December 2018 Check Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
542169	12/03/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$114.48	$114.48	$0.00
542170	12/03/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$259.60	$259.60	$0.00
542171	12/03/2018	Reconciled		12/31/2018	Accounts Payable	REDESIGN HOMES & RENTALS LLC	$550.00	$550.00	$0.00
542172	12/03/2018	Reconciled		12/31/2018	Accounts Payable	SHARKEY, PATRICK	$450.00	$450.00	$0.00
542173	12/03/2018	Reconciled		12/31/2018	Accounts Payable	ALICIA A MORLAND	$50.52	$50.52	$0.00
542174	12/03/2018	Reconciled		12/31/2018	Accounts Payable	ASHLIE A KUEHN	$30.90	$30.90	$0.00
542175	12/03/2018	Reconciled		12/31/2018	Accounts Payable	AUDREY A HOLLIS	$24.36	$24.36	$0.00
542176	12/03/2018	Reconciled		12/31/2018	Accounts Payable	BRANDI L ENZWILER	$30.90	$30.90	$0.00
542177	12/03/2018	Reconciled		12/31/2018	Accounts Payable	BRITTANY A BABB	$22.18	$22.18	$0.00
542178	12/03/2018	Reconciled		12/31/2018	Accounts Payable	BRITTANYE N HOLMAN	$48.34	$48.34	$0.00
542179	12/03/2018	Reconciled		12/31/2018	Accounts Payable	CARL P HODGES	$52.70	$52.70	$0.00
542180	12/03/2018	Reconciled		12/31/2018	Accounts Payable	CAROLYN A BEAL	$28.72	$28.72	$0.00
542181	12/03/2018	Reconciled		12/31/2018	Accounts Payable	COURTNEY E KEELEY	$37.44	$37.44	$0.00
542182	12/03/2018	Reconciled		12/31/2018	Accounts Payable	CURTIS A STAHL	$46.16	$46.16	$0.00
542183	12/03/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL N HARRES	$26.54	$26.54	$0.00
542184	12/03/2018	Open			Accounts Payable	DESTENEY A VASATKA	$41.80		
542185	12/03/2018	Reconciled		12/31/2018	Accounts Payable	DIANE M SMITH	$48.34	$48.34	$0.00
542186	12/03/2018	Reconciled		12/31/2018	Accounts Payable	DONALD J ECKERMAN	$41.80	$41.80	$0.00
542187	12/03/2018	Reconciled		12/31/2018	Accounts Payable	DONNA L BROOKS	$26.54	$26.54	$0.00
542188	12/03/2018	Reconciled		12/31/2018	Accounts Payable	EILEEN M HENDERSON	$46.16	$46.16	$0.00
542189	12/03/2018	Reconciled		12/31/2018	Accounts Payable	ELIZABETH M SAUNDERS	$46.16	$46.16	$0.00
542190	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JACKLYN L COTTON	$30.90	$30.90	$0.00
542191	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JAMES V MADDOX	$33.08	$33.08	$0.00
542192	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JAMES W KUEHN	$46.16	$46.16	$0.00
542193	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JASMINE N GAMBLE	$33.08	$33.08	$0.00
542194	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JATINDER KAUR	$28.72	$28.72	$0.00
542195	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JEANNE M WALK	$43.98	$43.98	$0.00
542196	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JESSICA M ERICKSON	$46.16	$46.16	$0.00
542197	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JOHN C NICHOLS	$26.54	$26.54	$0.00
542198	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JOHN S BRIGHTON	$26.54	$26.54	$0.00
542199	12/03/2018	Reconciled		12/31/2018	Accounts Payable	JOSE L RAMIREZ JR	$50.52	$50.52	$0.00
542200	12/03/2018	Reconciled		12/31/2018	Accounts Payable	KAYLYNN M VARGAS	$30.90	$30.90	$0.00
542201	12/03/2018	Reconciled		12/31/2018	Accounts Payable	KEITH A RICHTER	$37.44	$37.44	$0.00
542202	12/03/2018	Reconciled		12/31/2018	Accounts Payable	KELLY D WYATTBISCIOTTI	$35.26	$35.26	$0.00
542203	12/03/2018	Open			Accounts Payable	KYLE P SCHLOESSER	$22.18		
542204	12/03/2018	Reconciled		12/31/2018	Accounts Payable	LAURA A TURNER	$48.34	$48.34	$0.00
542205	12/03/2018	Reconciled		12/31/2018	Accounts Payable	LAURA M MESSLER	$30.90	$30.90	$0.00
542206	12/03/2018	Open			Accounts Payable	LESLIE BIGGS	$39.62		
542207	12/03/2018	Open			Accounts Payable	LISA G HODGE	$46.16		
542208	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MALLORY S WELCH	$30.90	$30.90	$0.00
542209	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MARGARET L LERCHER	$24.36	$24.36	$0.00
542210	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MARY ANN C MONTGOMERY	$33.08	$33.08	$0.00
542211	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MARY M KAMINSKI	$26.54	$26.54	$0.00
542212	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MAYSCREE E JACKSON	$52.70	$52.70	$0.00
542213	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MELISSA K DECICCO	$43.98	$43.98	$0.00
542214	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MELISSA L STOOKEY	$43.98	$43.98	$0.00
542215	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MICHAEL H SCHAAKE	$41.80	$41.80	$0.00

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542216	12/03/2018	Reconciled		12/31/2018	Accounts Payable	P T VANDEWATER	$37.44	$37.44	$0.00
542217	12/03/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA D BOUNDS	$37.44	$37.44	$0.00
542218	12/03/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA O BAKER	$83.22	$83.22	$0.00
542219	12/03/2018	Open			Accounts Payable	PATRICK D ARMSTRONG	$18.72		
542220	12/03/2018	Reconciled		12/31/2018	Accounts Payable	RALPH L KAESBERG	$26.54	$26.54	$0.00
542221	12/03/2018	Reconciled		12/31/2018	Accounts Payable	REBECCA J FERGUSON	$28.72	$28.72	$0.00
542222	12/03/2018	Open			Accounts Payable	RICHARD L GASS	$46.16		
542223	12/03/2018	Reconciled		12/31/2018	Accounts Payable	ROBERT J MITCHELL III	$46.16	$46.16	$0.00
542224	12/03/2018	Open			Accounts Payable	ROBERT M RULE	$37.44		
542225	12/03/2018	Reconciled		12/31/2018	Accounts Payable	RYAN W BROWN	$39.62	$39.62	$0.00
542226	12/03/2018	Reconciled		12/31/2018	Accounts Payable	STEPHANIE M ANASTAS	$35.26	$35.26	$0.00
542227	12/03/2018	Reconciled		12/31/2018	Accounts Payable	SYDNEY H KRISHER	$23.08	$23.08	$0.00
542228	12/03/2018	Reconciled		12/31/2018	Accounts Payable	THOMAS E MILLER	$37.44	$37.44	$0.00
542229	12/03/2018	Reconciled		12/31/2018	Accounts Payable	TRACY L HELF	$24.36	$24.36	$0.00
542230	12/03/2018	Open			Accounts Payable	WENDY G CHRONISTER	$28.72		
542231	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
542232	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ROCKWOOD APARTMENTS	$575.00	$575.00	$0.00
542233	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$3,714.16	$3,714.16	$0.00
542234	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$5.68	$5.68	$0.00
542235	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$298.41	$298.41	$0.00
542236	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$104.49	$104.49	$0.00
542237	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$12.23	$12.23	$0.00
542238	12/05/2018	Reconciled		12/31/2018	Accounts Payable	CARGILL, INC.	$11,500.22	$11,500.22	$0.00
542239	12/05/2018	Reconciled		12/31/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
542240	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$51.55	$51.55	$0.00
542241	12/05/2018	Reconciled		12/31/2018	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$3,161.50	$3,161.50	$0.00
542242	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ANSWER MIDWEST, INC.	$72.92	$72.92	$0.00
542243	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$26.80	$26.80	$0.00
542244	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$100.24	$100.24	$0.00
542245	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$6.33	$6.33	$0.00
542246	12/05/2018	Reconciled		12/31/2018	Accounts Payable	BARCOM SECURITY	$195.00	$195.00	$0.00
542247	12/05/2018	Reconciled		12/31/2018	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
542248	12/05/2018	Reconciled		12/31/2018	Accounts Payable	BARCOM SECURITY	$1,194.00	$1,194.00	$0.00
542249	12/05/2018	Reconciled		12/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	$417.80	$417.80	$0.00
542250	12/05/2018	Reconciled		12/31/2018	Accounts Payable	CUNEO, DR. DAN	$300.00	$300.00	$0.00
542251	12/05/2018	Reconciled		12/31/2018	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
542252	12/05/2018	Reconciled		12/31/2018	Accounts Payable	DONNA MYERS	$32.40	$32.40	$0.00
542253	12/05/2018	Reconciled		12/31/2018	Accounts Payable	FOODLAND	$5,867.17	$5,867.17	$0.00
542254	12/05/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	$343.47	$343.47	$0.00
542255	12/05/2018	Reconciled		12/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$27.43	$27.43	$0.00
542256	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$166.02	$166.02	$0.00
542257	12/05/2018	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	$390.00		
542258	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$5,320.00	$5,320.00	$0.00
542259	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOC	$65.00	$65.00	$0.00
542260	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS STATE TREASURER	$360.00	$360.00	$0.00

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542261	12/05/2018	Reconciled		12/31/2018	Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	$9,478.00	$9,478.00	$0.00
542262	12/05/2018	Reconciled		12/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	$1,145.11	$1,145.11	$0.00
542263	12/05/2018	Reconciled		12/31/2018	Accounts Payable	MATT DOBLER	$255.00	$255.00	$0.00
542264	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PETTY CASH	$66.30	$66.30	$0.00
542265	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	$133.88	$133.88	$0.00
542266	12/05/2018	Open			Accounts Payable	REGIONAL COMPUTER CRIMES EDUCATION NIX	$4,500.00		
542267	12/05/2018	Reconciled		12/31/2018	Accounts Payable	RICHARD ROUSTIO	$1,134.32	$1,134.32	$0.00
542268	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SECRETARY OF STATE	$202.00	$202.00	$0.00
542269	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00	$5,000.00	$0.00
542270	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SPRINT	$127.97	$127.97	$0.00
542271	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	$59,550.00	$59,550.00	$0.00
542272	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
542273	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BTC,LLC	$265.00	$265.00	$0.00
542274	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CAMPER EXCHANGE, INC.	$25.58	$25.58	$0.00
542275	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,151.21	$3,151.21	$0.00
542276	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS FIRE PROTECTION	$1,292.70	$1,292.70	$0.00
542277	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	$159.52	$159.52	$0.00
542278	12/12/2018	Reconciled		12/31/2018	Accounts Payable	COLUMBIA QUARRY CO.	$121.64	$121.64	$0.00
542279	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CONTINENTAL RESEARCH CORP	$186.57	$186.57	$0.00
542280	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CROCKETTS MOBILE POWER WASHING INC	$451.25	$451.25	$0.00
542281	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$5,430.46	$5,430.46	$0.00
542282	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$255.75	$255.75	$0.00
542283	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$254.74	$254.74	$0.00
542284	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$251.00	$251.00	$0.00
542285	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	$413.91	$413.91	$0.00
542286	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$27.96	$27.96	$0.00
542287	12/12/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$144.90		
542288	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HUELS OIL CO.	$15,667.11	$15,667.11	$0.00
542289	12/12/2018	Reconciled		12/31/2018	Accounts Payable	INTEGRATED TIME PRODUCT1 LLC	$2,714.00	$2,714.00	$0.00
542290	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	$602.31	$602.31	$0.00
542291	12/12/2018	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$614.74		
542292	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MARTIN STEEL FABRICATION INC	$750.00	$750.00	$0.00
542293	12/12/2018	Reconciled		12/31/2018	Accounts Payable	METAL CULVERTS, INC.	$15,581.21	$15,581.21	$0.00
542294	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MOW PRINTING	$614.07	$614.07	$0.00
542295	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NAPA	$1,210.71	$1,210.71	$0.00
542296	12/12/2018	Reconciled		12/31/2018	Accounts Payable	OATES ASSOCIATES INC	$8,777.41	$8,777.41	$0.00
542297	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$2,120.79	$2,120.79	$0.00
542298	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$131.80	$131.80	$0.00
542299	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ST. LOUIS SAFETY INC	$180.23	$180.23	$0.00
542300	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WILLIAM NOBBE INC.	$32.82	$32.82	$0.00
542301	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ABSOPURE WATER CO	$108.45	$108.45	$0.00
542302	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$2,518.52	$2,518.52	$0.00
542303	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$350.15	$350.15	$0.00
542304	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$328.27	$328.27	$0.00

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542305	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$418.02	$418.02	$0.00
542306	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMPAC SECURITY PRODUCTS	$3,654.40	$3,654.40	$0.00
542307	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$36,452.44	$36,452.44	$0.00
542308	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AUFFENBERG FORD INC.	$441.86	$441.86	$0.00
542309	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AUFFENBERG FORD INC.	$47.85	$47.85	$0.00
542310	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AXON ENTERPRISE INC	$3,720.00	$3,720.00	$0.00
542311	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$3,785.57	$3,785.57	$0.00
542312	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE AUTO BODY INC	$419.00	$419.00	$0.00
542313	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$278.45	$278.45	$0.00
542314	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
542315	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	$4,565.64	$4,565.64	$0.00
542316	12/12/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	$180.00		
542317	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CAMPER EXCHANGE, INC.	$131.87	$131.87	$0.00
542318	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$82.50	$82.50	$0.00
542319	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	$376.80	$376.80	$0.00
542320	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00	$2,295.00	$0.00
542321	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
542322	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHILDREN'S HOME AND AID	$85,258.49	$85,258.49	$0.00
542323	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORPORATION	$51.36	$51.36	$0.00
542324	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	$349.65	$349.65	$0.00
542325	12/12/2018	Reconciled		12/31/2018	Accounts Payable	COMPU TYPE	$30.00	$30.00	$0.00
542326	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DASHNER-STRAUSS-LEESMAN FUNERAL HOMES	$400.00	$400.00	$0.00
542327	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$366.26	$366.26	$0.00
542328	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DEVNET, INC.	$19,171.80	$19,171.80	$0.00
542329	12/12/2018	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$150.00		
542330	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DIRECT TV	$84.99	$84.99	$0.00
542331	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
542332	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$67.50	$67.50	$0.00
542333	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EAST END X-PRESS LUBE	$515.00	$515.00	$0.00
542334	12/12/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$7,577.34		
542335	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,789.02	$2,789.02	$0.00
542336	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$415.14	$415.14	$0.00
542337	12/12/2018	Open			Accounts Payable	EICHELBERGER, DAVE	$104.10		
542338	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,730.75	$1,730.75	$0.00
542339	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FACTORY MOTOR PARTS CO	$124.45	$124.45	$0.00
542340	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FARMER BROTHERS COFFEE	$655.96	$655.96	$0.00
542341	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FIDLAR COMPANIES	$1,530.65	$1,530.65	$0.00
542342	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,649.03	$1,649.03	$0.00
542343	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$401.40	$401.40	$0.00
542344	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$117.06	$117.06	$0.00
542345	12/12/2018	Reconciled		12/31/2018	Accounts Payable	Foley Building Maintenance	$40.35	$40.35	$0.00
542346	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,264.79	$3,264.79	$0.00

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542347	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$8,096.00	$8,096.00	$0.00
542348	12/12/2018	Reconciled		12/31/2018	Accounts Payable	GovConnection Inc.	$19.93	$19.93	$0.00
542349	12/12/2018	Open			Accounts Payable	HAAS, DAVID	$46.87		
542350	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HAENTZLER, STEVEN	$15.00	$15.00	$0.00
542351	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HERALD PUBLICATIONS	$176.70	$176.70	$0.00
542352	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HEROS IN STYLE, INC.	$1,193.49	$1,193.49	$0.00
542353	12/12/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$4,450.00		
542354	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HOWLETT, ROBERT	$205.47	$205.47	$0.00
542355	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HUELS OIL CO.	$15,688.86	$15,688.86	$0.00
542356	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$52.78	$52.78	$0.00
542357	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS EPA, FISCAL SERVICES #2	$235.00	$235.00	$0.00
542358	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25	$131.25	$0.00
542359	12/12/2018	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$120.00		
542360	12/12/2018	Reconciled		12/31/2018	Accounts Payable	J & J SEPTIC & SEWER CLEANING LLC	$260.00	$260.00	$0.00
542361	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$105.33	$105.33	$0.00
542362	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JOE VALLINA	$9.59	$9.59	$0.00
542363	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JOES REPAIR SHACK LLC	$380.00	$380.00	$0.00
542364	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KAMAL SABHARWAL INC	$9,250.00	$9,250.00	$0.00
542365	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	$250.00	$250.00	$0.00
542366	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LANTER DISTRIBUTING LLC	$30.01	$30.01	$0.00
542367	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LEON UNIFORM COMPANY, INC	$4,827.00	$4,827.00	$0.00
542368	12/12/2018	Open			Accounts Payable	LINDA DENNIS	$31.50		
542369	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MADISON COUNTY RECORD	$70.40	$70.40	$0.00
542370	12/12/2018	Open			Accounts Payable	MAILING METHODS INC	$1,000.59		
542371	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MAYER LANDSCAPING, INC	$8,900.00	$8,900.00	$0.00
542372	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MCKINNEY, CYNTHIA	$90.25	$90.25	$0.00
542373	12/12/2018	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$202.00		
542374	12/12/2018	Open			Accounts Payable	MENSING, LARRY	$15.00		
542375	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$44.10	$44.10	$0.00
542376	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MITCHELL, MICHAEL S.	$750.00	$750.00	$0.00
542377	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	$30.13	$30.13	$0.00
542378	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MURPHY COMPANY	$1,900.00	$1,900.00	$0.00
542379	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NADA USED CAR GUIDE	$125.00	$125.00	$0.00
542380	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NATION & FLETCHER, INC	$452.50	$452.50	$0.00
542381	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NELSON SYSTEMS INC	$2,338.20	$2,338.20	$0.00
542382	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NMS LABS	$8,055.25	$8,055.25	$0.00
542383	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NORFLEET FORENSICS LLC	$3,250.00	$3,250.00	$0.00
542384	12/12/2018	Reconciled		12/31/2018	Accounts Payable	O'FALLON WEEKLY LLC	$150.00	$150.00	$0.00
542385	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PAULSON, KRISTINE L.	$231.63	$231.63	$0.00
542386	12/12/2018	Open			Accounts Payable	PETSMART	$155.44		
542387	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$5,308.60	$5,308.60	$0.00
542388	12/12/2018	Open			Accounts Payable	PROST, CHERYL	$1,250.00		
542389	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,154.00	$2,154.00	$0.00
542390	12/12/2018	Reconciled		12/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	$10,057.97	$10,057.97	$0.00

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542391	12/12/2018	Reconciled		12/31/2018	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$92.04	$92.04	$0.00
542392	12/12/2018	Reconciled		12/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$1,450.00	$1,450.00	$0.00
542393	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ROBERT BECKER	$10.38	$10.38	$0.00
542394	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ROSENZWEIG, DANA	$149.87	$149.87	$0.00
542395	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SAWYER, PHILLIP J.	$1,375.00	$1,375.00	$0.00
542396	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SCHAEFER, DONALD	$157.67	$157.67	$0.00
542397	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SHRED-IT USA	$256.56	$256.56	$0.00
542398	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$6,194.39	$6,194.39	$0.00
542399	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SIGNS N SUCH	$54.00	$54.00	$0.00
542400	12/12/2018	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$584.04		
542401	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ST LOUIS AREA MAPS INC	$116.10	$116.10	$0.00
542402	12/12/2018	Reconciled		12/31/2018	Accounts Payable	STERR, ROBBIN, J	$68.25	$68.25	$0.00
542403	12/12/2018	Reconciled		12/31/2018	Accounts Payable	STILES OFFICE SOLUTIONS, INC.	$6.99	$6.99	$0.00
542404	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SUPPLIES OUTLET.COM	$969.80	$969.80	$0.00
542405	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	$9,388.30	$9,388.30	$0.00
542406	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SWITZERS, INC.	$427.36	$427.36	$0.00
542407	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SWITZERS, INC.	$54.75	$54.75	$0.00
542408	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TANYA RENEE KOELKER	$600.00	$600.00	$0.00
542409	12/12/2018	Reconciled		12/31/2018	Accounts Payable	THE LEBANON ADVERTISER	$175.00	$175.00	$0.00
542410	12/12/2018	Reconciled		12/31/2018	Accounts Payable	THOMSON RUETERS-WEST	$200.00	$200.00	$0.00
542411	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TIBURON INC	$85,260.00	$85,260.00	$0.00
542412	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TRIKEN CONSULTING INC (S)	$175.00	$175.00	$0.00
542413	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TYLER TECHNOLOGIES INC	$1,623.98	$1,623.98	$0.00
542414	12/12/2018	Reconciled		12/31/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$262.36	$262.36	$0.00
542415	12/12/2018	Reconciled		12/31/2018	Accounts Payable	UNITED PARCEL SERVICE	$139.67	$139.67	$0.00
542416	12/12/2018	Reconciled		12/31/2018	Accounts Payable	UNITED STATES POSTAL OFFICE	$250.00	$250.00	$0.00
542417	12/12/2018	Reconciled		12/31/2018	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$77.57	$77.57	$0.00
542418	12/12/2018	Reconciled		12/31/2018	Accounts Payable	US FOODS, INC	$2,235.10	$2,235.10	$0.00
542419	12/12/2018	Reconciled		12/31/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,041.00	$5,041.00	$0.00
542421	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
542422	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WIRELESS USA INC.	$120.12	$120.12	$0.00
542423	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS COUNTY TREASURERS ASSOCIATION	$500.00	$500.00	$0.00
542424	12/07/2018	Reconciled		12/31/2018	Accounts Payable	WATSON'S OFFICE CITY	$304.40	$304.40	$0.00
542425	12/10/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$164.00	$164.00	$0.00
542426	12/10/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF BELLEVILLE	$13.01	$13.01	$0.00
542427	12/10/2018	Reconciled		12/31/2018	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00	$425.00	$0.00
542428	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AARON C NEUF	$19.81	$19.81	$0.00
542429	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ADRIENNE Y BUCKLEY	$26.35	$26.35	$0.00
542430	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ALEXIS M CALHOUN	$112.32	$112.32	$0.00
542431	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ALEXZANDREA N MINOR	$19.81	$19.81	$0.00
542432	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMBER D GREEN	$12.18	$12.18	$0.00
542433	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMENA M HOSKINS	$86.16	$86.16	$0.00
542434	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMY L WELCH	$17.63	$17.63	$0.00
542435	12/12/2018	Open			Accounts Payable	ANDREA C MOUSER	$18.72		

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542436	12/12/2018	Open			Accounts Payable	ANDREA M ISBELL	$105.78		
542437	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ANDY A WAELTZ	$39.43	$39.43	$0.00
542438	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ANN M ROBINSON	$24.17	$24.17	$0.00
542439	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ANTHONY J LEBERT	$18.72	$18.72	$0.00
542440	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ARTHUR R PARRIS	$11.09	$11.09	$0.00
542441	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BETTY J KONIECZNY	$17.63	$17.63	$0.00
542442	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BRANDON F STASIAK	$18.72	$18.72	$0.00
542443	12/12/2018	Open			Accounts Payable	BRANDY N MONTANO	$112.32		
542444	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BRENTON S HAMMOND	$17.63	$17.63	$0.00
542445	12/12/2018	Open			Accounts Payable	BRIDGET L ISOM	$16.54		
542446	12/12/2018	Open			Accounts Payable	CAITLYN ELIZABETH MCCOY	$11.09		
542447	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CARLA S WIECHERT	$11.09	$11.09	$0.00
542448	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHARLES A PIERCE	$15.45	$15.45	$0.00
542449	12/12/2018	Open			Accounts Payable	CHRISTI M PEEK	$35.26		
542450	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTINA BUENOESSINGTON	$105.78	$105.78	$0.00
542451	12/12/2018	Open			Accounts Payable	CHRISTINE A CROLLY	$24.17		
542452	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTOPHER A ROLEY	$30.71	$30.71	$0.00
542453	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTOPHER T DAHM	$12.18	$12.18	$0.00
542454	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CRAIG M STAFFORD	$12.18	$12.18	$0.00
542455	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DALE R KUNZ	$17.63	$17.63	$0.00
542456	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL E ADAMS	$13.27	$13.27	$0.00
542457	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL E KESINGER	$15.45	$15.45	$0.00
542458	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL H MINOR	$13.27	$13.27	$0.00
542459	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DARRICK A MAUPINS	$21.99	$21.99	$0.00
542460	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DAVID A LLOYD	$138.48	$138.48	$0.00
542461	12/12/2018	Open			Accounts Payable	EDWARD C BUHS III	$18.72		
542462	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ELIZABETH A BRADLEY	$24.17	$24.17	$0.00
542463	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ERIC A WHITE	$25.26	$25.26	$0.00
542464	12/12/2018	Open			Accounts Payable	EUNICE G GREER	$19.81		
542465	12/12/2018	Reconciled		12/31/2018	Accounts Payable	GAIL E JENKINS	$138.48	$138.48	$0.00
542466	12/12/2018	Reconciled		12/31/2018	Accounts Payable	GARY J DODT	$13.27	$13.27	$0.00
542467	12/12/2018	Open			Accounts Payable	GARY R MORGAN	$24.36		
542468	12/12/2018	Reconciled		12/31/2018	Accounts Payable	IDUS D CLEVELAND	$26.35	$26.35	$0.00
542469	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JACOB M HOLT	$19.81	$19.81	$0.00
542470	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JAMES D YARBROUGH JR	$17.63	$17.63	$0.00
542471	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JAMES N MCSHEEHY	$16.54	$16.54	$0.00
542472	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JANE L SCHLOESSER	$11.09	$11.09	$0.00
542473	12/12/2018	Open			Accounts Payable	JARROD R MOORE	$20.90		
542474	12/12/2018	Open			Accounts Payable	JASON L HUNSAKER	$14.36		
542475	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JEFFREY M SCHUMER	$14.36	$14.36	$0.00
542476	12/12/2018	Open			Accounts Payable	JILL A RIESS	$16.54		
542477	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JILL N ZIMMERMAN	$11.09	$11.09	$0.00
542478	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JOHN G HUFFMAN	$12.18	$12.18	$0.00
542479	12/12/2018	Open			Accounts Payable	JOSEPH T GRANT	$19.81		
542480	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JOSHUA D JOHNSON	$21.99	$21.99	$0.00
542481	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JULIE A SAPP	$19.81	$19.81	$0.00
542482	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KAREN L PFEIFER	$21.99	$21.99	$0.00
542483	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KAREN M DAESCH	$12.18	$12.18	$0.00
542484	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KARREN L BRANDT	$16.54	$16.54	$0.00
542485	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KATELYN C KLOESS	$26.35	$26.35	$0.00

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542486	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KATHLEEN M WOODS	$18.72	$18.72	$0.00
542487	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KENNA L MALIN	$151.56	$151.56	$0.00
542488	12/12/2018	Open			Accounts Payable	KERRY J DODSON	$15.45		
542489	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KEVIN R FLETCHER	$23.08	$23.08	$0.00
542490	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KEVIN S LAUX	$28.53	$28.53	$0.00
542491	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KIMBERLY N NELSON	$13.27	$13.27	$0.00
542492	12/12/2018	Open			Accounts Payable	KRISTIE L ANGLIN	$18.72		
542493	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KYLE T TURNER	$138.48	$138.48	$0.00
542494	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LARRY J SCOTT	$13.27	$13.27	$0.00
542495	12/12/2018	Open			Accounts Payable	LAURA K GAUCH	$16.54		
542496	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LAURIE A BRADLEY	$158.10	$158.10	$0.00
542497	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LORA M ROMANO	$14.36	$14.36	$0.00
542498	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MARIA GRACE M PETERMAN	$16.54	$16.54	$0.00
542500	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MARK K WRIGHT	$19.81	$19.81	$0.00
542501	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MARY K MEDDOWS	$13.27	$13.27	$0.00
542502	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MATTHEW A LAUB	$50.52	$50.52	$0.00
542503	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MATTHEW G VOLLMAR	$15.45	$15.45	$0.00
542504	12/12/2018	Open			Accounts Payable	MATTHEW J GREEN	$11.09		
542505	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MELVIN R KAEMMERER JR	$24.17	$24.17	$0.00
542506	12/12/2018	Open			Accounts Payable	MICHAEL K TRURAN	$21.99		
542507	12/12/2018	Open			Accounts Payable	MICHAEL L VANBRITSON	$17.63		
542508	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MICHELE R FLORENCE	$14.36	$14.36	$0.00
542509	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MICHELLE SANTANA-VANAUSDALL	$16.54	$16.54	$0.00
542510	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MORGAN R VOCKER	$17.63	$17.63	$0.00
542511	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NATALIE E CARPENTER	$24.17	$24.17	$0.00
542512	12/12/2018	Open			Accounts Payable	NATHAN A EDWARDS	$138.48		
542513	12/12/2018	Open			Accounts Payable	NEIL A KRAMPER	$31.80		
542514	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NICHOLAS R HAHN	$17.63	$17.63	$0.00
542515	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA Y GIBSON	$12.18	$12.18	$0.00
542516	12/12/2018	Open			Accounts Payable	RANDALL D BRAMMER	$15.45		
542517	12/12/2018	Open			Accounts Payable	RAVYN R EDWARDS	$25.26		
542518	12/12/2018	Reconciled		12/31/2018	Accounts Payable	RAYMOND E BRANT	$11.09	$11.09	$0.00
542519	12/12/2018	Reconciled		12/31/2018	Accounts Payable	REBECCA A KAPPERT	$17.63	$17.63	$0.00
542520	12/12/2018	Open			Accounts Payable	REGINA L TEAL	$11.09		
542521	12/12/2018	Open			Accounts Payable	RICHARD H CAMPEN JR	$20.90		
542522	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ROBERT ALEXANDER	$112.32	$112.32	$0.00
542523	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ROGER L DIXON	$26.35	$26.35	$0.00
542524	12/12/2018	Open			Accounts Payable	RONALD W STEIRER	$15.45		
542525	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SCOTT A CHRIST	$25.26	$25.26	$0.00
542526	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SHARON L RONGEY	$112.32	$112.32	$0.00
542527	12/12/2018	Open			Accounts Payable	SHERRIE I SCHARF	$26.35		
542528	12/12/2018	Open			Accounts Payable	STANLEY D JONES	$40.52		
542529	12/12/2018	Reconciled		12/31/2018	Accounts Payable	STEPHANIE M TOWNSEND	$50.52	$50.52	$0.00
542530	12/12/2018	Reconciled		12/31/2018	Accounts Payable	STEVEN J TAYLOR	$43.98	$43.98	$0.00
542531	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SUSAN HINES-WOBBE	$19.81	$19.81	$0.00
542532	12/12/2018	Open			Accounts Payable	SUSAN M EDELMANN	$18.72		
542533	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TAMMY R RADEMACHER	$118.86	$118.86	$0.00
542534	12/12/2018	Reconciled		12/31/2018	Accounts Payable	THERESA D CULVER	$23.08	$23.08	$0.00
542535	12/12/2018	Reconciled		12/31/2018	Accounts Payable	THERESA M REEVES	$27.44	$27.44	$0.00
542536	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TRAMIA J LEWIS	$15.45	$15.45	$0.00

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542537	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TRENETTA R SANDERS	$15.45	$15.45	$0.00
542538	12/12/2018	Open			Accounts Payable	TYLER S HOWELL	$12.18		
542540	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WENDY L SYMER	$25.26	$25.26	$0.00
542541	12/12/2018	Open			Accounts Payable	WILLIE LAWARY III	$105.78		
542543	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WENDY A MCDONNELL	$20.90	$20.90	$0.00
542544	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ZACH HETTENHAUSEN	$18.72	$18.72	$0.00
542545	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$271.37	$271.37	$0.00
542546	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$275.20	$275.20	$0.00
542547	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$29.80	$29.80	$0.00
542548	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF BELLEVILLE	$68.63	$68.63	$0.00
542549	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
542550	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
542551	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
542552	12/12/2018	Reconciled		12/31/2018	Accounts Payable	OLIVER M JOHNSON	$475.00	$475.00	$0.00
542553	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SROKA, RONALD	$525.00	$525.00	$0.00
542554	12/12/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$35.00		
542555	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$1,808.58	$1,808.58	$0.00
542556	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	$424.81	$424.81	$0.00
542557	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	$1,234.32	$1,234.32	$0.00
542558	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	$89.98	$89.98	$0.00
542559	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
542560	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CUSTOM CAR & TRUCK INC.	$95.00	$95.00	$0.00
542561	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
542562	12/12/2018	Reconciled		12/31/2018	Accounts Payable	IACE	$1,437.01	$1,437.01	$0.00
542563	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$313.95	$313.95	$0.00
542564	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
542565	12/12/2018	Open			Accounts Payable	OFFICE DEPOT	$65.88		
542566	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
542567	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$323.42	$323.42	$0.00
542568	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AIRIKA DETMER	$170.20	$170.20	$0.00
542569	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ALEXIS D OTIS-LEWIS	$225.00	$225.00	$0.00
542570	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN TOWER LLC INC	$2,926.32	$2,926.32	$0.00
542571	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$140.59	$140.59	$0.00
542572	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ARDC	$9,196.00	$9,196.00	$0.00
542573	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$60.42	$60.42	$0.00
542574	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$769.09	$769.09	$0.00
542575	12/12/2018	Reconciled		12/31/2018	Accounts Payable	AT&T MOBILITY	$125.45	$125.45	$0.00
542576	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BIRK, NATALIE	$22.89	$22.89	$0.00
542577	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$825.00	$825.00	$0.00
542578	12/12/2018	Open			Accounts Payable	CHRIS ALLEN	$170.20		
542579	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF BELLEVILLE	$93.57	$93.57	$0.00
542580	12/12/2018	Reconciled		12/31/2018	Accounts Payable	CLARK, JANELLE	$38.15	$38.15	$0.00
542581	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EASTON, CORY	$600.00	$600.00	$0.00

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542582	12/12/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$15.09	$15.09	$0.00
542583	12/12/2018	Reconciled		12/31/2018	Accounts Payable	FOODLAND	$1,673.89	$1,673.89	$0.00
542584	12/12/2018	Reconciled		12/31/2018	Accounts Payable	HERBERT, KEN	$102.00	$102.00	$0.00
542585	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JESSICA CARR	$170.20	$170.20	$0.00
542586	12/12/2018	Reconciled		12/31/2018	Accounts Payable	JIM TAYLOR, INC	$142,682.00	$142,682.00	$0.00
542587	12/12/2018	Reconciled		12/31/2018	Accounts Payable	KELLY, BRENDAN	$499.60	$499.60	$0.00
542588	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	$36.25	$36.25	$0.00
542589	12/12/2018	Reconciled		12/31/2018	Accounts Payable	LOCKTON COMPANIES, LLC	$222,079.72	$222,079.72	$0.00
542590	12/12/2018	Reconciled		12/31/2018	Accounts Payable	METRO	$302.52	$302.52	$0.00
542591	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MOW PRINTING	$446.02	$446.02	$0.00
542592	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$200.00	$200.00	$0.00
542593	12/12/2018	Reconciled		12/31/2018	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$450.00	$450.00	$0.00
542594	12/12/2018	Reconciled		12/31/2018	Accounts Payable	PATRICK SULLIVAN	$393.47	$393.47	$0.00
542595	12/12/2018	Reconciled		12/31/2018	Accounts Payable	RADCLIFFE, JAMES	$1,200.00	$1,200.00	$0.00
542596	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SALTUS TECHNOLOGIES LLC	$8,076.02	$8,076.02	$0.00
542597	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
542598	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.50	$5,416.50	$0.00
542599	12/12/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	$64,000.00	$64,000.00	$0.00
542600	12/12/2018	Reconciled		12/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	$30.13	$30.13	$0.00
542601	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TIM FISK	$102.00	$102.00	$0.00
542602	12/12/2018	Reconciled		12/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$53.40	$53.40	$0.00
542603	12/12/2018	Reconciled		12/31/2018	Accounts Payable	VICTORIA BISSO	$43.60	$43.60	$0.00
542604	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WATSON, RICHARD	$203.34	$203.34	$0.00
542605	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WILSON, RODNEY	$95.92	$95.92	$0.00
542606	12/12/2018	Reconciled		12/31/2018	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$1,200.00	$1,200.00	$0.00
542607	12/12/2018	Reconciled		12/31/2018	Accounts Payable	BARBEAU, SCOTT	$177.00	$177.00	$0.00
542608	12/12/2018	Reconciled		12/31/2018	Accounts Payable	DILLEY , MARILYN	$324.00	$324.00	$0.00
542609	12/12/2018	Reconciled		12/31/2018	Accounts Payable	MILLER, OTIS	$2,225.94	$2,225.94	$0.00
542610	12/12/2018	Reconciled		12/31/2018	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$302,886.00	$302,886.00	$0.00
542611	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ALBERT ARNO, INC.	$360.68	$360.68	$0.00
542612	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$410.00	$410.00	$0.00
542613	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BEELMAN LOGISTICS	$279.18	$279.18	$0.00
542614	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BEL-O PEST SOLUTIONS	$93.00	$93.00	$0.00
542615	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	$1,595.00	$1,595.00	$0.00
542616	12/17/2018	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$295.00		
542617	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BUSTERS TIRE MART	$281.95	$281.95	$0.00
542618	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CALHOUN CONSTRUCTION, INC	$8,390.00	$8,390.00	$0.00
542619	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$393.47	$393.47	$0.00
542620	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CONTINENTAL RESEARCH CORP	$430.55	$430.55	$0.00
542621	12/17/2018	Reconciled		12/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$889.51	$889.51	$0.00
542622	12/17/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$1,822.76		
542623	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$190.00	$190.00	$0.00
542624	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FASTENAL COMPANY	$577.38	$577.38	$0.00

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542625	12/17/2018	Reconciled		12/31/2018	Accounts Payable	Foley Building Maintenance	$2,395.05	$2,395.05	$0.00
542626	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HOMETOWN ACE HARDWARE	$28.97	$28.97	$0.00
542627	12/17/2018	Reconciled		12/31/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	$319.93	$319.93	$0.00
542628	12/17/2018	Reconciled		12/31/2018	Accounts Payable	LIESE LUMBER COMPANY, INC	$1,961.75	$1,961.75	$0.00
542629	12/17/2018	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$71.12		
542630	12/17/2018	Reconciled		12/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$180.00	$180.00	$0.00
542631	12/17/2018	Reconciled		12/31/2018	Accounts Payable	NAPA	$861.23	$861.23	$0.00
542632	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SCI ENGINEERING, INC.	$778.75	$778.75	$0.00
542633	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$2,182.41	$2,182.41	$0.00
542634	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,278.77		
542635	12/17/2018	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$19,336.00		
542636	12/17/2018	Reconciled		12/31/2018	Accounts Payable	VILLAGE OF DUPO	$3,611.84	$3,611.84	$0.00
542637	12/17/2018	Reconciled		12/31/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,931.80	$1,931.80	$0.00
542638	12/17/2018	Reconciled		12/31/2018	Accounts Payable	WILLIAM NOBBE INC.	$70.14	$70.14	$0.00
542639	12/17/2018	Open			Accounts Payable	1060 TECHNOLOGY (S)	$156.00		
542640	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ABSOPURE WATER CO	$93.62	$93.62	$0.00
542641	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,134.46	$1,134.46	$0.00
542642	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ALLYSON HOXSEY	$1,800.00	$1,800.00	$0.00
542643	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$2,888.95	$2,888.95	$0.00
542644	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$2,087.81	$2,087.81	$0.00
542645	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$11,953.58	$11,953.58	$0.00
542646	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$165.14	$165.14	$0.00
542647	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	$23.37	$23.37	$0.00
542648	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$47.72	$47.72	$0.00
542649	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
542650	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$9,932.39	$9,932.39	$0.00
542651	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BERGKOETTERS CHEVROLET-BUICK	$267.00	$267.00	$0.00
542652	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	$2,167.42	$2,167.42	$0.00
542653	12/17/2018	Reconciled		12/31/2018	Accounts Payable	BRADAC, MARGARET	$273.58	$273.58	$0.00
542654	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CALL FOR HELP, INC.	$21,848.00	$21,848.00	$0.00
542655	12/17/2018	Open			Accounts Payable	CAMPANELLA, KATIE	$54.50		
542656	12/17/2018	Open			Accounts Payable	CASSITY, MARY BETH	$646.40		
542657	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	$219.42	$219.42	$0.00
542658	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00	$45,431.00	$0.00
542659	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	$119.00	$119.00	$0.00
542660	12/17/2018	Reconciled		12/31/2018	Accounts Payable	COMMUNITY LINK INC	$1,133.00	$1,133.00	$0.00
542661	12/17/2018	Reconciled		12/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$7,877.00	$7,877.00	$0.00
542662	12/17/2018	Reconciled		12/31/2018	Accounts Payable	COMPU TYPE	$2,952.90	$2,952.90	$0.00
542663	12/17/2018	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	$206.01		
542664	12/17/2018	Reconciled		12/31/2018	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,454.00	$11,454.00	$0.00
542665	12/17/2018	Reconciled		12/31/2018	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	$33,750.00	$33,750.00	$0.00

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542666	12/17/2018	Reconciled		12/31/2018	Accounts Payable	DROIT, AUSTIN	$64.86	$64.86	$0.00
542667	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$1,550.00	$1,550.00	$0.00
542668	12/17/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$594.11	$594.11	$0.00
542669	12/17/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$149.33	$149.33	$0.00
542670	12/17/2018	Reconciled		12/31/2018	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00	$3,111.00	$0.00
542671	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,531.00	$5,531.00	$0.00
542672	12/17/2018	Open			Accounts Payable	FC INDUSTRIES	$1,038.27		
542673	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FIRSTSPEAR LLC	$17,773.68	$17,773.68	$0.00
542674	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$356.75	$356.75	$0.00
542675	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FREDERKING, WILLIAM DARYL	$117.72	$117.72	$0.00
542676	12/17/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	$193.79	$193.79	$0.00
542677	12/17/2018	Reconciled		12/31/2018	Accounts Payable	GRAND RENTAL STATION	$164.00	$164.00	$0.00
542678	12/17/2018	Reconciled		12/31/2018	Accounts Payable	GREGORY NESTER	$200.00	$200.00	$0.00
542679	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HEROS IN STYLE, INC.	$662.65	$662.65	$0.00
542680	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$7.99	$7.99	$0.00
542681	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HOWLETT, ROBERT	$76.30	$76.30	$0.00
542682	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,308.00	$2,308.00	$0.00
542683	12/17/2018	Reconciled		12/31/2018	Accounts Payable	HUMPHREY, DEBBIE	$196.20	$196.20	$0.00
542684	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$14,980.29	$14,980.29	$0.00
542685	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$400.00	$400.00	$0.00
542686	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$75.00	$75.00	$0.00
542687	12/17/2018	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	$105.00		
542688	12/17/2018	Reconciled		12/31/2018	Accounts Payable	IRON MOUNTAIN INC	$427.26	$427.26	$0.00
542689	12/17/2018	Reconciled		12/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$96.73	$96.73	$0.00
542690	12/17/2018	Reconciled		12/31/2018	Accounts Payable	JENNIE POOLE	$145.94	$145.94	$0.00
542691	12/17/2018	Reconciled		12/31/2018	Accounts Payable	JONES, TERICIDA	$333.00	$333.00	$0.00
542692	12/17/2018	Reconciled		12/31/2018	Accounts Payable	KOLDA, GERALD	$170.59	$170.59	$0.00
542693	12/17/2018	Reconciled		12/31/2018	Accounts Payable	KOWZAN, VICKI D.	$62.68	$62.68	$0.00
542694	12/17/2018	Open			Accounts Payable	LI ZOU	$50.00		
542695	12/17/2018	Reconciled		12/31/2018	Accounts Payable	NAEGER, MICHELLE L.	$321.55	$321.55	$0.00
542696	12/17/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$1,748.00	$1,748.00	$0.00
542697	12/17/2018	Reconciled		12/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	$229.00	$229.00	$0.00
542698	12/17/2018	Reconciled		12/31/2018	Accounts Payable	PEI	$20.00	$20.00	$0.00
542699	12/17/2018	Reconciled		12/31/2018	Accounts Payable	PETTY CASH	$144.97	$144.97	$0.00
542700	12/17/2018	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$54,999.60		
542701	12/17/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
542702	12/17/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
542703	12/17/2018	Reconciled		12/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00

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542704	12/17/2018	Reconciled		12/31/2018	Accounts Payable	RJ KOOL COMPANY	$758.66	$758.66	$0.00
542705	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SAVE	$27,676.87	$27,676.87	$0.00
542706	12/17/2018	Open			Accounts Payable	SCHAEFER, JAMES	$180.62		
542707	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$1,283.52	$1,283.52	$0.00
542708	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$1,020.00	$1,020.00	$0.00
542709	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	$131.84	$131.84	$0.00
542710	12/17/2018	Reconciled		12/31/2018	Accounts Payable	STEAK OUT	$387.33	$387.33	$0.00
542711	12/17/2018	Open			Accounts Payable	STEELE, HEATHER	$288.31		
542712	12/17/2018	Reconciled		12/31/2018	Accounts Payable	STERICYCLE, INC.	$141.19	$141.19	$0.00
542713	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SUAREZ, THERESE	$353.17	$353.17	$0.00
542714	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	$510.00	$510.00	$0.00
542715	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SWITZERS, INC.	$21.90	$21.90	$0.00
542716	12/17/2018	Reconciled		12/31/2018	Accounts Payable	TASC INC	$3,627.04	$3,627.04	$0.00
542717	12/17/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	$17,390.00		
542718	12/17/2018	Reconciled		12/31/2018	Accounts Payable	UNITED PARCEL SERVICE	$18.00	$18.00	$0.00
542719	12/17/2018	Reconciled		12/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,150.00	$1,150.00	$0.00
542720	12/17/2018	Reconciled		12/31/2018	Accounts Payable	VERIZON WIRELESS	$494.13	$494.13	$0.00
542721	12/17/2018	Open			Accounts Payable	WALTER CURTIS CO., LLC	$46.00		
542722	12/17/2018	Reconciled		12/31/2018	Accounts Payable	YVONNE K POLSON	$297.00	$297.00	$0.00
542723	12/18/2018	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$130.00		
542724	12/18/2018	Open			Accounts Payable	ALDI INC	$3,880.00		
542725	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$50,224.69	$50,224.69	$0.00
542726	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$270.43	$270.43	$0.00
542727	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ANESTHESIA ASSOCIATES OF BELLEVILLE	$300.00	$300.00	$0.00
542728	12/18/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$12.89	$12.89	$0.00
542729	12/18/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	$394.56	$394.56	$0.00
542730	12/18/2018	Reconciled		12/31/2018	Accounts Payable	BAYLOR, JESSICA, D.	$247.47	$247.47	$0.00
542731	12/18/2018	Reconciled		12/31/2018	Accounts Payable	BLINDS UNLIMITED	$4,700.00	$4,700.00	$0.00
542732	12/18/2018	Reconciled		12/31/2018	Accounts Payable	BRADLEY, WENDY	$64.86	$64.86	$0.00
542733	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	$218.43	$218.43	$0.00
542734	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$46.99	$46.99	$0.00
542735	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CLAY COUNTY HOSPITAL	$131.72	$131.72	$0.00
542736	12/18/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$870.36		
542737	12/18/2018	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$93.00		
542738	12/18/2018	Reconciled		12/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	$28,360.15	$28,360.15	$0.00
542739	12/18/2018	Reconciled		12/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	$4,840.00	$4,840.00	$0.00
542740	12/18/2018	Reconciled		12/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	$1,786.00	$1,786.00	$0.00
542741	12/18/2018	Reconciled		12/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	$1,827.31	$1,827.31	$0.00
542742	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CROISSANT, BETTY	$279.59	$279.59	$0.00
542743	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$131.72	$131.72	$0.00
542744	12/18/2018	Reconciled		12/31/2018	Accounts Payable	DEANNA D RUETER	$124.26	$124.26	$0.00
542745	12/18/2018	Reconciled		12/31/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$145.62	$145.62	$0.00
542746	12/18/2018	Reconciled		12/31/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$461.56	$461.56	$0.00

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542747	12/18/2018	Reconciled		12/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	$28,345.68	$28,345.68	$0.00
542748	12/18/2018	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$93.98		
542749	12/18/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$417.62	$417.62	$0.00
542750	12/18/2018	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$250.16		
542751	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$611.38	$611.38	$0.00
542752	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FFF ENTERPRISES INC	$3,689.14	$3,689.14	$0.00
542753	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.18	$3,634.18	$0.00
542754	12/18/2018	Open			Accounts Payable	FOOD OUTREACH INC	$16,949.98		
542755	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FRANKLIN HOSPITAL	$131.72	$131.72	$0.00
542756	12/18/2018	Reconciled		12/31/2018	Accounts Payable	GASSETT, DWIGHT, JEFFERY	$5.00	$5.00	$0.00
542757	12/18/2018	Reconciled		12/31/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$105.29	$105.29	$0.00
542758	12/18/2018	Reconciled		12/31/2018	Accounts Payable	GRUENERT, SUSAN	$76.30	$76.30	$0.00
542759	12/18/2018	Reconciled		12/31/2018	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$1,000.00	$1,000.00	$0.00
542760	12/18/2018	Reconciled		12/31/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$368.10	$368.10	$0.00
542761	12/18/2018	Reconciled		12/31/2018	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$748.30	$748.30	$0.00
542762	12/18/2018	Open			Accounts Payable	HSHS MEDICAL GROUP	$46.99		
542763	12/18/2018	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$2,048.70		
542764	12/18/2018	Reconciled		12/31/2018	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$34,908.77	$34,908.77	$0.00
542765	12/18/2018	Open			Accounts Payable	JINES, DENZEL	$1,066.00		
542766	12/18/2018	Reconciled		12/31/2018	Accounts Payable	LAND OF LINCOLN LEGAL	$583.50	$583.50	$0.00
542767	12/18/2018	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$1,145.14		
542768	12/18/2018	Open			Accounts Payable	MARGARET WINKELER	$26.16		
542769	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MARSHALL BROWNING HOSPITAL	$131.72	$131.72	$0.00
542770	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MEMORIAL HOSPITAL	$1,793.61	$1,793.61	$0.00
542771	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	$543.26	$543.26	$0.00
542772	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	$150.33	$150.33	$0.00
542773	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MOONLIGHT COMPUTING LLC	$500.00	$500.00	$0.00
542774	12/18/2018	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$27,005.00		
542775	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MOTO MART	$500.00	$500.00	$0.00
542776	12/18/2018	Reconciled		12/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	$1,062.22	$1,062.22	$0.00
542777	12/18/2018	Reconciled		12/31/2018	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$3,642.80	$3,642.80	$0.00
542778	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PAYROLL ESCROW FUND	$4,500.00	$4,500.00	$0.00
542779	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PHILLIPS, JACOB, W.	$262.54	$262.54	$0.00
542780	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$738.90	$738.90	$0.00
542781	12/18/2018	Reconciled		12/31/2018	Accounts Payable	POOL ADMINISTRATION INC	$12,930.35	$12,930.35	$0.00
542782	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	$30,113.43	$30,113.43	$0.00
542783	12/18/2018	Reconciled		12/31/2018	Accounts Payable	QUEST DIAGNOSTICS	$68.34	$68.34	$0.00
542784	12/18/2018	Reconciled		12/31/2018	Accounts Payable	RIBBIAN THOMAS	$7.63	$7.63	$0.00
542785	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$105.29	$105.29	$0.00
542786	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SHRED-IT USA	$80.25	$80.25	$0.00
542787	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SMD WYNNE CORPORATION	$34.78	$34.78	$0.00
542788	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SMILE TEAM DENTAL	$3,625.20	$3,625.20	$0.00

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542789	12/18/2018	Open			Accounts Payable	SONES FAMILY DENTAL	$736.00		
542790	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$798.16	$798.16	$0.00
542791	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$7,197.50	$7,197.50	$0.00
542792	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
542793	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$10,821.27	$10,821.27	$0.00
542794	12/18/2018	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$41.45		
542795	12/18/2018	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$218.99		
542796	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ST MARYS HOSPITAL	$321.09	$321.09	$0.00
542797	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$53,143.60	$53,143.60	$0.00
542798	12/18/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$131.72		
542799	12/18/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75		
542800	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$535.50	$535.50	$0.00
542801	12/18/2018	Reconciled		12/31/2018	Accounts Payable	STERICYCLE, INC.	$108.84	$108.84	$0.00
542802	12/18/2018	Reconciled		12/31/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,270.89	$2,270.89	$0.00
542803	12/18/2018	Open			Accounts Payable	WALSH, MELISSA	$95.37		
542804	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$90.62	$90.62	$0.00
542805	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$7,177.87	$7,177.87	$0.00
542806	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WEBSTER, JEFFERY	$224.00	$224.00	$0.00
542807	12/18/2018	Open			Accounts Payable	DOWDY, JR., TONY, O	$100.00		
542808	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FAGAN, RICK	$221.16	$221.16	$0.00
542809	12/18/2018	Open			Accounts Payable	FRANKE, CHARLES	$125.00		
542810	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$48.01	$48.01	$0.00
542811	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$308.30	$308.30	$0.00
542812	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$20.03	$20.03	$0.00
542813	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$250.00	$250.00	$0.00
542814	12/17/2018	Open			Accounts Payable	CITY OF LEBANON	$93.78		
542815	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF MASCOUTAH	$18.15	$18.15	$0.00
542816	12/17/2018	Reconciled		12/31/2018	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00	$425.00	$0.00
542817	12/17/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
542818	12/17/2018	Reconciled		12/31/2018	Accounts Payable	O'FALLON WATER & SEWER	$33.11	$33.11	$0.00
542819	12/17/2018	Open			Accounts Payable	RICHLIN PROPERTIES LLC	$524.17		
542820	12/19/2018	Open			Accounts Payable	ACOMA PROPERTIES LLC.	$634.15		
542821	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$126.24	$126.24	$0.00
542822	12/19/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,395.35	$1,395.35	$0.00
542823	12/19/2018	Open			Accounts Payable	WHITE, PATRICIA, H.	$75.00		
542824	12/19/2018	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$340.00		
542825	12/19/2018	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$2,397.80		
542826	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	$341.20	$341.20	$0.00
542827	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$312.93	$312.93	$0.00

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542828	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$34.60	$34.60	$0.00
542829	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$520.94	$520.94	$0.00
542830	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	$372.83	$372.83	$0.00
542831	12/19/2018	Reconciled		12/31/2018	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$580.00	$580.00	$0.00
542832	12/19/2018	Reconciled		12/31/2018	Accounts Payable	APC BRANDS LLC	$47,260.00	$47,260.00	$0.00
542833	12/19/2018	Reconciled		12/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	$586.95	$586.95	$0.00
542834	12/19/2018	Open			Accounts Payable	AT&T	$1,078.08		
542835	12/19/2018	Open			Accounts Payable	AT&T	$51.15		
542836	12/19/2018	Open			Accounts Payable	AT&T	$51.85		
542837	12/19/2018	Open			Accounts Payable	AT&T	$820.77		
542838	12/19/2018	Open			Accounts Payable	AT&T	$21.27		
542839	12/19/2018	Open			Accounts Payable	AT&T MOBILITY	$187.06		
542840	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AUF DRUG TESTING SERVICES	$66.00	$66.00	$0.00
542841	12/19/2018	Reconciled		12/31/2018	Accounts Payable	AXON ENTERPRISE INC	$36,000.00	$36,000.00	$0.00
542842	12/19/2018	Open			Accounts Payable	BAUGH, THEODORE	$90.55		
542843	12/19/2018	Reconciled		12/31/2018	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$92,116.50	$92,116.50	$0.00
542844	12/19/2018	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$47.36		
542845	12/19/2018	Reconciled		12/31/2018	Accounts Payable	BUSTERS TIRE MART	$24.95	$24.95	$0.00
542846	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CDW GOVERNMENT INC.	$8,399.39	$8,399.39	$0.00
542847	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CENTRAL DISTRICT ALARM INC	$189.00	$189.00	$0.00
542848	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CHARM-TEX, INC.	$112.70	$112.70	$0.00
542849	12/19/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	$189.03		
542850	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CHRIS LANZANTE	$367.96	$367.96	$0.00
542851	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF BELLEVILLE	$18.85	$18.85	$0.00
542852	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	$103.91	$103.91	$0.00
542853	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
542854	12/19/2018	Reconciled		12/31/2018	Accounts Payable	COMMERCIAL BATHWARES LC	$464.98	$464.98	$0.00
542855	12/19/2018	Open			Accounts Payable	COMPU TYPE	$72.00		
542856	12/19/2018	Reconciled		12/31/2018	Accounts Payable	CUNEO, DR. DAN	$600.00	$600.00	$0.00
542857	12/19/2018	Reconciled		12/31/2018	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
542858	12/19/2018	Reconciled		12/31/2018	Accounts Payable	DANIELLA YUSSUPBEK	$1,768.32	$1,768.32	$0.00
542859	12/19/2018	Open			Accounts Payable	DEVNET, INC.	$750.00		
542860	12/19/2018	Reconciled		12/31/2018	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
542861	12/19/2018	Reconciled		12/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$172.10	$172.10	$0.00
542862	12/19/2018	Reconciled		12/31/2018	Accounts Payable	EICHENLAUB, MARK	$216.04	$216.04	$0.00
542863	12/19/2018	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,063.50		
542864	12/19/2018	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	$984.00		
542865	12/19/2018	Reconciled		12/31/2018	Accounts Payable	ENERGY PETROLEUM COMPANY	$14,122.45	$14,122.45	$0.00
542866	12/19/2018	Open			Accounts Payable	ENGINEERED DESIGNED FACILITIES	$19,500.00		
542867	12/19/2018	Open			Accounts Payable	ERICA SZEWCZYK	$121.00		
542868	12/19/2018	Reconciled		12/31/2018	Accounts Payable	FOODLAND	$2,331.17	$2,331.17	$0.00
542869	12/19/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,605.00		
542870	12/19/2018	Open			Accounts Payable	FRESH & GREEN CARPET CLEANING	$200.00		

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542871	12/19/2018	Reconciled		12/31/2018	Accounts Payable	GREGORY NESTER	$385.00	$385.00	$0.00
542872	12/19/2018	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,090.82		
542873	12/19/2018	Open			Accounts Payable	HAYS COMPANY INC	$2,988.60		
542874	12/19/2018	Open			Accounts Payable	HONER MEMORIALS, LTD.	$60.00		
542875	12/19/2018	Reconciled		12/31/2018	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,443.01	$151,443.01	$0.00
542876	12/19/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	$33.16	$33.16	$0.00
542877	12/19/2018	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
542878	12/19/2018	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$120.00		
542879	12/19/2018	Reconciled		12/31/2018	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$190.32	$190.32	$0.00
542880	12/19/2018	Reconciled		12/31/2018	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
542881	12/19/2018	Reconciled		12/31/2018	Accounts Payable	JOHNNY ON THE SPOT #347	$258.50	$258.50	$0.00
542882	12/19/2018	Reconciled		12/31/2018	Accounts Payable	KAHALAH CLAY	$768.75	$768.75	$0.00
542883	12/19/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	$1,600.00		
542884	12/19/2018	Reconciled		12/31/2018	Accounts Payable	KAREN CRAIG	$385.00	$385.00	$0.00
542885	12/19/2018	Reconciled		12/31/2018	Accounts Payable	KATHERINE S AUBRY	$200.00	$200.00	$0.00
542886	12/19/2018	Reconciled		12/31/2018	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
542887	12/19/2018	Open			Accounts Payable	LINDA DENNIS	$146.00		
542888	12/19/2018	Reconciled		12/31/2018	Accounts Payable	LISA BRENNAN/FLEMING	$161.69	$161.69	$0.00
542889	12/19/2018	Open			Accounts Payable	LOFTUS, GEOFFREY, R	$2,495.00		
542890	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MARTIN GLASS COMPANY	$512.43	$512.43	$0.00
542891	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MAURCHE BELK	$121.00	$121.00	$0.00
542892	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MEDEX PHARMACY	$3,219.67	$3,219.67	$0.00
542893	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MENGES, GRANT	$385.00	$385.00	$0.00
542894	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$1,215.00	$1,215.00	$0.00
542895	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$374.42	$374.42	$0.00
542896	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00	$7,100.00	$0.00
542897	12/19/2018	Reconciled		12/31/2018	Accounts Payable	MS MITCH CONSULTING	$1,325.00	$1,325.00	$0.00
542898	12/19/2018	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$150.00		
542899	12/19/2018	Reconciled		12/31/2018	Accounts Payable	PCM	$24,468.84	$24,468.84	$0.00
542900	12/19/2018	Reconciled		12/31/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,270.50	$1,270.50	$0.00
542901	12/19/2018	Reconciled		12/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67	$1,637.67	$0.00
542902	12/19/2018	Open			Accounts Payable	QBE INSURANCE CORPORATION	$60,480.61		
542903	12/19/2018	Reconciled		12/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00	$6,000.00	$0.00
542904	12/19/2018	Reconciled		12/31/2018	Accounts Payable	RICHARD ROUSTIO	$393.47	$393.47	$0.00
542905	12/19/2018	Open			Accounts Payable	SCHAEFER, DONALD	$29.30		
542906	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SHI INTERNATIONAL CORP (S)	$168.20	$168.20	$0.00
542907	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	$5,910.00	$5,910.00	$0.00
542908	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$30.00	$30.00	$0.00
542909	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SPRINT	$41.20	$41.20	$0.00
542910	12/19/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	$525.32	$525.32	$0.00
542911	12/19/2018	Reconciled		12/31/2018	Accounts Payable	STERR, ROBBIN, J	$58.50	$58.50	$0.00
542912	12/19/2018	Reconciled		12/31/2018	Accounts Payable	STRUBBERG, STEVEN	$191.84	$191.84	$0.00
542913	12/19/2018	Open			Accounts Payable	SUPPLIES OUTLET.COM	$493.84		

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542914	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	$475.39	$475.39	$0.00
542915	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SUSAN SARFATY	$524.29	$524.29	$0.00
542916	12/19/2018	Reconciled		12/31/2018	Accounts Payable	SWITZERS, INC.	$21.90	$21.90	$0.00
542917	12/19/2018	Reconciled		12/31/2018	Accounts Payable	TALX UC EXPRESS	$125.00	$125.00	$0.00
542918	12/19/2018	Reconciled		12/31/2018	Accounts Payable	THOMAS PHILO	$385.00	$385.00	$0.00
542919	12/19/2018	Reconciled		12/31/2018	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$61,278.58	$61,278.58	$0.00
542920	12/19/2018	Reconciled		12/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$3,360.00	$3,360.00	$0.00
542921	12/19/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,490.35		
542922	12/19/2018	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		
542923	12/19/2018	Reconciled		12/31/2018	Accounts Payable	UNITED PARCEL SERVICE	$18.43	$18.43	$0.00
542924	12/19/2018	Open			Accounts Payable	UNITED WAY	$66,463.61		
542925	12/19/2018	Reconciled		12/31/2018	Accounts Payable	US FOODS, INC	$1,814.16	$1,814.16	$0.00
542926	12/19/2018	Reconciled		12/31/2018	Accounts Payable	VILLAGE OF MILLSTADT	$31,974.78	$31,974.78	$0.00
542927	12/19/2018	Reconciled		12/31/2018	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
542928	12/19/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$53.56		
542929	12/19/2018	Reconciled		12/31/2018	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75	$108,919.75	$0.00
542930	12/19/2018	Reconciled		12/31/2018	Accounts Payable	WIPFLI LLP	$2,560.00	$2,560.00	$0.00
542931	12/19/2018	Open			Accounts Payable	CROCKETT, CHRISTINA	$40.00		
542932	12/19/2018	Open			Accounts Payable	SCOTT, BRIANNA	$40.00		
542933	12/19/2018	Reconciled		12/31/2018	Accounts Payable	DYCUS, MARISSA	$8.72	$8.72	$0.00
542934	12/28/2018	Open			Accounts Payable	AMEREN ILLINOIS	$285.66		
542935	12/28/2018	Open			Accounts Payable	AT&T	$60.35		
542936	12/28/2018	Open			Accounts Payable	BUSTERS TIRE MART	$51.95		
542937	12/28/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,429.22		
542938	12/28/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$53.84		
542939	12/28/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,933.85		
542940	12/28/2018	Open			Accounts Payable	ENERSOL COMPANY	$3,690.86		
542941	12/28/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,784.37		
542942	12/28/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$469.39		
542943	12/28/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$44.96		
542944	12/28/2018	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$10,365.01		
542945	12/28/2018	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$41.38		
542946	12/28/2018	Open			Accounts Payable	K-TECH SPECIALTY COATINGS, INC.	$7,038.48		
542947	12/28/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$284.25		
542948	12/28/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$142.00		
542949	12/28/2018	Open			Accounts Payable	MOW PRINTING	$253.13		
542950	12/28/2018	Open			Accounts Payable	NAPA	$516.55		
542951	12/28/2018	Open			Accounts Payable	OATES ASSOCIATES INC	$23,531.09		
542952	12/28/2018	Open			Accounts Payable	PETTY CASH	$228.94		

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542953	12/28/2018	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$30,467.04		
542954	12/28/2018	Open			Accounts Payable	SANDHEINRICH, WAYNE	$296.59		
542955	12/28/2018	Open			Accounts Payable	SENTINEL EMERGENCY SOLUTIONS	$227.00		
542956	12/28/2018	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
542957	12/28/2018	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$299.90		
542958	12/28/2018	Open			Accounts Payable	VANGUARD TRUCK CENTER	$4,467.91		
542959	12/28/2018	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$190.00		
542960	12/28/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$4,067.98		
542961	12/28/2018	Open			Accounts Payable	AMEREN IP	$419.59		
542962	12/28/2018	Open			Accounts Payable	AMEREN IP	$320.70		
542963	12/28/2018	Open			Accounts Payable	AMEREN IP	$325.71		
542964	12/28/2018	Open			Accounts Payable	AMEREN IP	$439.64		
542965	12/28/2018	Open			Accounts Payable	ANSWER MIDWEST, INC.	$66.97		
542966	12/28/2018	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$35,999.79		
542967	12/28/2018	Open			Accounts Payable	AT&T	$99.44		
542968	12/28/2018	Open			Accounts Payable	AT&T	$2,809.13		
542969	12/28/2018	Open			Accounts Payable	AT&T	$566.00		
542970	12/28/2018	Open			Accounts Payable	AT&T	$229.14		
542971	12/28/2018	Open			Accounts Payable	AT&T	$151.33		
542972	12/28/2018	Open			Accounts Payable	AT&T	$772.16		
542973	12/28/2018	Open			Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	$5,000.00		
542974	12/28/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	$417.51		
542975	12/28/2018	Open			Accounts Payable	CUNEO, DR. DAN	$7,800.00		
542976	12/28/2018	Open			Accounts Payable	HERBERT, KEN	$51.00		
542977	12/28/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	$273.70		
542978	12/28/2018	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$650.00		
542979	12/28/2018	Open			Accounts Payable	PROMOPARTNERS (c)	$710.80		
542980	12/28/2018	Open			Accounts Payable	SECRETARY OF STATE	$121.00		
542981	12/28/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	$51,400.00	$51,400.00	$0.00
542982	12/28/2018	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$87.50		
542983	12/28/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$61.13		
542984	12/28/2018	Open			Accounts Payable	SUSAN SARFATY	$196.20		
542985	12/28/2018	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
542986	12/28/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	$3,545.00		
542987	12/28/2018	Open			Accounts Payable	TIM FISK	$51.00		
542988	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,999.92		
542989	12/28/2018	Open			Accounts Payable	WAL-MART STORES, INC	$1,181.88		
542990	12/28/2018	Open			Accounts Payable	WORD SYSTEMS INC (C)	$12,153.00		
542991	12/28/2018	Open			Accounts Payable	KROGER LIMITED PARTNERSHIP I	$910.00		
542992	12/28/2018	Open			Accounts Payable	SCOTT, JAN	$177.00		
542993	12/28/2018	Open			Accounts Payable	WENBERG, ERIC	$50.00		
542994	12/31/2018	Open			Accounts Payable	A. WILSON & ASSOCIATES	$145.00		
542995	12/31/2018	Open			Accounts Payable	ALLYSON HOXSEY	$180.00		
542996	12/31/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	$111.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
542997	12/31/2018	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	$75.46		
542998	12/31/2018	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$2,909.36		
542999	12/31/2018	Open			Accounts Payable	ECOLAB	$882.16		
543000	12/31/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$32.20		
543001	12/31/2018	Open			Accounts Payable	FOODLAND	$2,663.52		
543002	12/31/2018	Open			Accounts Payable	HERBERT, KEN	$128.00		
543003	12/31/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	$35.95		
543004	12/31/2018	Open			Accounts Payable	HUSCH BLACKWELL	$34,658.42		
543005	12/31/2018	Open			Accounts Payable	KUROWSKI SHULTZ LLC	$697.50		
543006	12/31/2018	Open			Accounts Payable	NMS LABS	$5,109.25		
543007	12/31/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
543008	12/31/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	$1,395.16		
543009	12/31/2018	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$2,430.00		
543010	12/31/2018	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	$18,000.00		
543011	12/31/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$108.00		
543012	12/31/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,417.00		
543013	12/31/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	$5,910.00		
543014	12/31/2018	Open			Accounts Payable	SWITZERS, INC.	$43.80		
543015	12/31/2018	Open			Accounts Payable	TIM FISK	$128.00		
543016	12/31/2018	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$1,500.00		
543017	12/31/2018	Open			Accounts Payable	WELCH, KARA	$180.00		
543018	12/31/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$1,604.17		
543019	12/31/2018	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,125.35		
Type Check Totals:					847 Transactions		$3,269,089.22	$2,632,732.44	$0.00
EFT									
7042	12/04/2018	Open			Accounts Payable	CARD SERVICES	$5.99		
7043	12/05/2018	Open			Accounts Payable	UMB CARD SERVICE	$112.17		
7044	12/06/2018	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$76,119.67		
7045	12/01/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$97,569.79		
7046	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$203.11		
7047	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,476.31		
7048	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
7049	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$74.99		
7050	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,108.85		
7051	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$320.42		
7052	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$60.82		
7053	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$25.10		
7054	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$23.14		
7055	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$876.67		
7056	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$35.62		
7057	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$63.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7058	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$49.31		
7059	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$130.07		
7060	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$55.00		
7061	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$158.28		
7062	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$21.50		
7063	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
7064	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$130.40		
7065	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
7066	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,365.56		
7067	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,365.55		
7068	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$14.69		
7069	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$486.87		
7070	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$241.94		
7071	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7072	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$15.95		
7073	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$5,010.95		
7074	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$105.28		
7075	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$105.28		
7076	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$245.38		
7077	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$245.89		
7078	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	($759.96)		
7079	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$781.96		
7080	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$158.20		
7081	12/18/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,306.14		
7082	12/14/2018	Open			Accounts Payable	St Clair County Probation	$499,474.74		
7083	12/07/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$41,255.69		
7084	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	($280.00)		
7085	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$139.00		
7086	12/19/2018	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
7087	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,697.54		
7088	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$65.00		
7089	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$119.00		
7090	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$250.00		
7091	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7092	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$190.43		
7093	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$52.69		
7094	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$937.91		
7095	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$60.37		
7096	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$490.00		
7097	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$152.80		
7098	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$25.06		
7099	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$8.78		
7100	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$252.73		
7101	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,627.74		
7102	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
7103	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$267.00		
7104	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$3,756.00		
7105	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$462.00		
7106	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$900.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7107	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$286.94		
7108	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$1,292.85		
7109	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$2,679.70		
7110	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$44.91		
7111	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$355.56		
7112	12/17/2018	Open			Accounts Payable	UMB CARD SERVICE	$90.22		
7113	12/19/2018	Open			Accounts Payable	UMB CARD SERVICE	$7,050.28		
7114	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$130.74		
7115	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$355.24		
7116	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7117	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$197.32		
7118	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7119	12/19/2018	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,410.51		
7120	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
7121	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$58.28		
7122	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$21.81		
7123	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$34.45		
7124	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$35.25		
7125	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$2.02		
7126	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$64.95		
7127	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7128	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$584.63		
7129	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$6.27		
7130	12/26/2018	Open			Accounts Payable	UMB CARD SERVICE	$86.67		
7131	12/27/2018	Open			Accounts Payable	MOTOR FUEL TAX FUND	$10,557.98		
7132	12/28/2018	Open			Accounts Payable	UMB CARD SERVICE	$0.30		
Type EFT Totals:					91 Transactions		$845,918.23		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	228	$636,356.78	$0.00
	Reconciled	619	$2,632,732.44	$2,632,732.44
	Stopped	0	$0.00	$0.00
	Total	847	$3,269,089.22	$2,632,732.44

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	$845,918.23	$0.00
	Reconciled	0	$0.00	$0.00
	Total	91	$845,918.23	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	319	$1,482,275.01	$0.00
	Reconciled	619	$2,632,732.44	$2,632,732.44
	Stopped	0	$0.00	$0.00
	Total	938	$4,115,007.45	$2,632,732.44

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472580	12/07/2018	Open			Payroll Check	MOORE, ROEVEINA	$0.00		
472581	12/07/2018	Open			Payroll Check	HURST, LEWIS D.	$241.85		
472582	12/07/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	$233.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472583	12/07/2018	Open			Payroll Check	SEIBEL, MICHAEL, P.	$122.45		
472584	12/07/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$75.79		
472585	12/07/2018	Open			Payroll Check	VAUGHN, WENDELL E.	$1,152.68		
472586	12/07/2018	Open			Payroll Check	SCHOLBE, RENEE M.	$903.79		
472587	12/07/2018	Open			Payroll Check	GRANGER, JENNIPHER	$724.64		
472588	12/07/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$773.74		
472589	12/07/2018	Open			Payroll Check	MCCLENAHAN, MOLLY	$714.50		
472590	12/07/2018	Open			Payroll Check	SCOTT, MITOSHIA	$756.15		
472591	12/07/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.59		
472592	12/07/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,323.30		
472593	12/07/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$323.76		
472594	12/07/2018	Open			Payroll Check	VISON SR., ANTHONY	$163.07		
472595	12/07/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	$661.38		
472596	12/07/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	$721.60		
472597	12/07/2018	Open			Payroll Check	KELLEY, TOM, R.	$460.85		
472598	12/07/2018	Open			Payroll Check	VERDU, EUGENE	$269.64		
472599	12/07/2018	Open			Payroll Check	BAUM, JACLYN	$304.49		
472600	12/07/2018	Open			Payroll Check	HUGHES , YALANDA	$319.32		
472601	12/07/2018	Open			Payroll Check	BITTERS, ROBERT A.	$2,382.35		
472602	12/07/2018	Open			Payroll Check	GARTNEY, ANTHONY	$821.62		
472603	12/07/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	$207.21		
472604	12/07/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	$239.73		
472605	12/07/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$177.88		
472606	12/07/2018	Open			Payroll Check	SKINNER, GREGORY M.	$121.14		
472607	12/07/2018	Open			Payroll Check	STIEHL, JAMES P.	$432.46		
472608	12/07/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,088.70		
472609	12/07/2018	Open			Payroll Check	REEB, RICHARD J.	$1,356.04		
472610	12/07/2018	Open			Payroll Check	EMBRICH, TERRY, L.	$1,032.19		
472611	12/07/2018	Open			Payroll Check	ROCHE, DAVID M.	$1,505.37		
472612	12/07/2018	Open			Payroll Check	BEGGS, ROBERT R.	$987.11		
472613	12/07/2018	Open			Payroll Check	GOODWIN, MICHAEL	$664.80		
472614	12/07/2018	Open			Payroll Check	MEIER, JAMES E.	$264.80		
472615	12/07/2018	Open			Payroll Check	FLYNN, BRIAN D.	$196.39		
472616	12/07/2018	Open			Payroll Check	KEEFE, THOMAS Q.	$140.29		
472617	12/07/2018	Open			Payroll Check	KOSKI, KENNETH J.	$396.79		
472618	12/07/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$116.97		
472619	12/07/2018	Open			Payroll Check	MEINDERS, BLAKE G.	$328.29		
472620	12/07/2018	Open			Payroll Check	MENGES, EUGENE C.	$152.54		
472621	12/07/2018	Open			Payroll Check	PHILO, THOMAS	$1,920.10		
472622	12/07/2018	Open			Payroll Check	RICE, PHIL R.	$5.55		
472623	12/07/2018	Open			Payroll Check	ROUSTIO, RICHARD	$854.82		
472624	12/07/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	$420.74		
472625	12/07/2018	Open			Payroll Check	GATES, LAPORCHIA	$892.06		
472626	12/07/2018	Open			Payroll Check	HAUTLY, RANDA L.	$0.00		
472627	12/07/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	$183.53		
472628	12/07/2018	Open			Payroll Check	HAAS, DAVID A.	$157.33		
472629	12/07/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	$285.12		
472630	12/07/2018	Open			Payroll Check	WUERZ, EDMUND G.	$1,273.70		
472631	12/07/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,053.98		
472632	12/07/2018	Open			Payroll Check	MCCALL, YVONNE D.	$977.08		

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472633	12/07/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,358.57		
472634	12/07/2018	Open			Payroll Check	BROWN JR., GERALD E.	$2,127.46		
472635	12/07/2018	Open			Payroll Check	CREGGER, BRIAN K.	$3,058.36		
472636	12/07/2018	Open			Payroll Check	DOBLER, MATTHEW J.	$2,086.21		
472637	12/07/2018	Open			Payroll Check	HAAKE, ALAN J.	$2,399.22		
472638	12/07/2018	Open			Payroll Check	JENKS, JASON M.	$1,854.58		
472639	12/07/2018	Open			Payroll Check	HERNDON, STEVEN, C	$1,544.75		
472640	12/07/2018	Open			Payroll Check	STOCKETT, DANIEL E.	$1,704.53		
472641	12/07/2018	Open			Payroll Check	ABERNATHY, NATHAN	$1,951.68		
472642	12/07/2018	Open			Payroll Check	JONES, STEVEN BLAIR	$2,239.62		
472643	12/07/2018	Open			Payroll Check	MC PEAK, SEAN P.	$1,443.07		
472644	12/07/2018	Open			Payroll Check	MOYER, JASON S.	$2,075.21		
472645	12/07/2018	Open			Payroll Check	FIERGE, MELANIE, A.	$894.06		
472646	12/07/2018	Open			Payroll Check	LANG, MICHELLE	$956.14		
472647	12/07/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,173.13		
472648	12/07/2018	Open			Payroll Check	KIMBALL, KENNETH D.	$950.82		
472649	12/07/2018	Open			Payroll Check	YORK, MONIQUE J.	$1,202.41		
472650	12/07/2018	Open			Payroll Check	GILBERT, TANYA , M.	$105.53		
472651	12/07/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$763.99		
472652	12/07/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,059.26		
472653	12/07/2018	Open			Payroll Check	ROBERTS, GRACE	$156.75		
472654	12/07/2018	Open			Payroll Check	HARMS, JAMES	$1,792.43		
472655	12/07/2018	Open			Payroll Check	PARKER, DENNIS E.	$1,652.54		
472656	12/07/2018	Open			Payroll Check	BONDS, RAYMOND	$1,441.65		
472657	12/07/2018	Open			Payroll Check	BRANSON JR., VERTIS	$1,481.75		
472658	12/07/2018	Open			Payroll Check	BROWN, JAMES	$1,441.73		
472659	12/07/2018	Open			Payroll Check	COLLINS, KEVIN L.	$1,474.46		
472660	12/07/2018	Open			Payroll Check	CROCKETT, KEITH L.	$1,401.34		
472661	12/07/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,410.86		
472662	12/07/2018	Open			Payroll Check	KING SANDERS, MELBA B.	$0.00		
472663	12/07/2018	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
472664	12/07/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	$0.00		
472665	12/07/2018	Open			Payroll Check	RADAKE, DAVID W.	$1,555.40		
472666	12/07/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
472667	12/07/2018	Open			Payroll Check	SEIBERT, MARK	$1,446.54		
472668	12/07/2018	Open			Payroll Check	WEAVER, KENNETH A.	$0.00		
472669	12/07/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$928.30		
472670	12/07/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,320.80		
472671	12/07/2018	Open			Payroll Check	ARMOUR, TYRUS	$1,002.75		
472672	12/07/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	$525.65		
472673	12/07/2018	Open			Payroll Check	VALLINA, JOSEPH A.	$1,410.07		
472674	12/07/2018	Open			Payroll Check	JOHNSON, CORY, A.	$1,030.15		
472675	12/07/2018	Open			Payroll Check	JOHNSON, KEVIN	$937.35		
472676	12/07/2018	Open			Payroll Check	LATHAN, MARCUS	$933.54		
472677	12/07/2018	Open			Payroll Check	SEITZ, ROBERTA S.	$2,544.68		
472678	12/07/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,803.79		
472679	12/07/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$2,488.53		
472680	12/07/2018	Open			Payroll Check	THOMAS, AUSTIN	$1,495.74		
472681	12/07/2018	Open			Payroll Check	TINLEY, HALEY, N.	$1,964.00		
472682	12/07/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	$667.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472683	12/07/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	$144.99		
472684	12/07/2018	Open			Payroll Check	MORGAN, DARLENE , W.	$141.18		
472685	12/07/2018	Open			Payroll Check	KELLY, BRENDAN F.	$1,241.08		
472686	12/07/2018	Open			Payroll Check	MEYER, DOROTHY ANN	$1,055.28		
472688	12/21/2018	Open			Payroll Check	LOPINOT, ANDREW J.	$2,064.89		
472689	12/05/2018	Open			Payroll Check	ABERNATHY, AMY	$453.00		
472690	12/05/2018	Open			Payroll Check	ADAMITIS, RICHARD L.	$200.00		
472691	12/05/2018	Open			Payroll Check	ADAMS, MARTHA	$200.00		
472692	12/05/2018	Open			Payroll Check	ADENIYI, MARY	$200.00		
472693	12/05/2018	Open			Payroll Check	AGNE DICK, JANET	$200.00		
472694	12/05/2018	Open			Payroll Check	ALBRECHT, SUSAN	$255.00		
472695	12/05/2018	Open			Payroll Check	ALEXANDER, JACQUELINE	$185.00		
472696	12/05/2018	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	$200.00		
472697	12/05/2018	Open			Payroll Check	ALLEN, KEIHIGE	$200.00		
472698	12/05/2018	Open			Payroll Check	ALLEN, MARTHA	$200.00		
472699	12/05/2018	Open			Payroll Check	ALLEN, MARY	$200.00		
472700	12/05/2018	Open			Payroll Check	ALLEY, DALLAS W.	$261.04		
472701	12/05/2018	Open			Payroll Check	ALL, LAWRENCE	$240.00		
472702	12/05/2018	Open			Payroll Check	ANDERSON, CAROLYN L.	$215.00		
472703	12/05/2018	Open			Payroll Check	ANDERSON, CATHY	$200.00		
472704	12/05/2018	Open			Payroll Check	ANDERSON, JOELLYN	$215.00		
472705	12/05/2018	Open			Payroll Check	ANDERSON, KAREN S.	$200.00		
472706	12/05/2018	Open			Payroll Check	APPLEBY, KATHLEEN M.	$185.00		
472707	12/05/2018	Open			Payroll Check	APPLEBY, SAMARIA	$200.00		
472708	12/05/2018	Open			Payroll Check	APPLE, DOUG	$200.00		
472709	12/05/2018	Open			Payroll Check	ARCHIBOLD, SANDI	$185.00		
472710	12/05/2018	Open			Payroll Check	ARMSTRONG, JULIE	$200.00		
472711	12/05/2018	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	$200.00		
472712	12/05/2018	Open			Payroll Check	ARNS, MARIANNE R.	$200.00		
472713	12/05/2018	Open			Payroll Check	ARZOLA, ANA E.	$200.00		
472714	12/05/2018	Open			Payroll Check	ASTOR, DONALD	$245.00		
472715	12/05/2018	Open			Payroll Check	ATHMER, JOSEPH	$220.00		
472716	12/05/2018	Open			Payroll Check	ATKINS, MONICA M.	$200.00		
472717	12/05/2018	Open			Payroll Check	ATWATER, KAREN	$245.00		
472718	12/05/2018	Open			Payroll Check	AUGUSTINE, JOSEPH	$200.00		
472719	12/05/2018	Open			Payroll Check	AUGUSTINE, LISA, M.	$248.50		
472720	12/05/2018	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	$215.00		
472721	12/05/2018	Open			Payroll Check	AVELLONE, JOSEPH, MARK	$215.00		
472722	12/05/2018	Open			Payroll Check	BABCOCK, STEPHANIE	$200.00		
472723	12/05/2018	Open			Payroll Check	BAKER, PAM	$200.00		
472724	12/05/2018	Open			Payroll Check	BARKLEY, DONALD G.	$200.00		
472725	12/05/2018	Open			Payroll Check	BARNES, EMMA	$200.00		
472726	12/05/2018	Open			Payroll Check	BARRERA, RITA	$200.00		
472727	12/05/2018	Open			Payroll Check	BARRETT, CARLA	$200.00		
472728	12/05/2018	Open			Payroll Check	BARROW, CLAUDE N.	$200.00		
472729	12/05/2018	Open			Payroll Check	BARTEAU, JOSEPH	$223.50		
472730	12/05/2018	Open			Payroll Check	BASSETT, CHRISTOPHER	$218.00		
472731	12/05/2018	Open			Payroll Check	BASSIMER, TRAVIS	$215.00		
472732	12/05/2018	Open			Payroll Check	BATEMAN, MARVIN	$200.00		
472733	12/05/2018	Open			Payroll Check	BATES, TERRY	$170.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472734	12/05/2018	Open			Payroll Check	BATHA JR., FRANK M.	$185.00		
472735	12/05/2018	Open			Payroll Check	BAUER, MARY, C	$215.00		
472736	12/05/2018	Open			Payroll Check	BAUER, ROBIN	$200.00		
472737	12/05/2018	Open			Payroll Check	BAUMAN, CHRISTI, M.	$100.00		
472738	12/05/2018	Open			Payroll Check	BAUM, JODY L.	$200.00		
472739	12/05/2018	Open			Payroll Check	BAUM, MARGARET	$215.00		
472740	12/05/2018	Open			Payroll Check	BEARD, ROXANNE	$200.00		
472741	12/05/2018	Open			Payroll Check	BECKER, AMY	$200.00		
472742	12/05/2018	Open			Payroll Check	BECKER, MARY	$200.00		
472743	12/05/2018	Open			Payroll Check	BEHRNS, JOYCE	$200.00		
472744	12/05/2018	Open			Payroll Check	BELL, DEANNA	$200.00		
472745	12/05/2018	Open			Payroll Check	BELT, MICHELLE	$200.00		
472746	12/05/2018	Open			Payroll Check	BENSE, RAY	$200.00		
472747	12/05/2018	Open			Payroll Check	BENSE, ROSE ANNE	$231.50		
472748	12/05/2018	Open			Payroll Check	BENSON, CLAY	$100.00		
472749	12/05/2018	Open			Payroll Check	BENSON, DEBBIE	$215.00		
472750	12/05/2018	Open			Payroll Check	BENWELL, JAMES M.	$253.00		
472751	12/05/2018	Open			Payroll Check	BENZ, ANITA, L.	$200.00		
472752	12/05/2018	Open			Payroll Check	BERKEL, DEBORAH	$3,177.99		
472753	12/05/2018	Open			Payroll Check	BERKEL, THOMAS	$220.00		
472754	12/05/2018	Open			Payroll Check	BESS, ROBERTA J.	$240.00		
472755	12/05/2018	Open			Payroll Check	BETHEA, TRACEY	$190.00		
472756	12/05/2018	Open			Payroll Check	BETTS, TERRENCE C.	$200.00		
472757	12/05/2018	Open			Payroll Check	BEVERLY, TRINA	$215.00		
472758	12/05/2018	Open			Payroll Check	BEYER, ROB	$300.00		
472759	12/05/2018	Open			Payroll Check	BINGHEIM, MARY	$200.00		
472760	12/05/2018	Open			Payroll Check	BISCONTI, DARREN	$100.00		
472761	12/05/2018	Open			Payroll Check	BITTLE, JEANNE M.	$245.00		
472762	12/05/2018	Open			Payroll Check	BLANKENSHIP, JAMIE	$200.00		
472763	12/05/2018	Open			Payroll Check	BLANTON, ROBIN	$215.00		
472764	12/05/2018	Open			Payroll Check	BLATTNER, GLENDA	$215.00		
472765	12/05/2018	Open			Payroll Check	BLAYLOCK, LAVENT	$253.00		
472766	12/05/2018	Open			Payroll Check	BOBBITT, MARY	$200.00		
472767	12/05/2018	Open			Payroll Check	BOCH, CARYL	$5,771.79		
472768	12/05/2018	Open			Payroll Check	BOGERT, BETTY	$170.00		
472769	12/05/2018	Open			Payroll Check	BOLAND, KIMBERLY	$200.00		
472770	12/05/2018	Open			Payroll Check	BOMAN, JOHN	$200.00		
472771	12/05/2018	Open			Payroll Check	BONNER, JOHNETTA	$200.00		
472772	12/05/2018	Open			Payroll Check	BORNERT, MARY	$200.00		
472773	12/05/2018	Open			Payroll Check	BOTTOMS, CAROL	$200.00		
472774	12/05/2018	Open			Payroll Check	BOVA, MARGO	$200.00		
472775	12/05/2018	Open			Payroll Check	BOWDEN, DAVID	$200.00		
472776	12/05/2018	Open			Payroll Check	BOWMAN, TERRY	$200.00		
472777	12/05/2018	Open			Payroll Check	BRABENEC, HERBERT	$200.00		
472778	12/05/2018	Open			Payroll Check	BRADEN, JOLENE	$200.00		
472779	12/05/2018	Open			Payroll Check	BRADEN, ROYCE F.	$200.00		
472780	12/05/2018	Open			Payroll Check	BRADLEY, WILLIAM	$200.00		
472781	12/05/2018	Open			Payroll Check	BRANCH, ELIZABETH	$185.00		
472782	12/05/2018	Open			Payroll Check	BRANDENBURGER , JANICE	$200.00		
472783	12/05/2018	Open			Payroll Check	BREDE, LANA	$200.00		

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472784	12/05/2018	Open			Payroll Check	BREGER, KATHLEEN	$200.00		
472785	12/05/2018	Open			Payroll Check	BREM, DEBRA JANE	$200.00		
472786	12/05/2018	Open			Payroll Check	BRETHAUER, KERRY	$200.00		
472787	12/05/2018	Open			Payroll Check	BRETHAUER, SUSAN	$200.00		
472788	12/05/2018	Open			Payroll Check	BROADEN, YOLONDA	$200.00		
472789	12/05/2018	Open			Payroll Check	BROCK, ROBERTA	$200.00		
472790	12/05/2018	Open			Payroll Check	BROOKE, LEONA GRACE	$200.00		
472791	12/05/2018	Open			Payroll Check	BROWN, DONNA	$225.00		
472792	12/05/2018	Open			Payroll Check	BROWN, FRANCES	$200.00		
472793	12/05/2018	Open			Payroll Check	BROWN, GIRTY	$256.50		
472794	12/05/2018	Open			Payroll Check	BROWN, JANET	$240.00		
472795	12/05/2018	Open			Payroll Check	BROWN, REBECCA	$215.00		
472796	12/05/2018	Open			Payroll Check	BROWN, ROMONA	$200.00		
472797	12/05/2018	Open			Payroll Check	BRUNSTEIN, NICK	$245.00		
472798	12/05/2018	Open			Payroll Check	BRYANT, ANTONIO	$200.00		
472799	12/05/2018	Open			Payroll Check	BUCHANAN, CATINA	$215.00		
472800	12/05/2018	Open			Payroll Check	BUCHANAN, PEGGY J.	$200.00		
472801	12/05/2018	Open			Payroll Check	BUCHHEIT, KAREN W.	$255.59		
472802	12/05/2018	Open			Payroll Check	BUETTNER-NAST, BETH	$200.00		
472803	12/05/2018	Open			Payroll Check	BUETTNER, SHERI	$253.00		
472804	12/05/2018	Open			Payroll Check	BURNETT-SMITH, KATIE	$200.00		
472805	12/05/2018	Open			Payroll Check	BUSS, STANLEY , C.	$200.00		
472806	12/05/2018	Open			Payroll Check	BUTLER, RENE	$200.00		
472807	12/05/2018	Open			Payroll Check	CAHOON, ROSE MARIE	$260.00		
472808	12/05/2018	Open			Payroll Check	CALL, DONALD	$200.00		
472809	12/05/2018	Open			Payroll Check	CALL, LINDA	$200.00		
472810	12/05/2018	Open			Payroll Check	CAMPBELL, GLORIA, O.	$200.00		
472811	12/05/2018	Open			Payroll Check	CANNON, LEONARD	$245.00		
472812	12/05/2018	Open			Payroll Check	CARNAHAN, ARTHUR	$200.00		
472813	12/05/2018	Open			Payroll Check	CARNEY, ROY	$215.00		
472814	12/05/2018	Open			Payroll Check	CARPENTER, ERICA	$200.00		
472815	12/05/2018	Open			Payroll Check	CARR, LINDSAY	$225.00		
472816	12/05/2018	Open			Payroll Check	CARTER, GLENDORLINE	$200.00		
472817	12/05/2018	Open			Payroll Check	CATHION, DARTINA	$200.00		
472818	12/05/2018	Open			Payroll Check	CHADDERTON, JOAN K.	$240.00		
472819	12/05/2018	Open			Payroll Check	CHASE, EDMUND J.	$200.00		
472820	12/05/2018	Open			Payroll Check	CLARK, MARK S.	$2,935.52		
472821	12/05/2018	Open			Payroll Check	CLAUSSEN, BRUCE	$200.00		
472822	12/05/2018	Open			Payroll Check	CLEAMER, JULIE A.	$100.00		
472823	12/05/2018	Open			Payroll Check	CLEMONS, JEWEL	$200.00		
472824	12/05/2018	Open			Payroll Check	COAN, MARIE A.	$200.00		
472825	12/05/2018	Open			Payroll Check	COBB, JUSTIN	$200.00		
472826	12/05/2018	Open			Payroll Check	COCKRELL, GAIL	$200.00		
472827	12/05/2018	Open			Payroll Check	COLE, CYNTHIA	$200.00		
472828	12/05/2018	Open			Payroll Check	COLEMAN, WENDY	$200.00		
472829	12/05/2018	Open			Payroll Check	COLLIER, GLORIA	$200.00		
472830	12/05/2018	Open			Payroll Check	COLLINS, CHERYL	$200.00		
472831	12/05/2018	Open			Payroll Check	COLLINS, MARY KAY	$200.00		
472832	12/05/2018	Open			Payroll Check	COLLINS, YVONNE, MARIE	$215.00		
472833	12/05/2018	Open			Payroll Check	COMBS, KIMBERLY	$200.00		

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472834	12/05/2018	Open			Payroll Check	CONNERS, DEBRA	$200.00		
472835	12/05/2018	Open			Payroll Check	CONNORS, ROSE	$170.00		
472836	12/05/2018	Open			Payroll Check	CONRAD, DOLORES J.	$253.00		
472837	12/05/2018	Open			Payroll Check	CONRAD, JOHNNIE M.	$200.00		
472838	12/05/2018	Open			Payroll Check	CONRAD, LAWRENCE	$200.00		
472839	12/05/2018	Open			Payroll Check	COOK, JAMES MICHAEL	$243.05		
472840	12/05/2018	Open			Payroll Check	COOPER, KURT	$200.00		
472841	12/05/2018	Open			Payroll Check	COOPER, LISA	$215.00		
472842	12/05/2018	Open			Payroll Check	CORDIVARI, FRANK	$170.00		
472843	12/05/2018	Open			Payroll Check	CORLEY, CIARA	$253.00		
472844	12/05/2018	Open			Payroll Check	COTTON, ANGELA	$200.00		
472845	12/05/2018	Open			Payroll Check	COZART, ALESIA M.	$170.00		
472846	12/05/2018	Open			Payroll Check	COZART, JEANETTE	$215.00		
472847	12/05/2018	Open			Payroll Check	COZART, TENESHIA	$170.00		
472848	12/05/2018	Open			Payroll Check	CRAMER, LINDA	$200.00		
472849	12/05/2018	Open			Payroll Check	CRANE, TAMMIE	$170.00		
472850	12/05/2018	Open			Payroll Check	CRAWFORD, LAVORIS D.	$253.00		
472851	12/05/2018	Open			Payroll Check	CROCKETT, HELEN	$200.00		
472852	12/05/2018	Open			Payroll Check	CRUISE, LAURA	$170.00		
472853	12/05/2018	Open			Payroll Check	CUST, ROBERT	$200.00		
472854	12/05/2018	Open			Payroll Check	DAESCH, TAMMIE	$100.00		
472855	12/05/2018	Open			Payroll Check	DAGNER, KAYLEE	$200.00		
472857	12/05/2018	Open			Payroll Check	DARGAN, JAMES	$200.00		
472858	12/05/2018	Open			Payroll Check	DAROUGH, EMMA	$170.00		
472859	12/05/2018	Open			Payroll Check	DASCH, CHRISTINE	$100.00		
472860	12/05/2018	Open			Payroll Check	DASCH, JAMIE	$100.00		
472861	12/05/2018	Open			Payroll Check	DAVIS, MICHAEL	$200.00		
472862	12/05/2018	Open			Payroll Check	DAVY, SALLY E.	$200.00		
472863	12/05/2018	Open			Payroll Check	DELANEY, CYNTHIA	$223.00		
472864	12/05/2018	Open			Payroll Check	DELANEY, KIMBERLY	$185.00		
472865	12/05/2018	Open			Payroll Check	DELASHMIT, DAWN	$170.00		
472866	12/05/2018	Open			Payroll Check	DELGADO, EVA	$240.00		
472867	12/05/2018	Open			Payroll Check	DELL, ANITA	$215.00		
472868	12/05/2018	Open			Payroll Check	DELORME, SUSAN	$215.00		
472869	12/05/2018	Open			Payroll Check	DEPPING, KAREN S.	$248.00		
472870	12/05/2018	Open			Payroll Check	DEVORE, CECILIA	$200.00		
472871	12/05/2018	Open			Payroll Check	DEWOLF, JOAN	$200.00		
472872	12/05/2018	Open			Payroll Check	DIEHL, SUSAN, A.	$200.00		
472873	12/05/2018	Open			Payroll Check	DIEKEMPER, KENNETH M.	$245.23		
472874	12/05/2018	Open			Payroll Check	DIETRICH, PAUL	$200.00		
472875	12/05/2018	Open			Payroll Check	DODGE, PETER, J.	$200.00		
472876	12/05/2018	Open			Payroll Check	DONCARLOS, SUSAN	$200.00		
472877	12/05/2018	Open			Payroll Check	DORNEY, PAMELA	$185.00		
472878	12/05/2018	Open			Payroll Check	DOUGLAS, DIANA	$200.00		
472879	12/05/2018	Open			Payroll Check	DOUGLAS, RICKY	$223.00		
472880	12/05/2018	Open			Payroll Check	DOYLE, WILLIE	$200.00		
472881	12/05/2018	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	$500.00		
472882	12/05/2018	Open			Payroll Check	DROLET, STEWART	$215.00		
472883	12/05/2018	Open			Payroll Check	DRUESSEL, ROBERT	$255.00		
472885	12/05/2018	Open			Payroll Check	DUNCAN, JESSICA	$253.00		

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472886	12/05/2018	Open			Payroll Check	DUNHAM, LINDA	$200.00		
472887	12/05/2018	Open			Payroll Check	EBERTS, ROBYN	$200.00		
472888	12/05/2018	Open			Payroll Check	ECKHARDT, LEROY	$200.00		
472889	12/05/2018	Open			Payroll Check	EDWARDS, BETHANY	$200.00		
472890	12/05/2018	Open			Payroll Check	EDWARDS, LAVONNE	$170.00		
472891	12/05/2018	Open			Payroll Check	EDWARDS, ROBERTA P.	$201.50		
472892	12/05/2018	Open			Payroll Check	EGBERT, ROBBIN	$200.00		
472893	12/05/2018	Open			Payroll Check	EGGEMEYER, LOIS	$200.00		
472894	12/05/2018	Open			Payroll Check	ELBERT, CHARMEL	$200.00		
472895	12/05/2018	Open			Payroll Check	ENGLER, MARLENE	$200.00		
472896	12/05/2018	Open			Payroll Check	ENGLISH, JOAN	$200.00		
472897	12/05/2018	Open			Payroll Check	ERNST, BARBARA	$215.00		
472898	12/05/2018	Open			Payroll Check	ERNST, PHYLLIS	$200.00		
472899	12/05/2018	Open			Payroll Check	EROS, MARK A.	$242.78		
472900	12/05/2018	Open			Payroll Check	FANN, RICHARD D.	$245.00		
472901	12/05/2018	Open			Payroll Check	FAUSZ, MARK	$200.00		
472902	12/05/2018	Open			Payroll Check	FEISTER, CHRISTOPHER	$215.00		
472903	12/05/2018	Open			Payroll Check	FELLNER, SUSAN	$215.00		
472904	12/05/2018	Open			Payroll Check	FENNER, SHIRLEY	$200.00		
472905	12/05/2018	Open			Payroll Check	FIELDS, MONIQUE	$170.00		
472906	12/05/2018	Open			Payroll Check	FIELDS, THOMAS	$170.00		
472907	12/05/2018	Open			Payroll Check	FIENE, LINDA L.	$200.00		
472908	12/05/2018	Open			Payroll Check	FIETSAM, DALE	$200.00		
472909	12/05/2018	Open			Payroll Check	FIETSAM, DEBRA A.	$245.00		
472910	12/05/2018	Open			Payroll Check	FIETSAM, MARTHA	$215.00		
472911	12/05/2018	Open			Payroll Check	FISHER, JOANN J.	$200.00		
472912	12/05/2018	Open			Payroll Check	FISHER, RON W.	$200.00		
472913	12/05/2018	Open			Payroll Check	FOOTE, BARBARA	$245.00		
472914	12/05/2018	Open			Payroll Check	FORD, WILLIAM, L.	$200.00		
472915	12/05/2018	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
472916	12/05/2018	Open			Payroll Check	FORT, W.L.	$245.00		
472917	12/05/2018	Open			Payroll Check	FOSSETT, DANNESHA	$200.00		
472918	12/05/2018	Open			Payroll Check	FOWL, PAMELA	$200.00		
472919	12/05/2018	Open			Payroll Check	FRANCIS, JANE, M.	$200.00		
472920	12/05/2018	Open			Payroll Check	FRANCIS, KATHRYN	$215.00		
472921	12/05/2018	Open			Payroll Check	FRANKLIN, CATHY	$200.00		
472922	12/05/2018	Open			Payroll Check	FRAWLEY, KATHY	$200.00		
472923	12/05/2018	Open			Payroll Check	FUNK, PAMALA	$2,585.80		
472924	12/05/2018	Open			Payroll Check	GANNON, JAMES	$245.00		
472925	12/05/2018	Open			Payroll Check	GATES, BOBBY	$170.00		
472926	12/05/2018	Open			Payroll Check	GATES, LINDA	$215.00		
472927	12/05/2018	Open			Payroll Check	GAUSE, TERRIANNE	$253.00		
472928	12/05/2018	Open			Payroll Check	GAVIN, JUDY	$200.00		
472929	12/05/2018	Open			Payroll Check	GAXIOLA, CAROLYN	$200.00		
472930	12/05/2018	Open			Payroll Check	GAXIOLA, URBAN	$200.00		
472931	12/05/2018	Open			Payroll Check	GEIGER, GEORGE	$200.00		
472932	12/05/2018	Open			Payroll Check	GEPPERT, ARLENE	$200.00		
472933	12/05/2018	Open			Payroll Check	GEPPERT, LARRY	$200.00		
472934	12/05/2018	Open			Payroll Check	GERAGOSIAN, DENNIS	$200.00		
472935	12/05/2018	Open			Payroll Check	GERALDS, ROBIN	$215.00		

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472936	12/05/2018	Open			Payroll Check	GERLACH, RON	$1,053.00		
472937	12/05/2018	Open			Payroll Check	GERRISH, HARLAN	$200.00		
472938	12/05/2018	Open			Payroll Check	GERRISH, NORMA	$200.00		
472939	12/05/2018	Open			Payroll Check	GIBSON, GEORGIA, M.	$228.00		
472940	12/05/2018	Open			Payroll Check	GIDEON, JOHN C.	$200.00		
472941	12/05/2018	Open			Payroll Check	GIGER, SHIRLEY	$200.00		
472942	12/05/2018	Open			Payroll Check	GIOVANETTI, NICK	$253.00		
472943	12/05/2018	Open			Payroll Check	GIPSON, HARRIET	$200.00		
472944	12/05/2018	Open			Payroll Check	GISCHER, TONYA	$200.00		
472945	12/05/2018	Open			Payroll Check	GODFREY, DENISE	$200.00		
472946	12/05/2018	Open			Payroll Check	GOFORTH, MARIELLEN	$170.00		
472947	12/05/2018	Open			Payroll Check	GOLLIDAY, TAMIJA	$228.00		
472948	12/05/2018	Open			Payroll Check	GOLLIDAY, VERONICA	$215.00		
472949	12/05/2018	Open			Payroll Check	GOMILLER, LAVEDA	$223.00		
472950	12/05/2018	Open			Payroll Check	GOMRIC, JAMES	$200.00		
472951	12/05/2018	Open			Payroll Check	GOODRICH, GWEN L.	$170.00		
472952	12/05/2018	Open			Payroll Check	GORDON, ERIE	$200.00		
472953	12/05/2018	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	$200.00		
472954	12/05/2018	Open			Payroll Check	GRAHAM, KAREN M.	$200.00		
472955	12/05/2018	Open			Payroll Check	GRAY, ALTHIA	$200.00		
472956	12/05/2018	Open			Payroll Check	GREED, ROSEMARY	$200.00		
472957	12/05/2018	Open			Payroll Check	GREENE, HARRY	$200.00		
472958	12/05/2018	Open			Payroll Check	GREEN, MARY	$200.00		
472959	12/05/2018	Open			Payroll Check	GREER, JENNETTA	$200.00		
472960	12/05/2018	Open			Payroll Check	GREGORY, PAMELA	$200.00		
472961	12/05/2018	Open			Payroll Check	GREGORY, REBECCA	$215.00		
472962	12/05/2018	Open			Payroll Check	GRIDER, DAVID	$200.00		
472963	12/05/2018	Open			Payroll Check	GRIGGS, MADELINE	$200.00		
472964	12/05/2018	Open			Payroll Check	GROSS, SANDRA M.	$215.00		
472965	12/05/2018	Open			Payroll Check	GROVE, STEPHANIE	$200.00		
472966	12/05/2018	Open			Payroll Check	GRUBERMAN, ALEXANDER	$2,770.50		
472967	12/05/2018	Open			Payroll Check	GRUBERMAN, GREG	$215.00		
472968	12/05/2018	Open			Payroll Check	GUENTHER, NANCY M.	$245.00		
472969	12/05/2018	Open			Payroll Check	GUETTERMAN, ANN L.	$215.00		
472970	12/05/2018	Open			Payroll Check	GUNTER, MELVIN	$200.00		
472971	12/05/2018	Open			Payroll Check	HAGBERG, MICHAEL	$245.00		
472972	12/05/2018	Open			Payroll Check	HALL-MEDNIK, ANNA	$200.00		
472973	12/05/2018	Open			Payroll Check	HALVACHS, MARTHA	$200.00		
472974	12/05/2018	Open			Payroll Check	HAMANN, SCOTT	$215.00		
472975	12/05/2018	Open			Payroll Check	HAMILTON, CHERYL	$253.00		
472976	12/05/2018	Open			Payroll Check	HAMM, CATHRYN R.	$200.00		
472977	12/05/2018	Open			Payroll Check	HAMMOND, KATHRYN	$200.00		
472978	12/05/2018	Open			Payroll Check	HANKINS, KATHY	$170.00		
472979	12/05/2018	Open			Payroll Check	HARDY, JANICE	$200.00		
472980	12/05/2018	Open			Payroll Check	HARGIS, TERESA A.	$200.00		
472981	12/05/2018	Open			Payroll Check	HARLEN, DONNA	$215.00		
472982	12/05/2018	Open			Payroll Check	HARMS, KEITH	$200.00		
472983	12/05/2018	Open			Payroll Check	HARRIS, CORAZON	$223.00		
472984	12/05/2018	Open			Payroll Check	HARRIS, KIM	$200.00		
472985	12/05/2018	Open			Payroll Check	HARRIS, MATTIE	$200.00		

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472986	12/05/2018	Open			Payroll Check	HARRISON, BARBARA	$200.00		
472987	12/05/2018	Open			Payroll Check	HART, ANN ROSE	$225.00		
472988	12/05/2018	Open			Payroll Check	HARTMAN, LANA	$200.00		
472989	12/05/2018	Open			Payroll Check	HARTUNG, JILL	$215.00		
472990	12/05/2018	Open			Payroll Check	HASENSTAB, TONYA M.	$2,904.79		
472991	12/05/2018	Open			Payroll Check	HAUDRICH, JACOB	$100.00		
472992	12/05/2018	Open			Payroll Check	HAYNES, ASHLEY	$200.00		
472993	12/05/2018	Open			Payroll Check	HAZEL, MICHAEL	$228.00		
472994	12/05/2018	Open			Payroll Check	HEARN-DEW, RACHEL	$223.00		
472995	12/05/2018	Open			Payroll Check	HEIL, REBECCA	$215.00		
472996	12/05/2018	Open			Payroll Check	HEININGER, JULIA B.	$200.00		
472997	12/05/2018	Open			Payroll Check	HEININGER, ROBERT L.	$200.00		
472998	12/05/2018	Open			Payroll Check	HELDEBRANDT, DONNA	$200.00		
472999	12/05/2018	Open			Payroll Check	HELM, MELVA	$200.00		
473000	12/05/2018	Open			Payroll Check	HENDERSON-EDWARDS, MARSHAYE	$253.00		
473001	12/05/2018	Open			Payroll Check	HENDERSON, DITCHRA	$253.00		
473002	12/05/2018	Open			Payroll Check	HENKE, LESLIE	$200.00		
473003	12/05/2018	Open			Payroll Check	HENKE, VICKI	$200.00		
473004	12/05/2018	Open			Payroll Check	HENNING, MADELYN	$215.00		
473005	12/05/2018	Open			Payroll Check	HENRY, JAMES	$170.00		
473006	12/05/2018	Open			Payroll Check	HENSON, LINDA	$260.00		
473007	12/05/2018	Open			Payroll Check	HERNANDEZ, TRINA	$245.00		
473008	12/05/2018	Open			Payroll Check	HESLOP, MARI	$215.00		
473009	12/05/2018	Open			Payroll Check	HETTENHAUSEN, ELMER	$200.00		
473010	12/05/2018	Open			Payroll Check	HEUERMANN, DANIEL A.	$200.00		
473011	12/05/2018	Open			Payroll Check	HICKS, RITA	$200.00		
473012	12/05/2018	Open			Payroll Check	HILL, KALA	$200.00		
473013	12/05/2018	Open			Payroll Check	HILL, PAULETTE	$248.00		
473014	12/05/2018	Open			Payroll Check	HILLSMAN, ANTHONY	$215.00		
473015	12/05/2018	Open			Payroll Check	HILYARD, SHARON K.	$200.00		
473016	12/05/2018	Open			Payroll Check	HINES, LINDA	$200.00		
473017	12/05/2018	Open			Payroll Check	HINTERLONG, ELAINE	$3,047.55		
473018	12/05/2018	Open			Payroll Check	HIPP, CORAZON	$200.00		
473019	12/05/2018	Open			Payroll Check	HOBSON, CATHERINE	$170.00		
473020	12/05/2018	Open			Payroll Check	HODGDON, VICKIE	$200.00		
473021	12/05/2018	Open			Payroll Check	HODGES, ANDRE L.	$200.00		
473022	12/05/2018	Open			Payroll Check	HODGES, ANGELA , L.	$200.00		
473023	12/05/2018	Open			Payroll Check	HODGES, STEPHEN	$200.00		
473024	12/05/2018	Open			Payroll Check	HOERCHER, BARBARA	$200.00		
473025	12/05/2018	Open			Payroll Check	HOFFSTOT, BRENDA J.	$240.00		
473026	12/05/2018	Open			Payroll Check	HOLDENER, WILLIAM, J.	$240.00		
473027	12/05/2018	Open			Payroll Check	HOLM-TAYLOR, LINDA	$800.00		
473028	12/05/2018	Open			Payroll Check	HOLTON, LA MARIO	$200.00		
473029	12/05/2018	Open			Payroll Check	HOOD, KIMBERLY	$200.00		
473030	12/05/2018	Open			Payroll Check	HOOK, DEBRA K.	$2,065.57		
473031	12/05/2018	Open			Payroll Check	HOPKINS, AMY	$200.00		
473032	12/05/2018	Open			Payroll Check	HOPKINS, BEVERLY	$200.00		
473033	12/05/2018	Open			Payroll Check	HOPKINS, ETHEL R.	$200.00		
473034	12/05/2018	Open			Payroll Check	HOSTETLER, ELIZABETH	$200.00		

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473035	12/05/2018	Open			Payroll Check	HOUGLAND, KATHERINE	$232.50		
473036	12/05/2018	Open			Payroll Check	HOWARD, EVELYN J.	$245.00		
473037	12/05/2018	Open			Payroll Check	HOWELL, GLORIA	$215.00		
473038	12/05/2018	Open			Payroll Check	HOWELL, VIRGINIA	$200.00		
473039	12/05/2018	Open			Payroll Check	HUBBARD, CANDACE	$215.00		
473040	12/05/2018	Open			Payroll Check	HUBBARD, CAROL S.	$2,709.30		
473041	12/05/2018	Open			Payroll Check	HUBBARD, JOHN	$2,770.50		
473042	12/05/2018	Open			Payroll Check	HUBBARD, PEGGY	$200.00		
473043	12/05/2018	Open			Payroll Check	HUBER, ELIZABETH	$415.00		
473044	12/05/2018	Open			Payroll Check	HUFF, JOHN R.	$2,709.30		
473045	12/05/2018	Open			Payroll Check	HUGHES, JIMMIE	$200.00		
473046	12/05/2018	Open			Payroll Check	HUGHES, ORA L.	$200.00		
473047	12/05/2018	Open			Payroll Check	HULT, RALPH	$245.00		
473048	12/05/2018	Open			Payroll Check	HUMMERT, NORBERT	$215.00		
473049	12/05/2018	Open			Payroll Check	HUMPHREYS, LORENZIE	$185.00		
473050	12/05/2018	Open			Payroll Check	HUNT, LARRY	$200.00		
473051	12/05/2018	Open			Payroll Check	HURSEY, LYNN	$200.00		
473052	12/05/2018	Open			Payroll Check	HUSKEY, GEORGE	$100.00		
473053	12/05/2018	Open			Payroll Check	HYSTER, JOEY	$170.00		
473054	12/05/2018	Open			Payroll Check	IMES, NORRIS PAUL	$253.00		
473055	12/05/2018	Open			Payroll Check	IMES, PAMELA J.	$200.00		
473056	12/05/2018	Open			Payroll Check	IMMING, GERALD, J.	$200.00		
473057	12/05/2018	Open			Payroll Check	ISOM, CARYL	$228.00		
473058	12/05/2018	Open			Payroll Check	JACKSON, CYNTHIA	$200.00		
473059	12/05/2018	Open			Payroll Check	JACKSON, IDA	$200.00		
473060	12/05/2018	Open			Payroll Check	JAMES, SHEILA	$200.00		
473061	12/05/2018	Open			Payroll Check	JENKINS, RHONDA	$200.00		
473062	12/05/2018	Open			Payroll Check	JENKS, ROGER	$200.00		
473063	12/05/2018	Open			Payroll Check	JENNINGS, MICHAEL	$200.00		
473064	12/05/2018	Open			Payroll Check	JENNINGS, PAMELA	$255.00		
473065	12/05/2018	Open			Payroll Check	JESTER, IRENE	$253.00		
473066	12/05/2018	Open			Payroll Check	JOHNSON , SUSAN	$200.00		
473067	12/05/2018	Open			Payroll Check	JOHNSON, CAROL	$200.00		
473068	12/05/2018	Open			Payroll Check	JOHNSON, JENNY	$215.00		
473069	12/05/2018	Open			Payroll Check	JOHNSON, THOMAS	$245.00		
473070	12/05/2018	Open			Payroll Check	JOHNSON, TONI	$253.00		
473071	12/05/2018	Open			Payroll Check	JOHNSTON, MARCIA	$200.00		
473072	12/05/2018	Open			Payroll Check	JOINER, JESSE , WARREN	$215.00		
473073	12/05/2018	Open			Payroll Check	JOINER, NANCY, ELLEN	$200.00		
473074	12/05/2018	Open			Payroll Check	JONES, BARBARA	$215.00		
473075	12/05/2018	Open			Payroll Check	JONES, DOLNESHA	$200.00		
473076	12/05/2018	Open			Payroll Check	JONES, ELISHA	$245.00		
473077	12/05/2018	Open			Payroll Check	JONES, MARLENE F.	$200.00		
473078	12/05/2018	Open			Payroll Check	JONES, MARY	$200.00		
473079	12/05/2018	Open			Payroll Check	JONES, ROSIE, M	$200.00		
473080	12/05/2018	Open			Payroll Check	JONES, TERESA	$200.00		
473081	12/05/2018	Open			Payroll Check	JORDAN, CRYSTAL A.	$215.00		
473082	12/05/2018	Open			Payroll Check	KAEMMERER, HEIDI	$200.00		
473083	12/05/2018	Open			Payroll Check	KAEMPER, ALMA	$200.00		
473084	12/05/2018	Open			Payroll Check	KAEMPER, GARY	$200.00		

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473085	12/05/2018	Open			Payroll Check	KAISER, THOMAS	$200.00		
473086	12/05/2018	Open			Payroll Check	KANE, DIANA	$200.00		
473087	12/05/2018	Open			Payroll Check	KAPELSKI, JENNIFER	$200.00		
473088	12/05/2018	Open			Payroll Check	KAPPEL, MIKE	$200.00		
473089	12/05/2018	Open			Payroll Check	KAZ, MARY, A.	$200.00		
473090	12/05/2018	Open			Payroll Check	KECK, JUDITH	$200.00		
473091	12/05/2018	Open			Payroll Check	KEHRER, SARAH J.	$200.00		
473092	12/05/2018	Open			Payroll Check	KEHRER, WILLETA M.	$200.00		
473093	12/05/2018	Open			Payroll Check	KELLY, URSULA	$215.00		
473094	12/05/2018	Open			Payroll Check	KEMPF, JUDITH C.	$240.00		
473095	12/05/2018	Open			Payroll Check	KICKLIGHTER, CHRISTINE	$200.00		
473096	12/05/2018	Open			Payroll Check	KING, NANCY	$200.00		
473097	12/05/2018	Open			Payroll Check	KING, NANVI	$200.00		
473098	12/05/2018	Open			Payroll Check	KING, SHIRLEY	$253.00		
473099	12/05/2018	Open			Payroll Check	KING, WARD, L.	$215.00		
473100	12/05/2018	Open			Payroll Check	KITCHEN, FRED	$200.00		
473101	12/05/2018	Open			Payroll Check	KITCHEN, MARIAM	$200.00		
473102	12/05/2018	Open			Payroll Check	KITSON, KENNETH	$215.00		
473103	12/05/2018	Open			Payroll Check	KITSON, SUSAN	$200.00		
473104	12/05/2018	Open			Payroll Check	KLEIN, HEIDEMARIE	$200.00		
473105	12/05/2018	Open			Payroll Check	KLEIN, KAREN	$2,955.20		
473106	12/05/2018	Open			Payroll Check	KLEIN, WENDY	$447.70		
473107	12/05/2018	Open			Payroll Check	KOCUREK, PATRICIA M.	$200.00		
473108	12/05/2018	Open			Payroll Check	KOLOSIEKE, CATHERINE	$200.00		
473109	12/05/2018	Open			Payroll Check	KOLUCH, HILDA	$245.00		
473110	12/05/2018	Open			Payroll Check	KOSTELAC, MARLENE A.	$245.00		
473111	12/05/2018	Open			Payroll Check	KRAMER, MARCELLA, D.	$200.00		
473112	12/05/2018	Open			Payroll Check	KRATKY, JANN	$220.65		
473113	12/05/2018	Open			Payroll Check	KRAUS, JOAN	$200.00		
473114	12/05/2018	Open			Payroll Check	KREEB, NANCY	$200.00		
473115	12/05/2018	Open			Payroll Check	KRONENBERG, JANA	$200.00		
473116	12/05/2018	Open			Payroll Check	KRUG, CHRISTINE	$245.00		
473117	12/05/2018	Open			Payroll Check	KRUMSIEG, BONNIE	$215.00		
473118	12/05/2018	Open			Payroll Check	KUNI, KIMBERLY	$231.50		
473120	12/05/2018	Open			Payroll Check	LA VIGNE, MARIE	$200.00		
473121	12/05/2018	Open			Payroll Check	LaFORTE, ANDREA, S.	$245.00		
473122	12/05/2018	Open			Payroll Check	LANCASTER, BELA	$200.00		
473123	12/05/2018	Open			Payroll Check	LANE, DEBORAH	$200.00		
473124	12/05/2018	Open			Payroll Check	LAPLANTZ, DIANA	$200.00		
473125	12/05/2018	Open			Payroll Check	LAPRADE, JOYCE	$253.00		
473126	12/05/2018	Open			Payroll Check	LAPRADE, KEYONA	$200.00		
473127	12/05/2018	Open			Payroll Check	LAPRADE, LAKESHA	$200.00		
473128	12/05/2018	Open			Payroll Check	LAPRADE, TABITHA	$200.00		
473129	12/05/2018	Open			Payroll Check	LASENBY, GWENDOLYN	$200.00		
473130	12/05/2018	Open			Payroll Check	LAURENT, MARY K.	$200.00		
473131	12/05/2018	Open			Payroll Check	LAUT, EMILY	$900.00		
473132	12/05/2018	Open			Payroll Check	LEEZY, MARJORIE	$200.00		
473133	12/05/2018	Open			Payroll Check	LEHMAN, MARK A.	$839.35		
473134	12/05/2018	Open			Payroll Check	LEHR, BETTY, M.	$200.00		
473135	12/05/2018	Open			Payroll Check	LEINECKE, JERRY, F.	$200.00		

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473136	12/05/2018	Open			Payroll Check	LERCHER, AMY	$150.00		
473137	12/05/2018	Open			Payroll Check	LEWIS, BETTY, J.	$200.00		
473138	12/05/2018	Open			Payroll Check	LEWIS, MARGARET	$200.00		
473139	12/05/2018	Open			Payroll Check	LIDDELL, CAROLINE	$200.00		
473140	12/05/2018	Open			Payroll Check	LIPPERT, DEBORAH	$200.00		
473141	12/05/2018	Open			Payroll Check	LOGAN, PANSY	$170.00		
473142	12/05/2018	Open			Payroll Check	LONG, DEBORAH	$200.00		
473143	12/05/2018	Open			Payroll Check	LORDEN, EDWARD	$200.00		
473144	12/05/2018	Open			Payroll Check	LOWERY, MARIETTA	$245.00		
473145	12/05/2018	Open			Payroll Check	LOWRY, RODNEY	$200.00		
473146	12/05/2018	Open			Payroll Check	LUMAS, CASSANDRA	$170.00		
473147	12/05/2018	Open			Payroll Check	LUNAN, CAROL	$200.00		
473148	12/05/2018	Open			Payroll Check	LUNAN, RICHARD	$200.00		
473149	12/05/2018	Open			Payroll Check	LUNNING, DAVID C.	$248.00		
473150	12/05/2018	Open			Payroll Check	LUSTER, MATTHEW	$200.00		
473151	12/05/2018	Open			Payroll Check	MAIN, DEBRA	$200.00		
473152	12/05/2018	Open			Payroll Check	MAINE, HUGH, C.	$200.00		
473153	12/05/2018	Open			Payroll Check	MAMINO, CAROLYN C.	$215.00		
473154	12/05/2018	Open			Payroll Check	MANN, ANTOINETTE	$170.00		
473155	12/05/2018	Open			Payroll Check	MANNING, DEBRA, L.	$200.00		
473156	12/05/2018	Open			Payroll Check	MANNING, PAMELA	$223.00		
473157	12/05/2018	Open			Payroll Check	MARSHALL, GLORIA J.	$200.00		
473158	12/05/2018	Open			Payroll Check	MARSHALL, WENDELL	$677.39		
473159	12/05/2018	Open			Payroll Check	MARTIN, BETTY	$200.00		
473160	12/05/2018	Open			Payroll Check	MARTIN, LINDA	$200.00		
473161	12/05/2018	Open			Payroll Check	MARTIN, MARK	$200.00		
473162	12/05/2018	Open			Payroll Check	MARTIN, SHIRLEY	$220.00		
473163	12/05/2018	Open			Payroll Check	MARTIN, VIRGINIA C.	$200.00		
473164	12/05/2018	Open			Payroll Check	MASON, CAROLINE	$200.00		
473165	12/05/2018	Open			Payroll Check	MASON, JANET	$200.00		
473166	12/05/2018	Open			Payroll Check	MASSEY, MARY C.	$200.00		
473167	12/05/2018	Open			Payroll Check	MATCHETT, TRUDY	$200.00		
473168	12/05/2018	Open			Payroll Check	MATERKOWSKI, JEANETTE	$200.00		
473169	12/05/2018	Open			Payroll Check	MATHEWS, DEON	$200.00		
473170	12/05/2018	Open			Payroll Check	MATT, MARY	$2,955.20		
473171	12/05/2018	Open			Payroll Check	MAYS, YVONNE	$200.00		
473172	12/05/2018	Open			Payroll Check	MC CALL, CHRISTOPHER	$200.00		
473173	12/05/2018	Open			Payroll Check	Mc GINNIS, CAROL	$200.00		
473174	12/05/2018	Open			Payroll Check	MC KELVEY, DONNA	$245.00		
473175	12/05/2018	Open			Payroll Check	MCCAIN, SHIRLEY A.	$215.00		
473176	12/05/2018	Open			Payroll Check	McCALL, ANDREW, F.	$100.00		
473177	12/05/2018	Open			Payroll Check	MCCALL, KRYSTAL	$253.00		
473178	12/05/2018	Open			Payroll Check	MCCARTER, DAVE	$200.00		
473179	12/05/2018	Open			Payroll Check	MCCARTY, ANDY	$100.00		
473180	12/05/2018	Open			Payroll Check	MCCLELLAND, JESSICA	$200.00		
473181	12/05/2018	Open			Payroll Check	MCCLURE , MYISHA, T.	$215.00		
473182	12/05/2018	Open			Payroll Check	McCONACHIE, WINONA	$200.00		
473183	12/05/2018	Open			Payroll Check	MCCOY, DEBORAH	$200.00		
473184	12/05/2018	Open			Payroll Check	McCULLOUGH, ALFRED, ODELL	$200.00		
473185	12/05/2018	Open			Payroll Check	MCDANIEL, PAMELA J.	$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
473186	12/05/2018	Open			Payroll Check	MCDONALD, JOHN	$215.00		
473187	12/05/2018	Open			Payroll Check	MCGINLEY, EDWARD W. III	$225.00		
473188	12/05/2018	Open			Payroll Check	MCGRAW, JANIE	$245.00		
473189	12/05/2018	Open			Payroll Check	MCGUIRE, MARY ANN	$200.00		
473190	12/05/2018	Open			Payroll Check	MCHUGH, JULIA	$215.00		
473191	12/05/2018	Open			Payroll Check	MEEKS, VENUS	$200.00		
473192	12/05/2018	Open			Payroll Check	MEHRTENS, SHELBY J.	$200.00		
473193	12/05/2018	Open			Payroll Check	MENN III, WILLIAM	$100.00		
473194	12/05/2018	Open			Payroll Check	MERCER, ERIC	$415.00		
473195	12/05/2018	Open			Payroll Check	MERKER, SUSAN	$170.00		
473196	12/05/2018	Open			Payroll Check	METCALF, NANCY	$200.00		
473197	12/05/2018	Open			Payroll Check	METZGER, JANET	$340.00		
473198	12/05/2018	Open			Payroll Check	MEURER, RUTH MARIE	$245.00		
473199	12/05/2018	Open			Payroll Check	MICHALKE, RHONDA	$200.00		
473200	12/05/2018	Open			Payroll Check	MICHALKE, STEVEN	$245.00		
473201	12/05/2018	Open			Payroll Check	MIEAR, AUBREY	$200.00		
473202	12/05/2018	Open			Payroll Check	MIKEL, DEBRA, KAY	$215.00		
473203	12/05/2018	Open			Payroll Check	MILLER, BRYON	$200.00		
473204	12/05/2018	Open			Payroll Check	MILLER, MARC G.	$245.00		
473205	12/05/2018	Open			Payroll Check	MILLER, MARION, B.	$200.00		
473206	12/05/2018	Open			Payroll Check	MILLER, MICHAELA	$200.00		
473207	12/05/2018	Open			Payroll Check	MILLER, OPAL	$200.00		
473208	12/05/2018	Open			Payroll Check	MILLER, PATRICIA	$200.00		
473209	12/05/2018	Open			Payroll Check	MILLER, VIVIEN	$200.00		
473210	12/05/2018	Open			Payroll Check	MILLIGAN, STACY J.	$413.08		
473211	12/05/2018	Open			Payroll Check	MINEMAN, BLAINE	$5,961.49		
473212	12/05/2018	Open			Payroll Check	MITCHELL, KEBIEAN	$200.00		
473213	12/05/2018	Open			Payroll Check	MITCHELL, MARY , E.	$215.00		
473214	12/05/2018	Open			Payroll Check	MOATS, LAURA	$200.00		
473215	12/05/2018	Open			Payroll Check	MOORE, BARRY	$200.00		
473216	12/05/2018	Open			Payroll Check	MOOREHEAD, YVETTE	$170.00		
473217	12/05/2018	Open			Payroll Check	MOORE, TAMMY	$200.00		
473219	12/05/2018	Open			Payroll Check	MORGAN, JAMES	$200.00		
473220	12/05/2018	Open			Payroll Check	MORGAN, JENNIFER	$200.00		
473221	12/05/2018	Open			Payroll Check	MORGAN, LOUISE	$200.00		
473222	12/05/2018	Open			Payroll Check	MORGAN, MARSHA KAY	$253.00		
473223	12/05/2018	Open			Payroll Check	MORGAN, RUBY	$200.00		
473224	12/05/2018	Open			Payroll Check	MORRIS, MARGARET	$170.00		
473225	12/05/2018	Open			Payroll Check	MORRISON, JAMES L.	$200.00		
473226	12/05/2018	Open			Payroll Check	MOSLEY, SHAMYLA	$200.00		
473227	12/05/2018	Open			Payroll Check	MOSS, OLIVIA	$200.00		
473228	12/05/2018	Open			Payroll Check	MOYER, ANGELA	$200.00		
473229	12/05/2018	Open			Payroll Check	MRKVICKA, NICOLE	$200.00		
473230	12/05/2018	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	$200.00		
473231	12/05/2018	Open			Payroll Check	MULLINS, MELISSA N.	$200.00		
473232	12/05/2018	Open			Payroll Check	MUNN, LINDA	$200.00		
473233	12/05/2018	Open			Payroll Check	MURDOCK, DARWYN	$200.00		
473234	12/05/2018	Open			Payroll Check	MURPHREE, MARY	$228.00		
473235	12/05/2018	Open			Payroll Check	NADOLNY, SCOTT	$2,031.70		
473236	12/05/2018	Open			Payroll Check	NASH, BONNIE	$200.00		

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473237	12/05/2018	Open			Payroll Check	NEFF , CAROL, W.	$200.00		
473238	12/05/2018	Open			Payroll Check	NELSON, DINAH YVETTE	$253.00		
473239	12/05/2018	Open			Payroll Check	NELSON, JOAN	$200.00		
473240	12/05/2018	Open			Payroll Check	NEUMEYER, MARILYN	$245.00		
473241	12/05/2018	Open			Payroll Check	NEVILLS, CARRIE	$200.00		
473242	12/05/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	$184.70		
473243	12/05/2018	Open			Payroll Check	NEWSOME, JAMIYA	$684.34		
473244	12/05/2018	Open			Payroll Check	NICHOLS JR., CALVERT	$185.00		
473245	12/05/2018	Open			Payroll Check	NICHOLS, FRANKIE	$200.00		
473246	12/05/2018	Open			Payroll Check	NICHOLSON, TASHA	$215.00		
473247	12/05/2018	Open			Payroll Check	NICHOLSON, WILLIE	$200.00		
473248	12/05/2018	Open			Payroll Check	NIEBRUEGGE, LINDA J.	$215.00		
473249	12/05/2018	Open			Payroll Check	NOBLE, MALCOLM	$200.00		
473250	12/05/2018	Open			Payroll Check	NORMAN, CECELIA	$200.00		
473251	12/05/2018	Open			Payroll Check	NORTHRUP, CRAIG M.	$200.00		
473252	12/05/2018	Open			Payroll Check	NYGARD, MARY	$215.00		
473253	12/05/2018	Open			Payroll Check	O'GARA, ANNA	$245.00		
473254	12/05/2018	Open			Payroll Check	OAKES, SIRVELLA R.	$200.00		
473255	12/05/2018	Open			Payroll Check	OBAL, CATHERINE S.	$200.00		
473256	12/05/2018	Open			Payroll Check	OBAL, STANLEY P.	$215.00		
473257	12/05/2018	Open			Payroll Check	OELRICH, CHRISTINA	$458.08		
473258	12/05/2018	Open			Payroll Check	OELRICH, GINA	$200.00		
473259	12/05/2018	Open			Payroll Check	OPLT, KAREN S.	$200.00		
473260	12/05/2018	Open			Payroll Check	OREGON, CELESTINE	$200.00		
473261	12/05/2018	Open			Payroll Check	OVIES, PATTI	$200.00		
473262	12/05/2018	Open			Payroll Check	PAGE, TINIKA	$200.00		
473263	12/05/2018	Open			Payroll Check	PALMER, EVELYN	$200.00		
473264	12/05/2018	Open			Payroll Check	PAPP, MARY	$200.00		
473265	12/05/2018	Open			Payroll Check	PARGO, MARCIA	$200.00		
473266	12/05/2018	Open			Payroll Check	PARKER, ALICIA A.	$200.00		
473267	12/05/2018	Open			Payroll Check	PAULO, FRANK A.	$200.00		
473268	12/05/2018	Open			Payroll Check	PAYNE, MALLIE	$200.00		
473269	12/05/2018	Open			Payroll Check	PEARSON, LINDSAY	$100.00		
473270	12/05/2018	Open			Payroll Check	PEARSON, TRISHA, J.	$100.00		
473271	12/05/2018	Open			Payroll Check	PEOPLES, HEAUNITIA	$200.00		
473272	12/05/2018	Open			Payroll Check	PERRINE, AMILLIA	$200.00		
473273	12/05/2018	Open			Payroll Check	PETERSON JR., ALFONSE	$253.00		
473274	12/05/2018	Open			Payroll Check	PETERS, THERESA	$215.00		
473275	12/05/2018	Open			Payroll Check	PFEIFER, KAREN	$223.00		
473276	12/05/2018	Open			Payroll Check	PHILIP, DAVID R.	$200.00		
473277	12/05/2018	Open			Payroll Check	PHILIP, MARY	$200.00		
473278	12/05/2018	Open			Payroll Check	PIERCE, PAUL	$916.40		
473279	12/05/2018	Open			Payroll Check	PIERCE, PEGGY	$2,770.50		
473280	12/05/2018	Open			Payroll Check	PITMAN, MICHELE	$215.00		
473281	12/05/2018	Open			Payroll Check	PRICE, CAROL J.	$200.00		
473282	12/05/2018	Open			Payroll Check	PRIESTER, SHARON	$200.00		
473283	12/05/2018	Open			Payroll Check	QUIGLEY, BARBARA	$200.00		
473284	12/05/2018	Open			Payroll Check	QUIRK, KATHY	$100.00		
473285	12/05/2018	Open			Payroll Check	QUIRK, KEVIN	$100.00		
473286	12/05/2018	Open			Payroll Check	RACINE, GAGE	$100.00		

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473287	12/05/2018	Open			Payroll Check	RADFORD, ASHLEY J.	$215.00		
473288	12/05/2018	Open			Payroll Check	RANGE, ALYSSA	$215.00		
473289	12/05/2018	Open			Payroll Check	RASCH, CAROL M.	$225.00		
473290	12/05/2018	Open			Payroll Check	RASCH, CHERYL A.	$225.00		
473291	12/05/2018	Open			Payroll Check	RAST, WILLIAM S.	$300.00		
473292	12/05/2018	Open			Payroll Check	REED, AARON	$215.00		
473293	12/05/2018	Open			Payroll Check	REED, LORI	$200.00		
473294	12/05/2018	Open			Payroll Check	REICHLING, MICHELLE	$185.00		
473295	12/05/2018	Open			Payroll Check	REINNECK, GLENN	$245.00		
473296	12/05/2018	Open			Payroll Check	RENTH, NORMA M.	$215.00		
473297	12/05/2018	Open			Payroll Check	RETTIG, RICHARD	$200.00		
473298	12/05/2018	Open			Payroll Check	RICHARDSON, CARL	$200.00		
473299	12/05/2018	Open			Payroll Check	RICHARDSON, CYNTHIA	$200.00		
473300	12/05/2018	Open			Payroll Check	RICHEY, DEAN	$200.00		
473301	12/05/2018	Open			Payroll Check	RICHEY, KIMBERLY	$200.00		
473302	12/05/2018	Open			Payroll Check	RICH, JUDITH	$200.00		
473303	12/05/2018	Open			Payroll Check	RICH, ROBERT	$200.00		
473304	12/05/2018	Open			Payroll Check	RIDGLEY-GETZ, LINDA	$200.00		
473305	12/05/2018	Open			Payroll Check	RIPPERDA, THOMAS	$245.00		
473306	12/05/2018	Open			Payroll Check	ROBERTS, DIANNE	$200.00		
473307	12/05/2018	Open			Payroll Check	ROBERTS, JIMMIE	$200.00		
473308	12/05/2018	Open			Payroll Check	ROBINSON, FRED	$200.00		
473309	12/05/2018	Open			Payroll Check	ROBINSON, STELLA I.	$215.00		
473310	12/05/2018	Open			Payroll Check	RODENBERG, LINDA	$215.00		
473311	12/05/2018	Open			Payroll Check	RODRIGUEZ, SALLY	$225.00		
473312	12/05/2018	Open			Payroll Check	ROESCH, JAKE	$100.00		
473313	12/05/2018	Open			Payroll Check	ROLLER, SONYA	$200.00		
473314	12/05/2018	Open			Payroll Check	ROSEKE, SANDRA J.	$200.00		
473315	12/05/2018	Open			Payroll Check	ROSS, JACQUELINE D.	$200.00		
473316	12/05/2018	Open			Payroll Check	ROSS, ROBIN	$215.00		
473317	12/05/2018	Open			Payroll Check	ROTH, DAVID	$215.00		
473318	12/05/2018	Open			Payroll Check	ROTH, DONNA	$200.00		
473319	12/05/2018	Open			Payroll Check	RUCKMAN, MINDY	$215.00		
473320	12/05/2018	Open			Payroll Check	RUHL, BARBARA L.	$215.00		
473321	12/05/2018	Open			Payroll Check	RUHL, ROBERT	$200.00		
473322	12/05/2018	Open			Payroll Check	RUSHING, SANDRA	$200.00		
473323	12/05/2018	Open			Payroll Check	RYAN, VIRGINIA	$200.00		
473324	12/05/2018	Open			Payroll Check	SAEGER, JUDY	$215.00		
473325	12/05/2018	Open			Payroll Check	SALSMAN, PAMELA J.	$445.00		
473326	12/05/2018	Open			Payroll Check	SAMM, LAURA	$200.00		
473327	12/05/2018	Open			Payroll Check	SAMPSON, ELIZABETH	$170.00		
473328	12/05/2018	Open			Payroll Check	SANDERS, BRENDA	$200.00		
473329	12/05/2018	Open			Payroll Check	SANDERS, JANET	$215.00		
473330	12/05/2018	Open			Payroll Check	SANDERS, VICKIE	$215.00		
473331	12/05/2018	Open			Payroll Check	SANFTLEBEN, CHERIE	$170.00		
473332	12/05/2018	Open			Payroll Check	SARGENT, ADRENIA	$200.00		
473333	12/05/2018	Open			Payroll Check	SAUERHAGE, HELEN M.	$200.00		
473334	12/05/2018	Open			Payroll Check	SAUER, MAUREEN	$215.00		
473335	12/05/2018	Open			Payroll Check	SAWYER, KEITH N.	$200.00		
473336	12/05/2018	Open			Payroll Check	SAWYER, MICHAEL	$215.00		

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473337	12/05/2018	Open			Payroll Check	SCALF, BRANDON	$215.00		
473338	12/05/2018	Open			Payroll Check	SCATURRO, ARLENE, I.	$215.00		
473339	12/05/2018	Open			Payroll Check	SCHARF, TAMMY E.	$218.50		
473340	12/05/2018	Open			Payroll Check	SCHARVEN, KATHERINE	$200.00		
473341	12/05/2018	Open			Payroll Check	SCHAULAT, THERESA	$200.00		
473342	12/05/2018	Open			Payroll Check	SCHAUMLEFFEL, KARMEN	$200.00		
473343	12/05/2018	Open			Payroll Check	SCHEIPER, MARK	$200.00		
473344	12/05/2018	Open			Payroll Check	SCHLOSSER, AMY	$200.00		
473345	12/05/2018	Open			Payroll Check	SCHMIDT, ASHLEY	$200.00		
473346	12/05/2018	Open			Payroll Check	SCHMIDT, DEBORAH	$240.00		
473347	12/05/2018	Open			Payroll Check	SCHMIDT, LAURA	$200.00		
473348	12/05/2018	Open			Payroll Check	SCHMIDT, STEVEN	$597.96		
473349	12/05/2018	Open			Payroll Check	SCHMIDT, TERRY R.	$200.00		
473350	12/05/2018	Open			Payroll Check	SCHMIDT, TOREE	$200.00		
473351	12/05/2018	Open			Payroll Check	SCHMITZ, MARK	$253.00		
473352	12/05/2018	Open			Payroll Check	SCHNUR, RENEE	$461.62		
473353	12/05/2018	Open			Payroll Check	SCHOMBER, PATRICIA	$200.00		
473354	12/05/2018	Open			Payroll Check	SCHORR, DEAN F.	$200.00		
473355	12/05/2018	Open			Payroll Check	SCHORR, ELLEN E.	$456.35		
473356	12/05/2018	Open			Payroll Check	SCHRADER, JEANETTE	$200.00		
473357	12/05/2018	Open			Payroll Check	SCHRECKENBERG, SHARON KAY	$200.00		
473358	12/05/2018	Open			Payroll Check	SCHROEDER, KENT	$200.00		
473359	12/05/2018	Open			Payroll Check	SCHURMAN, ALICE J.	$200.00		
473360	12/05/2018	Open			Payroll Check	SCHUTZENHOFER, LORI	$223.50		
473361	12/05/2018	Open			Payroll Check	SCHUTZENHOFER, YVONNE	$200.00		
473362	12/05/2018	Open			Payroll Check	SCINTA, JOAN E.	$170.00		
473363	12/05/2018	Open			Payroll Check	SCOTT, BRIANNA	$200.00		
473364	12/05/2018	Open			Payroll Check	SCOTT, JAN	$200.00		
473365	12/05/2018	Open			Payroll Check	SCOTT, PATRICIA	$200.00		
473366	12/05/2018	Open			Payroll Check	SCOTT, PHYLLIS A.	$200.00		
473367	12/05/2018	Open			Payroll Check	SEVERNS, SHELLY	$200.00		
473368	12/05/2018	Open			Payroll Check	SEWELL, ELLA	$200.00		
473369	12/05/2018	Open			Payroll Check	SHAKIA, ANGELIA	$200.00		
473370	12/05/2018	Open			Payroll Check	SHAW, TRENACE	$200.00		
473371	12/05/2018	Open			Payroll Check	SHEETS, AMIE , L.	$2,678.15		
473372	12/05/2018	Open			Payroll Check	SHEMWELL, KIM	$200.00		
473373	12/05/2018	Open			Payroll Check	SHEPEK, GARY D.	$215.00		
473374	12/05/2018	Open			Payroll Check	SHEPPARD, PHYLLIS J.	$255.00		
473375	12/05/2018	Open			Payroll Check	SHERRER, SHARON	$200.00		
473376	12/05/2018	Open			Payroll Check	SHEVLIN, SHELLY, S.	$200.00		
473377	12/05/2018	Open			Payroll Check	SHIPLEY, ANDREA	$200.00		
473378	12/05/2018	Open			Payroll Check	SHOE, BOBBIE	$200.00		
473379	12/05/2018	Open			Payroll Check	SHOE, DONALD, R.	$200.00		
473380	12/05/2018	Open			Payroll Check	SIEGEL, CATHERINE C.	$225.00		
473381	12/05/2018	Open			Payroll Check	SIEGEL, JAMES J.	$200.00		
473382	12/05/2018	Open			Payroll Check	SIGH, DENICE	$200.00		
473383	12/05/2018	Open			Payroll Check	SIMMONS, MERLA	$170.00		
473384	12/05/2018	Open			Payroll Check	SIMPSON, NORMA G.	$1,247.00		
473385	12/05/2018	Open			Payroll Check	SLACK, PAMELA	$170.00		
473386	12/05/2018	Open			Payroll Check	SLAPE, JEAN	$200.00		

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473387	12/05/2018	Open			Payroll Check	SMITH, PATRICIA	$200.00		
473388	12/05/2018	Open			Payroll Check	SMITH, RENE	$170.00		
473389	12/05/2018	Open			Payroll Check	SNEED , MAYOLA	$215.00		
473390	12/05/2018	Open			Payroll Check	SOLDMAN, BERNICE	$200.00		
473391	12/05/2018	Open			Payroll Check	SOLOMON, AUDREY	$200.00		
473392	12/05/2018	Open			Payroll Check	SONTHEIMER, CONNIE, R.	$200.00		
473393	12/05/2018	Open			Payroll Check	SONTHEIMER, MICHAEL	$200.00		
473394	12/05/2018	Open			Payroll Check	SPAETH, LOGAN	$170.00		
473395	12/05/2018	Open			Payroll Check	SPEAKES, SARAH	$200.00		
473396	12/05/2018	Open			Payroll Check	SPILSETH, VIRGINIA	$200.00		
473397	12/05/2018	Open			Payroll Check	STEELE, YOLANDA	$185.00		
473398	12/05/2018	Open			Payroll Check	STEPHENS, ANDREA L.	$245.00		
473399	12/05/2018	Open			Payroll Check	STEPHENS, FANNIE J.	$200.00		
473400	12/05/2018	Open			Payroll Check	STEWART, SHANTELL	$200.00		
473401	12/05/2018	Open			Payroll Check	STONE, CLARA, V.	$200.00		
473402	12/05/2018	Open			Payroll Check	STOOKEY, JOYCE ANN	$200.00		
473403	12/05/2018	Open			Payroll Check	STOVALL, DORIS M.	$220.00		
473404	12/05/2018	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	$200.00		
473405	12/05/2018	Open			Payroll Check	STRAWN, NAOMI	$200.00		
473406	12/05/2018	Open			Payroll Check	STRONG, SARAH	$200.00		
473407	12/05/2018	Open			Payroll Check	STRUENSE, ARLENE J.	$215.00		
473408	12/05/2018	Open			Payroll Check	STUDER, EARL	$200.00		
473409	12/05/2018	Open			Payroll Check	STURM, RITA	$200.00		
473410	12/05/2018	Open			Payroll Check	SUCHANEK, LINDA M.	$215.00		
473411	12/05/2018	Open			Payroll Check	SUCHANEK, WALTON F.	$200.00		
473412	12/05/2018	Open			Payroll Check	SUCHENSKI, DEBORAH	$200.00		
473413	12/05/2018	Open			Payroll Check	SUGG, JANETTA	$200.00		
473414	12/05/2018	Open			Payroll Check	SURYK, RICHARD	$200.00		
473415	12/05/2018	Open			Payroll Check	SUTTER, JOHN, G.	$215.00		
473416	12/05/2018	Open			Payroll Check	SUTTER, JUDY	$200.00		
473417	12/05/2018	Open			Payroll Check	SWALLEY, CAROL	$200.00		
473418	12/05/2018	Open			Payroll Check	SYKES, KATHLEEN	$215.00		
473419	12/05/2018	Open			Payroll Check	SZOKE, JOANNE	$245.00		
473420	12/05/2018	Open			Payroll Check	TALBOT, KATLYN	$200.00		
473421	12/05/2018	Open			Payroll Check	TALKINGTON, MEGHANN	$200.00		
473422	12/05/2018	Open			Payroll Check	TAYLOR, MARY	$200.00		
473423	12/05/2018	Open			Payroll Check	TEICHLER, ROBERT	$200.00		
473424	12/05/2018	Open			Payroll Check	THAYER, JULIE	$185.00		
473425	12/05/2018	Open			Payroll Check	THEIS, DALE	$200.00		
473426	12/05/2018	Open			Payroll Check	THOMAS, JOY	$223.50		
473427	12/05/2018	Open			Payroll Check	THOMAS, LINDA	$215.00		
473428	12/05/2018	Open			Payroll Check	THOMAS, ROBERT	$200.00		
473429	12/05/2018	Open			Payroll Check	THOMAS, RODERICK	$185.00		
473430	12/05/2018	Open			Payroll Check	THOMPSON, JORDAN	$200.00		
473431	12/05/2018	Open			Payroll Check	TILLMAN, BELINDA	$245.00		
473432	12/05/2018	Open			Payroll Check	TILLMAN, MILDRED	$200.00		
473433	12/05/2018	Open			Payroll Check	TIMMER, BETTY ANN	$200.00		
473434	12/05/2018	Open			Payroll Check	TIMMERMAN, LIONEL	$215.00		
473435	12/05/2018	Open			Payroll Check	TINNEY, ERIK	$3,348.09		
473436	12/05/2018	Open			Payroll Check	TOENJES, SUANN	$200.00		

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473437	12/05/2018	Open			Payroll Check	TOMPROS, NANCY L.	$200.00		
473438	12/05/2018	Open			Payroll Check	TORREY, LOUISE	$400.00		
473439	12/05/2018	Open			Payroll Check	TOUCHETTE, RUTH M.	$223.50		
473440	12/05/2018	Open			Payroll Check	TRILLER, MARK	$200.00		
473441	12/05/2018	Open			Payroll Check	TRINITY, JOAN	$200.00		
473442	12/05/2018	Open			Payroll Check	TRIPLETT, BRODERICK	$200.00		
473443	12/05/2018	Open			Payroll Check	TRIPLETT, LATISHA	$200.00		
473444	12/05/2018	Open			Payroll Check	TRIPP, VERLINE	$215.00		
473445	12/05/2018	Open			Payroll Check	TUCKER-CANNON, DARLENE	$200.00		
473446	12/05/2018	Open			Payroll Check	TURK, KERRY	$170.00		
473447	12/05/2018	Open			Payroll Check	TURNER, DOROTHY K.	$215.00		
473448	12/05/2018	Open			Payroll Check	TURNER, EARLENE	$200.00		
473449	12/05/2018	Open			Payroll Check	TURNER, LORETTA	$200.00		
473450	12/05/2018	Open			Payroll Check	UNDERWOOD, LOREN	$200.00		
473451	12/05/2018	Open			Payroll Check	UNDERWOOD, MICHAEL	$200.00		
473452	12/05/2018	Open			Payroll Check	UNDERWOOD, SHIELA	$245.00		
473453	12/05/2018	Open			Payroll Check	VANDER WAAL, ROBERT, P.	$253.00		
473454	12/05/2018	Open			Payroll Check	VANETTEN, RICHARD	$200.00		
473455	12/05/2018	Open			Payroll Check	VAUGHN, KAMILAH	$200.00		
473456	12/05/2018	Open			Payroll Check	VERNIER, ELLEN	$200.00		
473457	12/05/2018	Open			Payroll Check	VERZAL, JANIS A.	$200.00		
473458	12/05/2018	Open			Payroll Check	VICKERS, FAYE	$200.00		
473459	12/05/2018	Open			Payroll Check	VITELA, CHRISTOPHER	$200.00		
473460	12/05/2018	Open			Payroll Check	VOGEL, PATRICIA	$200.00		
473461	12/05/2018	Open			Payroll Check	VOSS, DARA	$200.00		
473462	12/05/2018	Open			Payroll Check	VOSS, PATRICIA A.	$200.00		
473463	12/05/2018	Open			Payroll Check	VOSS, SUSAN, L.	$200.00		
473464	12/05/2018	Open			Payroll Check	WADE, CHARLENE V.	$240.00		
473465	12/05/2018	Open			Payroll Check	WADE, THOMAS	$200.00		
473466	12/05/2018	Open			Payroll Check	WAGNER, GAYLE	$200.00		
473467	12/05/2018	Open			Payroll Check	WAGNER, KENNETH	$200.00		
473468	12/05/2018	Open			Payroll Check	WALIGORSKI, TAMMY	$253.00		
473469	12/05/2018	Open			Payroll Check	WALLER, PAULA	$200.00		
473470	12/05/2018	Open			Payroll Check	WALTER, SHELLEY	$200.00		
473471	12/05/2018	Open			Payroll Check	WARREN, ADORIA	$200.00		
473472	12/05/2018	Open			Payroll Check	WATERBURY, ANGELA D.	$454.81		
473473	12/05/2018	Open			Payroll Check	WATTS, HERMAH	$200.00		
473474	12/05/2018	Open			Payroll Check	WATTS, ONETHIA	$200.00		
473475	12/05/2018	Open			Payroll Check	WATTS, SANTA	$200.00		
473476	12/05/2018	Open			Payroll Check	WEBB, DIANE	$200.00		
473477	12/05/2018	Open			Payroll Check	WEEDEN, KATHY	$215.00		
473478	12/05/2018	Open			Payroll Check	WEISS, CARLA J.	$200.00		
473479	12/05/2018	Open			Payroll Check	WENNEMANN, SUSAN B.	$255.00		
473480	12/05/2018	Open			Payroll Check	WERNER, KAY	$185.00		
473481	12/05/2018	Open			Payroll Check	WESSELMANN, KAREN	$200.00		
473482	12/05/2018	Open			Payroll Check	WEST, PEGGY	$200.00		
473483	12/05/2018	Open			Payroll Check	WEST, SHIRLEY P.	$200.00		
473484	12/05/2018	Open			Payroll Check	WHEELER, HARVEY	$200.00		
473485	12/05/2018	Open			Payroll Check	WHEELER, SHARON	$200.00		
473486	12/05/2018	Open			Payroll Check	WHITE, LAKESHIA	$185.00		

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473487	12/05/2018	Open			Payroll Check	WHITE, LISA	$170.00		
473488	12/05/2018	Open			Payroll Check	WHITNEY, JEFFREY	$200.00		
473489	12/05/2018	Open			Payroll Check	WHITNEY, NANCY	$200.00		
473490	12/05/2018	Open			Payroll Check	WHITTAKER, RENE	$200.00		
473491	12/05/2018	Open			Payroll Check	WICKS, CLEATER	$200.00		
473492	12/05/2018	Open			Payroll Check	WIENEKE, LINDA E.	$253.00		
473493	12/05/2018	Open			Payroll Check	WIKGREN, BURT	$247.00		
473494	12/05/2018	Open			Payroll Check	WIKGREN, MARILYN	$200.00		
473495	12/05/2018	Open			Payroll Check	WILHELM, MARY ANN	$256.50		
473496	12/05/2018	Open			Payroll Check	WILHELM, MONTE R.	$225.00		
473498	12/05/2018	Open			Payroll Check	WILKERSON, ANGELA	$170.00		
473499	12/05/2018	Open			Payroll Check	WILKERSON, GLORIA	$200.00		
473500	12/05/2018	Open			Payroll Check	WILLIAMS , GINA	$200.00		
473501	12/05/2018	Open			Payroll Check	WILLIAMS, FELICIA	$253.00		
473502	12/05/2018	Open			Payroll Check	WILLIAMS, GARY	$200.00		
473503	12/05/2018	Open			Payroll Check	WILLIAMS, GEORGE	$200.00		
473504	12/05/2018	Open			Payroll Check	WILLIAMS, LAWRENCE	$200.00		
473505	12/05/2018	Open			Payroll Check	WILLIAMS, LINDA J.	$200.00		
473506	12/05/2018	Open			Payroll Check	WILLIAMS, LORNA	$200.00		
473507	12/05/2018	Open			Payroll Check	WILLIAMS, MARY LYNNE	$215.00		
473508	12/05/2018	Open			Payroll Check	WILLIAMS, MYRA	$200.00		
473509	12/05/2018	Open			Payroll Check	WILLIAMSON, VIRGINIA D.	$200.00		
473510	12/05/2018	Open			Payroll Check	WILLIAMS, PATRICIA	$200.00		
473511	12/05/2018	Open			Payroll Check	WILLIAMS, ROBERT	$200.00		
473512	12/05/2018	Open			Payroll Check	WILLIAMS, ROGER	$215.00		
473513	12/05/2018	Open			Payroll Check	WILLIAMS, TRACY	$200.00		
473514	12/05/2018	Open			Payroll Check	WILLIS, MAXINE M.	$200.00		
473515	12/05/2018	Open			Payroll Check	WILSON, JAEL	$200.00		
473516	12/05/2018	Open			Payroll Check	WILSON, JUDITH	$170.00		
473517	12/05/2018	Open			Payroll Check	WINDSOR, EDWARD L.	$200.00		
473518	12/05/2018	Open			Payroll Check	WINDSOR, JANNETJE	$215.00		
473519	12/05/2018	Open			Payroll Check	WINGER, MARY T.	$248.00		
473520	12/05/2018	Open			Payroll Check	WINKELMAN, BETTY	$200.00		
473521	12/05/2018	Open			Payroll Check	WINTERS, AMANDA J.	$253.00		
473522	12/05/2018	Open			Payroll Check	WISHAM, ANTHONY	$200.00		
473523	12/05/2018	Open			Payroll Check	WOLFSON, TAMATHA J.	$200.00		
473524	12/05/2018	Open			Payroll Check	WOOD, SANDRA J.	$200.00		
473525	12/05/2018	Open			Payroll Check	WOODS, FANNIE	$170.00		
473526	12/05/2018	Open			Payroll Check	WOODSIDE, ERIC	$100.00		
473527	12/05/2018	Open			Payroll Check	WOODSIDE, ZACHARY R.	$100.00		
473528	12/05/2018	Open			Payroll Check	WRIGHT, MARJORIE	$200.00		
473529	12/05/2018	Open			Payroll Check	YOUNG, DONNA	$240.00		
473530	12/05/2018	Open			Payroll Check	YOUNG, JAMES V.	$200.00		
473531	12/05/2018	Open			Payroll Check	YOUNG, REGINA	$200.00		
473532	12/05/2018	Open			Payroll Check	ZARICOR, JANICE, K.	$256.50		
473533	12/05/2018	Open			Payroll Check	ZERJAL, JOHN , A.	$250.00		
473534	12/05/2018	Open			Payroll Check	ZINCK, JUNE	$200.00		
473535	12/05/2018	Open			Payroll Check	ZINN, JANET C.	$200.00		
473536	12/05/2018	Open			Payroll Check	ZISKA, MARCIA	$200.00		
473537	12/05/2018	Open			Payroll Check	ZITTA, TAMMY	$200.00		

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473538	12/05/2018	Open			Payroll Check	FERNANDEZ, PAIGE	$100.00		
473539	12/05/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	$253.00		
473540	12/05/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	$200.00		
473541	12/05/2018	Open			Payroll Check	BAUM, JACLYN	$500.00		
473542	12/05/2018	Open			Payroll Check	KALOUS, ADAM, J.	$72.21		
473543	12/05/2018	Open			Payroll Check	Chase, Judy, K.	$200.00		
473544	12/05/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	$420.72		
473545	12/05/2018	Open			Payroll Check	SCHREADER, GARY J.	$498.11		
473546	12/05/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$200.00		
473547	12/05/2018	Open			Payroll Check	DUFF, GERALD S.	$100.00		
473548	12/05/2018	Open			Payroll Check	ENGLER, ROBERT A.	$100.00		
473549	12/05/2018	Open			Payroll Check	MITCHELL, VERA A.	$354.82		
473550	12/05/2018	Open			Payroll Check	BURROW , JO DEE	$300.00		
473551	12/05/2018	Open			Payroll Check	HIPKENS, KENNETH, L	$200.00		
473552	12/05/2018	Open			Payroll Check	JOHNSON, VICKY L.	$250.00		
473553	12/05/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	$200.00		
473554	12/05/2018	Open			Payroll Check	ALLEN, CHERI M.	$100.00		
473556	12/07/2018	Open			Accounts Payable	BENEDICK, THOMAS	$226.66		
473557	12/07/2018	Open			Accounts Payable	CIGNA GROUP INSURANCE	$117.57		
473558	12/07/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85		
473559	12/07/2018	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,560.00		
473560	12/07/2018	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$223.98		
473561	12/07/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
473562	12/07/2018	Open			Accounts Payable	LABORERS' LOCAL 459	$560.00		
473563	12/07/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
473564	12/07/2018	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,472.00		
473565	12/07/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,286.09		
473566	12/07/2018	Open			Accounts Payable	RUSSELL C. SIMON	$2,491.70		
473567	12/07/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20		
473568	12/07/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
473569	12/10/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	$2,479.40		
473570	12/14/2018	Open			Payroll Check	COCKRELL, EDWIN L.	$227.76		
473571	12/14/2018	Open			Payroll Check	GREENWALD, SCOTT	$553.73		
473572	12/14/2018	Open			Payroll Check	MOLL, JANA	$565.01		
473573	12/14/2018	Open			Payroll Check	MOSLEY JR., LONNIE	$674.39		
473574	12/14/2018	Open			Payroll Check	PRUETT, DEAN	$565.01		
473575	12/14/2018	Open			Payroll Check	SMALLHEER, MATTHEW	$565.01		
473576	12/14/2018	Open			Payroll Check	WATSON, H. RICHARD	$2,639.95		
473577	12/10/2018	Open			Payroll Check	CLEAMER, TERRY	$100.00		
473578	12/21/2018	Open			Payroll Check	PENET, KIIRA	$1,028.03		
473579	12/21/2018	Open			Payroll Check	TATUM, KENNETH	$393.09		
473580	12/21/2018	Open			Payroll Check	HURST, LEWIS D.	$444.54		
473581	12/21/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	$345.61		
473582	12/21/2018	Open			Payroll Check	SEIBEL, MICHAEL, P.	$169.84		
473583	12/21/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$300.66		
473584	12/21/2018	Open			Payroll Check	VAUGHN, WENDELL E.	$1,023.94		

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473585	12/21/2018	Open			Payroll Check	SCHOLBE, RENEE M.	$894.85		
473586	12/21/2018	Open			Payroll Check	ESCARENO, MANIRA	$710.84		
473587	12/21/2018	Open			Payroll Check	GRANGER, JENNIPHER	$718.46		
473588	12/21/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$742.62		
473589	12/21/2018	Open			Payroll Check	MCCLENAHAN, MOLLY	$663.36		
473590	12/21/2018	Open			Payroll Check	SCOTT, MITOSHIA	$780.15		
473591	12/21/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.58		
473592	12/21/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,273.82		
473593	12/21/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$323.75		
473594	12/21/2018	Open			Payroll Check	VINSON SR., ANTHONY	$163.06		
473595	12/21/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	$734.78		
473596	12/21/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	$779.04		
473597	12/21/2018	Open			Payroll Check	BOOKER, FRANK B.	$43.69		
473598	12/21/2018	Open			Payroll Check	KELLEY, TOM, R.	$460.83		
473599	12/21/2018	Open			Payroll Check	POOLE, ROGER , E.	$43.69		
473600	12/21/2018	Open			Payroll Check	VEST , JAMES , V	$43.69		
473601	12/21/2018	Open			Payroll Check	WADE, JAMES, P.	$43.69		
473602	12/21/2018	Open			Payroll Check	VERDU, EUGENE	$269.65		
473603	12/21/2018	Open			Payroll Check	BAUM, JACLYN	$586.13		
473604	12/21/2018	Open			Payroll Check	HUGHES , YALANDA	$605.57		
473605	12/21/2018	Open			Payroll Check	BITTERS, ROBERT A.	$2,277.82		
473606	12/21/2018	Open			Payroll Check	GARTNEY, ANTHONY	$710.09		
473607	12/21/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	$12.24		
473608	12/21/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	$1.85		
473609	12/21/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	$0.00		
473610	12/21/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$8.92		
473611	12/21/2018	Open			Payroll Check	SKINNER, GREGORY M.	$11.59		
473612	12/21/2018	Open			Payroll Check	STIEHL, JAMES P.	$204.27		
473613	12/21/2018	Open			Payroll Check	KERNAN, JOHN	$0.00		
473614	12/21/2018	Open			Payroll Check	REEB, RICHARD J.	$1,381.71		
473615	12/21/2018	Open			Payroll Check	EMBRICH, TERRY, L.	$1,033.59		
473616	12/21/2018	Open			Payroll Check	ROCHE, DAVID M.	$1,366.26		
473617	12/21/2018	Open			Payroll Check	BEGGS, ROBERT R.	$1,036.95		
473618	12/21/2018	Open			Payroll Check	GOODWIN, MICHAEL	$557.14		
473619	12/21/2018	Open			Payroll Check	MEIER, JAMES E.	$338.26		
473620	12/21/2018	Open			Payroll Check	FLYNN, BRIAN D.	$196.39		
473621	12/21/2018	Open			Payroll Check	KEEFE, THOMAS Q.	$14.91		
473622	12/21/2018	Open			Payroll Check	KOSKI, KENNETH J.	$408.79		
473623	12/21/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$3.35		
473624	12/21/2018	Open			Payroll Check	MEINDERS, BLAKE G.	$205.94		
473625	12/21/2018	Open			Payroll Check	MENGES, EUGENE C.	$2.12		
473626	12/21/2018	Open			Payroll Check	PHILO, THOMAS	$1,771.74		
473627	12/21/2018	Open			Payroll Check	RICE, PHIL R.	$1.33		
473628	12/21/2018	Open			Payroll Check	ROUSTIO, RICHARD	$747.56		
473629	12/21/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	$336.37		
473630	12/21/2018	Open			Payroll Check	GATES, LAPORCHIA	$789.30		
473631	12/21/2018	Open			Payroll Check	HAUTLY, RANDA L.	$0.00		
473632	12/21/2018	Open			Payroll Check	DEITZ, MARCY	$43.69		
473633	12/21/2018	Open			Payroll Check	EDWARDS, ALEXA J.	$43.70		
473634	12/21/2018	Open			Payroll Check	HEBERER, KENT , L.	$46.17		

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473635	12/21/2018	Open			Payroll Check	HOWELL, STEVEN, E.	$46.18		
473636	12/21/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	$473.04		
473637	12/21/2018	Open			Payroll Check	PENNY, SCOTT E.	$43.69		
473638	12/21/2018	Open			Payroll Check	WUERZ, EDMUND G.	$1,181.05		
473639	12/21/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,022.84		
473640	12/21/2018	Open			Payroll Check	MCCALL, YVONNE D.	$891.63		
473641	12/21/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,736.54		
473642	12/21/2018	Open			Payroll Check	BROWN JR., GERALD E.	$2,072.37		
473643	12/21/2018	Open			Payroll Check	CREGGER, BRIAN K.	$2,310.88		
473644	12/21/2018	Open			Payroll Check	DOBLER, MATTHEW J.	$1,760.51		
473645	12/21/2018	Open			Payroll Check	HAAKE, ALAN J.	$2,595.35		
473646	12/21/2018	Open			Payroll Check	JENKS, JASON M.	$1,734.78		
473647	12/21/2018	Open			Payroll Check	HERNDON, STEVEN, C	$1,535.90		
473648	12/21/2018	Open			Payroll Check	STOCKETT, DANIEL E.	$1,536.60		
473649	12/21/2018	Open			Payroll Check	ABERNATHY, NATHAN	$1,296.76		
473650	12/21/2018	Open			Payroll Check	JONES, STEVEN BLAIR	$1,856.99		
473651	12/21/2018	Open			Payroll Check	MC PEAK, SEAN P.	$1,373.86		
473652	12/21/2018	Open			Payroll Check	MOYER, JASON S.	$1,715.28		
473653	12/21/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,152.29		
473654	12/21/2018	Open			Payroll Check	KIMBALL, KENNETH D.	$900.70		
473655	12/21/2018	Open			Payroll Check	YORK, MONIQUE J.	$1,171.09		
473656	12/21/2018	Open			Payroll Check	GILBERT, TANYA , M.	$160.51		
473657	12/21/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$733.81		
473658	12/21/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,064.37		
473659	12/21/2018	Open			Payroll Check	ROBERTS, GRACE	$339.63		
473660	12/21/2018	Open			Payroll Check	HARMS, JAMES	$1,624.69		
473661	12/21/2018	Open			Payroll Check	PARKER, DENNIS E.	$1,473.37		
473662	12/21/2018	Open			Payroll Check	BONDS, RAYMOND	$1,390.08		
473663	12/21/2018	Open			Payroll Check	BRANSON JR., VERTIS	$1,429.23		
473664	12/21/2018	Open			Payroll Check	BROWN, JAMES	$1,373.91		
473665	12/21/2018	Open			Payroll Check	COLLINS, KEVIN L.	$1,421.30		
473666	12/21/2018	Open			Payroll Check	CROCKETT, KEITH L.	$1,327.02		
473667	12/21/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,278.57		
473668	12/21/2018	Open			Payroll Check	KING SANDERS, MELBA B.	$0.00		
473669	12/21/2018	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
473670	12/21/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	$0.00		
473671	12/21/2018	Open			Payroll Check	RADAKE, DAVID W.	$1,483.19		
473672	12/21/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
473673	12/21/2018	Open			Payroll Check	SEIBERT, MARK	$1,357.48		
473674	12/21/2018	Open			Payroll Check	WEAVER, KENNETH A.	$976.96		
473675	12/21/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$921.78		
473676	12/21/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,216.49		
473677	12/21/2018	Open			Payroll Check	ARMOUR, TYRUS	$1,010.98		
473678	12/21/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	$521.60		
473679	12/21/2018	Open			Payroll Check	VALLINA, JOSEPH A.	$1,263.68		
473680	12/21/2018	Open			Payroll Check	JOHNSON, CORY, A.	$993.83		
473681	12/21/2018	Open			Payroll Check	JOHNSON, KEVIN	$906.80		
473682	12/21/2018	Open			Payroll Check	LATHAN, MARCUS	$806.14		
473683	12/21/2018	Open			Payroll Check	SEITZ, ROBERTA S.	$1,128.39		
473684	12/21/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	$900.44		

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473685	12/21/2018	Open			Payroll Check	THOMAS, AUSTIN	$987.37		
473686	12/21/2018	Open			Payroll Check	TINLEY, HALEY, N.	$1,895.16		
473687	12/21/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	$500.01		
473688	12/21/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	$110.03		
473689	12/21/2018	Open			Payroll Check	MORGAN, DARLENE , W.	$106.22		
473690	12/28/2018	Open			Payroll Check	COCKRELL, EDWIN L.	$276.00		
473691	12/28/2018	Open			Payroll Check	GREENWALD, SCOTT	$661.31		
473692	12/28/2018	Open			Payroll Check	MOLL, JANA	$674.29		
473693	12/28/2018	Open			Payroll Check	MOSLEY JR., LONNIE	$466.94		
473694	12/28/2018	Open			Payroll Check	WATSON, H. RICHARD	$2,434.36		
473695	12/21/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85		
473696	12/21/2018	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,441.36		
473697	12/21/2018	Open			Accounts Payable	IL FRATERNAL ORDER	$5,668.00		
473698	12/21/2018	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$223.98		
473699	12/21/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,069.70		
473700	12/21/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
473701	12/21/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,590.40		
473702	12/21/2018	Open			Accounts Payable	LABORER'S LOCAL 100	$444.08		
473703	12/21/2018	Open			Accounts Payable	LABORER'S LOCAL 100	$614.88		
473704	12/21/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
473705	12/21/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,054.00		
473706	12/21/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,286.09		
473707	12/21/2018	Open			Accounts Payable	RUSSELL C. SIMON	$2,491.70		
473708	12/21/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$105,017.95		
473709	12/21/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20		
473710	12/21/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
473711	12/21/2018	Open			Accounts Payable	UNITED WAY	$739.60		
473712	12/21/2018	Open			Payroll Check	KERNAN, ARA	$1,608.97		
473713	12/28/2018	Open			Payroll Check	MINEMAN, BLAINE	$184.69		
473714	12/28/2018	Open			Payroll Check	HASENSTAB, TONYA M.	$23.09		
473715	12/28/2018	Open			Payroll Check	DELANEY, CYNTHIA	$30.00		
473717	12/28/2018	Open			Payroll Check	QUIRK, KELLY	$100.00		
473824	12/28/2018	Open			Payroll Check	WILKE, MYRA	$215.00		
473825	12/28/2018	Open			Payroll Check	LA ROSE, ELIZABETH	$248.00		
473826	12/28/2018	Open			Payroll Check	DALMAN, JEANNE, M.	$700.00		
473827	12/31/2018	Open			Payroll Check	DUNCAN, CHERYL	$200.00		
Type Check Totals:					1134 Transactions		$586,804.50		
EFT									
191880	12/07/2018	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
191881	12/07/2018	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
191882	12/07/2018	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
191883	12/07/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
191884	12/07/2018	Open			Payroll Check	MALONE, JOANN F.	$976.64		

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191885	12/07/2018	Open			Payroll Check	ANDERSON, ROBERT	$874.06		
191886	12/07/2018	Open			Payroll Check	BARNUM, ANN , M.	$1,538.34		
191887	12/07/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,030.24		
191888	12/07/2018	Open			Payroll Check	BAXTON, WILLIE , M.	$1,173.67		
191889	12/07/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	$913.65		
191890	12/07/2018	Open			Payroll Check	BOND, KEITH	$799.74		
191891	12/07/2018	Open			Payroll Check	BOZE, PATRICIA C.	$1,919.22		
191892	12/07/2018	Open			Payroll Check	CLAY, KAREN , J.	$1,051.63		
191893	12/07/2018	Open			Payroll Check	ELBE, VERNA , M.	$250.69		
191894	12/07/2018	Open			Payroll Check	FISHER, TIMOTHY	$1,051.91		
191895	12/07/2018	Open			Payroll Check	GASS, ADAM	$851.25		
191896	12/07/2018	Open			Payroll Check	JOHNSON, KATHI , A.	$767.03		
191897	12/07/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,183.40		
191898	12/07/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
191899	12/07/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	$825.25		
191900	12/07/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,026.20		
191901	12/07/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,187.37		
191902	12/07/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$905.18		
191903	12/07/2018	Open			Payroll Check	MORALES, DAISY	$892.28		
191904	12/07/2018	Open			Payroll Check	MORTON, ANTHONY, J.	$1,099.95		
191905	12/07/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	$988.09		
191906	12/07/2018	Open			Payroll Check	PAGE, TAMARCUS	$944.47		
191907	12/07/2018	Open			Payroll Check	PETERS, FELICIA , P.	$1,555.22		
191908	12/07/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	$897.16		
191909	12/07/2018	Open			Payroll Check	RUJAWITZ, SECILIA	$841.08		
191910	12/07/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$227.44		
191911	12/07/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$892.98		
191912	12/07/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$748.29		
191913	12/07/2018	Open			Payroll Check	VICKERS, RYAN	$890.85		
191914	12/07/2018	Open			Payroll Check	YORK, ANGELA, K.	$908.67		
191915	12/07/2018	Open			Payroll Check	COLEMAN, TINA , M.	$1,472.57		
191916	12/07/2018	Open			Payroll Check	FERNANDEZ, PAIGE	$886.65		
191917	12/07/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,097.60		
191918	12/07/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,300.34		
191919	12/07/2018	Open			Payroll Check	RAUCKMAN, LORI	$1,479.28		
191920	12/07/2018	Open			Payroll Check	EDWARDS, KIMBERLY	$935.82		
191921	12/07/2018	Open			Payroll Check	GUENTHER, HARRY E.	$84.42		
191922	12/07/2018	Open			Payroll Check	GUMBER, ERIC, J	$533.40		
191923	12/07/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	$308.86		
191924	12/07/2018	Open			Payroll Check	JAMES, HALBERT, R.	$657.67		
191925	12/07/2018	Open			Payroll Check	KEMPF, GARY C.	$492.29		
191926	12/07/2018	Open			Payroll Check	MILLARD, MARVIS E.	$982.80		
191927	12/07/2018	Open			Payroll Check	PROBST, LUKE H.	$767.52		
191928	12/07/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,133.05		
191929	12/07/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	$973.95		
191930	12/07/2018	Open			Payroll Check	SAX, DONALD	$246.93		
191931	12/07/2018	Open			Payroll Check	SIMS, DEVIN, R.	$959.82		
191932	12/07/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	$981.72		
191933	12/07/2018	Open			Payroll Check	TOLSON, TOMMY L.	$503.89		
191934	12/07/2018	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$875.81		

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191935	12/07/2018	Open			Payroll Check	WILSON, MICHAEL, E.	$405.94		
191936	12/07/2018	Open			Payroll Check	WOODS , JON	$420.63		
191937	12/07/2018	Open			Payroll Check	GRAY, LISA	$841.60		
191938	12/07/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,546.28		
191939	12/07/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$802.27		
191940	12/07/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	$729.43		
191941	12/07/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$983.90		
191942	12/07/2018	Open			Payroll Check	KLEIN, LAURIE , A.	$1,030.83		
191943	12/07/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,885.33		
191944	12/07/2018	Open			Payroll Check	PALMER, DERRICK , D.	$820.57		
191945	12/07/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,380.52		
191946	12/07/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,158.09		
191947	12/07/2018	Open			Payroll Check	FREDERICK, LAURA , A.	$2,276.30		
191948	12/07/2018	Open			Payroll Check	AGNE, JENNIFER	$717.03		
191949	12/07/2018	Open			Payroll Check	BALL, JESSICA	$717.03		
191950	12/07/2018	Open			Payroll Check	BEVELY, SHEREE	$757.35		
191951	12/07/2018	Open			Payroll Check	BIVINS, PAULA	$651.13		
191952	12/07/2018	Open			Payroll Check	BREDE, LORI A.	$1,041.51		
191953	12/07/2018	Open			Payroll Check	CLEVELAND, KAREN, M	$687.03		
191954	12/07/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	$930.75		
191955	12/07/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	$902.35		
191956	12/07/2018	Open			Payroll Check	CUSTER, SARANDON, J.	$833.23		
191957	12/07/2018	Open			Payroll Check	DAVLIN, JENNIFER	$723.99		
191958	12/07/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$812.58		
191959	12/07/2018	Open			Payroll Check	GAUBATZ, AMY, L.	$744.62		
191960	12/07/2018	Open			Payroll Check	GLENN, CARMEN, S.	$858.65		
191961	12/07/2018	Open			Payroll Check	GRIFFIN, DEIDRA	$740.00		
191962	12/07/2018	Open			Payroll Check	GRIFFIN, WILLIAM	$717.03		
191963	12/07/2018	Open			Payroll Check	HENKEY, CONNIE	$717.01		
191964	12/07/2018	Open			Payroll Check	HENRY, ELIZABETH	$717.02		
191965	12/07/2018	Open			Payroll Check	HENRY, LU ANN	$2,148.85		
191966	12/07/2018	Open			Payroll Check	HILL, BARBARA	$1,095.52		
191967	12/07/2018	Open			Payroll Check	HILMES, KAREN E.	$826.63		
191968	12/07/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,182.08		
191969	12/07/2018	Open			Payroll Check	JACKSON, WILMYLA	$741.02		
191970	12/07/2018	Open			Payroll Check	JOYCE, SHARON R.	$779.31		
191971	12/07/2018	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
191972	12/07/2018	Open			Payroll Check	KATZ, ANDREW, J.	$780.15		
191973	12/07/2018	Open			Payroll Check	KEEL, SANDRA , M.	$702.03		
191974	12/07/2018	Open			Payroll Check	KIMMLE, KATHY E.	$1,067.70		
191975	12/07/2018	Open			Payroll Check	KIRKSEY, DIANE	$759.95		
191976	12/07/2018	Open			Payroll Check	LANG II, DAVID J.	$808.94		
191977	12/07/2018	Open			Payroll Check	MANNING, ROBIN R.	$929.14		
191978	12/07/2018	Open			Payroll Check	Massey, JOYCE	$717.04		
191979	12/07/2018	Open			Payroll Check	MCABEE, MICHELLE	$720.84		
191980	12/07/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$726.30		
191981	12/07/2018	Open			Payroll Check	MCDANIEL, NORA, E.	$717.03		
191982	12/07/2018	Open			Payroll Check	McKINNEY, LAKETA, M	$744.82		
191983	12/07/2018	Open			Payroll Check	MENDEZ, RACHEL	$743.80		
191984	12/07/2018	Open			Payroll Check	MENDIOLA, JANICE	$773.85		

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191985	12/07/2018	Open			Payroll Check	PANNELL, LATOSHI	$739.99		
191986	12/07/2018	Open			Payroll Check	PARKER, VICKIE L.	$946.62		
191987	12/07/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	$924.05		
191988	12/07/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
191989	12/07/2018	Open			Payroll Check	ROE, MALINDA , SUE	$987.68		
191990	12/07/2018	Open			Payroll Check	SHANNON, MYRTLE	$556.64		
191991	12/07/2018	Open			Payroll Check	SMITH, DAVID, J.	$735.90		
191992	12/07/2018	Open			Payroll Check	SMITH, MARGARET, G.	$802.25		
191993	12/07/2018	Open			Payroll Check	SMITH, MICHELLE	$717.04		
191994	12/07/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,126.40		
191995	12/07/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
191996	12/07/2018	Open			Payroll Check	TEDESCO, THOMAS B.	$972.75		
191997	12/07/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,093.69		
191998	12/07/2018	Open			Payroll Check	WARNER, CONNIE M.	$1,504.97		
191999	12/07/2018	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
192000	12/07/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$896.14		
192001	12/07/2018	Open			Payroll Check	WHITE, SHA'NISE	$414.01		
192002	12/07/2018	Open			Payroll Check	WILLIAMS, BRITNY	$824.93		
192003	12/07/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$762.21		
192004	12/07/2018	Open			Payroll Check	WILSON, DOYLE, L.	$812.26		
192005	12/07/2018	Open			Payroll Check	YON, KIMBERLY	$1,125.90		
192006	12/07/2018	Open			Payroll Check	ZAIZ, MARIE P.	$1,282.13		
192007	12/07/2018	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
192008	12/07/2018	Open			Payroll Check	BOYD, THOMAS	$937.62		
192009	12/07/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	$675.43		
192010	12/07/2018	Open			Payroll Check	NICHOLS, JAMES	$803.74		
192011	12/07/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,011.54		
192012	12/07/2018	Open			Payroll Check	SUAREZ, JAIME N.	$740.65		
192013	12/07/2018	Open			Payroll Check	WITT, DANNY	$163.08		
192014	12/07/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,222.07		
192015	12/07/2018	Open			Payroll Check	MOORE, DEBRA H.	$3,854.52		
192016	12/07/2018	Open			Payroll Check	KUNKEL, KAREN	$1,432.16		
192017	12/07/2018	Open			Payroll Check	MEYER, DOROTHY ANN	$1,529.08		
192018	12/07/2018	Open			Payroll Check	BLAIES, MARY E.	$540.67		
192019	12/07/2018	Open			Payroll Check	HINES WOBBE, SUSAN	$759.30		
192020	12/07/2018	Open			Payroll Check	BAUM, TINA R.	$1,451.10		
192021	12/07/2018	Open			Payroll Check	BAUM, TINA R.	$30.00		
192022	12/07/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	$879.47		
192023	12/07/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	$788.10		
192024	12/07/2018	Open			Payroll Check	HUGHES, YOLANDA V.	$864.63		
192025	12/07/2018	Open			Payroll Check	KAEMMERER, LAURA J.	$1,531.16		
192026	12/07/2018	Open			Payroll Check	KALOUS, ADAM, J.	$1,319.43		
192027	12/07/2018	Open			Payroll Check	LEHMAN, SARAH	$745.73		
192028	12/07/2018	Open			Payroll Check	LEWIS, MARGARET ANN	$1,184.50		
192029	12/07/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	$253.44		
192030	12/07/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$818.56		
192031	12/07/2018	Open			Payroll Check	PIERCE, AMY N.	$1,195.00		
192032	12/07/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	$415.68		
192033	12/07/2018	Open			Payroll Check	PURVIANCE , DEBORAH	$793.68		
192034	12/07/2018	Open			Payroll Check	REINHARDT, ANN, M	$1,423.75		

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192035	12/07/2018	Open			Payroll Check	THURLOW, DINA L	$2,041.39		
192036	12/07/2018	Open			Payroll Check	WOODSIDE, MARY J.	$822.69		
192037	12/07/2018	Open			Payroll Check	BARBOUR, CHARLES F.	$2,397.15		
192038	12/07/2018	Open			Payroll Check	BERTELSMAN, MARK A.	$2,333.75		
192039	12/07/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	$909.18		
192040	12/07/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,896.81		
192041	12/07/2018	Open			Payroll Check	GERIES, MICHAEL R.	$2,463.78		
192042	12/07/2018	Open			Payroll Check	JONES, CHRISTINE M.	$1,377.33		
192043	12/07/2018	Open			Payroll Check	JONES, STANLEY V.	$1,368.79		
192044	12/07/2018	Open			Payroll Check	KORTE, BARBARA, L.	$756.51		
192045	12/07/2018	Open			Payroll Check	KRICK, RONALD L.	$1,226.35		
192046	12/07/2018	Open			Payroll Check	LANG, DAVID	$2,005.91		
192047	12/07/2018	Open			Payroll Check	LANG, DAVID	$200.00		
192048	12/07/2018	Open			Payroll Check	LEIDY, KEITH , A.	$1,950.91		
192049	12/07/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$782.50		
192050	12/07/2018	Open			Payroll Check	SCHREADER, GARY J.	$1,810.14		
192051	12/07/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,089.82		
192052	12/07/2018	Open			Payroll Check	WISE, KEVIN J.	$1,662.45		
192053	12/07/2018	Open			Payroll Check	WISE, KEVIN J.	$700.00		
192054	12/07/2018	Open			Payroll Check	ZOU, LI	$1,225.38		
192055	12/07/2018	Open			Payroll Check	BERGMAN, FRANK, C.	$2,146.90		
192056	12/07/2018	Open			Payroll Check	GRICE, LINDSEY, A.	$1,051.58		
192057	12/07/2018	Open			Payroll Check	HARPER, LINDA R.	$843.79		
192058	12/07/2018	Open			Payroll Check	HOERNER, GARRETT, P.	$610.03		
192059	12/07/2018	Open			Payroll Check	HOERNER, KEVIN T.	$455.23		
192060	12/07/2018	Open			Payroll Check	OAKS, VALERIE , A.	$1,005.56		
192061	12/07/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,439.01		
192062	12/07/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,158.20		
192063	12/07/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$307.83		
192064	12/07/2018	Open			Payroll Check	BERNEKING, MARY, B.	$1,211.84		
192065	12/07/2018	Open			Payroll Check	CAREY, JULIAN C.	$241.02		
192066	12/07/2018	Open			Payroll Check	CRISMON, KATHY S.	$922.83		
192067	12/07/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,788.13		
192068	12/07/2018	Open			Payroll Check	STERNAU, ELIZABETH	$1,330.21		
192069	12/07/2018	Open			Payroll Check	CLICK, PAMELA L.	$1,664.66		
192070	12/07/2018	Open			Payroll Check	LANG, THOMAS J.	$1,052.32		
192071	12/07/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.03		
192072	12/07/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.07		
192073	12/07/2018	Open			Payroll Check	BOYDTE, VICKIE L	$872.66		
192074	12/07/2018	Open			Payroll Check	BREDE, JAMES S.	$2,347.49		
192075	12/07/2018	Open			Payroll Check	DUDLEY, KELLY	$1,393.09		
192076	12/07/2018	Open			Payroll Check	FIRESTONE, TRACI	$1,357.98		
192077	12/07/2018	Open			Payroll Check	FLOOD, SCOTT, A.	$1,666.12		
192078	12/07/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,336.05		
192079	12/07/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,523.77		
192080	12/07/2018	Open			Payroll Check	VERNIER, JUDY, M.	$1,012.41		
192081	12/07/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	$134.55		
192082	12/07/2018	Open			Payroll Check	DAWE, KEVIN A.	$1,323.57		
192083	12/07/2018	Open			Payroll Check	HOFFMANN, FRANK J.	$1,365.94		
192084	12/07/2018	Open			Payroll Check	WILLIAMS, ARNOLD	$907.31		

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192085	12/07/2018	Open			Payroll Check	BAUM III, JOSEPH	$1,573.02		
192086	12/07/2018	Open			Payroll Check	DUFF, GERALD S.	$1,538.55		
192087	12/07/2018	Open			Payroll Check	ENGLER, ROBERT A.	$1,414.11		
192088	12/07/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,199.96		
192089	12/07/2018	Open			Payroll Check	KRATKY, JANN	$594.88		
192090	12/07/2018	Open			Payroll Check	LECLAIR, RICHARD	$108.68		
192091	12/07/2018	Open			Payroll Check	McDANIEL, JOHN , E	$1,147.71		
192092	12/07/2018	Open			Payroll Check	REDDICK, ELIZABETH	$1,086.39		
192093	12/07/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,060.21		
192094	12/07/2018	Open			Payroll Check	SOUTH, JEFFREY	$864.22		
192095	12/07/2018	Open			Payroll Check	THOMAS, JASON, A.	$1,033.63		
192096	12/07/2018	Open			Payroll Check	VOELKEL, DENIS B.	$1,496.30		
192097	12/07/2018	Open			Payroll Check	WARNER, RYAN	$290.11		
192098	12/07/2018	Open			Payroll Check	HOLMES, TOMMIE L.	$1,075.74		
192099	12/07/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,240.54		
192100	12/07/2018	Open			Payroll Check	BRANSTETTER, LEE	$1,660.99		
192101	12/07/2018	Open			Payroll Check	DENTON, ROBERT	$1,311.94		
192102	12/07/2018	Open			Payroll Check	LEMAY, EDWARD	$1,457.14		
192103	12/07/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,292.43		
192104	12/07/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$348.83		
192105	12/07/2018	Open			Payroll Check	BELK, MAURCHE, H.	$1,282.85		
192106	12/07/2018	Open			Payroll Check	BOYNE, MICHAEL T.	$1,254.59		
192107	12/07/2018	Open			Payroll Check	CRAIG, KAREN M.	$2,038.12		
192108	12/07/2018	Open			Payroll Check	CUETO, LLOYD M.	$358.07		
192109	12/07/2018	Open			Payroll Check	GOMRIC, JAMES A.	$334.46		
192110	12/07/2018	Open			Payroll Check	HARRISON, MADELYN J.	$18.56		
192111	12/07/2018	Open			Payroll Check	KLOESS, BERNARD J.	$344.20		
192112	12/07/2018	Open			Payroll Check	KUEHN, JUSTIN A.	$220.78		
192113	12/07/2018	Open			Payroll Check	MENGES, GRANT, T.	$1,300.38		
192114	12/07/2018	Open			Payroll Check	NESTER, GREGORY , J.	$1,278.71		
192115	12/07/2018	Open			Payroll Check	PEEBLES, MARK S.	$248.18		
192116	12/07/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,203.49		
192117	12/07/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,347.41		
192118	12/07/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,361.93		
192119	12/07/2018	Open			Payroll Check	TEAL, SANDRA J.	$1,185.61		
192120	12/07/2018	Open			Payroll Check	BATES, ANGELA M.	$1,886.04		
192121	12/07/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	$896.51		
192122	12/07/2018	Open			Payroll Check	MALEAR, LAURA A.	$1,481.64		
192123	12/07/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$864.04		
192124	12/07/2018	Open			Payroll Check	POWERS, KAREN E.	$1,168.90		
192125	12/07/2018	Open			Payroll Check	WATSON, MARKITTA	$966.39		
192126	12/07/2018	Open			Payroll Check	WORLEY, AMIE	$1,053.52		
192127	12/07/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,596.86		
192128	12/07/2018	Open			Payroll Check	BALDUS, CARRIE	$862.80		
192129	12/07/2018	Open			Payroll Check	BARTH, ROBERT	$1,290.94		
192130	12/07/2018	Open			Payroll Check	BECKERLE, ANNE, M	$1,334.05		
192131	12/07/2018	Open			Payroll Check	BONFIGLIO, NICOLE	$995.17		
192132	12/07/2018	Open			Payroll Check	BREWSTER, DOROTHY	$744.61		
192133	12/07/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,599.22		
192134	12/07/2018	Open			Payroll Check	CARR, JESSICA	$1,291.23		

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192135	12/07/2018	Open			Payroll Check	CASTRALE, MARY M.	$882.08		
192136	12/07/2018	Open			Payroll Check	CONNER, ERIN, K.	$1,703.66		
192137	12/07/2018	Open			Payroll Check	DALAN, JUDITH E.	$2,139.10		
192138	12/07/2018	Open			Payroll Check	DAVIS, SHEREE	$1,334.05		
192139	12/07/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,499.92		
192140	12/07/2018	Open			Payroll Check	DETMER, AIRIKA , L	$1,169.16		
192141	12/07/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,328.75		
192142	12/07/2018	Open			Payroll Check	ELLIOT, JULIE, C	$1,651.77		
192143	12/07/2018	Open			Payroll Check	EMMANUEL, JASON, R.	$1,599.22		
192144	12/07/2018	Open			Payroll Check	EPPERSON, HEIDI S.	$2,028.44		
192145	12/07/2018	Open			Payroll Check	GAINES, BRENT, M.	$383.64		
192146	12/07/2018	Open			Payroll Check	HAYDEN, HEATHER	$1,149.00		
192147	12/07/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,199.35		
192148	12/07/2018	Open			Payroll Check	HENNING, BENJAMIN P.	$1,727.96		
192149	12/07/2018	Open			Payroll Check	HORTON, ANGELIA	$869.36		
192150	12/07/2018	Open			Payroll Check	JOHNSON, AREDA, A.	$1,562.64		
192151	12/07/2018	Open			Payroll Check	JORDAN, TYRONE, T.	$725.48		
192152	12/07/2018	Open			Payroll Check	KERNAN, ARA	$1,238.52		
192153	12/07/2018	Open			Payroll Check	KISH, KIMBERLY, A.	$937.53		
192154	12/07/2018	Open			Payroll Check	KUEHN, KAREN , L.	$932.91		
192155	12/07/2018	Open			Payroll Check	LEWIS, DANIEL	$2,113.55		
192156	12/07/2018	Open			Payroll Check	LOPINOT, MARK, E	$1,352.31		
192157	12/07/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,573.66		
192158	12/07/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,516.35		
192159	12/07/2018	Open			Payroll Check	MCDONALD, RICHARD L.	$133.72		
192160	12/07/2018	Open			Payroll Check	MENDOLA, TARA M.	$1,820.27		
192161	12/07/2018	Open			Payroll Check	MOORE, KELLY M.	$1,339.72		
192162	12/07/2018	Open			Payroll Check	NESTER, ELIZABETH M.	$1,620.16		
192163	12/07/2018	Open			Payroll Check	PARKER, JEFFREY	$1,997.34		
192164	12/07/2018	Open			Payroll Check	PARKER, KARLYN A.	$926.82		
192165	12/07/2018	Open			Payroll Check	PECK, JENIFER , M	$1,371.82		
192166	12/07/2018	Open			Payroll Check	PLUTE, MARTIN	$1,102.93		
192167	12/07/2018	Open			Payroll Check	POWELL, JENNIFER, R.	$1,637.99		
192168	12/07/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,343.37		
192169	12/07/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	$866.41		
192170	12/07/2018	Open			Payroll Check	RECKER, RACHEL, L.	$1,440.85		
192171	12/07/2018	Open			Payroll Check	RECKER, RACHEL, L.	$50.00		
192172	12/07/2018	Open			Payroll Check	SALLERSON, STEVEN R.	$3,236.84		
192173	12/07/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$2,053.15		
192174	12/07/2018	Open			Payroll Check	STERNAU, DAVID, J.	$1,437.49		
192175	12/07/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,521.35		
192176	12/07/2018	Open			Payroll Check	TRIPPI, JOHN, D.	$1,599.21		
192177	12/07/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,526.79		
192178	12/07/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,213.15		
192179	12/07/2018	Open			Payroll Check	BURROW , JO DEE	$1,353.21		
192180	12/07/2018	Open			Payroll Check	HAIDA, PATRICIA	$1,079.30		
192181	12/07/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,287.63		
192182	12/07/2018	Open			Payroll Check	JOHNSON, VICKY L.	$1,265.06		
192183	12/07/2018	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
192184	12/07/2018	Open			Payroll Check	JUENGER, JENNIFER M.	$1,351.08		

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192185	12/07/2018	Open			Payroll Check	KECK, KATHERINE E.	$1,271.59		
192186	12/07/2018	Open			Payroll Check	LOPINOT, ANDREW J.	$1,477.43		
192187	12/07/2018	Open			Payroll Check	METCALF, RHONDA R.	$653.29		
192188	12/07/2018	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
192189	12/07/2018	Open			Payroll Check	MUNOZ, YOSELIN	$1,070.72		
192190	12/07/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,175.60		
192191	12/07/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	$847.12		
192192	12/07/2018	Open			Payroll Check	BONE, BRADLEY	$830.61		
192193	12/07/2018	Open			Payroll Check	COLEMAN, ARIELL	$989.62		
192194	12/07/2018	Open			Payroll Check	CROWE, KARREY, C.	$806.63		
192195	12/07/2018	Open			Payroll Check	HAENTZLER, STEVEN	$1,154.59		
192196	12/07/2018	Open			Payroll Check	JACKSON, THOMAS J.	$1,160.93		
192197	12/07/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,917.10		
192198	12/07/2018	Open			Payroll Check	MENSING, LARRY, D.	$894.06		
192199	12/07/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,400.01		
192200	12/07/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,159.85		
192201	12/07/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,626.40		
192202	12/07/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,876.06		
192203	12/07/2018	Open			Payroll Check	BIRK, NATALIE A.	$1,468.03		
192204	12/07/2018	Open			Payroll Check	BISSO, VICTORIA, L	$1,626.26		
192205	12/07/2018	Open			Payroll Check	CLARK, JANELLE, A.	$1,094.76		
192206	12/07/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
192207	12/07/2018	Open			Payroll Check	HICKS, JAMIE	$765.41		
192208	12/07/2018	Open			Payroll Check	WILLETT, DONNA	$992.79		
192209	12/07/2018	Open			Payroll Check	ANTHONY, FLORENE	$947.30		
192210	12/07/2018	Open			Payroll Check	EVERSMAN, JULIA L.	$1,295.87		
192211	12/07/2018	Open			Payroll Check	KNAPP, THOMAS W	$1,959.61		
192212	12/07/2018	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
192213	12/07/2018	Open			Payroll Check	KOEHLER , NANCY, T.	$1,357.55		
192214	12/07/2018	Open			Payroll Check	PARKER, AUBREY L.	$1,085.28		
192215	12/07/2018	Open			Payroll Check	WAGNER, RICHARD M.	$2,306.67		
192216	12/07/2018	Open			Payroll Check	WRIGHT, SCOTT M.	$1,447.67		
192217	12/07/2018	Open			Payroll Check	CHAMBERS, SHANA D.	$1,892.74		
192218	12/07/2018	Open			Payroll Check	COOK, DARRELL RAY	$1,208.92		
192219	12/07/2018	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
192220	12/07/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,438.28		
192221	12/07/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,441.00		
192222	12/07/2018	Open			Payroll Check	FULTON, JOHN A.	$2,105.13		
192223	12/07/2018	Open			Payroll Check	FULTON, PATRICK W.	$1,541.61		
192224	12/07/2018	Open			Payroll Check	GERMAINE, CHARLES E.	$1,784.88		
192225	12/07/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,858.03		
192226	12/07/2018	Open			Payroll Check	GREEN, MATTHEW J	$1,765.64		
192227	12/07/2018	Open			Payroll Check	HARRIS, MARK J.	$1,846.13		
192228	12/07/2018	Open			Payroll Check	HERBERT, KENNETH R.	$2,254.55		
192229	12/07/2018	Open			Payroll Check	HIGHT, JERRY R.	$1,584.71		
192230	12/07/2018	Open			Payroll Check	HUMPHREY, DON A.	$2,048.19		
192231	12/07/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,481.55		
192232	12/07/2018	Open			Payroll Check	MILLER, JOHN P.	$1,890.93		
192233	12/07/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,515.38		
192234	12/07/2018	Open			Payroll Check	NICHOLS, DAVID K.	$1,605.41		

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192235	12/07/2018	Open			Payroll Check	PEA, JOHN T.	$2,849.76		
192236	12/07/2018	Open			Payroll Check	REED, ANTOINETTE	$1,619.19		
192237	12/07/2018	Open			Payroll Check	REED, ANTOINETTE	$25.00		
192238	12/07/2018	Open			Payroll Check	REED, RICHARD, D.	$1,849.04		
192239	12/07/2018	Open			Payroll Check	RILEY, LEVESTER	$2,556.82		
192240	12/07/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,925.21		
192241	12/07/2018	Open			Payroll Check	RIVERA, LESLIE A.	$1,936.55		
192242	12/07/2018	Open			Payroll Check	SABO, BRIAN J.	$1,505.19		
192243	12/07/2018	Open			Payroll Check	SHELDON, SCOTT	$1,572.58		
192244	12/07/2018	Open			Payroll Check	SIMS, MICHAEL L.	$2,045.02		
192245	12/07/2018	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
192246	12/07/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,913.98		
192247	12/07/2018	Open			Payroll Check	WALTER, ERIC L.	$1,447.91		
192248	12/07/2018	Open			Payroll Check	WILSON, RODNEY J.	$1,892.04		
192249	12/07/2018	Open			Payroll Check	BENNETT, FRANK J.	$1,598.86		
192250	12/07/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,455.47		
192251	12/07/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,860.10		
192252	12/07/2018	Open			Payroll Check	FRISSE, DAVID L.	$2,233.15		
192253	12/07/2018	Open			Payroll Check	FULTS, DARREN J.	$2,173.75		
192254	12/07/2018	Open			Payroll Check	GUYTON, KIWAN P.	$1,382.45		
192255	12/07/2018	Open			Payroll Check	HILL JR., DANIEL L.	$2,114.54		
192256	12/07/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,188.35		
192257	12/07/2018	Open			Payroll Check	HOFFMAN, JACOB, M	$1,729.23		
192258	12/07/2018	Open			Payroll Check	MCMILLER, MAURICE T.	$2,291.92		
192259	12/07/2018	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
192260	12/07/2018	Open			Payroll Check	PEGG, JOHN R.	$2,143.46		
192261	12/07/2018	Open			Payroll Check	PIRTLE, SCOT A.	$1,958.51		
192262	12/07/2018	Open			Payroll Check	QUIRIN, ADAM G.	$2,267.74		
192263	12/07/2018	Open			Payroll Check	RINEHART, CARROL L.	$1,983.15		
192264	12/07/2018	Open			Payroll Check	ROBERTSON, JASON	$2,621.12		
192265	12/07/2018	Open			Payroll Check	SAVAGE, CALVIN M.	$1,991.21		
192266	12/07/2018	Open			Payroll Check	TOTH, SCOTT J.	$1,628.33		
192267	12/07/2018	Open			Payroll Check	YORK, PATRICK A.	$1,607.73		
192268	12/07/2018	Open			Payroll Check	COLLINS, RAMONE	$925.93		
192269	12/07/2018	Open			Payroll Check	KEMP, MELISSA A.	$782.46		
192270	12/07/2018	Open			Payroll Check	MYERS, DONNA	$878.84		
192271	12/07/2018	Open			Payroll Check	NICHOLS, BRADLEY	$782.45		
192272	12/07/2018	Open			Payroll Check	BROWN, ANTHONY, S.	$1,643.02		
192273	12/07/2018	Open			Payroll Check	BROWN, DENISE, M	$842.45		
192274	12/07/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,564.89		
192275	12/07/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,142.64		
192276	12/07/2018	Open			Payroll Check	BURNS, ASHLEY, N.	$1,624.82		
192277	12/07/2018	Open			Payroll Check	CARTER, WILL	$1,698.70		
192278	12/07/2018	Open			Payroll Check	CASEY, LARRY, S.	$1,647.52		
192279	12/07/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	$1,009.85		
192280	12/07/2018	Open			Payroll Check	COLLINS, SHAN M.	$2,540.85		
192281	12/07/2018	Open			Payroll Check	ELLISON, SHALAWN	$594.48		
192282	12/07/2018	Open			Payroll Check	FORDSON, MICHAEL	$1,253.16		
192283	12/07/2018	Open			Payroll Check	FUNK, BRIANNE C.	$1,434.44		
192284	12/07/2018	Open			Payroll Check	GRIME, TAMMY LYNN	$1,997.33		

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192285	12/07/2018	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
192286	12/07/2018	Open			Payroll Check	HARMON, JOSHUA	$1,813.51		
192287	12/07/2018	Open			Payroll Check	JOHNSON, BLAKE, E	$1,544.92		
192288	12/07/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,207.10		
192289	12/07/2018	Open			Payroll Check	KNYFF, JON, N.	$1,758.57		
192290	12/07/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,027.53		
192291	12/07/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,456.54		
192292	12/07/2018	Open			Payroll Check	MEISE, MORGAN	$554.71		
192293	12/07/2018	Open			Payroll Check	MESEY, THOMAS, A	$2,466.15		
192294	12/07/2018	Open			Payroll Check	MISSEY, MICHAEL J.	$1,626.72		
192295	12/07/2018	Open			Payroll Check	MOSLEY, ALYCIA	$1,342.91		
192296	12/07/2018	Open			Payroll Check	PANNIER, KARL L.	$2,220.21		
192297	12/07/2018	Open			Payroll Check	REED, KAYLA , S.	$1,635.17		
192298	12/07/2018	Open			Payroll Check	RUSH, JOEL	$1,256.19		
192299	12/07/2018	Open			Payroll Check	SCOTT, MATTHEW R.	$1,860.27		
192300	12/07/2018	Open			Payroll Check	SMITH, RICHARD	$1,852.96		
192301	12/07/2018	Open			Payroll Check	STROUD, SCOTT	$2,019.69		
192302	12/07/2018	Open			Payroll Check	TAYLOR, KYLE, P.	$1,965.32		
192303	12/07/2018	Open			Payroll Check	THARPE II, VERNON	$1,211.06		
192304	12/07/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,647.19		
192305	12/07/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,248.31		
192306	12/07/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
192307	12/07/2018	Open			Payroll Check	CARMACK, JESSE, R.	$2,953.79		
192308	12/07/2018	Open			Payroll Check	DALE , RICHARD , W.	$1,056.53		
192309	12/07/2018	Open			Payroll Check	DARNALL, LARRY D.	$1,439.94		
192310	12/07/2018	Open			Payroll Check	DAVIS, JOHN, T.	$1,826.79		
192311	12/07/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,232.89		
192312	12/07/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,005.60		
192313	12/07/2018	Open			Payroll Check	GRAHAM, LEE J.	$2,658.56		
192314	12/07/2018	Open			Payroll Check	HAMON, TERRY	$1,381.23		
192315	12/07/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,982.50		
192316	12/07/2018	Open			Payroll Check	HENDRICKS, JAMES C.	$3,020.78		
192317	12/07/2018	Open			Payroll Check	JANY, MATTHEW D.	$2,456.27		
192318	12/07/2018	Open			Payroll Check	KEENEY, AARON, C.	$1,365.19		
192319	12/07/2018	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
192320	12/07/2018	Open			Payroll Check	KOCUREK, KEVIN K.	$1,950.76		
192321	12/07/2018	Open			Payroll Check	LEACH, ANDREW P.	$1,549.92		
192322	12/07/2018	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
192323	12/07/2018	Open			Payroll Check	LINDAUER, TROY D.	$2,245.31		
192324	12/07/2018	Open			Payroll Check	MARTIN, MIKE J.	$2,350.00		
192325	12/07/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,503.51		
192326	12/07/2018	Open			Payroll Check	MOHRMANN, SCOTT	$1,551.76		
192327	12/07/2018	Open			Payroll Check	PETERS, THOMAS J.	$2,071.11		
192328	12/07/2018	Open			Payroll Check	POZSGAY, PAUL J.	$2,045.65		
192329	12/07/2018	Open			Payroll Check	REID, CAMERON A.	$2,699.97		
192330	12/07/2018	Open			Payroll Check	SPRATT, GERARD	$1,443.72		
192331	12/07/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,187.45		
192332	12/07/2018	Open			Payroll Check	TRACY, ERIC , M	$1,880.67		
192333	12/07/2018	Open			Payroll Check	TYLER, ROSS	$1,886.03		
192334	12/07/2018	Open			Payroll Check	VISE, BENJAMIN P.	$1,699.92		

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192335	12/07/2018	Open			Payroll Check	WALTERS, PATRICK T.	$1,753.38		
192336	12/07/2018	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,293.65		
192337	12/07/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,143.80		
192338	12/07/2018	Open			Payroll Check	YOUNG, CERETHER L.	$1,662.59		
192339	12/07/2018	Open			Payroll Check	CHATHAM, GREY	$129.00		
192340	12/07/2018	Open			Payroll Check	CRONIN, JANET, E.	$1,250.28		
192341	12/07/2018	Open			Payroll Check	DODD, WENDY L.	$1,096.31		
192342	12/07/2018	Open			Payroll Check	HENSON, LIBBY , R.	$820.32		
192343	12/07/2018	Open			Payroll Check	HOHLT, BARBARA A.	$2,606.83		
192344	12/07/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	$506.78		
192345	12/07/2018	Open			Payroll Check	NEVOIS, JAN E.	$1,837.59		
192346	12/07/2018	Open			Payroll Check	PETERS, MARK	$2,501.35		
192347	12/07/2018	Open			Payroll Check	SCHOBERT, JOHN P.	$1,453.29		
192348	12/07/2018	Open			Payroll Check	VISE, MARILYN, K.	$1,225.63		
192349	12/07/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,054.51		
192350	12/07/2018	Open			Payroll Check	BIERMAN, SAMANTHA	$1,060.76		
192351	12/07/2018	Open			Payroll Check	BRADLEY, WENDY K.	$1,020.40		
192352	12/07/2018	Open			Payroll Check	CARLTON, PATRICIA	$792.06		
192353	12/07/2018	Open			Payroll Check	GASAWSKI, GARY	$1,085.71		
192354	12/07/2018	Open			Payroll Check	GLENNON, MARY, L.	$1,212.81		
192355	12/07/2018	Open			Payroll Check	HICKEY, LINDA P.	$935.85		
192356	12/07/2018	Open			Payroll Check	HOWARD, TAWANA	$524.97		
192357	12/07/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	$401.43		
192358	12/07/2018	Open			Payroll Check	LESNIAK, IASIA	$903.32		
192359	12/07/2018	Open			Payroll Check	MELTON, SHANNON	$841.28		
192360	12/07/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	$581.23		
192361	12/07/2018	Open			Payroll Check	REHRIG, SUSAN C.	$1,373.77		
192362	12/07/2018	Open			Payroll Check	THOMAS, RIBBIAN	$918.55		
192363	12/07/2018	Open			Payroll Check	WILD, MARSHA L.	$1,452.57		
192364	12/07/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,349.04		
192365	12/07/2018	Open			Payroll Check	ARNDT, LESLIE A.	$894.14		
192366	12/07/2018	Open			Payroll Check	BAYLOR, JESSICA D.	$1,057.86		
192367	12/07/2018	Open			Payroll Check	CROISSANT, BETTY	$940.64		
192368	12/07/2018	Open			Payroll Check	ECKERT, BRIAN M.	$1,396.58		
192369	12/07/2018	Open			Payroll Check	GATES, MICHAEL L.	$857.11		
192370	12/07/2018	Open			Payroll Check	MULLINS, KRISTY A.	$1,202.24		
192371	12/07/2018	Open			Payroll Check	PHILLIPS, JACOB W.	$987.01		
192372	12/07/2018	Open			Payroll Check	VALENTINE, SHARON M.	$1,317.02		
192373	12/07/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$829.52		
192374	12/07/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,016.89		
192375	12/07/2018	Open			Payroll Check	ADAMS, YOLANDA	$829.31		
192376	12/07/2018	Open			Payroll Check	BENNETT, REBECCA, E.	$934.86		
192377	12/07/2018	Open			Payroll Check	COATS, MARGARET R.	$1,108.55		
192378	12/07/2018	Open			Payroll Check	GARBA, JAKALA	$931.06		
192379	12/07/2018	Open			Payroll Check	GOMRIC, RENEE, A	$1,125.20		
192380	12/07/2018	Open			Payroll Check	GRAU, MARY E.	$844.46		
192381	12/07/2018	Open			Payroll Check	GRIDER-WAY, ERIN	$389.81		
192382	12/07/2018	Open			Payroll Check	GRUENERT, SUSAN L.	$1,196.98		
192383	12/07/2018	Open			Payroll Check	HANNON, ROBIN A.	$2,138.13		
192384	12/07/2018	Open			Payroll Check	KORVES, RENEE M.	$1,062.86		

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192385	12/07/2018	Open			Payroll Check	MCCOY, LAURIE A.	$826.07		
192386	12/07/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	$733.43		
192387	12/07/2018	Open			Payroll Check	OJEDA, TARA, M	$1,131.44		
192388	12/07/2018	Open			Payroll Check	PARKER, JANEL, R	$1,150.49		
192389	12/07/2018	Open			Payroll Check	ROGERS, JAILHA, K.	$272.08		
192390	12/07/2018	Open			Payroll Check	RUETER, DEANNA, D.	$1,126.19		
192391	12/07/2018	Open			Payroll Check	SANDMAN, DONNA M.	$496.89		
192392	12/07/2018	Open			Payroll Check	SKINNER, MARIA, L	$1,213.20		
192393	12/07/2018	Open			Payroll Check	STEIN, CATHY, J.	$1,400.32		
192394	12/07/2018	Open			Payroll Check	STEINHAUER, DEBRA	$476.85		
192395	12/07/2018	Open			Payroll Check	STOCK, KAROLINE A.	$354.14		
192396	12/07/2018	Open			Payroll Check	THURIG, KAREN S.	$313.58		
192397	12/07/2018	Open			Payroll Check	WALKER, KEONDRA	$1,460.76		
192398	12/07/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	$976.76		
192399	12/07/2018	Open			Payroll Check	WALSH, MELISSA A.	$1,219.30		
192400	12/07/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,692.65		
192401	12/07/2018	Open			Payroll Check	WINKELER, MARGARET	$1,143.29		
192402	12/07/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,172.39		
192403	12/07/2018	Open			Payroll Check	BEACH, TERRY W.	$3,011.03		
192404	12/07/2018	Open			Payroll Check	BEARD, REGINALD, D.	$1,291.77		
192405	12/07/2018	Open			Payroll Check	BIFFAR, MELANIE	$1,219.60		
192406	12/07/2018	Open			Payroll Check	BROWN, DECIMA, R.	$1,264.64		
192407	12/07/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,390.35		
192408	12/07/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,170.01		
192409	12/07/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,302.70		
192410	12/07/2018	Open			Payroll Check	CLAY, VICTORIA	$374.05		
192411	12/07/2018	Open			Payroll Check	CROSS, MICHELE, L.	$1,307.73		
192412	12/07/2018	Open			Payroll Check	DALE, PAMELA D.	$1,281.02		
192413	12/07/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,303.42		
192414	12/07/2018	Open			Payroll Check	FIELD, LIAL , L.	$1,218.05		
192415	12/07/2018	Open			Payroll Check	FRANKS, LINDA, R.	$1,574.04		
192416	12/07/2018	Open			Payroll Check	HALL, TRACEY A.	$1,527.31		
192417	12/07/2018	Open			Payroll Check	HARRIS, KENYADA, T.	$1,050.67		
192418	12/07/2018	Open			Payroll Check	HAZZARD, AMBER	$440.48		
192419	12/07/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	$1,095.05		
192420	12/07/2018	Open			Payroll Check	HUELS, JENNA	$1,081.89		
192421	12/07/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,974.49		
192422	12/07/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,577.16		
192423	12/07/2018	Open			Payroll Check	KAPP, JOSEPH	$1,206.83		
192424	12/07/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,484.08		
192425	12/07/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,815.35		
192426	12/07/2018	Open			Payroll Check	LUDWIG, LISA A.	$1,187.27		
192427	12/07/2018	Open			Payroll Check	MCGEE, TANESHA	$498.34		
192428	12/07/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$968.50		
192429	12/07/2018	Open			Payroll Check	PATTERSON, MONIK, L.	$1,219.57		
192430	12/07/2018	Open			Payroll Check	PONTIOUS, LANI, C.	$1,101.30		
192431	12/07/2018	Open			Payroll Check	SANDERS, REGENA C.	$685.79		
192432	12/07/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,377.59		
192433	12/07/2018	Open			Payroll Check	SCOTT, SHERRY	$884.47		
192434	12/07/2018	Open			Payroll Check	SIMS, JACQUELINE	$872.13		

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192435	12/07/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,162.39		
192436	12/07/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,643.38		
192437	12/07/2018	Open			Payroll Check	WILSON, NANCY	$1,196.66		
192438	12/07/2018	Open			Payroll Check	CARROLL, DIANA D.	$1,055.54		
192439	12/07/2018	Open			Payroll Check	DAESCH, KURT V.	$1,642.21		
192440	12/07/2018	Open			Payroll Check	TIEMANN, KAROL, J.	$1,180.88		
192441	12/07/2018	Open			Payroll Check	BAUSANO, HANNAH	$146.76		
192442	12/07/2018	Open			Payroll Check	GRADY, JULIE, M.	$1,073.37		
192443	12/07/2018	Open			Payroll Check	HERNANDEZ, MARIA	$830.62		
192444	12/07/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$2,046.36		
192445	12/07/2018	Open			Payroll Check	JETT, ASHLEY , M.	$1,083.90		
192446	12/07/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,151.31		
192447	12/07/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	$976.65		
192448	12/07/2018	Open			Payroll Check	NICHOLS, KAYSIE	$781.37		
192449	12/07/2018	Open			Payroll Check	PARKER, MARK, E.	$695.23		
192450	12/07/2018	Open			Payroll Check	WEAVER, CHERI	$1,159.61		
192451	12/07/2018	Open			Payroll Check	ALLEN, CHERI M.	$1,520.71		
192452	12/07/2018	Open			Payroll Check	BLACK, MARC	$2,025.55		
192453	12/07/2018	Open			Payroll Check	ETLING , NORMAN, G	$3,024.30		
192454	12/07/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	$1,144.58		
192455	12/07/2018	Open			Payroll Check	GEORGEN, RANDY G.	$1,835.40		
192456	12/07/2018	Open			Payroll Check	HOLDENER, THOMAS L.	$719.37		
192457	12/07/2018	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
192458	12/07/2018	Open			Payroll Check	MANN, PATRICIA	$1,057.27		
192459	12/07/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,788.24		
192460	12/07/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,294.67		
192461	12/07/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	$935.13		
192462	12/07/2018	Open			Payroll Check	BOLDEN, DARRELL	$1,069.99		
192463	12/07/2018	Open			Payroll Check	CROCKETT, DEREK, M.	$1,416.35		
192464	12/07/2018	Open			Payroll Check	EASTERN, RICKY	$1,111.90		
192465	12/07/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,015.07		
192466	12/07/2018	Open			Payroll Check	HICKS, DEMARIUS	$1,265.87		
192467	12/07/2018	Open			Payroll Check	HUDSON, RANDOLPH	$1,189.92		
192468	12/07/2018	Open			Payroll Check	KING, ERIC L.	$1,149.16		
192469	12/07/2018	Open			Payroll Check	KODERHANDT, DARYL	$1,186.48		
192470	12/07/2018	Open			Payroll Check	MOSLEY, TROY F.	$1,361.47		
192471	12/07/2018	Open			Payroll Check	POWELL III, CHARLES R.	$1,070.78		
192472	12/07/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,400.33		
192473	12/07/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,801.36		
192474	12/07/2018	Open			Payroll Check	WALKER, RICHARD E.	$1,370.52		
192475	12/07/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,259.27		
192476	12/07/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
192477	12/07/2018	Open			Payroll Check	ALBERT, RYAN A.	$1,271.84		
192478	12/07/2018	Open			Payroll Check	BARFIELD, CHAD H.	$1,246.65		
192479	12/07/2018	Open			Payroll Check	BECKER , ANDREW , J.	$1,070.55		
192480	12/07/2018	Open			Payroll Check	BRADAC, MARGARET	$1,074.56		
192481	12/07/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,152.26		
192482	12/07/2018	Open			Payroll Check	BREDE, SARAH C.	$1,041.63		
192483	12/07/2018	Open			Payroll Check	BURT, DIAMOND	$1,094.16		
192484	12/07/2018	Open			Payroll Check	CAMPANELLA, KATIE	$880.41		

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192485	12/07/2018	Open			Payroll Check	CASSITY, MARY BETH	$1,539.01		
192486	12/07/2018	Open			Payroll Check	CASSON, SUSAN K.	$1,582.14		
192487	12/07/2018	Open			Payroll Check	CHESTER, GEORGE	$1,757.24		
192488	12/07/2018	Open			Payroll Check	CONNORS, BRIDGET C.	$1,353.29		
192489	12/07/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	$931.71		
192490	12/07/2018	Open			Payroll Check	DROIT, AUSTIN, J.	$1,184.53		
192491	12/07/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,242.43		
192492	12/07/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.15		
192493	12/07/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,049.68		
192494	12/07/2018	Open			Payroll Check	HAGARTY, KEVIN R.	$1,456.88		
192495	12/07/2018	Open			Payroll Check	HOOD, LATOSHIA M.	$1,375.76		
192496	12/07/2018	Open			Payroll Check	JONES, EUGENE, W.	$1,216.28		
192497	12/07/2018	Open			Payroll Check	JONES, MICHAEL A.	$1,527.51		
192498	12/07/2018	Open			Payroll Check	KOWZAN, VICKI D.	$1,088.60		
192499	12/07/2018	Open			Payroll Check	LAUF, KIMBERLY R.	$1,332.43		
192500	12/07/2018	Open			Payroll Check	LE CHIEN, JOHN L.	$1,293.78		
192501	12/07/2018	Open			Payroll Check	LEE, CHRISTOPHER	$1,412.16		
192502	12/07/2018	Open			Payroll Check	NAEGER, MICHELLE L.	$1,200.58		
192503	12/07/2018	Open			Payroll Check	NORKUS, GREGORY F.	$2,104.54		
192504	12/07/2018	Open			Payroll Check	NUNN, TERESA	$603.65		
192505	12/07/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,590.03		
192506	12/07/2018	Open			Payroll Check	POOLE, JENNIE L.	$1,046.34		
192507	12/07/2018	Open			Payroll Check	RICE, BURDETT J.	$1,461.94		
192508	12/07/2018	Open			Payroll Check	RICE, BURDETT J.	$50.00		
192509	12/07/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,198.92		
192510	12/07/2018	Open			Payroll Check	SALVI, AMY	$1,315.71		
192511	12/07/2018	Open			Payroll Check	SCHAEFER, JAMES D.	$1,696.13		
192512	12/07/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.24		
192513	12/07/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$899.71		
192514	12/07/2018	Open			Payroll Check	SKINNER, RODNEY A.	$1,543.57		
192515	12/07/2018	Open			Payroll Check	STEELE, HEATHER, R.	$1,214.30		
192516	12/07/2018	Open			Payroll Check	SUAREZ, THERESE M.	$1,201.55		
192517	12/07/2018	Open			Payroll Check	SULLIVAN, PAUL J.	$1,597.37		
192518	12/07/2018	Open			Payroll Check	TASTAD, JOYCE L.	$1,370.23		
192519	12/07/2018	Open			Payroll Check	TIERNEY, THOMAS M.	$1,653.97		
192520	12/07/2018	Open			Payroll Check	WASITIS, JANICE	$837.47		
192521	12/07/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,251.52		
192522	12/07/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
192523	12/07/2018	Open			Payroll Check	WRIGHT, SHANNON M.	$1,258.21		
192524	12/07/2018	Open			Payroll Check	ANDERSON, TIFFANY	$1,271.43		
192525	12/07/2018	Open			Payroll Check	BENNETT, TERRENCE M.	$1,384.83		
192526	12/07/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	$995.79		
192527	12/07/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	$838.33		
192528	12/07/2018	Open			Payroll Check	BROWN, CRAIG M.	$1,123.94		
192529	12/07/2018	Open			Payroll Check	HARVEY, DAMON D.	$1,083.79		
192530	12/07/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,055.25		
192531	12/07/2018	Open			Payroll Check	JONES III, MILTON H.	$1,170.63		
192532	12/07/2018	Open			Payroll Check	KLEB, ARMAND M.	$1,340.78		
192533	12/07/2018	Open			Payroll Check	LUETKEMYER, DALE A.	$1,278.75		
192534	12/07/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,102.23		

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192535	12/07/2018	Open			Payroll Check	SCHAEFER, DONALD H.	$2,128.96		
192536	12/07/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,041.68		
192537	12/07/2018	Open			Payroll Check	KOLDA, GERALD, M.	$972.45		
192538	12/07/2018	Open			Payroll Check	BECKER J, ROBERT, E.	$1,096.02		
192539	12/07/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,777.96		
192540	12/07/2018	Open			Payroll Check	CANADY, DARLA	$952.76		
192541	12/07/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,006.49		
192542	12/07/2018	Open			Payroll Check	HUDSON, ERIKA , D.	$117.99		
192543	12/07/2018	Open			Payroll Check	JENNINGS, KAMECHION	$1,018.69		
192544	12/07/2018	Open			Payroll Check	LEN, JOSEPH	$1,037.83		
192545	12/07/2018	Open			Payroll Check	TAYLOR, LOGAN	$1,110.38		
192546	12/07/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,380.38		
192547	12/07/2018	Open			Payroll Check	JONES, TERICIDA L.	$1,343.98		
192548	12/07/2018	Open			Payroll Check	JUNG, ANGELA K.	$1,142.84		
192549	12/07/2018	Open			Payroll Check	PAULSON, KRISTINE L.	$1,326.86		
192550	12/07/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,513.90		
192551	12/07/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,275.30		
192552	12/07/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
192553	12/07/2018	Open			Payroll Check	KLUCKER, TERESA, C	$1,003.02		
192554	12/07/2018	Open			Payroll Check	SIMMONS, HERBERT	$2,734.30		
192555	12/07/2018	Open			Payroll Check	BOLLE, MELISSA, A.	$208.41		
192556	12/07/2018	Open			Payroll Check	CROSS, CANDIS D.	$2,815.92		
192557	12/07/2018	Open			Payroll Check	DAVIS, SHARON M.	$2,014.09		
192558	12/07/2018	Open			Payroll Check	FEHER, DONALD R.	$847.10		
192559	12/07/2018	Open			Payroll Check	GLASCO, LINDA, K.	$2,127.71		
192560	12/07/2018	Open			Payroll Check	JOAQUIN, TINA A.	$2,496.59		
192561	12/07/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,190.95		
192562	12/07/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	$2,187.16		
192563	12/07/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,759.18		
192564	12/07/2018	Open			Payroll Check	WALTERS, TAMMY R.	$1,439.07		
192565	12/07/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,553.16		
192566	12/07/2018	Open			Payroll Check	WILKERSON, DONNA D.	$1,786.38		
192567	12/07/2018	Open			Payroll Check	ALLEN, MATTHEW	$1,996.12		
192568	12/07/2018	Open			Payroll Check	BUSBY, KATIE	$2,104.82		
192569	12/07/2018	Open			Payroll Check	DICKSON, ERIC	$504.78		
192570	12/07/2018	Open			Payroll Check	FRITZ, TONI R.	$1,659.03		
192571	12/07/2018	Open			Payroll Check	GOODING, SHELBI	$2,228.81		
192572	12/07/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,158.39		
192573	12/07/2018	Open			Payroll Check	KERSTING, ANDREW	$2,442.32		
192574	12/07/2018	Open			Payroll Check	LARAMORE, PAULA	$1,906.56		
192575	12/07/2018	Open			Payroll Check	MILLER, BRADLEY, G.	$1,714.11		
192576	12/07/2018	Open			Payroll Check	MILLER, KELSEY	$1,774.00		
192577	12/07/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	$1,002.24		
192578	12/07/2018	Open			Payroll Check	PIPPEN, KAYLA	$2,177.03		
192579	12/07/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	$2,152.07		
192580	12/07/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,837.93		
192581	12/07/2018	Open			Payroll Check	ROBINSON, JOY L.	$274.29		
192582	12/07/2018	Open			Payroll Check	SAX, BRANDI	$1,862.42		
192583	12/07/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	$2,714.09		
192584	12/07/2018	Open			Payroll Check	SHERROD, CRYSTAL	$1,986.74		

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192585	12/07/2018	Open			Payroll Check	SIMMONS, JORDIN	$1,722.64		
192586	12/07/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,554.86		
192587	12/07/2018	Open			Payroll Check	ELBE, MELISSA , K.	$964.52		
192588	12/07/2018	Open			Payroll Check	JONES, JEANETTE, L.	$1,384.68		
192589	12/07/2018	Open			Payroll Check	LIGON, CAROLYN , K.	$185.78		
192590	12/07/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,822.45		
192591	12/07/2018	Open			Payroll Check	SEIBERT, RICK D.	$1,236.19		
192592	12/07/2018	Open			Payroll Check	ISBELL, EUGENE	$98.20		
192593	12/07/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,312.58		
192594	12/07/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	$422.24		
192595	12/07/2018	Open			Payroll Check	BURKE, RICHARD , J	$2,056.53		
192596	12/07/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,703.84		
192597	12/07/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,432.64		
192598	12/07/2018	Open			Payroll Check	FLANAGAN, MATTHEW	$1,493.13		
192599	12/07/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,655.32		
192600	12/07/2018	Open			Payroll Check	GLOVER, MATTHEW	$973.08		
192601	12/07/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,075.37		
192602	12/07/2018	Open			Payroll Check	KANE, DEXTER	$119.94		
192603	12/07/2018	Open			Payroll Check	KEENE, CURTIS, A.	$1,070.41		
192604	12/07/2018	Open			Payroll Check	LITTEKEN, ERIC P.	$972.60		
192605	12/07/2018	Open			Payroll Check	MAGUIRE, JOHN	$683.39		
192606	12/07/2018	Open			Payroll Check	MILLER, SCOTT A.	$1,973.93		
192607	12/07/2018	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
192608	12/07/2018	Open			Payroll Check	OHLEN, ERIK, A	$1,486.41		
192609	12/07/2018	Open			Payroll Check	RUHOLL, DILLON, J	$1,583.56		
192610	12/07/2018	Open			Payroll Check	SCHUETZ, LISA L.	$1,261.54		
192611	12/07/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	$33.21		
192612	12/07/2018	Open			Payroll Check	TEJADA, ALICE , A.	$1,051.74		
192613	12/07/2018	Open			Payroll Check	TRAPP, DANIEL , J.	$2,237.18		
192614	12/07/2018	Open			Payroll Check	VANDRIEL, ERIK, L	$309.05		
192615	12/07/2018	Open			Payroll Check	ALLEN, EDNA R.	$131.18		
192616	12/07/2018	Open			Payroll Check	LEWIS, JOE	$1,178.99		
192617	12/07/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.06		
192618	12/07/2018	Open			Payroll Check	CLAYTON, KENNETH J.	$2,239.60		
192619	12/07/2018	Open			Payroll Check	DAVIS, ROMERO, S.	$1,491.56		
192620	12/07/2018	Open			Payroll Check	FOX, WILLIAM , C.	$1,176.30		
192621	12/07/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,109.00		
192622	12/07/2018	Open			Payroll Check	WAGNER, MARK A.	$1,670.09		
192623	12/14/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,147.37		
192624	12/14/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
192625	12/14/2018	Open			Payroll Check	SPRAGUE, PATSY A.	$2,139.92		
192626	12/14/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,244.05		
192627	12/14/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,387.23		
192628	12/14/2018	Open			Payroll Check	WILSON, JAMES, M.	$954.52		
192629	12/14/2018	Open			Payroll Check	CLAY, KAHALAH, A.	$2,651.52		
192630	12/14/2018	Open			Payroll Check	DYE SR., CALVIN, L.	$2,458.59		
192631	12/14/2018	Open			Payroll Check	ALLEN, ROBERT, L.	$525.38		
192632	12/14/2018	Open			Payroll Check	BINGEL, KARL	$63.51		
192633	12/14/2018	Open			Payroll Check	BOCH, FRED, C.	$101.47		
192634	12/14/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	$621.53		

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192635	12/14/2018	Open			Payroll Check	CLARK, CAROL D.	$619.53		
192636	12/14/2018	Open			Payroll Check	CRAWFORD, MARTY T.	$654.39		
192637	12/14/2018	Open			Payroll Check	DANCY, WILLIE	$536.53		
192638	12/14/2018	Open			Payroll Check	DAWSON, KEVIN	$674.39		
192639	12/14/2018	Open			Payroll Check	DINGES, JERRY J.	$474.39		
192640	12/14/2018	Open			Payroll Check	EASTERLEY, KENNY A.	$474.39		
192641	12/14/2018	Open			Payroll Check	GOMRIC, STEVEN	$674.39		
192642	12/14/2018	Open			Payroll Check	GRUBERMAN, SUSAN	$660.52		
192643	12/14/2018	Open			Payroll Check	HAYWOOD, JAMES	$695.80		
192644	12/14/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$44.86		
192645	12/14/2018	Open			Payroll Check	HUBBARD, CRAIG W.	$30.51		
192646	12/14/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$123.52		
192647	12/14/2018	Open			Payroll Check	KERN, MARK A.	$2,317.37		
192648	12/14/2018	Open			Payroll Check	McINTOSH, JOAN, I.	$674.39		
192649	12/14/2018	Open			Payroll Check	MEILE, RICHARD	$565.03		
192650	12/14/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	$636.53		
192651	12/14/2018	Open			Payroll Check	MOSLEY JR., ROY	$636.53		
192652	12/14/2018	Open			Payroll Check	O'DONNELL, JAMES	$636.53		
192653	12/14/2018	Open			Payroll Check	REEB, STEPHEN E.	$695.80		
192654	12/14/2018	Open			Payroll Check	SEIBERT, PAUL	$186.53		
192655	12/14/2018	Open			Payroll Check	SHARKEY, KENNETH G.	$636.52		
192656	12/14/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	$27.64		
192657	12/14/2018	Open			Payroll Check	TIEMAN, SCOTT	$674.39		
192658	12/14/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	$643.43		
192659	12/14/2018	Open			Payroll Check	VERNIER, C. RICHARD	$636.53		
192660	12/14/2018	Open			Payroll Check	WEST, JOHN W.	$319.39		
192661	12/14/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,848.26		
192662	12/14/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,746.36		
192663	12/14/2018	Open			Payroll Check	KELLY, BRENDAN F.	$5,125.05		
192664	12/14/2018	Open			Payroll Check	LOPINOT, ANDREW J.	$2,347.03		
192665	12/14/2018	Open			Payroll Check	SUAREZ, CHARLES	$496.65		
192666	12/14/2018	Open			Payroll Check	SARFATY, SUSAN C.	$186.87		
192667	12/21/2018	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
192668	12/21/2018	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
192669	12/21/2018	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
192670	12/21/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
192671	12/21/2018	Open			Payroll Check	ANDERSON, ROBERT	$865.46		
192672	12/21/2018	Open			Payroll Check	BARNUM, ANN , M.	$1,423.09		
192673	12/21/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	$897.09		
192674	12/21/2018	Open			Payroll Check	BAXTON, WILLIE , M.	$1,065.42		
192675	12/21/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	$824.13		
192676	12/21/2018	Open			Payroll Check	BOND, KEITH	$823.73		
192677	12/21/2018	Open			Payroll Check	BOZE, PATRICIA C.	$1,779.51		
192678	12/21/2018	Open			Payroll Check	CLAY, KAREN , J.	$943.50		
192679	12/21/2018	Open			Payroll Check	ELBE, VERNA , M.	$400.94		
192680	12/21/2018	Open			Payroll Check	FISHER, TIMOTHY	$945.41		
192681	12/21/2018	Open			Payroll Check	GASS, ADAM	$820.96		
192682	12/21/2018	Open			Payroll Check	JOHNSON, KATHI , A.	$660.53		
192683	12/21/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,076.28		
192684	12/21/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		

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192685	12/21/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	$818.97		
192686	12/21/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,016.75		
192687	12/21/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,099.84		
192688	12/21/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$895.15		
192689	12/21/2018	Open			Payroll Check	MOORE, ROEVEINA	$448.41		
192690	12/21/2018	Open			Payroll Check	MORALES, DAISY	$748.32		
192691	12/21/2018	Open			Payroll Check	MORTON, ANTHONY, J.	$978.46		
192692	12/21/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	$981.53		
192693	12/21/2018	Open			Payroll Check	PAGE, TAMARCUS	$929.63		
192694	12/21/2018	Open			Payroll Check	PETERS, FELICIA , P.	$1,427.26		
192695	12/21/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	$772.29		
192696	12/21/2018	Open			Payroll Check	RUJAWITZ, SECILIA	$716.24		
192697	12/21/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$441.63		
192698	12/21/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$901.94		
192699	12/21/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$754.68		
192700	12/21/2018	Open			Payroll Check	VICKERS, RYAN	$860.56		
192701	12/21/2018	Open			Payroll Check	YORK, ANGELA, K.	$787.43		
192702	12/21/2018	Open			Payroll Check	COLEMAN, TINA , M.	$1,449.68		
192703	12/21/2018	Open			Payroll Check	FERNANDEZ, PAIGE	$765.64		
192704	12/21/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,078.84		
192705	12/21/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,194.42		
192706	12/21/2018	Open			Payroll Check	RAUCKMAN, LORI	$1,359.21		
192707	12/21/2018	Open			Payroll Check	EDWARDS, KIMBERLY	$838.80		
192708	12/21/2018	Open			Payroll Check	GUENTHER, HARRY E.	$299.80		
192709	12/21/2018	Open			Payroll Check	GUMBER, ERIC, J	$720.90		
192710	12/21/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	$399.70		
192711	12/21/2018	Open			Payroll Check	JAMES, HALBERT, R.	$382.61		
192712	12/21/2018	Open			Payroll Check	KEMPF, GARY C.	$241.07		
192713	12/21/2018	Open			Payroll Check	MILLARD, MARVIS E.	$979.71		
192714	12/21/2018	Open			Payroll Check	PROBST, LUKE H.	$646.32		
192715	12/21/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.85		
192716	12/21/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	$975.68		
192717	12/21/2018	Open			Payroll Check	SAX, DONALD	$193.97		
192718	12/21/2018	Open			Payroll Check	SIMS, DEVIN, R.	$929.31		
192719	12/21/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	$860.50		
192720	12/21/2018	Open			Payroll Check	TOLSON, TOMMY L.	$750.18		
192721	12/21/2018	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$770.31		
192722	12/21/2018	Open			Payroll Check	WILSON, MICHAEL, E.	$337.57		
192723	12/21/2018	Open			Payroll Check	WOODS , JON	$504.75		
192724	12/21/2018	Open			Payroll Check	GRAY, LISA	$736.08		
192725	12/21/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,371.33		
192726	12/21/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$795.98		
192727	12/21/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	$624.28		
192728	12/21/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$836.95		
192729	12/21/2018	Open			Payroll Check	KLEIN, LAURIE , A.	$1,037.90		
192730	12/21/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,822.15		
192731	12/21/2018	Open			Payroll Check	PALMER, DERRICK , D.	$790.21		
192732	12/21/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,342.87		
192733	12/21/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,065.90		
192734	12/21/2018	Open			Payroll Check	FREDERICK, LAURA , A.	$2,247.75		

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192735	12/21/2018	Open			Payroll Check	AGNE, JENNIFER	$710.84		
192736	12/21/2018	Open			Payroll Check	BALL, JESSICA	$710.84		
192737	12/21/2018	Open			Payroll Check	BEVELY, SHEREE	$663.36		
192738	12/21/2018	Open			Payroll Check	BIVINS, PAULA	$553.56		
192739	12/21/2018	Open			Payroll Check	BREDE, LORI A.	$1,033.28		
192740	12/21/2018	Open			Payroll Check	CLEVELAND, KAREN, M	$711.03		
192741	12/21/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	$879.53		
192742	12/21/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	$678.53		
192743	12/21/2018	Open			Payroll Check	CUSTER, SARANDON, J.	$688.30		
192744	12/21/2018	Open			Payroll Check	DAVLIN, JENNIFER	$619.12		
192745	12/21/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$707.58		
192746	12/21/2018	Open			Payroll Check	GAUBATZ, AMY, L.	$641.80		
192747	12/21/2018	Open			Payroll Check	GLENN, CARMEN, S.	$851.22		
192748	12/21/2018	Open			Payroll Check	GRIFFIN, DEIDRA	$733.79		
192749	12/21/2018	Open			Payroll Check	GRIFFIN, WILLIAM	$710.84		
192750	12/21/2018	Open			Payroll Check	HENKEY, CONNIE	$701.10		
192751	12/21/2018	Open			Payroll Check	HENRY, ELIZABETH	$710.84		
192752	12/21/2018	Open			Payroll Check	HENRY, LU ANN	$2,034.51		
192753	12/21/2018	Open			Payroll Check	HILL, BARBARA	$1,089.86		
192754	12/21/2018	Open			Payroll Check	HILMES, KAREN E.	$819.01		
192755	12/21/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,138.08		
192756	12/21/2018	Open			Payroll Check	JACKSON, WILMYLA	$741.03		
192757	12/21/2018	Open			Payroll Check	JOYCE, SHARON R.	$688.60		
192758	12/21/2018	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
192759	12/21/2018	Open			Payroll Check	KATZ, ANDREW, J.	$650.01		
192760	12/21/2018	Open			Payroll Check	KEEL, SANDRA , M.	$695.55		
192761	12/21/2018	Open			Payroll Check	KIMMLE, KATHY E.	$975.89		
192762	12/21/2018	Open			Payroll Check	KIRKSEY, DIANE	$783.95		
192763	12/21/2018	Open			Payroll Check	LANG II, DAVID J.	$687.95		
192764	12/21/2018	Open			Payroll Check	MALONE, JOANN F.	$1,185.40		
192765	12/21/2018	Open			Payroll Check	MANNING, ROBIN R.	$821.00		
192766	12/21/2018	Open			Payroll Check	Massey, JOYCE	$710.75		
192767	12/21/2018	Open			Payroll Check	MCABEE, MICHELLE	$618.21		
192768	12/21/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$596.16		
192769	12/21/2018	Open			Payroll Check	MCDANIEL, NORA, E.	$710.80		
192770	12/21/2018	Open			Payroll Check	McKINNEY, LAKETA, M	$714.64		
192771	12/21/2018	Open			Payroll Check	MENDEZ, RACHEL	$737.59		
192772	12/21/2018	Open			Payroll Check	MENDIOLA, JANICE	$766.85		
192773	12/21/2018	Open			Payroll Check	PANNELL, LATOSHI	$733.76		
192774	12/21/2018	Open			Payroll Check	PARKER, VICKIE L.	$636.33		
192775	12/21/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	$796.19		
192776	12/21/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
192777	12/21/2018	Open			Payroll Check	ROE, MALINDA , SUE	$880.44		
192778	12/21/2018	Open			Payroll Check	SHANNON, MYRTLE	$428.33		
192779	12/21/2018	Open			Payroll Check	SMITH, DAVID, J.	$705.48		
192780	12/21/2018	Open			Payroll Check	SMITH, MARGARET, G.	$681.26		
192781	12/21/2018	Open			Payroll Check	SMITH, MICHELLE	$608.04		
192782	12/21/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,009.96		
192783	12/21/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
192784	12/21/2018	Open			Payroll Check	TEDESCO, THOMAS B.	$964.81		

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192785	12/21/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	$972.35		
192786	12/21/2018	Open			Payroll Check	WARNER, CONNIE M.	$1,390.35		
192787	12/21/2018	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
192788	12/21/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$889.76		
192789	12/21/2018	Open			Payroll Check	WHITE, SHA'NISE	$633.21		
192790	12/21/2018	Open			Payroll Check	WILLIAMS, BRITNY	$818.54		
192791	12/21/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$733.79		
192792	12/21/2018	Open			Payroll Check	WILSON, DOYLE, L.	$704.20		
192793	12/21/2018	Open			Payroll Check	YON, KIMBERLY	$1,022.20		
192794	12/21/2018	Open			Payroll Check	ZAIZ, MARIE P.	$1,252.84		
192795	12/21/2018	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
192796	12/21/2018	Open			Payroll Check	BOYD, THOMAS	$809.23		
192797	12/21/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	$642.49		
192798	12/21/2018	Open			Payroll Check	NICHOLS, JAMES	$674.32		
192799	12/21/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	$874.92		
192800	12/21/2018	Open			Payroll Check	SUAREZ, JAIME N.	$958.56		
192801	12/21/2018	Open			Payroll Check	WITT, DANNY	$163.06		
192802	12/21/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,452.89		
192803	12/21/2018	Open			Payroll Check	MOORE, DEBRA H.	$3,712.42		
192804	12/21/2018	Open			Payroll Check	KUNKEL, KAREN	$1,399.07		
192805	12/21/2018	Open			Payroll Check	MEYER, DOROTHY ANN	$1,504.97		
192806	12/21/2018	Open			Payroll Check	BLAIES, MARY E.	$540.67		
192807	12/21/2018	Open			Payroll Check	HINES WOBBE, SUSAN	$759.30		
192808	12/21/2018	Open			Payroll Check	BAUM, TINA R.	$1,334.96		
192809	12/21/2018	Open			Payroll Check	BAUM, TINA R.	$30.00		
192810	12/21/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	$888.33		
192811	12/21/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	$781.87		
192812	12/21/2018	Open			Payroll Check	HUGHES, YOLANDA V.	$872.21		
192813	12/21/2018	Open			Payroll Check	KAEMMERER, LAURA J.	$1,440.82		
192814	12/21/2018	Open			Payroll Check	KALOUS, ADAM, J.	$1,285.66		
192815	12/21/2018	Open			Payroll Check	LEHMAN, SARAH	$733.07		
192816	12/21/2018	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.04		
192817	12/21/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	$517.16		
192818	12/21/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$825.96		
192819	12/21/2018	Open			Payroll Check	PIERCE, AMY N.	$1,089.36		
192820	12/21/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	$648.44		
192821	12/21/2018	Open			Payroll Check	PURVIANCE , DEBORAH	$668.75		
192822	12/21/2018	Open			Payroll Check	REINHARDT, ANN, M	$1,324.44		
192823	12/21/2018	Open			Payroll Check	THURLOW, DINA L	$1,890.29		
192824	12/21/2018	Open			Payroll Check	WOODSIDE, MARY J.	$830.59		
192825	12/21/2018	Open			Payroll Check	BARBOUR, CHARLES F.	$2,227.08		
192826	12/21/2018	Open			Payroll Check	BERTELSMAN, MARK A.	$2,187.72		
192827	12/21/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	$806.27		
192828	12/21/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,766.85		
192829	12/21/2018	Open			Payroll Check	GERIES, MICHAEL R.	$2,347.23		
192830	12/21/2018	Open			Payroll Check	JONES, CHRISTINE M.	$1,267.68		
192831	12/21/2018	Open			Payroll Check	JONES, STANLEY V.	$1,305.78		
192832	12/21/2018	Open			Payroll Check	KORTE, BARBARA, L.	$650.28		
192833	12/21/2018	Open			Payroll Check	KRICK, RONALD L.	$1,070.59		
192834	12/21/2018	Open			Payroll Check	LANG, DAVID	$1,924.28		

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192835	12/21/2018	Open			Payroll Check	LANG, DAVID	$200.00		
192836	12/21/2018	Open			Payroll Check	LEIDY, KEITH , A.	$1,831.59		
192837	12/21/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$752.03		
192838	12/21/2018	Open			Payroll Check	SCHREADER, GARY J.	$1,631.13		
192839	12/21/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,074.13		
192840	12/21/2018	Open			Payroll Check	WISE, KEVIN J.	$1,530.29		
192841	12/21/2018	Open			Payroll Check	WISE, KEVIN J.	$700.00		
192842	12/21/2018	Open			Payroll Check	ZOU, LI	$1,204.37		
192843	12/21/2018	Open			Payroll Check	BERGMAN, FRANK, C.	$2,120.32		
192844	12/21/2018	Open			Payroll Check	GRICE, LINDSEY, A.	$946.18		
192845	12/21/2018	Open			Payroll Check	HARPER, LINDA R.	$737.47		
192846	12/21/2018	Open			Payroll Check	HOERNER, GARRETT, P.	$369.13		
192847	12/21/2018	Open			Payroll Check	HOERNER, KEVIN T.	$246.96		
192848	12/21/2018	Open			Payroll Check	OAKS, VALERIE , A.	$915.33		
192849	12/21/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,426.06		
192850	12/21/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,019.16		
192851	12/21/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$249.76		
192852	12/21/2018	Open			Payroll Check	BERNEKING, MARY, B.	$1,106.98		
192853	12/21/2018	Open			Payroll Check	CAREY, JULIAN C.	$119.98		
192854	12/21/2018	Open			Payroll Check	CRISMON, KATHY S.	$916.66		
192855	12/21/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,680.76		
192856	12/21/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	$0.83		
192857	12/21/2018	Open			Payroll Check	STERNAU, ELIZABETH	$1,223.40		
192858	12/21/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
192859	12/21/2018	Open			Payroll Check	NIEMANN, LOU ANN	$89.24		
192860	12/21/2018	Open			Payroll Check	CLICK, PAMELA L.	$1,557.14		
192861	12/21/2018	Open			Payroll Check	LANG, THOMAS J.	$961.65		
192862	12/21/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$854.69		
192863	12/21/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	$144.67		
192864	12/21/2018	Open			Payroll Check	BOYDTE, VICKIE L	$891.48		
192865	12/21/2018	Open			Payroll Check	BREDE, JAMES S.	$2,278.88		
192866	12/21/2018	Open			Payroll Check	DUDLEY, KELLY	$1,275.77		
192867	12/21/2018	Open			Payroll Check	FIRESTONE, TRACI	$1,328.93		
192868	12/21/2018	Open			Payroll Check	FLOOD, SCOTT, A.	$1,552.21		
192869	12/21/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,259.69		
192870	12/21/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,400.70		
192871	12/21/2018	Open			Payroll Check	VERNIER, JUDY, M.	$1,001.57		
192872	12/21/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	$1.64		
192873	12/21/2018	Open			Payroll Check	DAWE, KEVIN A.	$1,325.92		
192874	12/21/2018	Open			Payroll Check	HOFFMANN, FRANK J.	$1,244.06		
192875	12/21/2018	Open			Payroll Check	WILLIAMS, ARNOLD	$810.26		
192876	12/21/2018	Open			Payroll Check	BAUM III, JOSEPH	$1,441.66		
192877	12/21/2018	Open			Payroll Check	DUFF, GERALD S.	$1,351.14		
192878	12/21/2018	Open			Payroll Check	ENGLER, ROBERT A.	$1,430.44		
192879	12/21/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	$898.91		
192880	12/21/2018	Open			Payroll Check	KRATKY, JANN	$587.92		
192881	12/21/2018	Open			Payroll Check	LECLAIR, RICHARD	$374.05		
192882	12/21/2018	Open			Payroll Check	McDANIEL, JOHN , E	$1,135.10		
192883	12/21/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	$613.81		
192884	12/21/2018	Open			Payroll Check	REDDICK, ELIZABETH	$1,079.79		

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192885	12/21/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	$633.59		
192886	12/21/2018	Open			Payroll Check	SOUTH, JEFFREY	$517.29		
192887	12/21/2018	Open			Payroll Check	THOMAS, JASON, A.	$743.60		
192888	12/21/2018	Open			Payroll Check	VOELKEL, DENIS B.	$1,392.73		
192889	12/21/2018	Open			Payroll Check	WARNER, RYAN	$234.96		
192890	12/21/2018	Open			Payroll Check	HOLMES, TOMMIE L.	$980.72		
192891	12/21/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,005.10		
192892	12/21/2018	Open			Payroll Check	BRANSTETTER, LEE	$1,493.67		
192893	12/21/2018	Open			Payroll Check	DENTON, ROBERT	$1,167.31		
192894	12/21/2018	Open			Payroll Check	LEMAY, EDWARD	$1,250.70		
192895	12/21/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,155.82		
192896	12/21/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$234.74		
192897	12/21/2018	Open			Payroll Check	BELK, MAURCHE, H.	$1,267.32		
192898	12/21/2018	Open			Payroll Check	BOYNE, MICHAEL T.	$1,246.45		
192899	12/21/2018	Open			Payroll Check	CRAIG, KAREN M.	$2,005.05		
192900	12/21/2018	Open			Payroll Check	CUETO, LLOYD M.	$358.06		
192901	12/21/2018	Open			Payroll Check	GOMRIC, JAMES A.	$221.60		
192902	12/21/2018	Open			Payroll Check	HARRISON, MADELYN J.	$0.14		
192903	12/21/2018	Open			Payroll Check	KLOESS, BERNARD J.	$231.91		
192904	12/21/2018	Open			Payroll Check	KUEHN, JUSTIN A.	$3.17		
192905	12/21/2018	Open			Payroll Check	MENGES, GRANT, T.	$1,293.40		
192906	12/21/2018	Open			Payroll Check	NESTER, GREGORY , J.	$1,275.09		
192907	12/21/2018	Open			Payroll Check	PEEBLES, MARK S.	$6.16		
192908	12/21/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,215.64		
192909	12/21/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,225.52		
192910	12/21/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,355.09		
192911	12/21/2018	Open			Payroll Check	TEAL, SANDRA J.	$1,073.68		
192912	12/21/2018	Open			Payroll Check	BATES, ANGELA M.	$1,744.43		
192913	12/21/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	$889.36		
192914	12/21/2018	Open			Payroll Check	MALEAR, LAURA A.	$1,447.51		
192915	12/21/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$857.10		
192916	12/21/2018	Open			Payroll Check	POWERS, KAREN E.	$1,078.19		
192917	12/21/2018	Open			Payroll Check	WATSON, MARKITTA	$833.25		
192918	12/21/2018	Open			Payroll Check	WORLEY, AMIE	$931.84		
192919	12/21/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,476.79		
192920	12/21/2018	Open			Payroll Check	BALDUS, CARRIE	$718.85		
192921	12/21/2018	Open			Payroll Check	BARTH, ROBERT	$1,286.40		
192922	12/21/2018	Open			Payroll Check	BECKERLE, ANNE, M	$1,330.91		
192923	12/21/2018	Open			Payroll Check	BONFIGLIO, NICOLE	$988.65		
192924	12/21/2018	Open			Payroll Check	BREWSTER, DOROTHY	$641.81		
192925	12/21/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,572.40		
192926	12/21/2018	Open			Payroll Check	CARR, JESSICA	$1,284.43		
192927	12/21/2018	Open			Payroll Check	CASTRALE, MARY M.	$777.36		
192928	12/21/2018	Open			Payroll Check	CONNER, ERIN, K.	$1,676.48		
192929	12/21/2018	Open			Payroll Check	DALAN, JUDITH E.	$2,010.64		
192930	12/21/2018	Open			Payroll Check	DAVIS, SHEREE	$1,239.33		
192931	12/21/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,358.98		
192932	12/21/2018	Open			Payroll Check	DETMER, AIRIKA , L	$1,163.26		
192933	12/21/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,234.02		
192934	12/21/2018	Open			Payroll Check	ELLIOT, JULIE, C	$1,485.63		

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192935	12/21/2018	Open			Payroll Check	EMMANUEL, JASON, R.	$1,572.38		
192936	12/21/2018	Open			Payroll Check	EPPERSON, HEIDI S.	$1,992.44		
192937	12/21/2018	Open			Payroll Check	GAINES, BRENT, M.	$128.38		
192938	12/21/2018	Open			Payroll Check	HAYDEN, HEATHER	$1,044.75		
192939	12/21/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,107.08		
192940	12/21/2018	Open			Payroll Check	HENNING, BENJAMIN P.	$1,623.35		
192941	12/21/2018	Open			Payroll Check	HORTON, ANGELIA	$748.32		
192942	12/21/2018	Open			Payroll Check	JOHNSON, AREDA, A.	$1,529.18		
192943	12/21/2018	Open			Payroll Check	JORDAN, TYRONE, T.	$749.49		
192944	12/21/2018	Open			Payroll Check	KERNAN, ARA	$1,233.99		
192945	12/21/2018	Open			Payroll Check	KISH, KIMBERLY, A.	$931.11		
192946	12/21/2018	Open			Payroll Check	KUEHN, KAREN , L.	$918.65		
192947	12/21/2018	Open			Payroll Check	LEWIS, DANIEL	$2,085.45		
192948	12/21/2018	Open			Payroll Check	LOPINOT, MARK, E	$1,226.73		
192949	12/21/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,539.93		
192950	12/21/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,489.61		
192951	12/21/2018	Open			Payroll Check	MCDONALD, RICHARD L.	$17.56		
192952	12/21/2018	Open			Payroll Check	MENDOLA, TARA M.	$1,676.18		
192953	12/21/2018	Open			Payroll Check	MOORE, KELLY M.	$1,217.11		
192954	12/21/2018	Open			Payroll Check	NESTER, ELIZABETH M.	$1,473.67		
192955	12/21/2018	Open			Payroll Check	PARKER, JEFFREY	$1,912.67		
192956	12/21/2018	Open			Payroll Check	PARKER, KARLYN A.	$918.04		
192957	12/21/2018	Open			Payroll Check	PECK, JENIFER , M	$1,252.76		
192958	12/21/2018	Open			Payroll Check	PLUTE, MARTIN	$1,096.42		
192959	12/21/2018	Open			Payroll Check	POWELL, JENNIFER, R.	$1,517.62		
192960	12/21/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,315.71		
192961	12/21/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	$875.49		
192962	12/21/2018	Open			Payroll Check	RECKER, RACHEL, L.	$1,162.62		
192963	12/21/2018	Open			Payroll Check	RECKER, RACHEL, L.	$50.00		
192964	12/21/2018	Open			Payroll Check	SALLERSON, STEVEN R.	$3,084.72		
192965	12/21/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$2,024.90		
192966	12/21/2018	Open			Payroll Check	STERNAU, DAVID, J.	$1,426.84		
192967	12/21/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,380.17		
192968	12/21/2018	Open			Payroll Check	TRIPPI, JOHN, D.	$1,493.22		
192969	12/21/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,385.88		
192970	12/21/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,206.44		
192971	12/21/2018	Open			Payroll Check	BURROW , JO DEE	$1,249.36		
192972	12/21/2018	Open			Payroll Check	HAIDA, PATRICIA	$987.45		
192973	12/21/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,164.69		
192974	12/21/2018	Open			Payroll Check	JOHNSON, VICKY L.	$1,136.18		
192975	12/21/2018	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
192976	12/21/2018	Open			Payroll Check	JUENGER, JENNIFER M.	$1,391.07		
192977	12/21/2018	Open			Payroll Check	KECK, KATHERINE E.	$1,157.35		
192978	12/21/2018	Open			Payroll Check	METCALF, RHONDA R.	$640.65		
192979	12/21/2018	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
192980	12/21/2018	Open			Payroll Check	MUNOZ, YOSELIN	$1,064.23		
192981	12/21/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,069.61		
192982	12/21/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	$820.89		
192983	12/21/2018	Open			Payroll Check	BONE, BRADLEY	$800.25		
192984	12/21/2018	Open			Payroll Check	COLEMAN, ARIELL	$976.63		

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192985	12/21/2018	Open			Payroll Check	CROWE, KARREY, C.	$796.43		
192986	12/21/2018	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.32		
192987	12/21/2018	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.30		
192988	12/21/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,888.13		
192989	12/21/2018	Open			Payroll Check	MENSING, LARRY, D.	$882.91		
192990	12/21/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,250.28		
192991	12/21/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,047.27		
192992	12/21/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,484.25		
192993	12/21/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,737.75		
192994	12/21/2018	Open			Payroll Check	BIRK, NATALIE A.	$1,313.16		
192995	12/21/2018	Open			Payroll Check	BISSO, VICTORIA, L	$1,482.96		
192996	12/21/2018	Open			Payroll Check	CLARK, JANELLE, A.	$946.12		
192997	12/21/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.77		
192998	12/21/2018	Open			Payroll Check	HICKS, JAMIE	$735.17		
192999	12/21/2018	Open			Payroll Check	WILLETT, DONNA	$959.20		
193000	12/21/2018	Open			Payroll Check	ANTHONY, FLORENE	$812.48		
193001	12/21/2018	Open			Payroll Check	EVERSMAN, JULIA L.	$1,111.80		
193002	12/21/2018	Open			Payroll Check	KNAPP, THOMAS W	$1,827.00		
193003	12/21/2018	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
193004	12/21/2018	Open			Payroll Check	KOEHLER , NANCY, T.	$1,199.23		
193005	12/21/2018	Open			Payroll Check	PARKER, AUBREY L.	$1,070.35		
193006	12/21/2018	Open			Payroll Check	WAGNER, RICHARD M.	$2,131.86		
193007	12/21/2018	Open			Payroll Check	WRIGHT, SCOTT M.	$1,446.68		
193008	12/21/2018	Open			Payroll Check	CHAMBERS, SHANA D.	$1,772.90		
193009	12/21/2018	Open			Payroll Check	COOK, DARRELL RAY	$1,077.72		
193010	12/21/2018	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
193011	12/21/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,434.21		
193012	12/21/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,347.29		
193013	12/21/2018	Open			Payroll Check	FULTON, JOHN A.	$1,941.36		
193014	12/21/2018	Open			Payroll Check	FULTON, PATRICK W.	$1,316.12		
193015	12/21/2018	Open			Payroll Check	GERMAINE, CHARLES E.	$1,567.71		
193016	12/21/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,306.37		
193017	12/21/2018	Open			Payroll Check	GREEN, MATTHEW J	$1,427.13		
193018	12/21/2018	Open			Payroll Check	HARRIS, MARK J.	$1,423.88		
193019	12/21/2018	Open			Payroll Check	HERBERT, KENNETH R.	$2,612.44		
193020	12/21/2018	Open			Payroll Check	HIGHT, JERRY R.	$1,592.38		
193021	12/21/2018	Open			Payroll Check	HUMPHREY, DON A.	$1,555.15		
193022	12/21/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,480.46		
193023	12/21/2018	Open			Payroll Check	MILLER, JOHN P.	$1,634.53		
193024	12/21/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,408.81		
193025	12/21/2018	Open			Payroll Check	NICHOLS, DAVID K.	$1,492.65		
193026	12/21/2018	Open			Payroll Check	PEA, JOHN T.	$2,966.31		
193027	12/21/2018	Open			Payroll Check	REED, ANTOINETTE	$1,558.37		
193028	12/21/2018	Open			Payroll Check	REED, ANTOINETTE	$25.00		
193029	12/21/2018	Open			Payroll Check	REED, RICHARD, D.	$1,441.24		
193030	12/21/2018	Open			Payroll Check	RILEY, LEVESTER	$2,543.95		
193031	12/21/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,582.64		
193032	12/21/2018	Open			Payroll Check	RIVERA, LESLIE A.	$2,482.56		
193033	12/21/2018	Open			Payroll Check	SABO, BRIAN J.	$1,504.29		
193034	12/21/2018	Open			Payroll Check	SHELDON, SCOTT	$1,478.07		

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193035	12/21/2018	Open			Payroll Check	SIMS, MICHAEL L.	$2,147.62		
193036	12/21/2018	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
193037	12/21/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,038.70		
193038	12/21/2018	Open			Payroll Check	WALTER, ERIC L.	$1,333.80		
193039	12/21/2018	Open			Payroll Check	WILSON, RODNEY J.	$1,659.83		
193040	12/21/2018	Open			Payroll Check	BENNETT, FRANK J.	$1,378.02		
193041	12/21/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,311.45		
193042	12/21/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,438.89		
193043	12/21/2018	Open			Payroll Check	FRISSE, DAVID L.	$2,057.05		
193044	12/21/2018	Open			Payroll Check	FULTS, DARREN J.	$2,335.30		
193045	12/21/2018	Open			Payroll Check	GUYTON, KIWAN P.	$1,321.67		
193046	12/21/2018	Open			Payroll Check	HILL JR., DANIEL L.	$1,805.72		
193047	12/21/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,518.44		
193048	12/21/2018	Open			Payroll Check	HOFFMAN, JACOB, M	$1,396.20		
193049	12/21/2018	Open			Payroll Check	MCMILLER, MAURICE T.	$1,682.95		
193050	12/21/2018	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
193051	12/21/2018	Open			Payroll Check	PEGG, JOHN R.	$1,703.89		
193052	12/21/2018	Open			Payroll Check	PIRTLE, SCOT A.	$1,816.01		
193053	12/21/2018	Open			Payroll Check	QUIRIN, ADAM G.	$2,165.38		
193054	12/21/2018	Open			Payroll Check	RINEHART, CARROL L.	$1,902.26		
193055	12/21/2018	Open			Payroll Check	ROBERTSON, JASON	$2,141.86		
193056	12/21/2018	Open			Payroll Check	SAVAGE, CALVIN M.	$1,848.47		
193057	12/21/2018	Open			Payroll Check	TOTH, SCOTT J.	$1,438.72		
193058	12/21/2018	Open			Payroll Check	YORK, PATRICK A.	$1,527.57		
193059	12/21/2018	Open			Payroll Check	COLLINS, RAMONE	$780.81		
193060	12/21/2018	Open			Payroll Check	KEMP, MELISSA A.	$752.16		
193061	12/21/2018	Open			Payroll Check	MYERS, DONNA	$848.00		
193062	12/21/2018	Open			Payroll Check	NICHOLS, BRADLEY	$752.22		
193063	12/21/2018	Open			Payroll Check	BROWN, ANTHONY, S.	$1,346.24		
193064	12/21/2018	Open			Payroll Check	BROWN, DENISE, M	$810.88		
193065	12/21/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,465.74		
193066	12/21/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,739.60		
193067	12/21/2018	Open			Payroll Check	BURNS, ASHLEY, N.	$1,546.46		
193068	12/21/2018	Open			Payroll Check	CARTER, WILL	$1,471.00		
193069	12/21/2018	Open			Payroll Check	CASEY, LARRY, S.	$1,313.99		
193070	12/21/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	$752.22		
193071	12/21/2018	Open			Payroll Check	COLLINS, SHAN M.	$1,824.36		
193072	12/21/2018	Open			Payroll Check	ELLISON, SHALAWN	$1,202.80		
193073	12/21/2018	Open			Payroll Check	FORDSON, MICHAEL	$1,253.16		
193074	12/21/2018	Open			Payroll Check	FUNK, BRIANNE C.	$1,434.09		
193075	12/21/2018	Open			Payroll Check	GRIME, TAMMY LYNN	$1,888.55		
193076	12/21/2018	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
193077	12/21/2018	Open			Payroll Check	HARMON, JOSHUA	$1,594.92		
193078	12/21/2018	Open			Payroll Check	JOHNSON, BLAKE, E	$1,430.34		
193079	12/21/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,206.37		
193080	12/21/2018	Open			Payroll Check	KNYFF, JON, N.	$1,324.40		
193081	12/21/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,473.65		
193082	12/21/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,455.69		
193083	12/21/2018	Open			Payroll Check	MEISE, MORGAN	$564.68		
193084	12/21/2018	Open			Payroll Check	MESEY, THOMAS, A	$1,744.20		

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193085	12/21/2018	Open			Payroll Check	MISSEY, MICHAEL J.	$1,511.52		
193086	12/21/2018	Open			Payroll Check	MOSLEY, ALYCIA	$1,255.24		
193087	12/21/2018	Open			Payroll Check	PANNIER, KARL L.	$2,078.70		
193088	12/21/2018	Open			Payroll Check	REED, KAYLA , S.	$1,408.14		
193089	12/21/2018	Open			Payroll Check	RUSH, JOEL	$1,305.67		
193090	12/21/2018	Open			Payroll Check	SCOTT, MATTHEW R.	$1,714.99		
193091	12/21/2018	Open			Payroll Check	SMITH, RICHARD	$1,475.42		
193092	12/21/2018	Open			Payroll Check	STROUD, SCOTT	$1,457.14		
193093	12/21/2018	Open			Payroll Check	TAYLOR, KYLE, P.	$1,346.95		
193094	12/21/2018	Open			Payroll Check	THARPE II, VERNON	$1,242.66		
193095	12/21/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,738.94		
193096	12/21/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,056.18		
193097	12/21/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
193098	12/21/2018	Open			Payroll Check	CARMACK, JESSE, R.	$2,359.21		
193099	12/21/2018	Open			Payroll Check	DALE , RICHARD , W.	$858.23		
193100	12/21/2018	Open			Payroll Check	DARNALL, LARRY D.	$1,098.34		
193101	12/21/2018	Open			Payroll Check	DAVIS, JOHN, T.	$1,569.42		
193102	12/21/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,823.95		
193103	12/21/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,940.20		
193104	12/21/2018	Open			Payroll Check	GRAHAM, LEE J.	$2,171.99		
193105	12/21/2018	Open			Payroll Check	HAMON, TERRY	$1,074.20		
193106	12/21/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,527.67		
193107	12/21/2018	Open			Payroll Check	HENDRICKS, JAMES C.	$2,837.57		
193108	12/21/2018	Open			Payroll Check	JANY, MATTHEW D.	$2,268.88		
193109	12/21/2018	Open			Payroll Check	KEENEY, AARON, C.	$1,596.70		
193110	12/21/2018	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
193111	12/21/2018	Open			Payroll Check	KOCUREK, KEVIN K.	$1,713.05		
193112	12/21/2018	Open			Payroll Check	LEACH, ANDREW P.	$1,548.26		
193113	12/21/2018	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
193114	12/21/2018	Open			Payroll Check	LINDAUER, TROY D.	$1,888.57		
193115	12/21/2018	Open			Payroll Check	MARTIN, MIKE J.	$2,085.25		
193116	12/21/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,277.61		
193117	12/21/2018	Open			Payroll Check	MOHRMANN, SCOTT	$1,212.42		
193118	12/21/2018	Open			Payroll Check	PETERS, THOMAS J.	$2,043.53		
193119	12/21/2018	Open			Payroll Check	POZSGAY, PAUL J.	$1,662.26		
193120	12/21/2018	Open			Payroll Check	REID, CAMERON A.	$2,569.24		
193121	12/21/2018	Open			Payroll Check	SPRATT, GERARD	$1,442.76		
193122	12/21/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,750.36		
193123	12/21/2018	Open			Payroll Check	TRACY, ERIC , M	$1,947.06		
193124	12/21/2018	Open			Payroll Check	TYLER, ROSS	$1,549.70		
193125	12/21/2018	Open			Payroll Check	VISE, BENJAMIN P.	$1,623.48		
193126	12/21/2018	Open			Payroll Check	WALTERS, PATRICK T.	$1,636.51		
193127	12/21/2018	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,064.16		
193128	12/21/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,451.93		
193129	12/21/2018	Open			Payroll Check	YOUNG, CERETHER L.	$1,310.33		
193130	12/21/2018	Open			Payroll Check	CHATHAM, GREY	$5.17		
193131	12/21/2018	Open			Payroll Check	CRONIN, JANET, E.	$1,228.07		
193132	12/21/2018	Open			Payroll Check	DODD, WENDY L.	$981.21		
193133	12/21/2018	Open			Payroll Check	HENSON, LIBBY , R.	$800.00		
193134	12/21/2018	Open			Payroll Check	HOHLT, BARBARA A.	$2,517.65		

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193135	12/21/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	$489.63		
193136	12/21/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	$199.10		
193137	12/21/2018	Open			Payroll Check	NEVOIS, JAN E.	$1,708.34		
193138	12/21/2018	Open			Payroll Check	PETERS, MARK	$2,318.20		
193139	12/21/2018	Open			Payroll Check	SCHOBERT, JOHN P.	$1,321.70		
193140	12/21/2018	Open			Payroll Check	VISE, MARILYN, K.	$1,194.65		
193141	12/21/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	$926.91		
193142	12/21/2018	Open			Payroll Check	BIERMAN, SAMANTHA	$1,030.00		
193143	12/21/2018	Open			Payroll Check	BRADLEY, WENDY K.	$877.73		
193144	12/21/2018	Open			Payroll Check	CARLTON, PATRICIA	$760.91		
193145	12/21/2018	Open			Payroll Check	GASAWSKI, GARY	$936.51		
193146	12/21/2018	Open			Payroll Check	GLENNON, MARY, L.	$1,091.17		
193147	12/21/2018	Open			Payroll Check	HICKEY, LINDA P.	$728.09		
193148	12/21/2018	Open			Payroll Check	HOWARD, TAWANA	$539.77		
193149	12/21/2018	Open			Payroll Check	LESNIAK, IASIA	$888.88		
193150	12/21/2018	Open			Payroll Check	MELTON, SHANNON	$810.99		
193151	12/21/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	$707.42		
193152	12/21/2018	Open			Payroll Check	REHRIG, SUSAN C.	$1,257.99		
193153	12/21/2018	Open			Payroll Check	THOMAS, RIBBIAN	$888.15		
193154	12/21/2018	Open			Payroll Check	WILD, MARSHA L.	$1,401.17		
193155	12/21/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,349.09		
193156	12/21/2018	Open			Payroll Check	ARNDT, LESLIE A.	$875.80		
193157	12/21/2018	Open			Payroll Check	BAYLOR, JESSICA D.	$945.70		
193158	12/21/2018	Open			Payroll Check	CROISSANT, BETTY	$919.75		
193159	12/21/2018	Open			Payroll Check	ECKERT, BRIAN M.	$1,278.92		
193160	12/21/2018	Open			Payroll Check	GATES, MICHAEL L.	$755.51		
193161	12/21/2018	Open			Payroll Check	MULLINS, KRISTY A.	$1,089.73		
193162	12/21/2018	Open			Payroll Check	PHILLIPS, JACOB W.	$987.43		
193163	12/21/2018	Open			Payroll Check	VALENTINE, SHARON M.	$1,189.83		
193164	12/21/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$690.80		
193165	12/21/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	$888.51		
193166	12/21/2018	Open			Payroll Check	ADAMS, YOLANDA	$822.21		
193167	12/21/2018	Open			Payroll Check	BENNETT, REBECCA, E.	$745.41		
193168	12/21/2018	Open			Payroll Check	COATS, MARGARET R.	$994.10		
193169	12/21/2018	Open			Payroll Check	FIERGE, MELANIE, A.	$1,083.46		
193170	12/21/2018	Open			Payroll Check	GARBA, JAKALA	$782.29		
193171	12/21/2018	Open			Payroll Check	GOMRIC, RENEE, A	$989.75		
193172	12/21/2018	Open			Payroll Check	GRAU, MARY E.	$843.86		
193173	12/21/2018	Open			Payroll Check	GRIDER-WAY, ERIN	$545.37		
193174	12/21/2018	Open			Payroll Check	GRUENERT, SUSAN L.	$1,057.80		
193175	12/21/2018	Open			Payroll Check	HANNON, ROBIN A.	$1,971.23		
193176	12/21/2018	Open			Payroll Check	KORVES, RENEE M.	$1,045.78		
193177	12/21/2018	Open			Payroll Check	LANG, MICHELLE	$1,176.91		
193178	12/21/2018	Open			Payroll Check	MCCOY, LAURIE A.	$705.92		
193179	12/21/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	$847.45		
193180	12/21/2018	Open			Payroll Check	OJEDA, TARA, M	$985.55		
193181	12/21/2018	Open			Payroll Check	PARKER, JANEL, R	$1,005.27		
193182	12/21/2018	Open			Payroll Check	ROGERS, JAILHA, K.	$510.62		
193183	12/21/2018	Open			Payroll Check	RUETER, DEANNA, D.	$948.83		
193184	12/21/2018	Open			Payroll Check	SANDMAN, DONNA M.	$447.60		

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193185	12/21/2018	Open			Payroll Check	SKINNER, MARIA, L	$1,213.23		
193186	12/21/2018	Open			Payroll Check	STEIN, CATHY, J.	$1,282.36		
193187	12/21/2018	Open			Payroll Check	STEINHAUER, DEBRA	$685.88		
193188	12/21/2018	Open			Payroll Check	STOCK, KAROLINE A.	$463.92		
193189	12/21/2018	Open			Payroll Check	THURIG, KAREN S.	$263.70		
193190	12/21/2018	Open			Payroll Check	WALKER, KEONDRA	$1,311.35		
193191	12/21/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	$847.17		
193192	12/21/2018	Open			Payroll Check	WALSH, MELISSA A.	$1,096.49		
193193	12/21/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,521.14		
193194	12/21/2018	Open			Payroll Check	WINKELER, MARGARET	$1,112.38		
193195	12/21/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,029.33		
193196	12/21/2018	Open			Payroll Check	BEACH, TERRY W.	$3,096.47		
193197	12/21/2018	Open			Payroll Check	BEARD, REGINALD, D.	$1,249.73		
193198	12/21/2018	Open			Payroll Check	BIFFAR, MELANIE	$1,219.61		
193199	12/21/2018	Open			Payroll Check	BROWN, DECIMA, R.	$1,233.21		
193200	12/21/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,246.60		
193201	12/21/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,134.31		
193202	12/21/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,271.74		
193203	12/21/2018	Open			Payroll Check	CLAY, VICTORIA	$706.57		
193204	12/21/2018	Open			Payroll Check	CROSS, MICHELE, L.	$1,307.74		
193205	12/21/2018	Open			Payroll Check	DALE, PAMELA D.	$1,248.54		
193206	12/21/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,172.68		
193207	12/21/2018	Open			Payroll Check	FIELD, LIAL , L.	$1,079.59		
193208	12/21/2018	Open			Payroll Check	FRANKS, LINDA, R.	$1,419.74		
193209	12/21/2018	Open			Payroll Check	HALL, TRACEY A.	$1,377.24		
193210	12/21/2018	Open			Payroll Check	HARRIS, KENYADA, T.	$923.66		
193211	12/21/2018	Open			Payroll Check	HAZZARD, AMBER	$755.72		
193212	12/21/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	$227.04		
193213	12/21/2018	Open			Payroll Check	HUELS, JENNA	$1,081.89		
193214	12/21/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,816.28		
193215	12/21/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,447.66		
193216	12/21/2018	Open			Payroll Check	KAPP, JOSEPH	$1,176.24		
193217	12/21/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,318.47		
193218	12/21/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.28		
193219	12/21/2018	Open			Payroll Check	LUDWIG, LISA A.	$1,041.19		
193220	12/21/2018	Open			Payroll Check	MCGEE, TANESHA	$654.27		
193221	12/21/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$935.26		
193222	12/21/2018	Open			Payroll Check	PATTERSON, MONIK, L.	$1,201.70		
193223	12/21/2018	Open			Payroll Check	PONTIOUS, LANI, C.	$960.35		
193224	12/21/2018	Open			Payroll Check	SANDERS, REGENA C.	$665.31		
193225	12/21/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.56		
193226	12/21/2018	Open			Payroll Check	SCOTT, SHERRY	$735.25		
193227	12/21/2018	Open			Payroll Check	SIMS, JACQUELINE	$840.69		
193228	12/21/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,112.27		
193229	12/21/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,517.89		
193230	12/21/2018	Open			Payroll Check	WILSON, NANCY	$1,196.65		
193231	12/21/2018	Open			Payroll Check	CARROLL, DIANA D.	$1,035.83		
193232	12/21/2018	Open			Payroll Check	DAESCH, KURT V.	$1,493.79		
193233	12/21/2018	Open			Payroll Check	TIEMANN, KAROL, J.	$1,148.97		
193234	12/21/2018	Open			Payroll Check	GRADY, JULIE, M.	$1,042.01		

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193235	12/21/2018	Open			Payroll Check	HERNANDEZ, MARIA	$685.65		
193236	12/21/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,872.64		
193237	12/21/2018	Open			Payroll Check	JETT, ASHLEY , M.	$1,024.55		
193238	12/21/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	$970.06		
193239	12/21/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	$806.35		
193240	12/21/2018	Open			Payroll Check	NICHOLS, KAYSIE	$702.73		
193241	12/21/2018	Open			Payroll Check	PARKER, MARK, E.	$665.04		
193242	12/21/2018	Open			Payroll Check	WEAVER, CHERI	$1,124.09		
193243	12/21/2018	Open			Payroll Check	ALLEN, CHERI M.	$1,390.16		
193244	12/21/2018	Open			Payroll Check	BLACK, MARC	$1,832.83		
193245	12/21/2018	Open			Payroll Check	ETLING , NORMAN, G	$2,772.13		
193246	12/21/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	$998.66		
193247	12/21/2018	Open			Payroll Check	GEORGEN, RANDY G.	$1,685.63		
193248	12/21/2018	Open			Payroll Check	HOLDENER, THOMAS L.	$719.37		
193249	12/21/2018	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
193250	12/21/2018	Open			Payroll Check	MANN, PATRICIA	$934.15		
193251	12/21/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,536.85		
193252	12/21/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,150.61		
193253	12/21/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	$915.86		
193254	12/21/2018	Open			Payroll Check	BOLDEN, DARRELL	$1,112.00		
193255	12/21/2018	Open			Payroll Check	CROCKETT, DEREK, M.	$1,350.69		
193256	12/21/2018	Open			Payroll Check	EASTERN, RICKY	$1,031.69		
193257	12/21/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	$923.03		
193258	12/21/2018	Open			Payroll Check	HICKS, DEMARIUS	$1,171.49		
193259	12/21/2018	Open			Payroll Check	HUDSON, RANDOLPH	$1,221.20		
193260	12/21/2018	Open			Payroll Check	KING, ERIC L.	$1,089.55		
193261	12/21/2018	Open			Payroll Check	KODERHANDT, DARYL	$1,040.34		
193262	12/21/2018	Open			Payroll Check	MOSLEY, TROY F.	$1,958.63		
193263	12/21/2018	Open			Payroll Check	POWELL III, CHARLES R.	$1,117.53		
193264	12/21/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,480.58		
193265	12/21/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,749.65		
193266	12/21/2018	Open			Payroll Check	WALKER, RICHARD E.	$1,308.85		
193267	12/21/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,116.44		
193268	12/21/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
193269	12/21/2018	Open			Payroll Check	ALBERT, RYAN A.	$1,269.03		
193270	12/21/2018	Open			Payroll Check	BARFIELD, CHAD H.	$1,104.17		
193271	12/21/2018	Open			Payroll Check	BECKER , ANDREW , J.	$1,063.96		
193272	12/21/2018	Open			Payroll Check	BRADAC, MARGARET	$1,090.56		
193273	12/21/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,000.43		
193274	12/21/2018	Open			Payroll Check	BREDE, SARAH C.	$938.48		
193275	12/21/2018	Open			Payroll Check	BURT, DIAMOND	$1,078.56		
193276	12/21/2018	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.23		
193277	12/21/2018	Open			Payroll Check	CASSITY, MARY BETH	$1,539.01		
193278	12/21/2018	Open			Payroll Check	CASSON, SUSAN K.	$1,458.56		
193279	12/21/2018	Open			Payroll Check	CHESTER, GEORGE	$1,637.87		
193280	12/21/2018	Open			Payroll Check	CONNORS, BRIDGET C.	$1,220.75		
193281	12/21/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	$806.93		
193282	12/21/2018	Open			Payroll Check	DROIT, AUSTIN, J.	$1,160.84		
193283	12/21/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,244.89		
193284	12/21/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.17		

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193285	12/21/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	$925.90		
193286	12/21/2018	Open			Payroll Check	HAGARTY, KEVIN R.	$1,277.94		
193287	12/21/2018	Open			Payroll Check	HOOD, LATOSHIA M.	$1,227.19		
193288	12/21/2018	Open			Payroll Check	JONES, EUGENE, W.	$1,085.40		
193289	12/21/2018	Open			Payroll Check	JONES, MICHAEL A.	$1,502.48		
193290	12/21/2018	Open			Payroll Check	KOWZAN, VICKI D.	$1,088.61		
193291	12/21/2018	Open			Payroll Check	LAUF, KIMBERLY R.	$1,226.87		
193292	12/21/2018	Open			Payroll Check	LE CHIEN, JOHN L.	$1,140.96		
193293	12/21/2018	Open			Payroll Check	LEE, CHRISTOPHER	$1,384.32		
193294	12/21/2018	Open			Payroll Check	NAEGER, MICHELLE L.	$1,200.58		
193295	12/21/2018	Open			Payroll Check	NORKUS, GREGORY F.	$1,974.16		
193296	12/21/2018	Open			Payroll Check	NUNN, TERESA	$853.32		
193297	12/21/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,568.91		
193298	12/21/2018	Open			Payroll Check	POOLE, JENNIE L.	$1,043.15		
193299	12/21/2018	Open			Payroll Check	RICE, BURDETT J.	$1,403.79		
193300	12/21/2018	Open			Payroll Check	RICE, BURDETT J.	$50.00		
193301	12/21/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,103.47		
193302	12/21/2018	Open			Payroll Check	SALVI, AMY	$1,203.18		
193303	12/21/2018	Open			Payroll Check	SCHAEFER, JAMES D.	$1,565.18		
193304	12/21/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.21		
193305	12/21/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$769.54		
193306	12/21/2018	Open			Payroll Check	SKINNER, RODNEY A.	$1,448.15		
193307	12/21/2018	Open			Payroll Check	STEELE, HEATHER, R.	$1,230.31		
193308	12/21/2018	Open			Payroll Check	SUAREZ, THERESE M.	$1,177.94		
193309	12/21/2018	Open			Payroll Check	SULLIVAN, PAUL J.	$1,489.43		
193310	12/21/2018	Open			Payroll Check	TASTAD, JOYCE L.	$1,244.61		
193311	12/21/2018	Open			Payroll Check	TIERNEY, THOMAS M.	$1,612.25		
193312	12/21/2018	Open			Payroll Check	WASITIS, JANICE	$732.75		
193313	12/21/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,204.08		
193314	12/21/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
193315	12/21/2018	Open			Payroll Check	WRIGHT, SHANNON M.	$1,144.81		
193316	12/21/2018	Open			Payroll Check	ANDERSON, TIFFANY	$1,160.24		
193317	12/21/2018	Open			Payroll Check	BENNETT, TERRENCE M.	$1,219.50		
193318	12/21/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,064.59		
193319	12/21/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	$690.02		
193320	12/21/2018	Open			Payroll Check	BROWN, CRAIG M.	$1,083.93		
193321	12/21/2018	Open			Payroll Check	HARVEY, DAMON D.	$937.16		
193322	12/21/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$897.79		
193323	12/21/2018	Open			Payroll Check	JONES III, MILTON H.	$1,384.99		
193324	12/21/2018	Open			Payroll Check	KLEB, ARMAND M.	$1,323.22		
193325	12/21/2018	Open			Payroll Check	LUETKEMYER, DALE A.	$1,144.52		
193326	12/21/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,071.39		
193327	12/21/2018	Open			Payroll Check	SCHAEFER, DONALD H.	$1,969.65		
193328	12/21/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	$988.19		
193329	12/21/2018	Open			Payroll Check	KOLDA, GERALD, M.	$834.26		
193330	12/21/2018	Open			Payroll Check	BECKER J, ROBERT, E.	$964.62		
193331	12/21/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,505.85		
193332	12/21/2018	Open			Payroll Check	CANADY, DARLA	$952.76		
193333	12/21/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,079.83		
193334	12/21/2018	Open			Payroll Check	HUDSON, ERIKA , D.	$78.66		

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193335	12/21/2018	Open			Payroll Check	JENNINGS, KAMECHION	$988.11		
193336	12/21/2018	Open			Payroll Check	LEN, JOSEPH	$1,074.98		
193337	12/21/2018	Open			Payroll Check	TAYLOR, LOGAN	$1,022.48		
193338	12/21/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,234.41		
193339	12/21/2018	Open			Payroll Check	JONES, TERICIDA L.	$1,305.87		
193340	12/21/2018	Open			Payroll Check	JUNG, ANGELA K.	$973.82		
193341	12/21/2018	Open			Payroll Check	PAULSON, KRISTINE L.	$1,198.71		
193342	12/21/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,348.17		
193343	12/21/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,259.88		
193344	12/21/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
193345	12/21/2018	Open			Payroll Check	KLUCKER, TERESA, C	$1,012.25		
193346	12/21/2018	Open			Payroll Check	SIMMONS, HERBERT	$2,462.23		
193347	12/21/2018	Open			Payroll Check	CROSS, CANDIS D.	$1,737.93		
193348	12/21/2018	Open			Payroll Check	DAVIS, SHARON M.	$1,473.99		
193349	12/21/2018	Open			Payroll Check	ELLIS, ANN, T.	$537.03		
193350	12/21/2018	Open			Payroll Check	FEHER, DONALD R.	$871.10		
193351	12/21/2018	Open			Payroll Check	GLASCO, LINDA, K.	$1,178.47		
193352	12/21/2018	Open			Payroll Check	JOAQUIN, TINA A.	$1,739.82		
193353	12/21/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,184.00		
193354	12/21/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,304.77		
193355	12/21/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,192.81		
193356	12/21/2018	Open			Payroll Check	WALTERS, TAMMY R.	$1,157.91		
193357	12/21/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,691.31		
193358	12/21/2018	Open			Payroll Check	WILKERSON, DONNA D.	$1,197.08		
193359	12/21/2018	Open			Payroll Check	ALLEN, MATTHEW	$1,510.27		
193360	12/21/2018	Open			Payroll Check	BUSBY, KATIE	$2,146.97		
193361	12/21/2018	Open			Payroll Check	DICKSON, ERIC	$391.40		
193362	12/21/2018	Open			Payroll Check	FRITZ, TONI R.	$1,043.26		
193363	12/21/2018	Open			Payroll Check	GOODING, SHELBI	$1,590.74		
193364	12/21/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,406.10		
193365	12/21/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,406.63		
193366	12/21/2018	Open			Payroll Check	KERSTING, ANDREW	$1,533.74		
193367	12/21/2018	Open			Payroll Check	LARAMORE, PAULA	$1,007.27		
193368	12/21/2018	Open			Payroll Check	MILLER, BRADLEY, G.	$987.82		
193369	12/21/2018	Open			Payroll Check	MILLER, KELSEY	$1,392.53		
193370	12/21/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	$1,108.33		
193371	12/21/2018	Open			Payroll Check	PIPPEN, KAYLA	$1,551.66		
193372	12/21/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,346.94		
193373	12/21/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,145.47		
193374	12/21/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	$102.70		
193375	12/21/2018	Open			Payroll Check	ROBINSON, JOY L.	$274.29		
193376	12/21/2018	Open			Payroll Check	SAX, BRANDI	$1,225.51		
193377	12/21/2018	Open			Payroll Check	SHERROD, CRYSTAL	$1,093.07		
193378	12/21/2018	Open			Payroll Check	SIMMONS, JORDIN	$1,355.96		
193379	12/21/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,092.45		
193380	12/21/2018	Open			Payroll Check	ELBE, MELISSA , K.	$839.08		
193381	12/21/2018	Open			Payroll Check	HINSON, HEATHER, M.	$211.69		
193382	12/21/2018	Open			Payroll Check	JONES, JEANETTE, L.	$1,278.07		
193383	12/21/2018	Open			Payroll Check	LIGON, CAROLYN , K.	$272.17		
193384	12/21/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,649.34		

December 2018 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
193385	12/21/2018	Open			Payroll Check	SEIBERT, RICK D.	$1,199.39		
193386	12/21/2018	Open			Payroll Check	ISBELL, EUGENE	$98.20		
193387	12/21/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,175.08		
193388	12/21/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	$422.25		
193389	12/21/2018	Open			Payroll Check	BURKE, RICHARD , J	$1,896.37		
193390	12/21/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,719.83		
193391	12/21/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,304.19		
193392	12/21/2018	Open			Payroll Check	FLANAGAN, MATTHEW	$1,330.01		
193393	12/21/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,591.35		
193394	12/21/2018	Open			Payroll Check	GLOVER, MATTHEW	$973.08		
193395	12/21/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,936.09		
193396	12/21/2018	Open			Payroll Check	KANE, DEXTER	$245.62		
193397	12/21/2018	Open			Payroll Check	KEENE, CURTIS, A.	$1,088.55		
193398	12/21/2018	Open			Payroll Check	LITTEKEN, ERIC P.	$964.08		
193399	12/21/2018	Open			Payroll Check	MAGUIRE, JOHN	$644.68		
193400	12/21/2018	Open			Payroll Check	MILLER, SCOTT A.	$1,831.35		
193401	12/21/2018	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
193402	12/21/2018	Open			Payroll Check	OHLEN, ERIK, A	$1,486.40		
193403	12/21/2018	Open			Payroll Check	RUHOLL, DILLON, J	$1,533.46		
193404	12/21/2018	Open			Payroll Check	SCHUETZ, LISA L.	$1,245.89		
193405	12/21/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	$33.22		
193406	12/21/2018	Open			Payroll Check	TEJADA, ALICE , A.	$1,029.63		
193407	12/21/2018	Open			Payroll Check	TRAPP, DANIEL , J.	$2,106.08		
193408	12/21/2018	Open			Payroll Check	VANDRIEL, ERIK, L	$407.28		
193409	12/21/2018	Open			Payroll Check	ALLEN, EDNA R.	$96.22		
193410	12/21/2018	Open			Payroll Check	LEWIS, JOE	$1,046.51		
193411	12/21/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,554.84		
193412	12/21/2018	Open			Payroll Check	CLAYTON, KENNETH J.	$1,869.14		
193413	12/21/2018	Open			Payroll Check	DAVIS, ROMERO, S.	$1,204.36		
193414	12/21/2018	Open			Payroll Check	FOX, WILLIAM , C.	$1,142.45		
193415	12/21/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,960.75		
193416	12/21/2018	Open			Payroll Check	WAGNER, MARK A.	$1,281.19		
193417	12/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,957.44		
193418	12/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
193419	12/28/2018	Open			Payroll Check	SPRAGUE, PATSY A.	$1,551.80		
193420	12/28/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,082.93		
193421	12/28/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,217.48		
193422	12/28/2018	Open			Payroll Check	WILSON, JAMES, M.	$978.51		
193423	12/28/2018	Open			Payroll Check	CLAY, KAHALAH, A.	$2,578.95		
193424	12/28/2018	Open			Payroll Check	DYE SR., CALVIN, L.	$2,349.67		
193425	12/28/2018	Open			Payroll Check	ALLEN, ROBERT, L.	$525.30		
193426	12/28/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	$515.87		
193427	12/28/2018	Open			Payroll Check	CLARK, CAROL D.	$513.87		
193428	12/28/2018	Open			Payroll Check	CRAWFORD, MARTY T.	$446.94		
193429	12/28/2018	Open			Payroll Check	DANCY, WILLIE	$430.87		
193430	12/28/2018	Open			Payroll Check	DAWSON, KEVIN	$448.26		
193431	12/28/2018	Open			Payroll Check	DINGES, JERRY J.	$16.02		
193432	12/28/2018	Open			Payroll Check	EASTERLEY, KENNY A.	$266.94		
193433	12/28/2018	Open			Payroll Check	GOMRIC, STEVEN	$448.26		
193434	12/28/2018	Open			Payroll Check	GRUBERMAN, SUSAN	$553.77		

December 2018 Check Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
193435	12/28/2018	Open			Payroll Check	HAYWOOD, JAMES	$477.06		
193436	12/28/2018	Open			Payroll Check	KERN, MARK A.	$2,076.25		
193437	12/28/2018	Open			Payroll Check	McINTOSH, JOAN, I.	$466.94		
193438	12/28/2018	Open			Payroll Check	MEILE, RICHARD	$674.27		
193439	12/28/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	$636.43		
193440	12/28/2018	Open			Payroll Check	MOSLEY JR., ROY	$530.87		
193441	12/28/2018	Open			Payroll Check	O'DONNELL, JAMES	$636.43		
193442	12/28/2018	Open			Payroll Check	PRUETT, DEAN	$674.29		
193443	12/28/2018	Open			Payroll Check	REEB, STEPHEN E.	$455.96		
193444	12/28/2018	Open			Payroll Check	SEIBERT, PAUL	$80.87		
193445	12/28/2018	Open			Payroll Check	SHARKEY, KENNETH G.	$415.55		
193446	12/28/2018	Open			Payroll Check	SMALLHEER, MATTHEW	$674.29		
193447	12/28/2018	Open			Payroll Check	TIEMAN, SCOTT	$426.89		
193448	12/28/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	$643.33		
193449	12/28/2018	Open			Payroll Check	VERNIER, C. RICHARD	$530.87		
193450	12/28/2018	Open			Payroll Check	WEST, JOHN W.	$111.94		
193451	12/28/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,730.75		
193452	12/28/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,576.95		
193453	12/28/2018	Open			Payroll Check	KELLY, BRENDAN F.	$4,932.83		
193454	12/28/2018	Open			Payroll Check	LOPINOT, ANDREW J.	$2,659.59		
193455	12/28/2018	Open			Payroll Check	SARFATY, SUSAN C.	$48.18		
Type EFT Totals:					1576 Transactions		$1,858,488.50		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1134	$586,804.50	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1134	$586,804.50	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1576	$1,858,488.50	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1576	$1,858,488.50	$0.00

December 2018 Check Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2710	$2,445,293.00	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2710	$2,445,293.00	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1362**	**$1,223,161.28**	**$0.00**
	Reconciled	**619**	**$2,632,732.44**	**$2,632,732.44**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1981**	**$3,855,893.72**	**$2,632,732.44**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1667**	**$2,704,406.73**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1667**	**$2,704,406.73**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3029**	**$3,927,568.01**	**$0.00**
	Reconciled	**619**	**$2,632,732.44**	**$2,632,732.44**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3648**	**$6,560,300.45**	**$2,632,732.44**