	\$9.70	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33413	0000000000	NELSON ANGELA MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$269.70 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20292	0000000000	NGUYEN LAN	\$33.46	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
20292	0000000000	NGUYEN LAN	\$384.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
20292	0000000000	NGUYEN LAN	\$19.78	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
20292	0000000000	NGUYEN LAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$697.24 *
21636	0000000000	NGUYEN LONG HUY	\$28.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
21636	0000000000	NGUYEN LONG HUY	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$313.34 *
35284	0000000000	NICHOLAS MICHELLE LYNN	\$28.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35284	0000000000	NICHOLAS MICHELLE LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.12 *
35187	0000000000	NORTON MARY E	\$11.66	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35187	0000000000	NORTON MARY E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.66 *
35188	0000000000	NORTON ROGER L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
29408	0000000000	NOSEK SHARON LEE	\$87.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29408	0000000000	NOSEK SHARON LEE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$372.09 *
35235	0000000000	NOVAK RHONDA R	\$8.39	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35235	0000000000	NOVAK RHONDA R	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.39 *
35205	0000000000	NUNEMAKER MICHAEL ALLEN	\$23.11	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35205	0000000000	NUNEMAKER MICHAEL ALLEN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.11 *
04396	0000000000	OCONNOR BERYL	\$59.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
04396	0000000000	OCONNOR BERYL	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$344.73 *
23932	0000000000	ODONNELL MARY JEAN	\$12.64	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23932	0000000000	ODONNELL MARY JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.64 *
29720	0000000000	OSGOOD BARBARA ANN	\$69.43	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
29720	0000000000	OSGOOD BARBARA ANN	\$531.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
29720	0000000000	OSGOOD BARBARA ANN	\$9.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29720	0000000000	OSGOOD BARBARA ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$870.84 *
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$10.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.03 *
75741	0000000000	OTT JOLENE	\$13.41	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
75741	0000000000	OTT JOLENE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.41 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11659	0000000000	OVIATT RUSSELL DEAN	\$36.84	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
11659	0000000000	OVIATT RUSSELL DEAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$296.84 *
35236	0000000000	PALMER MARY CHRISTINE	\$29.10	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35236	0000000000	PALMER MARY CHRISTINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.10 *
31962	0000000000	PARSONS WILMA LAURA	\$7.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31962	0000000000	PARSONS WILMA LAURA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.30 *
35206	0000000000	PASTOR ROBERT ANDREW	\$12.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35206	0000000000	PASTOR ROBERT ANDREW	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.54 *
33689	0000000000	PATRICK CHARLES HOWARD	\$8.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33689	0000000000	PATRICK CHARLES HOWARD	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.28 *
35160	0000000000	PATRILLA NANCY L	\$20.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35160	0000000000	PATRILLA NANCY L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.93 *
35161	0000000000	PATTERS ANNE L	\$18.31	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35161	0000000000	PATTERS ANNE L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.31 *
22210	0000000000	PATTERSON JACOB J	\$19.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22210	0000000000	PATTERSON JACOB J	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$304.73 *
32470	0000000000	PATTERSON JANET KATHLEEN	\$57.23	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
32470	0000000000	PATTERSON JANET KATHLEEN	\$510.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
32470	0000000000	PATTERSON JANET KATHLEEN	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32470	0000000000	PATTERSON JANET KATHLEEN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$836.28 *
32469	0000000000	PATTERSON STEVEN ORLAN	\$8.61	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
32469	0000000000	PATTERSON STEVEN ORLAN	\$30.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$38.61 *
33535	0000000000	PAYTON JAMES SANFORD	\$7.19	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33535	0000000000	PAYTON JAMES SANFORD	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.19 *
25638	0000000000	PAYTON SHERYL	\$18.53	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25638	0000000000	PAYTON SHERYL	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$303.53 *
32003	0000000000	PEARSON KATHY	\$36.13	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
32003	0000000000	PEARSON KATHY	\$577.20	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$613.33 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35237	0000000000	PEARSON ROBERT	\$17.33	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35237	0000000000	PEARSON ROBERT	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.33 *
35238	0000000000	PEDERSON LAFAUN BERNICE	\$17.77	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35238	0000000000	PEDERSON LAFAUN BERNICE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$252.77 *
89050	0000000000	PEPIN MARJORIE M	\$21.58	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
89050	0000000000	PEPIN MARJORIE M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.58 *
33572	0000000000	PETERMAN THOMAS	\$16.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33572	0000000000	PETERMAN THOMAS	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.68 *
31959	0000000000	PETERSEN JULIE ANNE	\$8.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31959	0000000000	PETERSEN JULIE ANNE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.28 *
33596	0000000000	PETERSON CHAD ALAN	\$23.11	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33596	0000000000	PETERSON CHAD ALAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$283.11 *
35139	0000000000	PETERSON JUDY ANN	\$8.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35139	0000000000	PETERSON JUDY ANN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.18 *
35239	0000000000	PETERSON LINDA MARIE	\$21.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35239	0000000000	PETERSON LINDA MARIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.36 *
32682	0000000000	PHILPOTT BEVERLEY JEAN	\$27.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32682	0000000000	PHILPOTT BEVERLEY JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$262.36 *
31943	0000000000	PIERCE ROBERT ALLEN	\$43.16	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31943	0000000000	PIERCE ROBERT ALLEN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$328.16 *
32468	0000000000	PILCHER MARY VIRGINIA	\$8.72	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32468	0000000000	PILCHER MARY VIRGINIA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.72 *
06780	0000000000	PINCKNEY MARY KATHERINE	\$8.94	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
06780	0000000000	PINCKNEY MARY KATHERINE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.94 *
35240	0000000000	PORTZLINE MARETTA LEE	\$9.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35240	0000000000	PORTZLINE MARETTA LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.81 *
28977	0000000000	POTTER DIANE	\$51.01	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28977	0000000000	POTTER DIANE	\$414.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$465.01 *
29201	0000000000	POTTER THOMAS A	\$19.24	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29201	0000000000	POTTER THOMAS A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$279.24 *
33157	0000000000	PRIBYL MARILYN JOAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
33156	0000000000	PRIBYL THOMAS E	\$5.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33156	0000000000	PRIBYL THOMAS E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.56 *
35189	0000000000	RANDALL YVONNE LEE	\$4.80	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35189	0000000000	RANDALL YVONNE LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.80 *
35304	0000000000	RAUCH PAUL E	\$69.87	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35304	0000000000	RAUCH PAUL E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$304.87 *
33411	0000000000	RAWSON CATHY JEAN	\$5.12	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33411	0000000000	RAWSON CATHY JEAN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.12 *
35241	0000000000	RAYMAN JANIS L	\$12.32	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35241	0000000000	RAYMAN JANIS L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.32 *
35339	0000000000	REEDY AMANDA ELIZABETH	\$17.11	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35339	0000000000	REEDY AMANDA ELIZABETH	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.11 *
35298	0000000000	REIERSON KELLEY	\$43.38	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35298	0000000000	REIERSON KELLEY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$303.38 *
35256	0000000000	REILLY SHARON A	\$46.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35256	0000000000	REILLY SHARON A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$281.76 *
35190	0000000000	REMINGTON ALAN W	\$10.57	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35190	0000000000	REMINGTON ALAN W	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.57 *
33735	0000000000	RENFER FRANCES J	\$31.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33735	0000000000	RENFER FRANCES J	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$316.17 *
25541	0000000000	REYLAND DIANE	\$13.95	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25541	0000000000	REYLAND DIANE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.95 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35314	0000000000	RICHARDS LYNN MARIE	\$13.08	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35314	0000000000	RICHARDS LYNN MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.08 *
35209	0000000000	RICHARDS RONALD ROBERT	\$10.68	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35209	0000000000	RICHARDS RONALD ROBERT	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.68 *
25686	0000000000	RICHARDS SANDRA KAY	\$8.50	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25686	0000000000	RICHARDS SANDRA KAY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.50 *
33167	0000000000	RINK ANNETTE MARIE	\$53.08	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33167	0000000000	RINK ANNETTE MARIE	\$643.20	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
33167	0000000000	RINK ANNETTE MARIE	\$7.41	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33167	0000000000	RINK ANNETTE MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$963.69 *
35242	0000000000	ROACH DEBRA B	\$13.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35242	0000000000	ROACH DEBRA B	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$273.30 *
34433	0000000000	ROBINSON MICHAEL TODD	\$52.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34433	0000000000	ROBINSON MICHAEL TODD	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$312.76 *
35162	0000000000	ROCK GEORGE D	\$9.81	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35162	0000000000	ROCK GEORGE D	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.81 *
35033	0000000000	ROES CAROL A	\$98.86	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35033	0000000000	ROES CAROL A	\$386.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$485.26 *
35288	0000000000	RONAN ZORA	\$20.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35288	0000000000	RONAN ZORA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.93 *
24897	0000000000	ROWE JULIE	\$28.78	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24897	0000000000	ROWE JULIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$288.78 *
22152	0000000000	RUMP LORNA MARIE	\$25.72	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
22152	0000000000	RUMP LORNA MARIE	\$256.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$282.52 *
31939	0000000000	RUNYAN JANET RUTH	\$8.56	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31939	0000000000	RUNYAN JANET RUTH	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.56 *
23720	0000000000	RYAN ANDREA	\$40.98	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
23720	0000000000	RYAN ANDREA	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$325.98 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00960	0000000000	SACHTSCHALE KELLY	\$28.12	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
00960	0000000000	SACHTSCHALE KELLY	\$300.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$328.12 *
22195	0000000000	SAMEC MARION A	\$4.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22195	0000000000	SAMEC MARION A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.36 *
25433	0000000000	SANDERS TERRY JEAN	\$48.29	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25433	0000000000	SANDERS TERRY JEAN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$333.29 *
35305	0000000000	SAUERMAN NANCY J	\$6.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35305	0000000000	SAUERMAN NANCY J	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.54 *
87285	0000000000	SCHAAB SALLY L	\$8.83	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87285	0000000000	SCHAAB SALLY L	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.83 *
33562	0000000000	SCHALL KAREN MARIE	\$7.85	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33562	0000000000	SCHALL KAREN MARIE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.85 *
33573	0000000000	SCHALL LAWRENCE JOSEPH	\$5.45	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33573	0000000000	SCHALL LAWRENCE JOSEPH	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.45 *
33553	0000000000	SCHEETZ REBECCA	\$17.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33553	0000000000	SCHEETZ REBECCA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$252.82 *
33695	0000000000	SCHEMMELE KIMBERLY A	\$18.48	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33695	0000000000	SCHEMMELE KIMBERLY A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.48 *
35287	0000000000	SCHINDLER GERALD P	\$45.78	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35287	0000000000	SCHINDLER GERALD P	\$291.60	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$337.38 *
35207	0000000000	SCHMITT PATRICIA S	\$11.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35207	0000000000	SCHMITT PATRICIA S	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.34 *
33591	0000000000	SCHNEIDER ELAN	\$8.61	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33591	0000000000	SCHNEIDER ELAN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.61 *
35243	0000000000	SCHNEIDER MARLENE KAY	\$5.67	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35243	0000000000	SCHNEIDER MARLENE KAY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.67 *
33417	0000000000	SCHOON WILMER CARL	\$9.59	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33417	0000000000	SCHOON WILMER CARL	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$244.59 *
25495	0000000000	SEAMANS CHARLES	\$44.69	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
25495	0000000000	SEAMANS CHARLES	\$398.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
25495	0000000000	SEAMANS CHARLES	\$11.77	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25495	0000000000	SEAMANS CHARLES	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$714.86 *
35244	0000000000	SEFL CARL J	\$10.14	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35244	0000000000	SEFL CARL J	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$245.14 *
35245	0000000000	SEFL JOYCE E	\$8.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35245	0000000000	SEFL JOYCE E	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$243.28 *
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$26.71	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$261.71 *
35163	0000000000	SEPULVEDA MICHAEL H JR	\$14.55	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35163	0000000000	SEPULVEDA MICHAEL H JR	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$249.55 *
33703	0000000000	SHAW ARLENE	\$8.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33703	0000000000	SHAW ARLENE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$243.18 *
34445	0000000000	SHAW WAYNE REX	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$235.00 *
31986	0000000000	SHELTON KATHLEEN S	\$2.73	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31986	0000000000	SHELTON KATHLEEN S	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$262.73 *
35041	0000000000	SHORT MARILEE	\$11.99	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35041	0000000000	SHORT MARILEE	\$232.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
VENDOR TOTAL							\$244.79 *
35246	0000000000	SIECK KIMBERLY D	\$6.59	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35246	0000000000	SIECK KIMBERLY D	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$266.59 *
33589	0000000000	SIMMONS JEANNE	\$11.34	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33589	0000000000	SIMMONS JEANNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$246.34 *
35341	0000000000	SIMONSEN DENNIS JAMES	\$2.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35341	0000000000	SIMONSEN DENNIS JAMES	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$237.18 *
25416	0000000000	SINNOTT MICHAEL HAYES	\$6.87	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25416	0000000000	SINNOTT MICHAEL HAYES	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
VENDOR TOTAL							\$266.87 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28365	0000000000	SLAUSON JEAN MARIE	\$5.89	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$30.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$11.55	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$307.44 *
33713	0000000000	SMITH ABBIE	\$59.30	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33713	0000000000	SMITH ABBIE	\$492.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$551.30 *
25479	0000000000	SMITH ALICE KATHRYN	\$25.72	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25479	0000000000	SMITH ALICE KATHRYN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$285.72 *
89054	0000000000	SMITH JUNE M	\$25.72	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
89054	0000000000	SMITH JUNE M	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$260.72 *
22346	0000000000	SMITH MATTHEW JAY	\$44.69	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22346	0000000000	SMITH MATTHEW JAY	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$329.69 *
33566	0000000000	SPRAGUE DONNA	\$22.24	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33566	0000000000	SPRAGUE DONNA	\$302.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
33566	0000000000	SPRAGUE DONNA	\$5.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33566	0000000000	SPRAGUE DONNA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$589.65 *
33702	0000000000	STAFFORD STEVE	\$70.41	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33702	0000000000	STAFFORD STEVE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$355.41 *
31970	0000000000	STANSBERY GARY	\$5.07	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31970	0000000000	STANSBERY GARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.07 *
24169	0000000000	STANSBERY LYNN MARIE	\$19.95	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$524.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$8.50	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$837.85 *
22158	0000000000	STARY FRANK DAVID	\$1.64	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
22158	0000000000	STARY FRANK DAVID	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$236.64 *
31909	0000000000	STEGEN JANICE	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31909	0000000000	STEGEN JANICE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.05 *
33564	0000000000	STEWART MARGO	\$10.41	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33564	0000000000	STEWART MARGO	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.41 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33577	0000000000	STEWART SANDRA	\$18.04	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33577	0000000000	STEWART SANDRA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$278.04 *
33162	0000000000	STOEBER GEORGIA LEE	\$13.63	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33162	0000000000	STOEBER GEORGIA LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.63 *
20150	0000000000	STRUCHEN MARILYN	\$8.28	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
20150	0000000000	STRUCHEN MARILYN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$293.28 *
43961	0000000000	SUTTON NEWELL	\$72.16	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
43961	0000000000	SUTTON NEWELL	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$357.16 *
34547	0000000000	SWENDER SARA	\$20.49	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34547	0000000000	SWENDER SARA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$255.49 *
35191	0000000000	SWENSON JOHN ERNEST	\$10.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35191	0000000000	SWENSON JOHN ERNEST	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.46 *
35247	0000000000	SWIDERSKI MARY A	\$8.07	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35247	0000000000	SWIDERSKI MARY A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.07 *
35259	0000000000	TALCOTT LINDA S	\$10.57	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35259	0000000000	TALCOTT LINDA S	\$35.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$45.57 *
35192	0000000000	TALSNESS LINDSAY N	\$23.11	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35192	0000000000	TALSNESS LINDSAY N	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$258.11 *
84707	0000000000	TAUKE SHARON ANN	\$6.00	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
84707	0000000000	TAUKE SHARON ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.00 *
87207	0000000000	TAWIL SARA TAHA	\$12.97	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
87207	0000000000	TAWIL SARA TAHA	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.97 *
29403	0000000000	TEGGATZ BONNIE L	\$6.98	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29403	0000000000	TEGGATZ BONNIE L	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.98 *
30000	0000000000	THOMPSON GERALDINE	\$11.01	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
30000	0000000000	THOMPSON GERALDINE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$271.01 *
25491	0000000000	TIETZ JOYCE M	\$10.25	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25491	0000000000	TIETZ JOYCE M	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.25 *
32018	0000000000	TOINGAR ESAIE N	\$10.68	102-5-02-80001-413B	11/06/18	RENT ASSISTANCE	00000000
32018	0000000000	TOINGAR ESAIE N	\$235.00	102-5-02-80001-482	11/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$245.68 *
35248	0000000000	TOLLEFSON DONALD	\$8.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35248	0000000000	TOLLEFSON DONALD	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$243.18 *
04023	0000000000	TOW ANN	\$10.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
04023	0000000000	TOW ANN	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$295.36 *
25615	0000000000	TRACHTA KAREN PATRICIA	\$32.26	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
25615	0000000000	TRACHTA KAREN PATRICIA	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$317.26 *
34240	0000000000	TRUAX LINDA	\$7.63	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
34240	0000000000	TRUAX LINDA	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.63 *
35308	0000000000	TWEETON LORI LYNN	\$56.46	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35308	0000000000	TWEETON LORI LYNN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$291.46 *
33151	0000000000	UHRIN MELISSA ANN	\$16.13	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33151	0000000000	UHRIN MELISSA ANN	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.13 *
35164	0000000000	USHER CINDY	\$12.75	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35164	0000000000	USHER CINDY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.75 *
35193	0000000000	USHER MARCIA B	\$13.41	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35193	0000000000	USHER MARCIA B	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.41 *
07540	0000000000	VAIL VICKE A	\$27.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
07540	0000000000	VAIL VICKE A	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$287.74 *
89083	0000000000	VANA SHARON	\$6.87	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
89083	0000000000	VANA SHARON	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.87 *
35285	0000000000	VANMETER WALTER KENT	\$8.18	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35285	0000000000	VANMETER WALTER KENT	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.18 *
35249	0000000000	VANN EUGENE ELLIS	\$6.54	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35249	0000000000	VANN EUGENE ELLIS	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.54 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33552	0000000000	VIG EMILY LOUISE	\$19.29	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33552	0000000000	VIG EMILY LOUISE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.29 *
31982	0000000000	VOLZ SHARON	\$12.32	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31982	0000000000	VOLZ SHARON	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$272.32 *
26642	0000000000	WALTON DONNA L	\$47.74	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$332.74 *
35194	0000000000	WARE PRENTISS E III	\$18.31	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35194	0000000000	WARE PRENTISS E III	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.31 *
35250	0000000000	WASHBURN KENNETH DUANE	\$10.36	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35250	0000000000	WASHBURN KENNETH DUANE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.36 *
35251	0000000000	WASHBURN MARJORIE DOMAYER	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.00 *
28994	0000000000	WASSON ALICE K	\$6.76	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
28994	0000000000	WASSON ALICE K	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$266.76 *
33432	0000000000	WAZAC KENDALYN ADEL	\$34.23	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$362.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$37.93	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$719.56 *
33551	0000000000	WEAVER BETTY	\$24.42	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33551	0000000000	WEAVER BETTY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$284.42 *
05244	0000000000	WEBER KEITHA V "KIT"	\$50.47	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$616.80	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$15.15	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$967.42 *
31946	0000000000	WEIMER DIANE KATHRYN	\$9.05	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31946	0000000000	WEIMER DIANE KATHRYN	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.05 *
29829	0000000000	WELSH MARY JO	\$24.09	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29829	0000000000	WELSH MARY JO	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$309.09 *
31948	0000000000	WENISCH JEAN BARBAGLIA	\$38.26	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
31948	0000000000	WENISCH JEAN BARBAGLIA	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$323.26 *
33692	0000000000	WESSEL CARLYN MARY	\$11.99	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33692	0000000000	WESSEL CARLYN MARY	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.99 *
29985	0000000000	WESTEMEIER JENNIFER	\$56.30	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
29985	0000000000	WESTEMEIER JENNIFER	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$316.30 *
40282	0000000000	WESTERCAMP BARBARA G	\$30.52	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
40282	0000000000	WESTERCAMP BARBARA G	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$315.52 *
33539	0000000000	WHITE EMILY	\$100.83	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33539	0000000000	WHITE EMILY	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$385.83 *
35286	0000000000	WHITE JEANNE ANNE	\$32.59	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35286	0000000000	WHITE JEANNE ANNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$267.59 *
35252	0000000000	WHITE MARY ANNE	\$5.67	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35252	0000000000	WHITE MARY ANNE	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.67 *
29536	0000000000	WHITEFORD MARCIA	\$72.92	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
29536	0000000000	WHITEFORD MARCIA	\$332.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$405.32 *
33430	0000000000	WIESE JOBETH	\$4.03	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33430	0000000000	WIESE JOBETH	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$264.03 *
35040	0000000000	WOLRAB ANITA DIANE	\$39.40	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35040	0000000000	WOLRAB ANITA DIANE	\$468.00	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$507.40 *
79962	0000000000	WOODS SUSAN KAY	\$84.15	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
79962	0000000000	WOODS SUSAN KAY	\$285.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$369.15 *
32476	0000000000	WOODS-BOREN CAROL	\$41.31	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
32476	0000000000	WOODS-BOREN CAROL	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$301.31 *
35302	0000000000	WOODSON SHIRLEY JAYNE	\$12.97	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35302	0000000000	WOODSON SHIRLEY JAYNE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.97 *
35195	0000000000	WORKMAN ROBYN A	\$10.57	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35195	0000000000	WORKMAN ROBYN A	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.57 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/22/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35196	0000000000	WORLEY JUDY ELLIS	\$6.32	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35196	0000000000	WORLEY JUDY ELLIS	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.32 *
35300	0000000000	WU AUSTIN AU YANG	\$31.17	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35300	0000000000	WU AUSTIN AU YANG	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$291.17 *
33429	0000000000	YORK DEBORAH KAY	\$14.82	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
33429	0000000000	YORK DEBORAH KAY	\$260.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$274.82 *
35131	0000000000	YUZA LINDA K	\$22.24	102-5-02-80001-413B	11/05/18	PEO MILEAGE	00000000
35131	0000000000	YUZA LINDA K	\$404.40	102-5-02-80001-482	11/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$426.64 *
35253	0000000000	ZHORNE AMANDA LEE	\$4.47	102-5-02-80001-413B	11/06/18	PEO MILEAGE	00000000
35253	0000000000	ZHORNE AMANDA LEE	\$235.00	102-5-02-80001-482	11/06/18	PEO WAGES	00000000
						VENDOR TOTAL	\$239.47 *
						TOTAL ACH PAYMENTS	\$133,283.63 **