

February 2018 Check Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
474482	02/22/2018	Open			Accounts Payable	FORHETZ, ROBERT, C.	\$3,200.00		
Type Check Totals:							\$3,200.00		
BOE-Expense - BOE Expense Clearing Totals									

BOE-Expense2 - BOE Expense Clearing #2
Check

Monday, March 19, 2018

February 2018 Check Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533657	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DAVID G FANTINI	\$47.82	\$47.82	\$0.00
533658	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DAWN A BIELKE	\$20.70	\$20.70	\$0.00
533659	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DEANNA M DELEARY	\$39.26	\$39.26	\$0.00
533660	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DEBRA K DOBLER	\$39.26	\$39.26	\$0.00
533661	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DIANE M SUDA	\$11.07	\$11.07	\$0.00
533662	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DONALD G NAUMANN	\$21.77	\$21.77	\$0.00
533663	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ELAINE S DAVIS	\$29.26	\$29.26	\$0.00
533664	02/02/2018	Open			Accounts Payable	ERIK V TAUBE	\$23.91		
533665	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GARY D HARBISON	\$39.26	\$39.26	\$0.00
533666	02/02/2018	Open			Accounts Payable	GARY L BERKLEY	\$26.42		
533667	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GENE D HAAS	\$20.70	\$20.70	\$0.00
533668	02/02/2018	Open			Accounts Payable	GEORGE D APLIN	\$18.56		
533669	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GRAHM W UNDERWOOD	\$45.68	\$45.68	\$0.00
533670	02/02/2018	Open			Accounts Payable	HENRY T WECK	\$37.12		
533671	02/02/2018	Reconciled		02/28/2018	Accounts Payable	HITPREET RAHEJA	\$41.40	\$41.40	\$0.00
533672	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IMELDA A HUVER	\$15.35	\$15.35	\$0.00
533673	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ISIAH A WILLIAMS	\$41.40	\$41.40	\$0.00
533674	02/02/2018	Reconciled		02/28/2018	Accounts Payable	J DOUGLAS MCCURDY	\$34.98	\$34.98	\$0.00
533675	02/02/2018	Open			Accounts Payable	JACQUETTA M GRAYBROWN	\$20.70		
533676	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JAMES D TUCKER	\$26.42	\$26.42	\$0.00
533677	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JAMES M KIRK	\$22.14	\$22.14	\$0.00
533678	02/02/2018	Open			Accounts Payable	JAMES R MCFALLS II	\$30.70		
533679	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JAMES R PICKERING	\$15.35	\$15.35	\$0.00
533680	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JANAI A RAY	\$18.56	\$18.56	\$0.00
533681	02/02/2018	Open			Accounts Payable	JANCE C STATEN	\$15.35		
533682	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JANICE E DOUGHERTY	\$19.63	\$19.63	\$0.00
533683	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JARROD M UTTERBACK	\$28.56	\$28.56	\$0.00
533684	02/02/2018	Open			Accounts Payable	JEFF C BUTZINGER	\$17.49		
533685	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JENNIFER FREIDENBERG	\$13.21	\$13.21	\$0.00
533686	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JESSIKA E HOWELL	\$12.14	\$12.14	\$0.00
533687	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JUDITH A LEMANSKY	\$45.68	\$45.68	\$0.00
533688	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JULIA L BLAND	\$20.70	\$20.70	\$0.00
533689	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JULIE A ANSON	\$15.35	\$15.35	\$0.00
533690	02/02/2018	Reconciled		02/28/2018	Accounts Payable	JUSTIN T BETTS	\$11.07	\$11.07	\$0.00
533691	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KAREN J BARBER	\$23.91	\$23.91	\$0.00
533692	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KAREN K CUMMINS	\$32.84	\$32.84	\$0.00
533693	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KARIN G MORALES	\$24.98	\$24.98	\$0.00
533694	02/02/2018	Open			Accounts Payable	KARLIE E RILEY	\$20.70		
533695	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KATELYN J LANXON	\$13.21	\$13.21	\$0.00
533696	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KAY A BURTON	\$32.84	\$32.84	\$0.00
533697	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KENDERLLY HILL	\$14.28	\$14.28	\$0.00
533698	02/02/2018	Open			Accounts Payable	KENNETH A WALEY	\$15.35		
533699	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KENNETH R MILLS	\$22.84	\$22.84	\$0.00
533700	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KIM C DAMMERICH	\$13.21	\$13.21	\$0.00
533701	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KIMBERLYE M HARRIS	\$49.96	\$49.96	\$0.00
533702	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LADONNA NICHOLS	\$23.91	\$23.91	\$0.00
533703	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LAMAR D JACKSON	\$22.84	\$22.84	\$0.00
533704	02/02/2018	Open			Accounts Payable	LATISHA S WASHINGTON	\$37.12		
533705	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LAWRENCE A NEWELL	\$19.63	\$19.63	\$0.00
533706	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LENORE A ROBINSON	\$24.28	\$24.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
533707	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LORETTA HARRISON	\$39.26	\$39.26	\$0.00
533708	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LYNN A MAY	\$30.70	\$30.70	\$0.00
533709	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MALLORY L TAKE	\$22.84	\$22.84	\$0.00
533710	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MARGARET E EVANS	\$45.68	\$45.68	\$0.00
533711	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MARKEISHA M FRANKLIN	\$23.91	\$23.91	\$0.00
533712	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MARY B NEHER	\$15.35	\$15.35	\$0.00
533713	02/02/2018	Open			Accounts Payable	MARYN A HOSKIN	\$18.56		
533714	02/02/2018	Open			Accounts Payable	MICHAEL C LAFLEN	\$62.80		
533715	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MICHAEL L DUNNIGAN	\$23.91	\$23.91	\$0.00
533716	02/02/2018	Open			Accounts Payable	MISTY M ROBLES	\$13.21		
533717	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MONICA R STERLING	\$28.56	\$28.56	\$0.00
533718	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MONIQUE R GREEN	\$47.82	\$47.82	\$0.00
533719	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NATHAN A RICE	\$13.21	\$13.21	\$0.00
533720	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NIKIA J KIDD	\$39.26	\$39.26	\$0.00
533721	02/02/2018	Open			Accounts Payable	ONELLIA M DICKERSON	\$20.70		
533722	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PATRICIA A SLOCOMB	\$16.42	\$16.42	\$0.00
533723	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PATRICIA L VOGT	\$20.70	\$20.70	\$0.00
533724	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PAUL L BOYER JR	\$45.68	\$45.68	\$0.00
533725	02/02/2018	Open			Accounts Payable	PAULA K QUINONES	\$17.49		
533726	02/02/2018	Open			Accounts Payable	PENELOPE E LICKLIDER	\$45.68		
533727	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RANDY L VOLLMER	\$18.56	\$18.56	\$0.00
533728	02/02/2018	Reconciled		02/28/2018	Accounts Payable	REBECCA R MUENCHOW	\$41.40	\$41.40	\$0.00
533729	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RENEE D DODGE	\$28.56	\$28.56	\$0.00
533730	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RENETIA S COLINE	\$34.98	\$34.98	\$0.00
533731	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RICHARD L ANDELL	\$37.12	\$37.12	\$0.00
533732	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ROBERT J GERLING	\$24.28	\$24.28	\$0.00
533733	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ROBERT K GERMANN	\$20.70	\$20.70	\$0.00
533734	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RONALD E BAY, JR	\$22.84	\$22.84	\$0.00
533735	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RONALD E BUECKER	\$17.49	\$17.49	\$0.00
533736	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ROSEMARIE D BAILLIE	\$24.28	\$24.28	\$0.00
533737	02/02/2018	Open			Accounts Payable	SAMEEP H SANGHAVI	\$39.26		
533738	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SCOTT D VIGNASSI	\$26.42	\$26.42	\$0.00
533739	02/02/2018	Open			Accounts Payable	SCOTTY D KEFFER	\$15.35		
533740	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STACY L DECKER	\$19.63	\$19.63	\$0.00
533741	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STANLEY HARPER	\$17.49	\$17.49	\$0.00
533742	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STEPHEN D SULLIVAN	\$30.70	\$30.70	\$0.00
533743	02/02/2018	Open			Accounts Payable	STEPHEN R BROWN	\$17.49		
533744	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STEVE GORE	\$20.70	\$20.70	\$0.00
533745	02/02/2018	Open			Accounts Payable	STEVEN G COCHRAN	\$13.21		
533746	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STEVEN S REEVES	\$52.10	\$52.10	\$0.00
533747	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TAMRA J DOLIN	\$49.96	\$49.96	\$0.00
533748	02/02/2018	Open			Accounts Payable	TANGEIA D SMITH	\$14.28		
533749	02/02/2018	Open			Accounts Payable	TARA N SUTTON	\$24.98		
533750	02/02/2018	Open			Accounts Payable	THERESA E GOEB	\$12.14		
533751	02/02/2018	Reconciled		02/28/2018	Accounts Payable	THOMAS A CARRICO	\$37.12	\$37.12	\$0.00
533752	02/02/2018	Reconciled		02/28/2018	Accounts Payable	THOMAS W SIDDALL	\$12.14	\$12.14	\$0.00
533753	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TIMOTHY J EICHELBERGER	\$28.56	\$28.56	\$0.00
533754	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TIMOTHY J REINHART	\$24.98	\$24.98	\$0.00
533755	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TODD A PETTIT	\$24.28	\$24.28	\$0.00
533756	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TRUDY A SIEBERT	\$22.84	\$22.84	\$0.00

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533757	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TYLER S SLAUGHTER	\$13.21	\$13.21	\$0.00
533758	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TYREE M MCKINNEY	\$13.21	\$13.21	\$0.00
533759	02/02/2018	Reconciled		02/28/2018	Accounts Payable	VONCILE D STONE	\$14.28	\$14.28	\$0.00
533760	02/02/2018	Reconciled		02/28/2018	Accounts Payable	WESLEY J HOLZINGER	\$21.77	\$21.77	\$0.00
533761	02/02/2018	Open			Accounts Payable	WHITNEY L DOSCH	\$28.56		
533762	02/02/2018	Reconciled		02/28/2018	Accounts Payable	WILLIAM M VINYARD	\$39.26	\$39.26	\$0.00
533763	02/02/2018	Reconciled		02/28/2018	Accounts Payable	YVONNE E HENRY	\$30.70	\$30.70	\$0.00
533764	02/02/2018	Reconciled		02/28/2018	Accounts Payable	YVONNE LEE HAYES	\$28.56	\$28.56	\$0.00
533765	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ZACHARY A SCHMITT	\$34.98	\$34.98	\$0.00
533766	02/02/2018	Open			Accounts Payable	ZACHARY M ESCHER	\$41.40		
533767	02/05/2018	Reconciled		02/28/2018	Accounts Payable	LEE P WATSON JR	\$525.00	\$525.00	\$0.00
533768	02/07/2018	Reconciled		02/28/2018	Accounts Payable	UNITED WAY	\$42,504.94	\$42,504.94	\$0.00
533769	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AMEREN ILLINOIS	\$2,099.21	\$2,099.21	\$0.00
533770	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$15.55	\$15.55	\$0.00
533771	02/07/2018	Reconciled		02/28/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$353.05	\$353.05	\$0.00
533772	02/07/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.30	\$53.30	\$0.00
533773	02/07/2018	Reconciled		02/28/2018	Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,572.41	\$1,572.41	\$0.00
533774	02/07/2018	Reconciled		02/28/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$73.72	\$73.72	\$0.00
533775	02/07/2018	Reconciled		02/28/2018	Accounts Payable	JILL LAUX SCHUBERT	\$300.00	\$300.00	\$0.00
533776	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AMEREN IP	\$342.80	\$342.80	\$0.00
533777	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AMEREN IP	\$379.33	\$379.33	\$0.00
533778	02/07/2018	Reconciled		02/28/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$315.51	\$315.51	\$0.00
533779	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$999.29	\$999.29	\$0.00
533780	02/07/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$60.35	\$60.35	\$0.00
533781	02/07/2018	Reconciled		02/28/2018	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	\$600.00	\$600.00	\$0.00
533782	02/07/2018	Reconciled		02/28/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$125.25	\$125.25	\$0.00
533783	02/07/2018	Reconciled		02/28/2018	Accounts Payable	CITY OF BELLEVILLE	\$102.70	\$102.70	\$0.00
533784	02/07/2018	Reconciled		02/28/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$69,107.27	\$69,107.27	\$0.00
533785	02/07/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$65.00	\$65.00	\$0.00
533786	02/07/2018	Reconciled		02/28/2018	Accounts Payable	FULTS, DARREN	\$324.00	\$324.00	\$0.00
533787	02/07/2018	Reconciled		02/28/2018	Accounts Payable	HICKS & SPECTOR LLC	\$180.00	\$180.00	\$0.00
533788	02/07/2018	Reconciled		02/28/2018	Accounts Payable	JALINSKY, MARY , JO	\$285.00	\$285.00	\$0.00
533789	02/07/2018	Reconciled		02/28/2018	Accounts Payable	METRO	\$293.71	\$293.71	\$0.00
533790	02/07/2018	Reconciled		02/28/2018	Accounts Payable	R&W BUILDER'S INC	\$59,063.49	\$59,063.49	\$0.00
533791	02/07/2018	Reconciled		02/28/2018	Accounts Payable	RADCLIFFE, JAMES	\$1,650.00	\$1,650.00	\$0.00
533792	02/07/2018	Open			Accounts Payable	ROBERTSON, JASON	\$324.00		
533793	02/07/2018	Reconciled		02/28/2018	Accounts Payable	SHOP N SAVE/SUPERVALU	\$639.03	\$639.03	\$0.00
533794	02/07/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$100.00		
533795	02/07/2018	Reconciled		02/28/2018	Accounts Payable	SPRINT	\$127.56	\$127.56	\$0.00
533796	02/07/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY EMA	\$55,530.00	\$55,530.00	\$0.00
533797	02/07/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$460.00	\$460.00	\$0.00
533798	02/07/2018	Reconciled		02/28/2018	Accounts Payable	THOMPSON'S GAS INC.	\$278.00	\$278.00	\$0.00
533799	02/07/2018	Reconciled		02/28/2018	Accounts Payable	THOMSON RUETERS-WEST	\$252.00	\$252.00	\$0.00
533800	02/07/2018	Reconciled		02/28/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$116.90	\$116.90	\$0.00

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533801	02/07/2018	Reconciled		02/28/2018	Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,204.00	\$2,204.00	\$0.00
533802	02/07/2018	Reconciled		02/28/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$26.78	\$26.78	\$0.00
533803	02/07/2018	Reconciled		02/28/2018	Accounts Payable	BENEDICK TITLE	\$24.15	\$24.15	\$0.00
533804	02/07/2018	Reconciled		02/28/2018	Accounts Payable	BENEDICK TITLE	\$30.50	\$30.50	\$0.00
533805	02/12/2018	Reconciled		02/28/2018	Accounts Payable	CARTER, PAULA	\$400.00	\$400.00	\$0.00
533806	02/14/2018	Reconciled		02/28/2018	Accounts Payable	AMEREN ILLINOIS	\$1,693.87	\$1,693.87	\$0.00
533807	02/14/2018	Reconciled		02/28/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$446.19	\$446.19	\$0.00
533808	02/14/2018	Reconciled		02/28/2018	Accounts Payable	AUFFENBERG FORD INC.	\$940.86	\$940.86	\$0.00
533809	02/14/2018	Reconciled		02/28/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
533810	02/14/2018	Reconciled		02/28/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,681.91	\$4,681.91	\$0.00
533811	02/14/2018	Reconciled		02/28/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03	\$51.03	\$0.00
533812	02/14/2018	Reconciled		02/28/2018	Accounts Payable	CMRS-FP	\$1,000.00	\$1,000.00	\$0.00
533813	02/14/2018	Reconciled		02/28/2018	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$35,865.24	\$35,865.24	\$0.00
533814	02/14/2018	Reconciled		02/28/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$60.00	\$60.00	\$0.00
533815	02/14/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
533816	02/14/2018	Reconciled		02/28/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$284.89	\$284.89	\$0.00
533817	02/14/2018	Reconciled		02/28/2018	Accounts Payable	FROESE, MATT	\$440.00	\$440.00	\$0.00
533818	02/14/2018	Open			Accounts Payable	GATEWAY MOTOR CO	\$1,344.96		
533819	02/14/2018	Reconciled		02/28/2018	Accounts Payable	HOMETOWN ACE HARDWARE	\$100.88	\$100.88	\$0.00
533820	02/14/2018	Reconciled		02/28/2018	Accounts Payable	HORNER & SHIFRIN, INC.	\$1,788.75	\$1,788.75	\$0.00
533821	02/14/2018	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$2,885.00		
533822	02/14/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$287.12	\$287.12	\$0.00
533823	02/14/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$20.00	\$20.00	\$0.00
533824	02/14/2018	Reconciled		02/28/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	\$411.53	\$411.53	\$0.00
533825	02/14/2018	Reconciled		02/28/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$563.75	\$563.75	\$0.00
533826	02/14/2018	Reconciled		02/28/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
533827	02/14/2018	Reconciled		02/28/2018	Accounts Payable	NAPA	\$698.69	\$698.69	\$0.00
533828	02/14/2018	Reconciled		02/28/2018	Accounts Payable	OATES ASSOCIATES INC	\$42,860.93	\$42,860.93	\$0.00
533829	02/14/2018	Reconciled		02/28/2018	Accounts Payable	PLAZA AUTO PARTS	\$108.47	\$108.47	\$0.00
533830	02/14/2018	Reconciled		02/28/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,485.00	\$2,485.00	\$0.00
533831	02/14/2018	Reconciled		02/28/2018	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$65.67	\$65.67	\$0.00
533832	02/14/2018	Reconciled		02/28/2018	Accounts Payable	TERMINAL SUPPLY INC	\$61.78	\$61.78	\$0.00
533833	02/14/2018	Reconciled		02/28/2018	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$1,093.50	\$1,093.50	\$0.00
533834	02/14/2018	Reconciled		02/28/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
533835	02/14/2018	Reconciled		02/28/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$105.00	\$105.00	\$0.00
533836	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,733.93	\$1,733.93	\$0.00
533837	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ALAN HAAKE	\$71.40	\$71.40	\$0.00
533838	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AMEREN IP	\$458.20	\$458.20	\$0.00
533839	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09	\$2,841.09	\$0.00
533840	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$21.00	\$21.00	\$0.00

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533841	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$45.86	\$45.86	\$0.00
533842	02/15/2018	Reconciled		02/28/2018	Accounts Payable	AT&T MOBILITY	\$154.75	\$154.75	\$0.00
533843	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
533844	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,014.04	\$5,014.04	\$0.00
533845	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BELLEVILLE AUTO BODY INC	\$85.00	\$85.00	\$0.00
533846	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$5,182.87	\$5,182.87	\$0.00
533847	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
533848	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$2,416.30	\$2,416.30	\$0.00
533849	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BRANNA LLC	\$130.00	\$130.00	\$0.00
533850	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BROWN, JERRY	\$71.40	\$71.40	\$0.00
533851	02/15/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
533852	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CALHOUN CONSTRUCTION, INC	\$33,639.58	\$33,639.58	\$0.00
533853	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CALHOUN CONSTRUCTION, INC	\$11,213.19	\$11,213.19	\$0.00
533854	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CAMPER EXCHANGE, INC.	\$5.40	\$5.40	\$0.00
533855	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$50.73	\$50.73	\$0.00
533856	02/15/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$7,025.87		
533857	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50	\$184.50	\$0.00
533858	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,225.39	\$2,225.39	\$0.00
533859	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$234.40	\$234.40	\$0.00
533860	02/15/2018	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
533861	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CHILDREN FIRST FOUNDATION	\$35,745.49	\$35,745.49	\$0.00
533862	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CITY OF BELLEVILLE	\$17.07	\$17.07	\$0.00
533863	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$396.48	\$396.48	\$0.00
533864	02/15/2018	Reconciled		02/28/2018	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
533865	02/15/2018	Reconciled		02/28/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$21,186.25	\$21,186.25	\$0.00
533866	02/15/2018	Reconciled		02/28/2018	Accounts Payable	COMPU TYPE	\$218.96	\$218.96	\$0.00
533867	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CREGGER, BRIAN	\$71.40	\$71.40	\$0.00
533868	02/15/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$4,350.00		
533869	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
533870	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DATAMARS INC	\$4,212.62	\$4,212.62	\$0.00
533871	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$1,718.18	\$1,718.18	\$0.00
533872	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DELUXE FOR BUSINESS	\$548.00	\$548.00	\$0.00
533873	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00	\$11,454.00	\$0.00
533874	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DEVNET, INC.	\$1,250.00	\$1,250.00	\$0.00
533875	02/15/2018	Reconciled		02/28/2018	Accounts Payable	DUK C. KIM, M.D.	\$700.00	\$700.00	\$0.00
533876	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,611.12	\$1,611.12	\$0.00
533877	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$43.40	\$43.40	\$0.00
533878	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EICHELBERGER, DAVE	\$84.48	\$84.48	\$0.00
533879	02/15/2018	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$626.37		
533880	02/15/2018	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$484.00		
533881	02/15/2018	Reconciled		02/28/2018	Accounts Payable	EXTRA PACKAGING, LLC	\$659.16	\$659.16	\$0.00
533882	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,456.00	\$5,456.00	\$0.00
533883	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FARMER BROTHERS COFFEE	\$606.68	\$606.68	\$0.00

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533884	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$171.69	\$171.69	\$0.00
533885	02/15/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$3,351.00		
533886	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$258.58	\$258.58	\$0.00
533887	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FLESHREN, BRUCE	\$71.40	\$71.40	\$0.00
533888	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
533889	02/15/2018	Reconciled		02/28/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$614.00	\$614.00	\$0.00
533890	02/15/2018	Reconciled		02/28/2018	Accounts Payable	GATEWAY FOUNDATION, INC.	\$970.68	\$970.68	\$0.00
533891	02/15/2018	Reconciled		02/28/2018	Accounts Payable	GovConnection Inc.	\$2,219.24	\$2,219.24	\$0.00
533892	02/15/2018	Reconciled		02/28/2018	Accounts Payable	GRIFFITH, BARBARA, A	\$208.00	\$208.00	\$0.00
533893	02/15/2018	Open			Accounts Payable	HAAS, DAVID	\$45.48		
533894	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HEROS IN STYLE, INC.	\$865.19	\$865.19	\$0.00
533895	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HIDEG PHARMACY	\$25.51	\$25.51	\$0.00
533896	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HIGHLAND RECYCLING AND SHREDDING	\$180.00	\$180.00	\$0.00
533897	02/15/2018	Open			Accounts Payable	HLP, INC.	\$8,640.00		
533898	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$45.71	\$45.71	\$0.00
533899	02/15/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$2,932.00		
533900	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HOWLETT, ROBERT	\$99.19	\$99.19	\$0.00
533901	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HR SPECIALIST EMPLOYMENT LAW (C)	\$211.00	\$211.00	\$0.00
533902	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HUELS OIL CO.	\$17,585.65	\$17,585.65	\$0.00
533903	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	\$568.00	\$568.00	\$0.00
533904	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33	\$3,812.33	\$0.00
533905	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HUNDELT, MIKE	\$71.40	\$71.40	\$0.00
533906	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$29.58	\$29.58	\$0.00
533907	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,247.96	\$15,247.96	\$0.00
533908	02/15/2018	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,636.00		
533909	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$198.75	\$198.75	\$0.00
533910	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,065.00	\$1,065.00	\$0.00
533911	02/15/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$315.00	\$315.00	\$0.00
533912	02/15/2018	Reconciled		02/28/2018	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.08	\$195.08	\$0.00
533913	02/15/2018	Open			Accounts Payable	IPCSA	\$1,020.00		
533914	02/15/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$282.16		
533915	02/15/2018	Reconciled		02/28/2018	Accounts Payable	JANY, MATTHEW	\$71.40	\$71.40	\$0.00
533916	02/15/2018	Reconciled		02/28/2018	Accounts Payable	JOHNNY ON THE SPOT #347	\$236.76	\$236.76	\$0.00
533917	02/15/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,000.00		
533918	02/15/2018	Reconciled		02/28/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
533919	02/15/2018	Reconciled		02/28/2018	Accounts Payable	KNAPP, THOMAS	\$71.40	\$71.40	\$0.00
533920	02/15/2018	Reconciled		02/28/2018	Accounts Payable	KRONOS INC.	\$16,592.23	\$16,592.23	\$0.00
533922	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LABSOURCE INC	\$420.00	\$420.00	\$0.00
533923	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$11.25	\$11.25	\$0.00

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533924	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,667.19	\$2,667.19	\$0.00
533925	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LEE GRAHAM	\$118.40	\$118.40	\$0.00
533926	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LOCKTON COMPANIES, LLC	\$205.00	\$205.00	\$0.00
533927	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LOEPKER, DONNA, F.	\$20.00	\$20.00	\$0.00
533928	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LUBY EQUIPMENT SERVICES	\$220.00	\$220.00	\$0.00
533929	02/15/2018	Reconciled		02/28/2018	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$5,834.00	\$5,834.00	\$0.00
533931	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MARTIN GLASS COMPANY	\$266.08	\$266.08	\$0.00
533932	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$57.00	\$57.00	\$0.00
533933	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MED-VET INTERNATIONAL	\$225.00	\$225.00	\$0.00
533934	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MEDEX PHARMACY	\$3,538.03	\$3,538.03	\$0.00
533935	02/15/2018	Reconciled		02/28/2018	Accounts Payable	METRO LOCK & SECURITY	\$25.00	\$25.00	\$0.00
533936	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MIDLAND PAPER COMPANY	\$892.00	\$892.00	\$0.00
533937	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$991.00	\$991.00	\$0.00
533938	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$419.62	\$419.62	\$0.00
533939	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NAEGER, MICHELLE L.	\$342.55	\$342.55	\$0.00
533940	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,335.00	\$3,335.00	\$0.00
533941	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NIELSEN, AMY	\$180.00	\$180.00	\$0.00
533942	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NMS LABS	\$4,258.00	\$4,258.00	\$0.00
533943	02/15/2018	Reconciled		02/28/2018	Accounts Payable	NORFLEET FORENSICS LLC	\$10,500.00	\$10,500.00	\$0.00
533944	02/15/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE DEPOT	\$399.98	\$399.98	\$0.00
533945	02/15/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$89.99	\$89.99	\$0.00
533946	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PANORAMA BANQUET CENTER	\$867.50	\$867.50	\$0.00
533947	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PAULE,CAMAZINE & BLUMENTHAL ATTORNEYS AT LAW	\$1,720.00	\$1,720.00	\$0.00
533948	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PCM	\$40,724.64	\$40,724.64	\$0.00
533949	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PERKINELMER GENETICS INC	\$50.00	\$50.00	\$0.00
533950	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PETERS, TOM	\$71.40	\$71.40	\$0.00
533951	02/15/2018	Open			Accounts Payable	PETSMART	\$53.99		
533952	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PETTY CASH	\$333.81	\$333.81	\$0.00
533953	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PETTY CASH	\$24.54	\$24.54	\$0.00
533954	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$859.44	\$859.44	\$0.00
533955	02/15/2018	Reconciled		02/28/2018	Accounts Payable	POLSON YRONNE K	\$297.00	\$297.00	\$0.00
533956	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,544.40	\$1,544.40	\$0.00
533957	02/15/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
533958	02/15/2018	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
533959	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,886.45	\$3,886.45	\$0.00
533960	02/15/2018	Reconciled		02/28/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$295.66	\$295.66	\$0.00
533961	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SAWYER, PHILLIP J.	\$3,525.00	\$3,525.00	\$0.00
533962	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SCHAEFER, DONALD	\$91.59	\$91.59	\$0.00
533963	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,902.36	\$1,902.36	\$0.00
533964	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SERENITY MEMORIAL CHAPEL	\$900.00	\$900.00	\$0.00
533965	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SHILOH VALLEY EQUIPMENT	\$45,150.00	\$45,150.00	\$0.00

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533966	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SHRED-IT USA	\$138.61	\$138.61	\$0.00
533967	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$590.00	\$590.00	\$0.00
533968	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$344.10	\$344.10	\$0.00
533969	02/15/2018	Open			Accounts Payable	SPELLEX CORP.	\$395.00		
533970	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SPITZ, DANIEL, J	\$1,125.00	\$1,125.00	\$0.00
533971	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$989.98	\$989.98	\$0.00
533972	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STERICYCLE, INC.	\$1,376.47	\$1,376.47	\$0.00
533973	02/15/2018	Open			Accounts Payable	STERR, ROBBIN, J	\$63.00		
533974	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STOCKETT, DAN	\$71.40	\$71.40	\$0.00
533975	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SUPPLIES OUTLET.COM	\$902.04	\$902.04	\$0.00
533976	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$201.15	\$201.15	\$0.00
533977	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$270.00	\$270.00	\$0.00
533978	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SWITZERS, INC.	\$401.19	\$401.19	\$0.00
533979	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SWITZERS, INC.	\$82.90	\$82.90	\$0.00
533980	02/15/2018	Reconciled		02/28/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00
533981	02/15/2018	Reconciled		02/28/2018	Accounts Payable	THOMSON RUETERS-WEST	\$1,761.50	\$1,761.50	\$0.00
533982	02/15/2018	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$3,600.00		
533983	02/15/2018	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$215.77		
533984	02/15/2018	Reconciled		02/28/2018	Accounts Payable	UNITED PARCEL SERVICE	\$119.04	\$119.04	\$0.00
533985	02/15/2018	Reconciled		02/28/2018	Accounts Payable	UNITED STATES POSTAL OFFICE	\$225.00	\$225.00	\$0.00
533986	02/15/2018	Reconciled		02/28/2018	Accounts Payable	US FOODS, INC	\$3,149.17	\$3,149.17	\$0.00
533987	02/15/2018	Reconciled		02/28/2018	Accounts Payable	VERIZON WIRELESS	\$553.02	\$553.02	\$0.00
533988	02/15/2018	Reconciled		02/28/2018	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$90.00	\$90.00	\$0.00
533989	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WAGNER, RICHARD	\$71.40	\$71.40	\$0.00
533990	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WATSON, RICHARD	\$71.40	\$71.40	\$0.00
533991	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
533992	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WELCH, KARA	\$360.00	\$360.00	\$0.00
533993	02/15/2018	Open			Accounts Payable	WILLIAMS, BEVERLY	\$11.23		
533994	02/15/2018	Open			Accounts Payable	CORRICK, DAVID, L	\$30.00		
533995	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HOCHER, KIM	\$100.00	\$100.00	\$0.00
533996	02/20/2018	Open			Accounts Payable	A-ACCURATE REFRIGERTION & APPLIANCE	\$50.00		
533997	02/20/2018	Open			Accounts Payable	ALDI INC	\$1,760.00		
533998	02/20/2018	Reconciled		02/28/2018	Accounts Payable	ARNDT, LESLIE	\$4.91	\$4.91	\$0.00
533999	02/20/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$330.73	\$330.73	\$0.00
534000	02/20/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$15.26	\$15.26	\$0.00
534001	02/20/2018	Reconciled		02/28/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$182.58	\$182.58	\$0.00
534002	02/20/2018	Reconciled		02/28/2018	Accounts Payable	BENNETT, REBECCA	\$40.88	\$40.88	\$0.00
534003	02/20/2018	Reconciled		02/28/2018	Accounts Payable	BIERMAN, SAMANTHA	\$59.75	\$59.75	\$0.00
534004	02/20/2018	Open			Accounts Payable	BOYAJIAN, RUBEN	\$80.34		
534005	02/20/2018	Open			Accounts Payable	BRADLEY, WENDY	\$182.00		
534006	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$79.46	\$79.46	\$0.00
534007	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$456.00	\$456.00	\$0.00
534008	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CHARLES SUAREZ GAS	\$354.23	\$354.23	\$0.00
534009	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$54.65	\$54.65	\$0.00
534010	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CLAY COUNTY HOSPITAL	\$261.68	\$261.68	\$0.00
534011	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,200.00	\$3,200.00	\$0.00

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534012	02/20/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$895.08		
534013	02/20/2018	Reconciled		02/28/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$26,511.88	\$26,511.88	\$0.00
534014	02/20/2018	Reconciled		02/28/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$26,909.09	\$26,909.09	\$0.00
534015	02/20/2018	Reconciled		02/28/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$7,960.00	\$7,960.00	\$0.00
534016	02/20/2018	Reconciled		02/28/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$2,062.00	\$2,062.00	\$0.00
534017	02/20/2018	Reconciled		02/28/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$711.02	\$711.02	\$0.00
534018	02/20/2018	Open			Accounts Payable	CROISSANT, BETTY	\$198.93		
534019	02/20/2018	Reconciled		02/28/2018	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$177.50	\$177.50	\$0.00
534020	02/20/2018	Reconciled		02/28/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$233.68	\$233.68	\$0.00
534021	02/20/2018	Reconciled		02/28/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$686.30	\$686.30	\$0.00
534022	02/20/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$14,503.59		
534023	02/20/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$531.00	\$531.00	\$0.00
534024	02/20/2018	Reconciled		02/28/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$172.77	\$172.77	\$0.00
534025	02/20/2018	Reconciled		02/28/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$2,086.16	\$2,086.16	\$0.00
534026	02/20/2018	Reconciled		02/28/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
534027	02/20/2018	Reconciled		02/28/2018	Accounts Payable	FOOD OUTREACH INC	\$19,508.43	\$19,508.43	\$0.00
534028	02/20/2018	Reconciled		02/28/2018	Accounts Payable	FOOD OUTREACH INC	\$4,938.83	\$4,938.83	\$0.00
534029	02/20/2018	Reconciled		02/28/2018	Accounts Payable	FRANKLIN HOSPITAL	\$104.44	\$104.44	\$0.00
534030	02/20/2018	Reconciled		02/28/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$2,889.90	\$2,889.90	\$0.00
534031	02/20/2018	Reconciled		02/28/2018	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$5,000.00	\$5,000.00	\$0.00
534032	02/20/2018	Reconciled		02/28/2018	Accounts Payable	GRUENERT, SUSAN	\$108.46	\$108.46	\$0.00
534033	02/20/2018	Reconciled		02/28/2018	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00	\$245.00	\$0.00
534034	02/20/2018	Reconciled		02/28/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$328.65	\$328.65	\$0.00
534035	02/20/2018	Reconciled		02/28/2018	Accounts Payable	HIRELEVEL INC	\$3,456.76	\$3,456.76	\$0.00
534036	02/20/2018	Reconciled		02/28/2018	Accounts Payable	HSHS MEDICAL GROUP	\$226.95	\$226.95	\$0.00
534037	02/20/2018	Reconciled		02/28/2018	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$552.40	\$552.40	\$0.00
534038	02/20/2018	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$125.00		
534039	02/20/2018	Open			Accounts Payable	ILCSWMA	\$25.00		
534040	02/20/2018	Reconciled		02/28/2018	Accounts Payable	INTEGRATED TIME PRODUCT1 LLC	\$2,714.00	\$2,714.00	\$0.00
534041	02/20/2018	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$9,894.60		
534042	02/20/2018	Open			Accounts Payable	JINES, DENZEL	\$921.00		
534043	02/20/2018	Reconciled		02/28/2018	Accounts Payable	KOETTING, CATHERINE	\$10.90	\$10.90	\$0.00
534044	02/20/2018	Reconciled		02/28/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$51.58	\$51.58	\$0.00
534045	02/20/2018	Reconciled		02/28/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$3,976.95	\$3,976.95	\$0.00
534046	02/20/2018	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$3,926.94		
534047	02/20/2018	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$2,554.03		
534048	02/20/2018	Reconciled		02/28/2018	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$72.20	\$72.20	\$0.00
534049	02/20/2018	Reconciled		02/28/2018	Accounts Payable	MOTO MART	\$705.00	\$705.00	\$0.00
534050	02/20/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$1,373.19		
534051	02/20/2018	Reconciled		02/28/2018	Accounts Payable	PATRICK L MOLT M.D.	\$1,950.18	\$1,950.18	\$0.00

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534052	02/20/2018	Reconciled		02/28/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$220.73	\$220.73	\$0.00
534053	02/20/2018	Reconciled		02/28/2018	Accounts Payable	POOL ADMINISTRATION INC	\$15,395.43	\$15,395.43	\$0.00
534054	02/20/2018	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$560.48		
534055	02/20/2018	Reconciled		02/28/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41	\$20,873.41	\$0.00
534056	02/20/2018	Reconciled		02/28/2018	Accounts Payable	QUEST DIAGNOSTICS	\$151.86	\$151.86	\$0.00
534057	02/20/2018	Reconciled		02/28/2018	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$191.00	\$191.00	\$0.00
534058	02/20/2018	Reconciled		02/28/2018	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75	\$10.75	\$0.00
534059	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SANOFI PASTEUR	\$1,344.04	\$1,344.04	\$0.00
534060	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SEMC PATHOLOGY LLC	\$75.93	\$75.93	\$0.00
534061	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
534062	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SLUCARE	\$41.30	\$41.30	\$0.00
534063	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$218.09	\$218.09	\$0.00
534064	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50	\$187.50	\$0.00
534065	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
534066	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$16,687.51	\$16,687.51	\$0.00
534067	02/20/2018	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$210.37		
534068	02/20/2018	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$186.64		
534069	02/20/2018	Reconciled		02/28/2018	Accounts Payable	SSM HEALTH MEDICAL GROUP	\$117.22	\$117.22	\$0.00
534070	02/20/2018	Reconciled		02/28/2018	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$337.25	\$337.25	\$0.00
534071	02/20/2018	Reconciled		02/28/2018	Accounts Payable	ST MARYS HOSPITAL	\$1,664.64	\$1,664.64	\$0.00
534072	02/20/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$48,967.48	\$48,967.48	\$0.00
534073	02/20/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$365.33		
534074	02/20/2018	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$576.49		
534075	02/20/2018	Reconciled		02/28/2018	Accounts Payable	STERICYCLE, INC.	\$120.93	\$120.93	\$0.00
534076	02/20/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,671.50		
534077	02/20/2018	Reconciled		02/28/2018	Accounts Payable	VALENTINE, SHARON	\$43.60	\$43.60	\$0.00
534078	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WAL-MART STORES, INC	\$19.98	\$19.98	\$0.00
534079	02/20/2018	Open			Accounts Payable	WALSH, MELISSA	\$103.55		
534080	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$183.97	\$183.97	\$0.00
534081	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$4,439.11	\$4,439.11	\$0.00
534082	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$687.86	\$687.86	\$0.00
534083	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WAY, ERIN	\$338.67	\$338.67	\$0.00
534084	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WEBSTER, JEFFERY	\$334.09	\$334.09	\$0.00
534085	02/20/2018	Reconciled		02/28/2018	Accounts Payable	WEINLAND REF SERVICE INC	\$100.00	\$100.00	\$0.00
534086	02/26/2018	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$345.00		
534087	02/26/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$725.34		
534088	02/26/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03		

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534089	02/26/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,674.87		
534090	02/26/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$636.47		
534091	02/26/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$170.00		
534092	02/26/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$309.27		
534093	02/26/2018	Reconciled		02/28/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05	\$2,395.05	\$0.00
534094	02/26/2018	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
534095	02/26/2018	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$143.88		
534096	02/26/2018	Open			Accounts Payable	PLAZA AUTO PARTS	\$78.30		
534097	02/26/2018	Open			Accounts Payable	POELKER'S GARAGE, INC.	\$128.00		
534098	02/26/2018	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	\$28.49		
534099	02/26/2018	Open			Accounts Payable	ABSPURE WATER CO	\$9.00		
534100	02/26/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$838.09		
534101	02/26/2018	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$1,432.80		
534102	02/26/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$322.74		
534103	02/26/2018	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$387.40		
534104	02/26/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$720.00		
534105	02/26/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
534106	02/26/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$28,824.00		
534107	02/26/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$239.05		
534108	02/26/2018	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	\$50.00		
534109	02/26/2018	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
534110	02/26/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
534111	02/26/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$46.98		
534112	02/26/2018	Open			Accounts Payable	EBE	\$163.30		
534113	02/26/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$32.00		
534114	02/26/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$37.06		
534115	02/26/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
534116	02/26/2018	Open			Accounts Payable	FIDLAR COMPANIES	\$599.53		
534117	02/26/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$976.73		
534118	02/26/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$7,282.00		
534119	02/26/2018	Open			Accounts Payable	HOV SERVICES, INC.	\$494.50		
534120	02/26/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$135.71		
534121	02/26/2018	Open			Accounts Payable	HSBS ST. ELIZABETH'S HOSPITAL	\$525.00		
534122	02/26/2018	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$123.75		
534123	02/26/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$457.84		
534124	02/26/2018	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
534125	02/26/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
534126	02/26/2018	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
534127	02/26/2018	Open			Accounts Payable	KOLDA, GERALD	\$82.32		
534129	02/26/2018	Open			Accounts Payable	MAILING METHODS INC	\$31,086.00		
534130	02/26/2018	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$3,285.00		
534131	02/26/2018	Open			Accounts Payable	NIELSEN, AMY	\$180.00		
534132	02/26/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$6,084.00		

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534133	02/26/2018	Open			Accounts Payable	PCM	\$1,927.32		
534134	02/26/2018	Open			Accounts Payable	PERKINELMER GENETICS INC	\$50.00		
534135	02/26/2018	Open			Accounts Payable	POSITIVE PROMOTIONS, INC.	\$1,013.45		
534136	02/26/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
534137	02/26/2018	Open			Accounts Payable	PRINT MASTER	\$425.00		
534138	02/26/2018	Reconciled		02/28/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$266.00	\$266.00	\$0.00
534139	02/26/2018	Reconciled		02/28/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
534140	02/26/2018	Open			Accounts Payable	SAM'S CLUB	\$57.38		
534141	02/26/2018	Open			Accounts Payable	SAVE	\$26,228.28		
534142	02/26/2018	Reconciled		02/28/2018	Accounts Payable	SCHAEFER, DONALD	\$51.23	\$51.23	\$0.00
534143	02/26/2018	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
534144	02/26/2018	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$331.51		
534146	02/26/2018	Open			Accounts Payable	SWITZERS, INC.	\$21.30		
534147	02/26/2018	Open			Accounts Payable	SYMPRO, INC.	\$11,387.54		
534148	02/26/2018	Open			Accounts Payable	TASC INC	\$2,543.62		
534149	02/26/2018	Open			Accounts Payable	THOMSON REUTERS-WEST	\$12,744.02		
534150	02/26/2018	Open			Accounts Payable	US FOODS, INC	\$1,333.24		
534151	02/26/2018	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,112.00		
534152	02/26/2018	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
534153	02/26/2018	Open			Accounts Payable	WELCH, KARA	\$180.00		
534154	02/26/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
534155	02/26/2018	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$153.69		
534156	02/26/2018	Reconciled		02/28/2018	Accounts Payable	DROIT, AUSTIN	\$39.79	\$39.79	\$0.00
534157	02/26/2018	Open			Accounts Payable	FRONTIER	\$187.52		
534158	02/26/2018	Open			Accounts Payable	KOLDA, GERALD	\$73.03		
534159	02/26/2018	Open			Accounts Payable	PAULSON, KRISTINE L.	\$124.26		
534160	02/26/2018	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$65.40		
534161	02/26/2018	Open			Accounts Payable	SAM'S CLUB	\$82.62		
534162	02/21/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$142.68		
534163	02/21/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$188.20		
534164	02/21/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$165.66		
534165	02/21/2018	Reconciled		02/28/2018	Accounts Payable	CITY OF BELLEVILLE	\$19.23	\$19.23	\$0.00
534166	02/21/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
534167	02/21/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$37.52		
534168	02/21/2018	Reconciled		02/28/2018	Accounts Payable	MONTGOMERY, EMMA	\$350.00	\$350.00	\$0.00
534169	02/21/2018	Reconciled		02/28/2018	Accounts Payable	O'FALLON WATER & SEWER	\$9.59	\$9.59	\$0.00
534170	02/21/2018	Reconciled		02/28/2018	Accounts Payable	PARK TERRACE APARTMENTS LLC	\$450.00	\$450.00	\$0.00
534171	02/21/2018	Open			Accounts Payable	ROWAN, ROBERT	\$425.00		
534172	02/21/2018	Open			Accounts Payable	AMEREN IP	\$3,357.34		
534173	02/21/2018	Reconciled		02/28/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$56.61	\$56.61	\$0.00
534174	02/21/2018	Open			Accounts Payable	AT&T	\$19.60		
534175	02/21/2018	Open			Accounts Payable	AT&T	\$720.62		
534176	02/21/2018	Open			Accounts Payable	AT&T	\$1,103.66		
534177	02/21/2018	Open			Accounts Payable	BELLE-SCOTT COMMITTEE	\$150.00		
534178	02/21/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,852.00		
534179	02/21/2018	Reconciled		02/28/2018	Accounts Payable	CHILDREN'S HOME AND AID	\$99,209.00	\$99,209.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
534180	02/21/2018	Reconciled		02/28/2018	Accounts Payable	CLARK, JANELLE	\$58.31	\$58.31	\$0.00
534181	02/21/2018	Reconciled		02/28/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
534182	02/21/2018	Reconciled		02/28/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$88.71	\$88.71	\$0.00
534183	02/21/2018	Reconciled		02/28/2018	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
534184	02/21/2018	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$129,989.87		
534185	02/21/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$19,250.82	\$19,250.82	\$0.00
534186	02/21/2018	Reconciled		02/28/2018	Accounts Payable	KAHALAH CLAY	\$598.54	\$598.54	\$0.00
534187	02/21/2018	Reconciled		02/28/2018	Accounts Payable	MOTOROLA	\$394,759.87	\$394,759.87	\$0.00
534188	02/21/2018	Reconciled		02/28/2018	Accounts Payable	PETTY CASH	\$7.75	\$7.75	\$0.00
534189	02/21/2018	Reconciled		02/28/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
534190	02/21/2018	Open			Accounts Payable	SECRETARY OF STATE	\$101.00		
534191	02/21/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$442.13	\$442.13	\$0.00
534192	02/21/2018	Open			Accounts Payable	Greater East St. Louis BDA, Greater E. St. Louis, Business Dev. Assoc.	\$75.00		
534193	02/26/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$229.50		
534194	02/26/2018	Open			Accounts Payable	DAVID M FAHRNER	\$425.00		
534195	02/26/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$99.69		
534196	02/28/2018	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
534197	02/28/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$334.46		
534198	02/28/2018	Open			Accounts Payable	AT&T	\$470.06		
534199	02/28/2018	Open			Accounts Payable	AT&T	\$67.72		
534200	02/28/2018	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
534201	02/28/2018	Open			Accounts Payable	KASKASKIA ENGINEERING	\$879.27		
534202	02/28/2018	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$21.44		
534203	02/28/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$313.32		
534204	02/28/2018	Open			Accounts Payable	AMEREN IP	\$354.04		
534205	02/28/2018	Open			Accounts Payable	AMEREN IP	\$627.03		
534206	02/28/2018	Open			Accounts Payable	AMEREN IP	\$36.63		
534207	02/28/2018	Open			Accounts Payable	AT&T	\$42.09		
534208	02/28/2018	Open			Accounts Payable	AT&T	\$151.33		
534209	02/28/2018	Open			Accounts Payable	AT&T	\$229.14		
534210	02/28/2018	Open			Accounts Payable	AT&T	\$2,803.49		
534211	02/28/2018	Open			Accounts Payable	AT&T	\$564.92		
534212	02/28/2018	Open			Accounts Payable	AT&T	\$98.97		
534213	02/28/2018	Open			Accounts Payable	AT&T	\$169.48		
534214	02/28/2018	Open			Accounts Payable	AT&T	\$251.46		
534215	02/28/2018	Open			Accounts Payable	AT&T MOBILITY	\$135.39		
534216	02/28/2018	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$66.00		
534217	02/28/2018	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$57,808.76		
534218	02/28/2018	Open			Accounts Payable	BOYLE BRASHER, LLC	\$8,525.30		
534219	02/28/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,616.37		
534220	02/28/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$187.56		
534221	02/28/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.72		
534222	02/28/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.16		
534223	02/28/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
534224	02/28/2018	Open			Accounts Payable	FRONTIER	\$42.27		
534225	02/28/2018	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.70		
534226	02/28/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,100.80		
534227	02/28/2018	Open			Accounts Payable	HERBERT, KEN	\$102.00		
534228	02/28/2018	Open			Accounts Payable	IACO	\$175.00		
534229	02/28/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$232.86		
534230	02/28/2018	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
534231	02/28/2018	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$676.57		
534232	02/28/2018	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	\$39,058.75		
534233	02/28/2018	Open			Accounts Payable	IPCSA	\$2,100.00		
534234	02/28/2018	Open			Accounts Payable	KAHALAH CLAY	\$607.95		
534235	02/28/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,050.00		
534236	02/28/2018	Open			Accounts Payable	MISSEY, MICHAEL J.	\$56.10		
534237	02/28/2018	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
534238	02/28/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$90.00		
534239	02/28/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$300.00		
534240	02/28/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$150.00		
534241	02/28/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
534242	02/28/2018	Open			Accounts Payable	PCM	\$4,352.46		
534243	02/28/2018	Open			Accounts Payable	PFIZER INC	\$1,764.62		
534244	02/28/2018	Open			Accounts Payable	SHELDON, SCOTT	\$102.00		
534245	02/28/2018	Open			Accounts Payable	SPRINT	\$35.51		
534246	02/28/2018	Open			Accounts Payable	SUN LIFE FINANCIAL	\$66,007.16		
534247	02/28/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,801.51		
534248	02/28/2018	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$196.31		
534249	02/28/2018	Open			Accounts Payable	TIBURON INC	\$3,325.00		
534250	02/28/2018	Open			Accounts Payable	TIBURON INC	\$3,325.00		
534251	02/28/2018	Open			Accounts Payable	TIBURON INC	\$6,607.50		
534252	02/28/2018	Open			Accounts Payable	WEILMUENSTER & KECK, P.C.	\$18.38		
534253	02/28/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$1,677.09		
534254	02/28/2018	Open			Accounts Payable	BRUNER, GARY	\$40.00		
534255	02/28/2018	Open			Accounts Payable	MADISON COUNTY ANIMAL CARE AND CONTROL	\$150.00		
534256	02/28/2018	Open			Accounts Payable	RUSH, ERNEST	\$189.80		
534257	02/28/2018	Open			Accounts Payable	SHARI MURPHY , ATTORNEY AT LAW	\$42.00		
534258	02/28/2018	Open			Accounts Payable	SIERON & ASSOCIATES	\$50.00		
Type Check Totals:					625 Transactions		\$2,278,034.15	\$1,477,262.86	\$0.00
EFT									
6117	02/06/2018	Open			Accounts Payable	UMB CARD SERVICE	\$67.50		
6118	02/06/2018	Open			Accounts Payable	UMB CARD SERVICE	\$116.86		
6119	02/06/2018	Open			Accounts Payable	UMB CARD SERVICE	\$149.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6120	02/02/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$87,493.06		
6121	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$730.32		
6122	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.00		
6123	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$889.25		
6124	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$256.04		
6125	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$80.47		
6126	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$356.47		
6127	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$360.00		
6128	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$27.45		
6129	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
6130	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$132.66		
6131	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$53.99		
6132	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$168.22		
6133	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.16		
6134	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
6135	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$42.68		
6136	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$726.67		
6137	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
6138	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$25.03		
6139	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6140	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6141	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6142	02/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
6143	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.60		
6144	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,340.46		
6145	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$28.99		
6146	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
6147	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$76.50		
6148	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
6149	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6150	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.94		
6151	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$760.00		
6152	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$15,041.07		
6153	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$593.06		
6154	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
6155	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$42.94		
6156	02/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$302.97		
6157	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,080.00		
6158	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.60		
6159	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$31.79)		
6160	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$511.75		
6161	02/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$236.91		
6162	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,938.21		
6163	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$233.90		
6164	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$915.11		
6165	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$436.25		
6166	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$383.01		
6167	02/14/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$84,940.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6168	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$29.78		
6169	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6170	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.65		
6171	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$51.90		
6172	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$94.55		
6173	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$189.83		
6174	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$205.00		
6175	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$84.00		
6176	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$188.90		
6177	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6178	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6179	02/01/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$37.70)		
6180	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6181	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$65.43		
6182	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
6183	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$13.07		
6184	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.78		
6185	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$19.61		
6186	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$111.77		
6187	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$62.68		
6188	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3.03		
6189	02/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$89.50		
6190	02/27/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$84,939.52		
6191	02/02/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$66,813.87		
Type EFT Totals:					75 Transactions		\$357,047.85		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	233	\$800,771.29	\$0.00
	Reconciled	392	\$1,477,262.86	\$1,477,262.86
	Stopped	0	\$0.00	\$0.00
	Total	625	\$2,278,034.15	\$1,477,262.86
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$357,047.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	75	\$357,047.85	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	308	\$1,157,819.14	\$0.00
	Reconciled	392	\$1,477,262.86	\$1,477,262.86
	Stopped	0	\$0.00	\$0.00
	Total	700	\$2,635,082.00	\$1,477,262.86

BOE-Payroll - BOE Payroll Clearing

Check

468508	02/02/2018	Reconciled	02/28/2018	Payroll Check	BROWN, DARIAN, U.	\$597.30	\$597.30	\$0.00
468509	02/02/2018	Reconciled	02/28/2018	Payroll Check	BEVINEAU, FORREST A.	\$242.63	\$242.63	\$0.00
468510	02/02/2018	Reconciled	02/28/2018	Payroll Check	GUMBER, ERIC, J	\$677.28	\$677.28	\$0.00
468511	02/02/2018	Reconciled	02/28/2018	Payroll Check	HURST, LEWIS D.	\$1,036.45	\$1,036.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468512	02/02/2018	Reconciled		02/28/2018	Payroll Check	KEMPF, GARY C.	\$156.89	\$156.89	\$0.00
468513	02/02/2018	Reconciled		02/28/2018	Payroll Check	KLAUS JR., JOHN, E.	\$119.25	\$119.25	\$0.00
468514	02/02/2018	Reconciled		02/28/2018	Payroll Check	MILLARD, MARVIS E.	\$970.34	\$970.34	\$0.00
468515	02/02/2018	Reconciled		02/28/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$165.54	\$165.54	\$0.00
468516	02/02/2018	Reconciled		02/28/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,036.27	\$1,036.27	\$0.00
468517	02/02/2018	Reconciled		02/28/2018	Payroll Check	WILSON, MICHAEL, E.	\$707.31	\$707.31	\$0.00
468518	02/02/2018	Reconciled		02/28/2018	Payroll Check	SCHOLBE, RENEE M.	\$946.75	\$946.75	\$0.00
468519	02/02/2018	Reconciled		02/28/2018	Payroll Check	GATES, LAPORCHIA	\$755.34	\$755.34	\$0.00
468520	02/02/2018	Reconciled		02/28/2018	Payroll Check	KENNEDY, AKIA, N	\$0.00	\$0.00	\$0.00
468521	02/02/2018	Reconciled		02/28/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.73	\$773.73	\$0.00
468522	02/02/2018	Reconciled		02/28/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$669.83	\$669.83	\$0.00
468523	02/02/2018	Reconciled		02/28/2018	Payroll Check	PEARSON, KIANA, M.	\$714.39	\$714.39	\$0.00
468524	02/02/2018	Reconciled		02/28/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58	\$222.58	\$0.00
468525	02/02/2018	Reconciled		02/28/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.30	\$1,323.30	\$0.00
468526	02/02/2018	Reconciled		02/28/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.77	\$323.77	\$0.00
468527	02/02/2018	Reconciled		02/28/2018	Payroll Check	PAULETTE, VINCENT, C.	\$718.78	\$718.78	\$0.00
468528	02/02/2018	Reconciled		02/28/2018	Payroll Check	WINTERS, ANTHONY, J.	\$779.02	\$779.02	\$0.00
468529	02/02/2018	Reconciled		02/28/2018	Payroll Check	PURVANCE , DEBORAH	\$793.69	\$793.69	\$0.00
468530	02/02/2018	Reconciled		02/28/2018	Payroll Check	BITTERS, ROBERT A.	\$2,382.35	\$2,382.35	\$0.00
468531	02/02/2018	Reconciled		02/28/2018	Payroll Check	GARTNEY, ANTHONY	\$821.62	\$821.62	\$0.00
468532	02/02/2018	Reconciled		02/28/2018	Payroll Check	AUBUCHON, JEANNE L.	\$191.74	\$191.74	\$0.00
468533	02/02/2018	Reconciled		02/28/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.73	\$239.73	\$0.00
468534	02/02/2018	Reconciled		02/28/2018	Payroll Check	ROUSSEAU, MICHAEL J.	\$132.97	\$132.97	\$0.00
468535	02/02/2018	Reconciled		02/28/2018	Payroll Check	SKINNER, GREGORY M.	\$45.82	\$45.82	\$0.00
468536	02/02/2018	Reconciled		02/28/2018	Payroll Check	STIEHL, JAMES P.	\$432.46	\$432.46	\$0.00
468537	02/02/2018	Reconciled		02/28/2018	Payroll Check	MITCHELL, VERA A.	\$774.16	\$774.16	\$0.00
468538	02/02/2018	Reconciled		02/28/2018	Payroll Check	PENDEGRAFT, DANIEL	\$755.29	\$755.29	\$0.00
468539	02/02/2018	Reconciled		02/28/2018	Payroll Check	REEB, RICHARD J.	\$1,339.29	\$1,339.29	\$0.00
468540	02/02/2018	Reconciled		02/28/2018	Payroll Check	EMBRICH, TERRY, L.	\$857.61	\$857.61	\$0.00
468541	02/02/2018	Reconciled		02/28/2018	Payroll Check	ROCHE, DAVID M.	\$1,505.38	\$1,505.38	\$0.00
468542	02/02/2018	Reconciled		02/28/2018	Payroll Check	BEGGS, ROBERT R.	\$987.11	\$987.11	\$0.00
468543	02/02/2018	Reconciled		02/28/2018	Payroll Check	GOODWIN, MICHAEL	\$607.41	\$607.41	\$0.00
468544	02/02/2018	Reconciled		02/28/2018	Payroll Check	MEIER, JAMES E.	\$248.37	\$248.37	\$0.00
468545	02/02/2018	Reconciled		02/28/2018	Payroll Check	FLYNN, BRIAN D.	\$196.38	\$196.38	\$0.00
468546	02/02/2018	Reconciled		02/28/2018	Payroll Check	KEEFE, THOMAS Q.	\$39.84	\$39.84	\$0.00
468547	02/02/2018	Reconciled		02/28/2018	Payroll Check	KOSKI, KENNETH J.	\$396.81	\$396.81	\$0.00
468548	02/02/2018	Reconciled		02/28/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$54.04	\$54.04	\$0.00
468549	02/02/2018	Reconciled		02/28/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.29	\$328.29	\$0.00
468550	02/02/2018	Reconciled		02/28/2018	Payroll Check	MENGES, EUGENE C.	\$108.85	\$108.85	\$0.00
468551	02/02/2018	Reconciled		02/28/2018	Payroll Check	PHILO, THOMAS	\$1,920.10	\$1,920.10	\$0.00
468552	02/02/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
468553	02/02/2018	Reconciled		02/28/2018	Payroll Check	ROUSTIO, RICHARD	\$854.81	\$854.81	\$0.00
468554	02/02/2018	Reconciled		02/28/2018	Payroll Check	STURGEON, PAUL RICHARD	\$420.73	\$420.73	\$0.00
468555	02/02/2018	Reconciled		02/28/2018	Payroll Check	CARR, JESSICA	\$767.57	\$767.57	\$0.00
468556	02/02/2018	Reconciled		02/28/2018	Payroll Check	EICHELBERGER, DAVID E.	\$61.18	\$61.18	\$0.00
468557	02/02/2018	Open			Payroll Check	HAAS, DAVID A.	\$52.44		
468558	02/02/2018	Reconciled		02/28/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$312.22	\$312.22	\$0.00
468559	02/02/2018	Reconciled		02/28/2018	Payroll Check	JACKSON, THOMAS J.	\$0.00	\$0.00	\$0.00
468560	02/02/2018	Reconciled		02/28/2018	Payroll Check	KING, KEVIN	\$0.00	\$0.00	\$0.00
468561	02/02/2018	Reconciled		02/28/2018	Payroll Check	KOONCE, ERICA L.	\$1,079.78	\$1,079.78	\$0.00

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468562	02/02/2018	Reconciled		02/28/2018	Payroll Check	WUERZ, EDMUND G.	\$1,273.71	\$1,273.71	\$0.00
468563	02/02/2018	Reconciled		02/28/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.95	\$1,053.95	\$0.00
468564	02/02/2018	Reconciled		02/28/2018	Payroll Check	MCCALL, YVONNE D.	\$1,634.16	\$1,634.16	\$0.00
468565	02/02/2018	Reconciled		02/28/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$5,338.02	\$5,338.02	\$0.00
468566	02/02/2018	Reconciled		02/28/2018	Payroll Check	WAGENER, JAMES D.	\$5,375.39	\$5,375.39	\$0.00
468567	02/02/2018	Reconciled		02/28/2018	Payroll Check	BROWN JR., GERALD E.	\$6,079.06	\$6,079.06	\$0.00
468568	02/02/2018	Reconciled		02/28/2018	Payroll Check	CREGGER, BRIAN K.	\$6,043.77	\$6,043.77	\$0.00
468569	02/02/2018	Reconciled		02/28/2018	Payroll Check	DOBLER, MATTHEW J.	\$3,286.07	\$3,286.07	\$0.00
468570	02/02/2018	Reconciled		02/28/2018	Payroll Check	HAAKE, ALAN J.	\$6,937.82	\$6,937.82	\$0.00
468571	02/02/2018	Reconciled		02/28/2018	Payroll Check	JENKS, JASON M.	\$2,270.72	\$2,270.72	\$0.00
468572	02/02/2018	Reconciled		02/28/2018	Payroll Check	HERNDON, STEVEN, C	\$3,272.61	\$3,272.61	\$0.00
468573	02/02/2018	Reconciled		02/28/2018	Payroll Check	SCOTT, BRIANNA, L.	\$1,013.22	\$1,013.22	\$0.00
468574	02/02/2018	Reconciled		02/28/2018	Payroll Check	STOCKETT, DANIEL E.	\$3,635.63	\$3,635.63	\$0.00
468575	02/02/2018	Reconciled		02/28/2018	Payroll Check	ABERNATHY, NATHAN	\$4,126.29	\$4,126.29	\$0.00
468576	02/02/2018	Reconciled		02/28/2018	Payroll Check	JONES, STEVEN BLAIR	\$5,780.12	\$5,780.12	\$0.00
468577	02/02/2018	Reconciled		02/28/2018	Payroll Check	MC PEAK, SEAN P.	\$4,439.73	\$4,439.73	\$0.00
468578	02/02/2018	Reconciled		02/28/2018	Payroll Check	MOYER, JASON S.	\$5,091.79	\$5,091.79	\$0.00
468579	02/02/2018	Reconciled		02/28/2018	Payroll Check	LEMAY, EDWARD	\$477.43	\$477.43	\$0.00
468580	02/02/2018	Reconciled		02/28/2018	Payroll Check	GOMRIC, RENEE, A	\$0.00	\$0.00	\$0.00
468581	02/02/2018	Reconciled		02/28/2018	Payroll Check	LESNIAK, IASIA	\$887.97	\$887.97	\$0.00
468582	02/02/2018	Reconciled		02/28/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,173.12	\$1,173.12	\$0.00
468583	02/02/2018	Reconciled		02/28/2018	Payroll Check	KIMBALL, KENNETH D.	\$1,047.99	\$1,047.99	\$0.00
468584	02/02/2018	Reconciled		02/28/2018	Payroll Check	LOCKETT, COURTNEY	\$680.70	\$680.70	\$0.00
468585	02/02/2018	Reconciled		02/28/2018	Payroll Check	PATTERSON, MONIK, L.	\$1,219.57	\$1,219.57	\$0.00
468586	02/02/2018	Reconciled		02/28/2018	Payroll Check	SCHULTZ, COLETTE	\$655.10	\$655.10	\$0.00
468587	02/02/2018	Reconciled		02/28/2018	Payroll Check	YORK, MONIQUE J.	\$1,202.42	\$1,202.42	\$0.00
468588	02/02/2018	Reconciled		02/28/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
468589	02/02/2018	Reconciled		02/28/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.26	\$1,059.26	\$0.00
468590	02/02/2018	Reconciled		02/28/2018	Payroll Check	KOCH, ALEXANDER	\$199.99	\$199.99	\$0.00
468591	02/02/2018	Reconciled		02/28/2018	Payroll Check	HARMS, JAMES	\$1,433.86	\$1,433.86	\$0.00
468592	02/02/2018	Reconciled		02/28/2018	Payroll Check	PARKER, DENNIS E.	\$1,652.54	\$1,652.54	\$0.00
468593	02/02/2018	Reconciled		02/28/2018	Payroll Check	BOLDEN, DARRELL	\$1,210.28	\$1,210.28	\$0.00
468594	02/02/2018	Reconciled		02/28/2018	Payroll Check	BONDS, RAYMOND	\$1,441.65	\$1,441.65	\$0.00
468595	02/02/2018	Reconciled		02/28/2018	Payroll Check	BRANSON JR., VERTIS	\$1,481.74	\$1,481.74	\$0.00
468596	02/02/2018	Reconciled		02/28/2018	Payroll Check	BROWN, JAMES	\$1,286.38	\$1,286.38	\$0.00
468597	02/02/2018	Reconciled		02/28/2018	Payroll Check	COLLINS, KEVIN L.	\$1,184.97	\$1,184.97	\$0.00
468598	02/02/2018	Reconciled		02/28/2018	Payroll Check	CROCKETT, KEITH L.	\$1,401.33	\$1,401.33	\$0.00
468599	02/02/2018	Reconciled		02/28/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,410.86	\$1,410.86	\$0.00
468600	02/02/2018	Reconciled		02/28/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,188.05	\$1,188.05	\$0.00
468601	02/02/2018	Reconciled		02/28/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
468602	02/02/2018	Reconciled		02/28/2018	Payroll Check	RADAKE, DAVID W.	\$1,517.55	\$1,517.55	\$0.00
468603	02/02/2018	Reconciled		02/28/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
468604	02/02/2018	Reconciled		02/28/2018	Payroll Check	WEAVER, KENNETH A.	\$1,416.33	\$1,416.33	\$0.00
468605	02/02/2018	Reconciled		02/28/2018	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
468606	02/02/2018	Reconciled		02/28/2018	Payroll Check	JONES, EUGENE, W.	\$1,124.10	\$1,124.10	\$0.00
468607	02/02/2018	Reconciled		02/28/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.68	\$1,301.68	\$0.00
468608	02/02/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,048.61		
468609	02/02/2018	Reconciled		02/28/2018	Payroll Check	COLEMAN, PATRICIA , A	\$1,567.27	\$1,567.27	\$0.00
468610	02/02/2018	Reconciled		02/28/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,410.07	\$1,410.07	\$0.00
468611	02/02/2018	Reconciled		02/28/2018	Payroll Check	BECKER , ANDREW , J.	\$995.77	\$995.77	\$0.00

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468612	02/02/2018	Reconciled		02/28/2018	Payroll Check	CUETO, CONSTANCE	\$508.80	\$508.80	\$0.00
468613	02/02/2018	Reconciled		02/28/2018	Payroll Check	JOHNSON, CORY, A.	\$1,002.38	\$1,002.38	\$0.00
468614	02/02/2018	Reconciled		02/28/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,769.96	\$1,769.96	\$0.00
468615	02/02/2018	Reconciled		02/28/2018	Payroll Check	BUSH, AL	\$1,320.87	\$1,320.87	\$0.00
468616	02/02/2018	Reconciled		02/28/2018	Payroll Check	CANNON, INELL	\$1,427.25	\$1,427.25	\$0.00
468617	02/02/2018	Reconciled		02/28/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,383.05	\$1,383.05	\$0.00
468618	02/02/2018	Reconciled		02/28/2018	Payroll Check	GRIFFIN, RONNA	\$1,305.82	\$1,305.82	\$0.00
468619	02/02/2018	Reconciled		02/28/2018	Payroll Check	MCCALEB, LADONNA	\$1,375.79	\$1,375.79	\$0.00
468620	02/02/2018	Reconciled		02/28/2018	Payroll Check	MOSLEY, JASMINE, M.	\$446.52	\$446.52	\$0.00
468621	02/02/2018	Reconciled		02/28/2018	Payroll Check	POTRAWSKI, JOSHUA	\$1,336.87	\$1,336.87	\$0.00
468622	02/02/2018	Reconciled		02/28/2018	Payroll Check	SHERROD, CRYSTAL	\$1,733.51	\$1,733.51	\$0.00
468623	02/02/2018	Reconciled		02/28/2018	Payroll Check	SIMMONS, JORDIN	\$1,506.93	\$1,506.93	\$0.00
468624	02/02/2018	Reconciled		02/28/2018	Payroll Check	SCHAEFER, KEVIN D.	\$667.86	\$667.86	\$0.00
468625	02/02/2018	Reconciled		02/28/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$145.00	\$145.00	\$0.00
468626	02/02/2018	Reconciled		02/28/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.19	\$141.19	\$0.00
468627	02/15/2018	Reconciled		02/28/2018	Payroll Check	MOSLEY JR., LONNIE	\$674.40	\$674.40	\$0.00
468628	02/15/2018	Reconciled		02/28/2018	Payroll Check	WATSON, H. RICHARD	\$2,639.95	\$2,639.95	\$0.00
468629	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
468630	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$159.72	\$159.72	\$0.00
468631	02/02/2018	Reconciled		02/28/2018	Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48	\$289.48	\$0.00
468632	02/02/2018	Reconciled		02/28/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
468633	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IAM & AW DISTRICT 9	\$1,950.00	\$1,950.00	\$0.00
468634	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,489.00	\$5,489.00	\$0.00
468635	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67	\$221.67	\$0.00
468636	02/02/2018	Reconciled		02/28/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
468637	02/02/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,795.20		
468638	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LABORERS' LOCAL 459	\$600.00	\$600.00	\$0.00
468639	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NCPERS - IL IMRF	\$3,952.00	\$3,952.00	\$0.00
468640	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PROFESSIONAL ADJUSTMENT BUREAU OF MID-AMERICA	\$272.55	\$272.55	\$0.00
468641	02/02/2018	Reconciled		01/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,256.00	\$8,256.00	\$0.00
468642	02/02/2018	Reconciled		02/28/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
468643	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RUSSELL C. SIMON	\$1,651.70	\$1,651.70	\$0.00
468644	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SHINDLER & JOYCE	\$327.61	\$327.61	\$0.00
468645	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$71.80	\$71.80	\$0.00
468646	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
468647	02/02/2018	Reconciled		02/28/2018	Accounts Payable	THEA RUBIN	\$113.91	\$113.91	\$0.00
468648	02/02/2018	Reconciled		02/28/2018	Accounts Payable	UNITED WAY	\$378.80	\$378.80	\$0.00
468649	02/02/2018	Reconciled		02/28/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
468650	02/05/2018	Reconciled		02/28/2018	Payroll Check	EROS, MARK A.	\$108.00	\$108.00	\$0.00
468651	02/05/2018	Reconciled		02/28/2018	Payroll Check	SZEWCZYK, ERICA, M.	\$864.19	\$864.19	\$0.00
468652	02/05/2018	Reconciled		02/28/2018	Payroll Check	KEMPF, GARY C.	\$744.94	\$744.94	\$0.00
468653	02/16/2018	Reconciled		02/28/2018	Payroll Check	BROWN, DARIAN, U.	\$585.66	\$585.66	\$0.00
468654	02/16/2018	Reconciled		02/28/2018	Payroll Check	MORALES, DAISY	\$938.58	\$938.58	\$0.00
468655	02/16/2018	Reconciled		02/28/2018	Payroll Check	BEVINEAU, FORREST A.	\$120.94	\$120.94	\$0.00
468656	02/16/2018	Reconciled		02/28/2018	Payroll Check	GUMBER, ERIC, J	\$958.75	\$958.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
468657	02/16/2018	Reconciled		02/28/2018	Payroll Check	HURST, LEWIS D.	\$936.67	\$936.67	\$0.00
468658	02/16/2018	Open			Payroll Check	KEMPF, GARY C.	\$218.40		
468659	02/16/2018	Reconciled		02/28/2018	Payroll Check	KLAUS JR., JOHN, E.	\$293.05	\$293.05	\$0.00
468660	02/16/2018	Reconciled		02/28/2018	Payroll Check	MILLARD, MARVIS E.	\$993.71	\$993.71	\$0.00
468661	02/16/2018	Reconciled		02/28/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$264.91	\$264.91	\$0.00
468662	02/16/2018	Reconciled		02/28/2018	Payroll Check	VAUGHN, WENDELL E.	\$929.40	\$929.40	\$0.00
468663	02/16/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$812.08		
468664	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCHOLBE, RENEE M.	\$937.81	\$937.81	\$0.00
468665	02/16/2018	Reconciled		02/28/2018	Payroll Check	GATES, LAPORCHIA	\$651.89	\$651.89	\$0.00
468666	02/16/2018	Reconciled		02/28/2018	Payroll Check	KENNEDY, AKIA, N	\$0.00	\$0.00	\$0.00
468667	02/16/2018	Reconciled		02/28/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.62	\$742.62	\$0.00
468668	02/16/2018	Reconciled		02/28/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$504.63	\$504.63	\$0.00
468669	02/16/2018	Reconciled		02/28/2018	Payroll Check	PEARSON, KIANA, M.	\$811.48	\$811.48	\$0.00
468670	02/16/2018	Reconciled		02/28/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59	\$222.59	\$0.00
468671	02/16/2018	Reconciled		02/28/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.82	\$1,273.82	\$0.00
468672	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
468673	02/16/2018	Reconciled		02/28/2018	Payroll Check	PAULETTE, VINCENT, C.	\$734.79	\$734.79	\$0.00
468674	02/16/2018	Reconciled		02/28/2018	Payroll Check	WINTERS, ANTHONY, J.	\$721.62	\$721.62	\$0.00
468675	02/16/2018	Reconciled		02/28/2018	Payroll Check	POOLE, ROGER , E.	\$43.69	\$43.69	\$0.00
468676	02/16/2018	Open			Payroll Check	VEST , JAMES , V	\$43.69		
468677	02/16/2018	Reconciled		02/28/2018	Payroll Check	WADE, JAMES, P.	\$43.69	\$43.69	\$0.00
468678	02/16/2018	Reconciled		02/28/2018	Payroll Check	PURVIANCE , DEBORAH	\$668.75	\$668.75	\$0.00
468679	02/16/2018	Reconciled		02/28/2018	Payroll Check	BITTERS, ROBERT A.	\$2,277.83	\$2,277.83	\$0.00
468680	02/16/2018	Reconciled		02/28/2018	Payroll Check	GARTNEY, ANTHONY	\$691.87	\$691.87	\$0.00
468681	02/16/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.24		
468682	02/16/2018	Reconciled		02/28/2018	Payroll Check	HAMMEL, JEFFREY S.	\$1.85	\$1.85	\$0.00
468683	02/16/2018	Reconciled		02/28/2018	Payroll Check	JOHNSON JR., PRESTON K.	\$0.08	\$0.08	\$0.00
468684	02/16/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
468685	02/16/2018	Reconciled		02/28/2018	Payroll Check	SKINNER, GREGORY M.	\$11.59	\$11.59	\$0.00
468686	02/16/2018	Reconciled		02/28/2018	Payroll Check	STIEHL, JAMES P.	\$204.27	\$204.27	\$0.00
468687	02/16/2018	Reconciled		02/28/2018	Payroll Check	KERNAN, JOHN	\$0.00	\$0.00	\$0.00
468688	02/16/2018	Reconciled		02/28/2018	Payroll Check	MITCHELL, VERA A.	\$740.65	\$740.65	\$0.00
468689	02/16/2018	Reconciled		02/28/2018	Payroll Check	PENDEGRAFT, DANIEL	\$542.05	\$542.05	\$0.00
468690	02/16/2018	Reconciled		02/28/2018	Payroll Check	REEB, RICHARD J.	\$1,381.70	\$1,381.70	\$0.00
468691	02/16/2018	Reconciled		02/28/2018	Payroll Check	EMBRICH, TERRY, L.	\$863.09	\$863.09	\$0.00
468692	02/16/2018	Reconciled		02/28/2018	Payroll Check	ROCHE, DAVID M.	\$1,366.25	\$1,366.25	\$0.00
468693	02/16/2018	Reconciled		02/28/2018	Payroll Check	BEGGS, ROBERT R.	\$1,036.95	\$1,036.95	\$0.00
468694	02/16/2018	Reconciled		02/28/2018	Payroll Check	GOODWIN, MICHAEL	\$499.74	\$499.74	\$0.00
468695	02/16/2018	Reconciled		02/28/2018	Payroll Check	MEIER, JAMES E.	\$452.07	\$452.07	\$0.00
468696	02/16/2018	Reconciled		02/28/2018	Payroll Check	FLYNN, BRIAN D.	\$87.17	\$87.17	\$0.00
468697	02/16/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$1.16		
468698	02/16/2018	Reconciled		02/28/2018	Payroll Check	KOSKI, KENNETH J.	\$408.79	\$408.79	\$0.00
468699	02/16/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35		
468700	02/16/2018	Reconciled		02/28/2018	Payroll Check	MEINDERS, BLAKE G.	\$205.94	\$205.94	\$0.00
468701	02/16/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.11		
468702	02/16/2018	Reconciled		02/28/2018	Payroll Check	PHILO, THOMAS	\$1,771.74	\$1,771.74	\$0.00
468703	02/16/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
468704	02/16/2018	Reconciled		02/28/2018	Payroll Check	ROUSTIO, RICHARD	\$747.57	\$747.57	\$0.00
468705	02/16/2018	Reconciled		02/28/2018	Payroll Check	STURGEON, PAUL RICHARD	\$336.37	\$336.37	\$0.00
468706	02/16/2018	Reconciled		02/28/2018	Payroll Check	CARR, JESSICA	\$1,256.95	\$1,256.95	\$0.00

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468707	02/16/2018	Reconciled		02/28/2018	Payroll Check	EICHELBERGER, DAVID E.	\$91.77	\$91.77	\$0.00
468708	02/16/2018	Reconciled		02/28/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$285.12	\$285.12	\$0.00
468709	02/16/2018	Reconciled		02/28/2018	Payroll Check	JACKSON, THOMAS J.	\$0.00	\$0.00	\$0.00
468710	02/16/2018	Reconciled		02/28/2018	Payroll Check	KING, KEVIN	\$0.00	\$0.00	\$0.00
468711	02/16/2018	Reconciled		02/28/2018	Payroll Check	KOONCE, ERICA L.	\$970.65	\$970.65	\$0.00
468712	02/16/2018	Reconciled		02/28/2018	Payroll Check	WUERZ, EDMUND G.	\$1,181.05	\$1,181.05	\$0.00
468713	02/16/2018	Reconciled		02/28/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.85	\$1,022.85	\$0.00
468714	02/16/2018	Reconciled		02/28/2018	Payroll Check	MCCALL, YVONNE D.	\$871.04	\$871.04	\$0.00
468715	02/16/2018	Reconciled		02/28/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,736.53	\$1,736.53	\$0.00
468716	02/16/2018	Reconciled		02/28/2018	Payroll Check	WAGENER, JAMES D.	\$1,236.82	\$1,236.82	\$0.00
468717	02/16/2018	Reconciled		02/28/2018	Payroll Check	BROWN JR., GERALD E.	\$2,206.72	\$2,206.72	\$0.00
468718	02/16/2018	Reconciled		02/28/2018	Payroll Check	CREGGER, BRIAN K.	\$1,886.97	\$1,886.97	\$0.00
468719	02/16/2018	Reconciled		02/28/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,632.21	\$2,632.21	\$0.00
468720	02/16/2018	Reconciled		02/28/2018	Payroll Check	HAAKE, ALAN J.	\$1,913.81	\$1,913.81	\$0.00
468721	02/16/2018	Reconciled		02/28/2018	Payroll Check	JENKS, JASON M.	\$1,557.38	\$1,557.38	\$0.00
468722	02/16/2018	Reconciled		02/28/2018	Payroll Check	HERNDON, STEVEN, C	\$1,535.90	\$1,535.90	\$0.00
468723	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCOTT, BRIANNA, L.	\$618.40	\$618.40	\$0.00
468724	02/16/2018	Reconciled		02/28/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,536.59	\$1,536.59	\$0.00
468725	02/16/2018	Reconciled		02/28/2018	Payroll Check	ABERNATHY, NATHAN	\$1,072.12	\$1,072.12	\$0.00
468726	02/16/2018	Reconciled		02/28/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,856.99	\$1,856.99	\$0.00
468727	02/16/2018	Reconciled		02/28/2018	Payroll Check	MC PEAK, SEAN P.	\$1,943.75	\$1,943.75	\$0.00
468728	02/16/2018	Reconciled		02/28/2018	Payroll Check	MOHRMANN, SCOTT	\$1,212.42	\$1,212.42	\$0.00
468729	02/16/2018	Reconciled		02/28/2018	Payroll Check	MOYER, JASON S.	\$1,715.28	\$1,715.28	\$0.00
468730	02/16/2018	Reconciled		02/28/2018	Payroll Check	BAYLOR, JESSICA D.	\$945.70	\$945.70	\$0.00
468731	02/16/2018	Reconciled		02/28/2018	Payroll Check	GOMRIC, RENEE, A	\$0.00	\$0.00	\$0.00
468732	02/16/2018	Reconciled		02/28/2018	Payroll Check	WINKLER, MARGARET	\$1,112.39	\$1,112.39	\$0.00
468733	02/16/2018	Reconciled		02/28/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,152.30	\$1,152.30	\$0.00
468734	02/16/2018	Reconciled		02/28/2018	Payroll Check	KIMBALL, KENNETH D.	\$922.79	\$922.79	\$0.00
468735	02/16/2018	Reconciled		02/28/2018	Payroll Check	PATTERSON, MONIK, L.	\$1,201.70	\$1,201.70	\$0.00
468736	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCHULTZ, COLETTE	\$708.51	\$708.51	\$0.00
468737	02/16/2018	Reconciled		02/28/2018	Payroll Check	YORK, MONIQUE J.	\$1,171.09	\$1,171.09	\$0.00
468738	02/16/2018	Reconciled		02/28/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
468739	02/16/2018	Reconciled		02/28/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,028.52	\$1,028.52	\$0.00
468740	02/16/2018	Reconciled		02/28/2018	Payroll Check	KOCH, ALEXANDER	\$199.99	\$199.99	\$0.00
468741	02/16/2018	Reconciled		02/28/2018	Payroll Check	KUNKEL, KAREN	\$480.21	\$480.21	\$0.00
468742	02/16/2018	Reconciled		02/28/2018	Payroll Check	HARMS, JAMES	\$1,266.56	\$1,266.56	\$0.00
468743	02/16/2018	Reconciled		02/28/2018	Payroll Check	PARKER, DENNIS E.	\$1,473.37	\$1,473.37	\$0.00
468744	02/16/2018	Reconciled		02/28/2018	Payroll Check	BONDS, RAYMOND	\$1,390.07	\$1,390.07	\$0.00
468745	02/16/2018	Reconciled		02/28/2018	Payroll Check	BRANSON JR., VERTIS	\$1,429.24	\$1,429.24	\$0.00
468746	02/16/2018	Reconciled		02/28/2018	Payroll Check	BROWN, JAMES	\$1,238.50	\$1,238.50	\$0.00
468747	02/16/2018	Reconciled		02/28/2018	Payroll Check	COLLINS, KEVIN L.	\$1,131.82	\$1,131.82	\$0.00
468748	02/16/2018	Reconciled		02/28/2018	Payroll Check	CROCKETT, KEITH L.	\$1,327.02	\$1,327.02	\$0.00
468749	02/16/2018	Reconciled		02/28/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,278.58	\$1,278.58	\$0.00
468750	02/16/2018	Reconciled		02/28/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
468751	02/16/2018	Reconciled		02/28/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,235.67	\$1,235.67	\$0.00
468752	02/16/2018	Reconciled		02/28/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
468753	02/16/2018	Reconciled		02/28/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
468754	02/16/2018	Reconciled		02/28/2018	Payroll Check	RADAKE, DAVID W.	\$1,445.69	\$1,445.69	\$0.00
468755	02/16/2018	Reconciled		02/28/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
468756	02/16/2018	Reconciled		02/28/2018	Payroll Check	WEAVER, KENNETH A.	\$1,365.43	\$1,365.43	\$0.00

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468757	02/16/2018	Reconciled		02/28/2018	Payroll Check	JONES, EUGENE, W.	\$993.27	\$993.27	\$0.00
468758	02/16/2018	Reconciled		02/28/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,197.43	\$1,197.43	\$0.00
468759	02/16/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,056.84		
468760	02/16/2018	Reconciled		02/28/2018	Payroll Check	COLEMAN, PATRICIA , A	\$503.38	\$503.38	\$0.00
468761	02/16/2018	Reconciled		02/28/2018	Payroll Check	MOSLEY, ARIEL, M.	\$1,071.39	\$1,071.39	\$0.00
468762	02/16/2018	Reconciled		02/28/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,263.69	\$1,263.69	\$0.00
468763	02/16/2018	Reconciled		02/28/2018	Payroll Check	BECKER , ANDREW , J.	\$965.21	\$965.21	\$0.00
468764	02/16/2018	Reconciled		02/28/2018	Payroll Check	CUETO, CONSTANCE	\$366.69	\$366.69	\$0.00
468765	02/16/2018	Reconciled		02/28/2018	Payroll Check	JOHNSON, CORY, A.	\$972.27	\$972.27	\$0.00
468766	02/16/2018	Reconciled		02/28/2018	Payroll Check	RAMIREZ, TRISTAN	\$547.82	\$547.82	\$0.00
468767	02/16/2018	Reconciled		02/28/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,370.81	\$1,370.81	\$0.00
468768	02/16/2018	Reconciled		02/28/2018	Payroll Check	BUSH, AL	\$1,125.55	\$1,125.55	\$0.00
468769	02/16/2018	Reconciled		02/28/2018	Payroll Check	CANNON, INELL	\$1,131.70	\$1,131.70	\$0.00
468770	02/16/2018	Reconciled		02/28/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,148.38	\$1,148.38	\$0.00
468771	02/16/2018	Reconciled		02/28/2018	Payroll Check	HARGIS, BRITTNEY, L.	\$533.05	\$533.05	\$0.00
468772	02/16/2018	Reconciled		02/28/2018	Payroll Check	MCCALEB, LADONNA	\$1,147.04	\$1,147.04	\$0.00
468773	02/16/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$385.40		
468774	02/16/2018	Reconciled		02/28/2018	Payroll Check	POTRAWSKI, JOSHUA	\$1,156.11	\$1,156.11	\$0.00
468775	02/16/2018	Reconciled		02/28/2018	Payroll Check	SHERROD, CRYSTAL	\$1,170.64	\$1,170.64	\$0.00
468776	02/16/2018	Reconciled		02/28/2018	Payroll Check	SIMMONS, JORDIN	\$1,148.42	\$1,148.42	\$0.00
468777	02/16/2018	Reconciled		02/28/2018	Payroll Check	TINLEY, HALEY, N.	\$505.58	\$505.58	\$0.00
468778	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.02	\$500.02	\$0.00
468779	02/16/2018	Reconciled		02/28/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.02	\$110.02	\$0.00
468780	02/16/2018	Reconciled		02/28/2018	Payroll Check	MORGAN, DARLENE , W.	\$106.21	\$106.21	\$0.00
468781	02/28/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.03		
468782	02/28/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.36		
468784	02/16/2018	Reconciled		02/28/2018	Payroll Check	SCOTT, BRIANNA, L.	\$201.31	\$201.31	\$0.00
468785	02/12/2018	Reconciled		02/28/2018	Payroll Check	MC PEAK, STEVEN D.	\$104.43	\$104.43	\$0.00
468786	02/16/2018	Reconciled		02/28/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
468787	02/16/2018	Reconciled		02/28/2018	Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48	\$289.48	\$0.00
468788	02/16/2018	Reconciled		02/28/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
468789	02/16/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,048.70		
468790	02/16/2018	Reconciled		02/28/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
468791	02/16/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,795.20		
468792	02/16/2018	Reconciled		02/28/2018	Accounts Payable	LABORER'S LOCAL 100	\$666.12	\$666.12	\$0.00
468793	02/16/2018	Reconciled		02/28/2018	Accounts Payable	LABORER'S LOCAL 100	\$392.84	\$392.84	\$0.00
468794	02/16/2018	Reconciled		02/28/2018	Accounts Payable	PROFESSIONAL ADJUSTMENT BUREAU OF MID-AMERICA	\$272.55	\$272.55	\$0.00
468795	02/16/2018	Reconciled		02/28/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
468796	02/16/2018	Reconciled		02/28/2018	Accounts Payable	RUSSELL C. SIMON	\$1,651.70	\$1,651.70	\$0.00
468797	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SHINDLER & JOYCE	\$327.61	\$327.61	\$0.00
468798	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$111,375.85	\$111,375.85	\$0.00
468799	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80	\$59.80	\$0.00
468800	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
468801	02/16/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,937.03		

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468802	02/16/2018	Reconciled		02/28/2018	Accounts Payable	THEA RUBIN	\$113.91	\$113.91	\$0.00
468803	02/16/2018	Reconciled		02/28/2018	Accounts Payable	UNITED WAY	\$378.80	\$378.80	\$0.00
468804	02/16/2018	Reconciled		02/28/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
468805	02/16/2018	Reconciled		02/28/2018	Accounts Payable	DAVIS, ROMERO	\$221.67	\$221.67	\$0.00
468806	02/14/2018	Open			Payroll Check	KREJCI, ASHLEY, R	\$125.12		
468807	02/20/2018	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
468808	02/20/2018	Open			Payroll Check	FORHETZ, ROBERT C.	\$248.00		
468809	02/20/2018	Open			Payroll Check	FRANCIS, JANE, M.	\$200.00		
468810	02/20/2018	Open			Payroll Check	HAZEL, MICHAEL	\$200.00		
468811	02/20/2018	Reconciled		02/28/2018	Payroll Check	HENDRIX, KYLE	\$300.00	\$300.00	\$0.00
468812	02/20/2018	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
468813	02/20/2018	Open			Payroll Check	KOLUCH, HILDA	\$215.00		
468814	02/20/2018	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
468815	02/20/2018	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
468816	02/20/2018	Reconciled		02/28/2018	Payroll Check	LA ROSE, ELIZABETH	\$200.00	\$200.00	\$0.00
468817	02/20/2018	Reconciled		02/28/2018	Payroll Check	LANCASTER, BELA	\$200.00	\$200.00	\$0.00
468818	02/20/2018	Reconciled		02/28/2018	Payroll Check	LAPRADE, LAKESHA	\$200.00	\$200.00	\$0.00
468819	02/20/2018	Reconciled		02/28/2018	Payroll Check	CUETO, LLOYD M.	\$377.10	\$377.10	\$0.00
468820	02/20/2018	Open			Payroll Check	DIRDEN, AL	\$253.00		
468821	02/20/2018	Open			Payroll Check	EVANS, SHENTERRIA L.	\$3.88		
468822	02/20/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$6.01		
468823	02/20/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
468824	02/20/2018	Open			Payroll Check	JONES, ELMER D.	\$135.85		
468825	02/20/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$13.44		
468826	02/20/2018	Reconciled		02/28/2018	Payroll Check	KLAUS JR., JOHN, E.	\$298.62	\$298.62	\$0.00
468827	02/20/2018	Reconciled		02/28/2018	Payroll Check	FISHER, JOANN J.	\$200.00	\$200.00	\$0.00
468828	02/20/2018	Reconciled		02/28/2018	Payroll Check	FISHER, RON W.	\$215.00	\$215.00	\$0.00
468829	02/20/2018	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
468830	02/20/2018	Open			Payroll Check	HOFFMANN, LARRY J.	\$449.90		
Type Check Totals:					322 Transactions		\$416,459.92	\$398,323.82	\$0.00
<u>EFT</u>									
174639	02/02/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
174640	02/02/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
174641	02/02/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
174642	02/02/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
174643	02/02/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
174644	02/02/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.07		
174645	02/02/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.34		
174646	02/02/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.24		
174647	02/02/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.68		
174648	02/02/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
174649	02/02/2018	Open			Payroll Check	BOND, KEITH	\$799.72		
174650	02/02/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.20		
174651	02/02/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,065.72		
174652	02/02/2018	Open			Payroll Check	ELBE, VERNA , M.	\$236.70		
174653	02/02/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.91		
174654	02/02/2018	Open			Payroll Check	GASS, ADAM	\$851.25		
174655	02/02/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$893.95		
174656	02/02/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.40		
174657	02/02/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		

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174658	02/02/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.26		
174659	02/02/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.20		
174660	02/02/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.36		
174661	02/02/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.19		
174662	02/02/2018	Open			Payroll Check	MOORE, ROEVEINA	\$898.14		
174663	02/02/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.96		
174664	02/02/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.08		
174665	02/02/2018	Open			Payroll Check	PAGE, TAMARCUS	\$1,092.55		
174666	02/02/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.21		
174667	02/02/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$908.89		
174668	02/02/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$299.17		
174669	02/02/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$922.39		
174670	02/02/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.28		
174671	02/02/2018	Open			Payroll Check	VICKERS, RYAN	\$863.30		
174672	02/02/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$68.18		
174673	02/02/2018	Open			Payroll Check	YORK, ANGELA, K.	\$921.47		
174674	02/02/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.57		
174675	02/02/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.66		
174676	02/02/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.60		
174677	02/02/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.33		
174678	02/02/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.27		
174679	02/02/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$683.73		
174680	02/02/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$657.67		
174681	02/02/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.53		
174682	02/02/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
174683	02/02/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$992.68		
174684	02/02/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$935.82		
174685	02/02/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
174686	02/02/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.73		
174687	02/02/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$647.12		
174688	02/02/2018	Open			Payroll Check	WOODS , JON	\$545.04		
174689	02/02/2018	Open			Payroll Check	GRAY, LISA	\$939.64		
174690	02/02/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.27		
174691	02/02/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.27		
174692	02/02/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.43		
174693	02/02/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.97		
174694	02/02/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.90		
174695	02/02/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.83		
174696	02/02/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,576.94		
174697	02/02/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
174698	02/02/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.52		
174699	02/02/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
174700	02/02/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,433.68		
174701	02/02/2018	Open			Payroll Check	AGNE, JENNIFER	\$717.03		
174702	02/02/2018	Open			Payroll Check	BALL, JESSICA	\$717.03		
174703	02/02/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
174704	02/02/2018	Open			Payroll Check	BIVINS, PAULA	\$722.25		
174705	02/02/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
174706	02/02/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.92		
174707	02/02/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.35		

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174708	02/02/2018	Open			Payroll Check	CURRY, MARK	\$780.75		
174709	02/02/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$754.63		
174710	02/02/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
174711	02/02/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.58		
174712	02/02/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.61		
174713	02/02/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.64		
174714	02/02/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$723.27		
174715	02/02/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.03		
174716	02/02/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
174717	02/02/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
174718	02/02/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.83		
174719	02/02/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.53		
174720	02/02/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.65		
174721	02/02/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.09		
174722	02/02/2018	Open			Payroll Check	HUFF, GEORGE	\$763.99		
174723	02/02/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
174724	02/02/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.33		
174725	02/02/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
174726	02/02/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
174727	02/02/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$717.03		
174728	02/02/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.70		
174729	02/02/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
174730	02/02/2018	Open			Payroll Check	KREKE, MEGAN, E	\$717.03		
174731	02/02/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.91		
174732	02/02/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.85		
174733	02/02/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.15		
174734	02/02/2018	Open			Payroll Check	Massey, JOYCE	\$759.14		
174735	02/02/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$797.42		
174736	02/02/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.03		
174737	02/02/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
174738	02/02/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.79		
174739	02/02/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.85		
174740	02/02/2018	Open			Payroll Check	NEUNER, KATHRYN	\$736.19		
174741	02/02/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.63		
174742	02/02/2018	Open			Payroll Check	RAY, KAREN, M	\$717.03		
174743	02/02/2018	Open			Payroll Check	REID, RONNIECIA, M.	\$918.64		
174744	02/02/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.07		
174745	02/02/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
174746	02/02/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.95		
174747	02/02/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		
174748	02/02/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.15		
174749	02/02/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.30		
174750	02/02/2018	Open			Payroll Check	SMITH, DAVID, J.	\$646.09		
174751	02/02/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.27		
174752	02/02/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.03		
174753	02/02/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,141.41		
174754	02/02/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
174755	02/02/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.76		
174756	02/02/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
174757	02/02/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		

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174758	02/02/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
174759	02/02/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.14		
174760	02/02/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$883.94		
174761	02/02/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$588.36		
174762	02/02/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$812.28		
174763	02/02/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.90		
174764	02/02/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.13		
174765	02/02/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
174766	02/02/2018	Open			Payroll Check	BOYD, THOMAS	\$937.62		
174767	02/02/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
174768	02/02/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.27		
174769	02/02/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.72		
174770	02/02/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
174771	02/02/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.55		
174772	02/02/2018	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$1,775.95		
174773	02/02/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.92		
174774	02/02/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,293.67		
174775	02/02/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
174776	02/02/2018	Open			Payroll Check	DRURY, JOEL M.	\$420.84		
174777	02/02/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,131.36		
174778	02/02/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
174779	02/02/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,540.70		
174780	02/02/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
174781	02/02/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,054.73		
174782	02/02/2018	Open			Payroll Check	BAUM, TINA R.	\$1,380.71		
174783	02/02/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
174784	02/02/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.46		
174785	02/02/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,166.80		
174786	02/02/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.62		
174787	02/02/2018	Open			Payroll Check	JACKSON, SARAH	\$745.72		
174788	02/02/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.16		
174789	02/02/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.43		
174790	02/02/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.49		
174791	02/02/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,242.64		
174792	02/02/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$855.57		
174793	02/02/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,137.38		
174794	02/02/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.74		
174795	02/02/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		
174796	02/02/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$860.64		
174797	02/02/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
174798	02/02/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.74		
174799	02/02/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.20		
174800	02/02/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,015.47		
174801	02/02/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.82		
174802	02/02/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.79		
174803	02/02/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,340.87		
174804	02/02/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.79		
174805	02/02/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
174806	02/02/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
174807	02/02/2018	Open			Payroll Check	LANG, DAVID	\$2,513.00		

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174808	02/02/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
174809	02/02/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
174810	02/02/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.51		
174811	02/02/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.15		
174812	02/02/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.83		
174813	02/02/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.44		
174814	02/02/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
174815	02/02/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
174816	02/02/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,073.86		
174817	02/02/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,066.81		
174818	02/02/2018	Open			Payroll Check	HARPER, LINDA R.	\$827.80		
174819	02/02/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
174820	02/02/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
174821	02/02/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,056.41		
174822	02/02/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,469.72		
174823	02/02/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,334.99		
174824	02/02/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.82		
174825	02/02/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.03		
174826	02/02/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.83		
174827	02/02/2018	Open			Payroll Check	DALEY, DONNA J.	\$229.84		
174828	02/02/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.15		
174829	02/02/2018	Open			Payroll Check	MICKENS, KATTIE M.	\$152.88		
174830	02/02/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$864.19		
174831	02/02/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$772.93		
174832	02/02/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.32		
174833	02/02/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,824.03		
174834	02/02/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,118.87		
174835	02/02/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,841.27		
174836	02/02/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
174837	02/02/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,259.89		
174838	02/02/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,739.16		
174839	02/02/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.37		
174840	02/02/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.88		
174841	02/02/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
174842	02/02/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.41		
174843	02/02/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$77.29		
174844	02/02/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.57		
174845	02/02/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.93		
174846	02/02/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.01		
174847	02/02/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.42		
174848	02/02/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.11		
174849	02/02/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,082.10		
174850	02/02/2018	Open			Payroll Check	HANSER, EVA	\$483.97		
174851	02/02/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.15		
174852	02/02/2018	Open			Payroll Check	MASON, MICHAEL	\$748.33		
174853	02/02/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.46		
174854	02/02/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$873.98		
174855	02/02/2018	Open			Payroll Check	THOMAS, JASON, A.	\$846.29		
174856	02/02/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,534.64		
174857	02/02/2018	Open			Payroll Check	WARNER, RYAN	\$362.52		

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174858	02/02/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,075.74		
174859	02/02/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,068.32		
174860	02/02/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
174861	02/02/2018	Open			Payroll Check	DENTON, ROBERT	\$1,323.75		
174862	02/02/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.43		
174863	02/02/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.83		
174864	02/02/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
174865	02/02/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.58		
174866	02/02/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
174867	02/02/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
174868	02/02/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.46		
174869	02/02/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.56		
174870	02/02/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.19		
174871	02/02/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$181.99		
174872	02/02/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,310.37		
174873	02/02/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.71		
174874	02/02/2018	Open			Payroll Check	PEEBLES, MARK S.	\$234.32		
174875	02/02/2018	Open			Payroll Check	SONG, BENEDICT	\$1,282.26		
174876	02/02/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,208.49		
174877	02/02/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
174878	02/02/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.60		
174879	02/02/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,680.63		
174880	02/02/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,644.47		
174881	02/02/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,216.51		
174882	02/02/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$740.97		
174883	02/02/2018	Open			Payroll Check	PETERS, DESIREE	\$896.53		
174884	02/02/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.04		
174885	02/02/2018	Open			Payroll Check	POWERS, KAREN E.	\$962.38		
174886	02/02/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.40		
174887	02/02/2018	Open			Payroll Check	WORLEY, AMIE	\$920.52		
174888	02/02/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,429.65		
174889	02/02/2018	Open			Payroll Check	BALDUS, CARRIE	\$861.29		
174890	02/02/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		
174891	02/02/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$937.52		
174892	02/02/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,448.17		
174893	02/02/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
174894	02/02/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,608.06		
174895	02/02/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,479.58		
174896	02/02/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,091.32		
174897	02/02/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.93		
174898	02/02/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,259.89		
174899	02/02/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,363.86		
174900	02/02/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,500.16		
174901	02/02/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,503.37		
174902	02/02/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,973.35		
174903	02/02/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,809.75		
174904	02/02/2018	Open			Payroll Check	FULD, JAMES H.	\$1,596.86		
174905	02/02/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
174906	02/02/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,055.76		
174907	02/02/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,052.18		

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174908	02/02/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.37		
174909	02/02/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,680.20		
174910	02/02/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.37		
174911	02/02/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,507.52		
174912	02/02/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.49		
174913	02/02/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
174914	02/02/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$882.42		
174915	02/02/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.92		
174916	02/02/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,922.43		
174917	02/02/2018	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,253.63		
174918	02/02/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.31		
174919	02/02/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,422.11		
174920	02/02/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,420.75		
174921	02/02/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.71		
174922	02/02/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.71		
174923	02/02/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
174924	02/02/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
174925	02/02/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.81		
174926	02/02/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,092.93		
174927	02/02/2018	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,393.71		
174928	02/02/2018	Open			Payroll Check	PORTER, LISA M.	\$2,267.36		
174929	02/02/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,527.77		
174930	02/02/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,369.47		
174931	02/02/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$769.73		
174932	02/02/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,496.89		
174933	02/02/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
174934	02/02/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.84		
174935	02/02/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,957.54		
174936	02/02/2018	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$814.55		
174937	02/02/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,365.81		
174938	02/02/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.34		
174939	02/02/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,475.77		
174940	02/02/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,199.10		
174941	02/02/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.15		
174942	02/02/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.21		
174943	02/02/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
174944	02/02/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.64		
174945	02/02/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.08		
174946	02/02/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
174947	02/02/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.08		
174948	02/02/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.60		
174949	02/02/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.41		
174950	02/02/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.29		
174951	02/02/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
174952	02/02/2018	Open			Payroll Check	MUNOZ, YOSLIN	\$1,070.71		
174953	02/02/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.60		
174954	02/02/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.05		
174955	02/02/2018	Open			Payroll Check	COLEMAN, ARIELL	\$725.99		
174956	02/02/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
174957	02/02/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,967.10		

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174958	02/02/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.07		
174959	02/02/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$926.85		
174960	02/02/2018	Open			Payroll Check	VAN TOLL II, DAVID	\$830.60		
174961	02/02/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.85		
174962	02/02/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.40		
174963	02/02/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.03		
174964	02/02/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
174965	02/02/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,703.19		
174966	02/02/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.76		
174967	02/02/2018	Open			Payroll Check	HICKS, JAMIE	\$765.40		
174968	02/02/2018	Open			Payroll Check	WILLETT, DONNA	\$992.78		
174969	02/02/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.31		
174970	02/02/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.89		
174971	02/02/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.63		
174972	02/02/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
174973	02/02/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,357.54		
174974	02/02/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
174975	02/02/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
174976	02/02/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.66		
174977	02/02/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$4,576.40		
174978	02/02/2018	Open			Payroll Check	COOK, DARRELL RAY	\$4,328.54		
174979	02/02/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
174980	02/02/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,743.64		
174981	02/02/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,441.00		
174982	02/02/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,894.13		
174983	02/02/2018	Open			Payroll Check	FULTON, PATRICK W.	\$3,496.53		
174984	02/02/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$3,423.70		
174985	02/02/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$4,701.14		
174986	02/02/2018	Open			Payroll Check	GREEN, MATTHEW J	\$3,878.32		
174987	02/02/2018	Open			Payroll Check	HARRIS, MARK J.	\$3,897.24		
174988	02/02/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$3,128.46		
174989	02/02/2018	Open			Payroll Check	HIGHT, JERRY R.	\$4,188.04		
174990	02/02/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,852.05		
174991	02/02/2018	Open			Payroll Check	HUMPHREY, DON A.	\$4,792.32		
174992	02/02/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$3,910.34		
174993	02/02/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,418.24		
174994	02/02/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
174995	02/02/2018	Open			Payroll Check	MILLER, JOHN P.	\$4,520.49		
174996	02/02/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$3,435.76		
174997	02/02/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$5,234.82		
174998	02/02/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$4,144.74		
174999	02/02/2018	Open			Payroll Check	PEA, JOHN T.	\$5,516.14		
175000	02/02/2018	Open			Payroll Check	REED, ANTOINETTE	\$4,333.04		
175001	02/02/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
175002	02/02/2018	Open			Payroll Check	REED, RICHARD, D.	\$4,208.40		
175003	02/02/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,126.21		
175004	02/02/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,565.06		
175005	02/02/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$4,602.96		
175006	02/02/2018	Open			Payroll Check	SABO, BRIAN J.	\$4,163.23		
175007	02/02/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,952.97		

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175008	02/02/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$4,631.18		
175009	02/02/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
175010	02/02/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,641.02		
175011	02/02/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.91		
175012	02/02/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,613.54		
175013	02/02/2018	Open			Payroll Check	BENNETT, FRANK J.	\$5,423.76		
175014	02/02/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,800.07		
175015	02/02/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$4,797.68		
175016	02/02/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,389.44		
175017	02/02/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$7,913.35		
175018	02/02/2018	Open			Payroll Check	EVERSMAN, KURT R.	\$3,142.97		
175019	02/02/2018	Open			Payroll Check	FRISSE, DAVID L.	\$6,003.69		
175020	02/02/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,865.22		
175021	02/02/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$2,011.56		
175022	02/02/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$4,719.01		
175023	02/02/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$4,539.35		
175024	02/02/2018	Open			Payroll Check	LINDAUER, TROY D.	\$5,948.35		
175025	02/02/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$6,548.20		
175026	02/02/2018	Open			Payroll Check	PEGG, JOHN R.	\$5,727.54		
175027	02/02/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$5,591.15		
175028	02/02/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$5,920.94		
175029	02/02/2018	Open			Payroll Check	RINEHART, CARROL L.	\$2,434.63		
175030	02/02/2018	Open			Payroll Check	ROBERTSON, JASON	\$6,855.72		
175031	02/02/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$4,974.19		
175032	02/02/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,611.67		
175033	02/02/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$4,984.08		
175034	02/02/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,813.93		
175035	02/02/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.94		
175036	02/02/2018	Open			Payroll Check	EVERETT, AUSTIN, D	\$782.44		
175037	02/02/2018	Open			Payroll Check	KEMP, MELISSA A.	\$612.04		
175038	02/02/2018	Open			Payroll Check	MYERS, DONNA	\$878.84		
175039	02/02/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$3,486.73		
175040	02/02/2018	Open			Payroll Check	BROWN, DENISE, M	\$710.82		
175041	02/02/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,407.33		
175042	02/02/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$4,816.37		
175043	02/02/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$4,470.31		
175044	02/02/2018	Open			Payroll Check	CARTER, WILL	\$2,676.05		
175045	02/02/2018	Open			Payroll Check	CASEY, LARRY, S.	\$4,048.34		
175046	02/02/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$782.45		
175047	02/02/2018	Open			Payroll Check	COLLINS, SHAN M.	\$6,265.17		
175048	02/02/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$4,957.89		
175049	02/02/2018	Open			Payroll Check	FORDSON, MICHAEL	\$3,349.38		
175050	02/02/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$4,098.31		
175051	02/02/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,763.82		
175052	02/02/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
175053	02/02/2018	Open			Payroll Check	HARMON, JOSHUA	\$2,292.81		
175054	02/02/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$4,011.61		
175055	02/02/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,361.46		
175056	02/02/2018	Open			Payroll Check	KNYFF, JON, N.	\$4,393.66		
175057	02/02/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$4,576.96		

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175058	02/02/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,267.36		
175059	02/02/2018	Open			Payroll Check	MESEY, THOMAS, A	\$5,018.59		
175060	02/02/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,912.17		
175061	02/02/2018	Open			Payroll Check	MOSLEY, ALCYIA	\$5,165.62		
175062	02/02/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$612.05		
175063	02/02/2018	Open			Payroll Check	PANNIER, KARL L.	\$5,663.11		
175064	02/02/2018	Open			Payroll Check	REED, KAYLA , S.	\$4,066.71		
175065	02/02/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$4,013.72		
175066	02/02/2018	Open			Payroll Check	SMITH, RICHARD	\$4,578.45		
175067	02/02/2018	Open			Payroll Check	STROUD, SCOTT	\$4,117.06		
175068	02/02/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,870.50		
175069	02/02/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$656.11		
175070	02/02/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$2,048.06		
175071	02/02/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,336.51		
175072	02/02/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
175073	02/02/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$4,712.57		
175074	02/02/2018	Open			Payroll Check	DALE , RICHARD , W.	\$3,242.85		
175075	02/02/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$3,954.84		
175076	02/02/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$5,453.12		
175077	02/02/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.62		
175078	02/02/2018	Open			Payroll Check	GRAHAM, LEE J.	\$3,955.98		
175079	02/02/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$3,751.55		
175080	02/02/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,847.06		
175081	02/02/2018	Open			Payroll Check	JANY, MATTHEW D.	\$7,217.26		
175082	02/02/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,374.26		
175083	02/02/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
175084	02/02/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,347.56		
175085	02/02/2018	Open			Payroll Check	LEACH, ANDREW P.	\$2,034.85		
175086	02/02/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
175087	02/02/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,107.04		
175088	02/02/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$5,252.25		
175089	02/02/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,924.11		
175090	02/02/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$4,529.15		
175091	02/02/2018	Open			Payroll Check	REID, CAMERON A.	\$4,286.38		
175092	02/02/2018	Open			Payroll Check	SPRATT, GERARD	\$4,239.97		
175093	02/02/2018	Open			Payroll Check	TRACY, ERIC , M	\$3,610.64		
175094	02/02/2018	Open			Payroll Check	TYLER, ROSS	\$4,549.74		
175095	02/02/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$2,000.77		
175096	02/02/2018	Open			Payroll Check	WAGNER, MARK A.	\$3,652.78		
175097	02/02/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$2,114.47		
175098	02/02/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$3,296.10		
175099	02/02/2018	Open			Payroll Check	CHATHAM, GREY	\$51.20		
175100	02/02/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.26		
175101	02/02/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.30		
175102	02/02/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$830.28		
175103	02/02/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.84		
175104	02/02/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$506.78		
175105	02/02/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.56		
175106	02/02/2018	Open			Payroll Check	PETERS, MARK	\$1,473.70		
175107	02/02/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.28		

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175108	02/02/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.62		
175109	02/02/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$849.41		
175110	02/02/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.75		
175111	02/02/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.40		
175112	02/02/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.68		
175113	02/02/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.80		
175114	02/02/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.86		
175115	02/02/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$605.45		
175116	02/02/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.66		
175117	02/02/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$385.06		
175118	02/02/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.82		
175119	02/02/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.55		
175120	02/02/2018	Open			Payroll Check	WALKER, DAMION	\$989.41		
175121	02/02/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.58		
175122	02/02/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.09		
175123	02/02/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.13		
175124	02/02/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.85		
175125	02/02/2018	Open			Payroll Check	CROISSANT, BETTY	\$833.44		
175126	02/02/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.59		
175127	02/02/2018	Open			Payroll Check	GATES, MICHAEL L.	\$864.99		
175128	02/02/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.28		
175129	02/02/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.00		
175130	02/02/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.02		
175131	02/02/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.55		
175132	02/02/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.90		
175133	02/02/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.33		
175134	02/02/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$539.80		
175135	02/02/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.56		
175136	02/02/2018	Open			Payroll Check	DA SILVA, KARINA	\$1,385.62		
175137	02/02/2018	Open			Payroll Check	GRAU, MARY E.	\$844.52		
175138	02/02/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$358.61		
175139	02/02/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,206.97		
175140	02/02/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.11		
175141	02/02/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.86		
175142	02/02/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$821.08		
175143	02/02/2018	Open			Payroll Check	NORMAN, JAMIE, L.	\$27.33		
175144	02/02/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$808.15		
175145	02/02/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.51		
175146	02/02/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.18		
175147	02/02/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$373.63		
175148	02/02/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.23		
175149	02/02/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.31		
175150	02/02/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$637.33		
175151	02/02/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$359.98		
175152	02/02/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.76		
175153	02/02/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$915.14		
175154	02/02/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.35		
175155	02/02/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.63		
175156	02/02/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
175157	02/02/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.02		

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175158	02/02/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.76		
175159	02/02/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.65		
175160	02/02/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,390.36		
175161	02/02/2018	Open			Payroll Check	BRUNER, GARY, L.	\$1,225.26		
175162	02/02/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.00		
175163	02/02/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.70		
175164	02/02/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.74		
175165	02/02/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,296.01		
175166	02/02/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,184.64		
175167	02/02/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.41		
175168	02/02/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
175169	02/02/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
175170	02/02/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$676.37		
175171	02/02/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.30		
175172	02/02/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$975.76		
175173	02/02/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,087.95		
175174	02/02/2018	Open			Payroll Check	HUELS, JENNA	\$1,195.20		
175175	02/02/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.25		
175176	02/02/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.15		
175177	02/02/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.09		
175178	02/02/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.34		
175179	02/02/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.28		
175180	02/02/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$658.10		
175181	02/02/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.51		
175182	02/02/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.30		
175183	02/02/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.77		
175184	02/02/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$642.27		
175185	02/02/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.59		
175186	02/02/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.48		
175187	02/02/2018	Open			Payroll Check	SIMS, JACQUELINE	\$652.14		
175188	02/02/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.39		
175189	02/02/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$691.12		
175190	02/02/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,643.38		
175191	02/02/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.41		
175192	02/02/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
175193	02/02/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.21		
175194	02/02/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.89		
175195	02/02/2018	Open			Payroll Check	BAUSANO, HANNAH	\$155.02		
175196	02/02/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,073.38		
175197	02/02/2018	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$2,046.36		
175198	02/02/2018	Open			Payroll Check	JETT, ASHLEY, M.	\$1,065.98		
175199	02/02/2018	Open			Payroll Check	KEEFE, TABITHA, L.	\$1,123.92		
175200	02/02/2018	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,115.48		
175201	02/02/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$887.01		
175202	02/02/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$745.48		
175203	02/02/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.24		
175204	02/02/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.62		
175205	02/02/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,663.40		
175206	02/02/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
175207	02/02/2018	Open			Payroll Check	ETLING, NORMAN, G	\$3,024.29		

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175208	02/02/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.43		
175209	02/02/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.42		
175210	02/02/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.39		
175211	02/02/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
175212	02/02/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.26		
175213	02/02/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,790.59		
175214	02/02/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.22		
175215	02/02/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
175216	02/02/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.13		
175217	02/02/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,281.68		
175218	02/02/2018	Open			Payroll Check	EASTERN, RICKY	\$1,259.19		
175219	02/02/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,582.05		
175220	02/02/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.07		
175221	02/02/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,090.54		
175222	02/02/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.32		
175223	02/02/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$497.23		
175224	02/02/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.17		
175225	02/02/2018	Open			Payroll Check	MEILE, RICHARD	\$2,077.18		
175226	02/02/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.27		
175227	02/02/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.78		
175228	02/02/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,248.96		
175229	02/02/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
175230	02/02/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.55		
175231	02/02/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,416.34		
175232	02/02/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.53		
175233	02/02/2018	Open			Payroll Check	WIELGUS, GARY S.	\$1,338.90		
175234	02/02/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
175235	02/02/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
175236	02/02/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,280.65		
175237	02/02/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.66		
175238	02/02/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.32		
175239	02/02/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.30		
175240	02/02/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.56		
175241	02/02/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.52		
175242	02/02/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.51		
175243	02/02/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.24		
175244	02/02/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.11		
175245	02/02/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.14		
175246	02/02/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,182.02		
175247	02/02/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.30		
175248	02/02/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.99		
175249	02/02/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.36		
175250	02/02/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,468.64		
175251	02/02/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
175252	02/02/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.83		
175253	02/02/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.43		
175254	02/02/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,245.90		
175255	02/02/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,329.65		
175256	02/02/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.42		
175257	02/02/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.18		

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175258	02/02/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,285.33		
175259	02/02/2018	Open			Payroll Check	NUNN, TERESA	\$813.84		
175260	02/02/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.49		
175261	02/02/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,113.29		
175262	02/02/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.45		
175263	02/02/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
175264	02/02/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,297.31		
175265	02/02/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.49		
175266	02/02/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.61		
175267	02/02/2018	Open			Payroll Check	RUSH, ERNEST L.	\$2,389.50		
175268	02/02/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.65		
175269	02/02/2018	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,500.60		
175270	02/02/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.55		
175271	02/02/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.62		
175272	02/02/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.85		
175273	02/02/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.28		
175274	02/02/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.45		
175275	02/02/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.90		
175276	02/02/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.98		
175277	02/02/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.80		
175278	02/02/2018	Open			Payroll Check	WASITIS, JANICE	\$825.15		
175279	02/02/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.27		
175280	02/02/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
175281	02/02/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
175282	02/02/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.43		
175283	02/02/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,290.65		
175284	02/02/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.79		
175285	02/02/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,123.40		
175286	02/02/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,453.24		
175287	02/02/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,167.07		
175288	02/02/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.81		
175289	02/02/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,192.10		
175290	02/02/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,301.00		
175291	02/02/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		
175292	02/02/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,102.22		
175293	02/02/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.98		
175294	02/02/2018	Open			Payroll Check	SILLAS, TYRONE	\$1,375.08		
175295	02/02/2018	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
175296	02/02/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,018.76		
175297	02/02/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,670.94		
175298	02/02/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.76		
175299	02/02/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.01		
175300	02/02/2018	Open			Payroll Check	BURT, DIAMOND	\$1,014.95		
175301	02/02/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,041.65		
175302	02/02/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$91.77		
175303	02/02/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$956.49		
175304	02/02/2018	Open			Payroll Check	TAYLOR, LOGAN	\$956.47		
175305	02/02/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.19		
175306	02/02/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.37		
175307	02/02/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.33		

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175308	02/02/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.68		
175309	02/02/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.40		
175310	02/02/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,325.30		
175311	02/02/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
175312	02/02/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.01		
175313	02/02/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
175314	02/02/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$373.38		
175315	02/02/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,681.83		
175316	02/02/2018	Open			Payroll Check	DAVIS, SHARON M.	\$2,207.27		
175317	02/02/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,239.74		
175318	02/02/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.09		
175319	02/02/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,642.80		
175320	02/02/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,778.92		
175321	02/02/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$193.50		
175322	02/02/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.96		
175323	02/02/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$328.98		
175324	02/02/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,395.22		
175325	02/02/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,794.27		
175326	02/02/2018	Open			Payroll Check	SHIELDS, KYLE, R.	\$264.34		
175327	02/02/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,443.85		
175328	02/02/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.12		
175329	02/02/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,447.29		
175330	02/02/2018	Open			Payroll Check	BIRD, LINDSEY, E	\$206.16		
175331	02/02/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,753.77		
175332	02/02/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,300.35		
175333	02/02/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,917.92		
175334	02/02/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$1,350.63		
175335	02/02/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,282.09		
175336	02/02/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,723.99		
175337	02/02/2018	Open			Payroll Check	MILLER, KELSEY	\$1,726.68		
175338	02/02/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,304.15		
175339	02/02/2018	Open			Payroll Check	ROBINSON, JOY L.	\$279.72		
175340	02/02/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,818.65		
175341	02/02/2018	Open			Payroll Check	WOOD, CURTIS	\$1,744.58		
175342	02/02/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
175343	02/02/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$70.61		
175344	02/02/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
175345	02/02/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.43		
175346	02/02/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,237.51		
175347	02/02/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
175348	02/02/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$870.06		
175349	02/02/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.24		
175350	02/02/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
175351	02/02/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$15,422.25		
175352	02/02/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
175353	02/02/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,415.12		
175354	02/02/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.31		
175355	02/02/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
175356	02/02/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
175357	02/02/2018	Open			Payroll Check	KANE, DEXTER	\$739.12		

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175358	02/02/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
175359	02/02/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.60		
175360	02/02/2018	Open			Payroll Check	MAGUIRE, JOHN	\$847.86		
175361	02/02/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.93		
175362	02/02/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
175363	02/02/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,461.85		
175364	02/02/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
175365	02/02/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,131.70		
175366	02/02/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,039.75		
175367	02/02/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
175368	02/02/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,693.31		
175369	02/02/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.75		
175370	02/02/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.19		
175371	02/02/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
175372	02/02/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,615.06		
175373	02/02/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,997.82		
175374	02/02/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.99		
175375	02/02/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$5,962.87		
175376	02/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,065.05		
175377	02/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
175378	02/15/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
175379	02/15/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,294.05		
175380	02/15/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,445.98		
175381	02/15/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.52		
175382	02/15/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.53		
175383	02/15/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,700.61		
175384	02/15/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.38		
175385	02/15/2018	Open			Payroll Check	BINGEL, KARL	\$636.52		
175386	02/15/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.43		
175387	02/15/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.53		
175388	02/15/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.53		
175389	02/15/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.40		
175390	02/15/2018	Open			Payroll Check	DANCY, WILLIE	\$636.53		
175391	02/15/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
175392	02/15/2018	Open			Payroll Check	DINGES, JERRY J.	\$444.40		
175393	02/15/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.40		
175394	02/15/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
175395	02/15/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.52		
175396	02/15/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.81		
175397	02/15/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.52		
175398	02/15/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.44		
175399	02/15/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.53		
175400	02/15/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
175401	02/15/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.40		
175402	02/15/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.53		
175403	02/15/2018	Open			Payroll Check	MOSLEY JR., ROY	\$586.13		
175404	02/15/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.13		
175405	02/15/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
175406	02/15/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.53		
175407	02/15/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		

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175408	02/15/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.55		
175409	02/15/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.40		
175410	02/15/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.43		
175411	02/15/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.53		
175412	02/15/2018	Open			Payroll Check	WEST, JOHN W.	\$319.40		
175413	02/15/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
175414	02/15/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.37		
175415	02/15/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.95		
175416	02/15/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		
175417	02/15/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.97		
175418	02/16/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
175419	02/16/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
175420	02/16/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
175421	02/16/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
175422	02/16/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
175423	02/16/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
175424	02/16/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.09		
175425	02/16/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.07		
175426	02/16/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.41		
175427	02/16/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.14		
175428	02/16/2018	Open			Payroll Check	BOND, KEITH	\$823.74		
175429	02/16/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.52		
175430	02/16/2018	Open			Payroll Check	CLAY, KAREN , J.	\$957.58		
175431	02/16/2018	Open			Payroll Check	ELBE, VERNA , M.	\$208.75		
175432	02/16/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.40		
175433	02/16/2018	Open			Payroll Check	GASS, ADAM	\$820.96		
175434	02/16/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$787.44		
175435	02/16/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
175436	02/16/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
175437	02/16/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.96		
175438	02/16/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.75		
175439	02/16/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.85		
175440	02/16/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.14		
175441	02/16/2018	Open			Payroll Check	MOORE, ROEVEINA	\$891.28		
175442	02/16/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
175443	02/16/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.54		
175444	02/16/2018	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.71		
175445	02/16/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
175446	02/16/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$784.02		
175447	02/16/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$441.63		
175448	02/16/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$931.37		
175449	02/16/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.68		
175450	02/16/2018	Open			Payroll Check	VICKERS, RYAN	\$860.55		
175451	02/16/2018	Open			Payroll Check	YORK, ANGELA, K.	\$800.24		
175452	02/16/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.07		
175453	02/16/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.65		
175454	02/16/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,890.49		
175455	02/16/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.43		
175456	02/16/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.23		
175457	02/16/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$872.01		

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175458	02/16/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$780.14		
175459	02/16/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$587.52		
175460	02/16/2018	Open			Payroll Check	PROBST, LUKE H.	\$664.53		
175461	02/16/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,030.44		
175462	02/16/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$969.45		
175463	02/16/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$929.46		
175464	02/16/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.30		
175465	02/16/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.51		
175466	02/16/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$749.74		
175467	02/16/2018	Open			Payroll Check	WOODS , JON	\$543.39		
175468	02/16/2018	Open			Payroll Check	GRAY, LISA	\$830.50		
175469	02/16/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.33		
175470	02/16/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.98		
175471	02/16/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.25		
175472	02/16/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,893.88		
175473	02/16/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
175474	02/16/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,037.90		
175475	02/16/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,520.61		
175476	02/16/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
175477	02/16/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.87		
175478	02/16/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.89		
175479	02/16/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,457.68		
175480	02/16/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.84		
175481	02/16/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
175482	02/16/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
175483	02/16/2018	Open			Payroll Check	BIVINS, PAULA	\$621.32		
175484	02/16/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.26		
175485	02/16/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$834.69		
175486	02/16/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.24		
175487	02/16/2018	Open			Payroll Check	CURRY, MARK	\$656.60		
175488	02/16/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.30		
175489	02/16/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
175490	02/16/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.58		
175491	02/16/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.81		
175492	02/16/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.23		
175493	02/16/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$576.16		
175494	02/16/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
175495	02/16/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
175496	02/16/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.52		
175497	02/16/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$790.65		
175498	02/16/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
175499	02/16/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.01		
175500	02/16/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
175501	02/16/2018	Open			Payroll Check	HUFF, GEORGE	\$733.80		
175502	02/16/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
175503	02/16/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.59		
175504	02/16/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
175505	02/16/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
175506	02/16/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$710.55		
175507	02/16/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.90		

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175508	02/16/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
175509	02/16/2018	Open			Payroll Check	KREKE, MEGAN, E	\$741.03		
175510	02/16/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.95		
175511	02/16/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
175512	02/16/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
175513	02/16/2018	Open			Payroll Check	Massey, JOYCE	\$752.87		
175514	02/16/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$691.42		
175515	02/16/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$682.13		
175516	02/16/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
175517	02/16/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
175518	02/16/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
175519	02/16/2018	Open			Payroll Check	NEUNER, KATHRYN	\$729.81		
175520	02/16/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.67		
175521	02/16/2018	Open			Payroll Check	RAY, KAREN, M	\$710.75		
175522	02/16/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.17		
175523	02/16/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
175524	02/16/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.59		
175525	02/16/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
175526	02/16/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$749.16		
175527	02/16/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
175528	02/16/2018	Open			Payroll Check	SMITH, DAVID, J.	\$705.50		
175529	02/16/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.26		
175530	02/16/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
175531	02/16/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,024.96		
175532	02/16/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
175533	02/16/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.81		
175534	02/16/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.37		
175535	02/16/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.35		
175536	02/16/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
175537	02/16/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.77		
175538	02/16/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$876.76		
175539	02/16/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$604.11		
175540	02/16/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$704.17		
175541	02/16/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
175542	02/16/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
175543	02/16/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
175544	02/16/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
175545	02/16/2018	Open			Payroll Check	HOLT, MYLES	\$171.87		
175546	02/16/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.28		
175547	02/16/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.34		
175548	02/16/2018	Open			Payroll Check	OAKS, DENNIS	\$171.87		
175549	02/16/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.43		
175550	02/16/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.55		
175551	02/16/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,417.08		
175552	02/16/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.05		
175553	02/16/2018	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
175554	02/16/2018	Open			Payroll Check	DRURY, JOEL M.	\$236.32		
175555	02/16/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,129.03		
175556	02/16/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
175557	02/16/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,535.30		

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175558	02/16/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.66		
175559	02/16/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,054.73		
175560	02/16/2018	Open			Payroll Check	BAUM, TINA R.	\$1,264.57		
175561	02/16/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
175562	02/16/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.90		
175563	02/16/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,060.49		
175564	02/16/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.21		
175565	02/16/2018	Open			Payroll Check	JACKSON, SARAH	\$633.45		
175566	02/16/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		
175567	02/16/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.66		
175568	02/16/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
175569	02/16/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$3,418.60		
175570	02/16/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$862.97		
175571	02/16/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,031.84		
175572	02/16/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.44		
175573	02/16/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.30		
175574	02/16/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$868.56		
175575	02/16/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
175576	02/16/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.72		
175577	02/16/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.27		
175578	02/16/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,981.13		
175579	02/16/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.83		
175580	02/16/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.22		
175581	02/16/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,235.00		
175582	02/16/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.78		
175583	02/16/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
175584	02/16/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.59		
175585	02/16/2018	Open			Payroll Check	LANG, DAVID	\$2,431.07		
175586	02/16/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
175587	02/16/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.60		
175588	02/16/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.03		
175589	02/16/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,610.74		
175590	02/16/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.12		
175591	02/16/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.30		
175592	02/16/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
175593	02/16/2018	Open			Payroll Check	ZOU, LI	\$1,204.38		
175594	02/16/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,047.27		
175595	02/16/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$961.40		
175596	02/16/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
175597	02/16/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.15		
175598	02/16/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.95		
175599	02/16/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
175600	02/16/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,381.70		
175601	02/16/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.19		
175602	02/16/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,107.00		
175603	02/16/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.97		
175604	02/16/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
175605	02/16/2018	Open			Payroll Check	DALEY, DONNA J.	\$45.64		
175606	02/16/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.74		
175607	02/16/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		

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175608	02/16/2018	Open			Payroll Check	MICKENS, KATTIE M.	\$176.89		
175609	02/16/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$757.54		
175610	02/16/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$0.35		
175611	02/16/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
175612	02/16/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
175613	02/16/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.64		
175614	02/16/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,715.16		
175615	02/16/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$988.18		
175616	02/16/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,733.62		
175617	02/16/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.89		
175618	02/16/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,251.48		
175619	02/16/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.26		
175620	02/16/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.05		
175621	02/16/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.55		
175622	02/16/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
175623	02/16/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.56		
175624	02/16/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
175625	02/16/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.92		
175626	02/16/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.07		
175627	02/16/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.68		
175628	02/16/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.17		
175629	02/16/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
175630	02/16/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,106.11		
175631	02/16/2018	Open			Payroll Check	HANSER, EVA	\$477.82		
175632	02/16/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,037.73		
175633	02/16/2018	Open			Payroll Check	MASON, MICHAEL	\$523.41		
175634	02/16/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,038.67		
175635	02/16/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$633.59		
175636	02/16/2018	Open			Payroll Check	THOMAS, JASON, A.	\$743.60		
175637	02/16/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,422.73		
175638	02/16/2018	Open			Payroll Check	WARNER, RYAN	\$385.76		
175639	02/16/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.73		
175640	02/16/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$945.71		
175641	02/16/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
175642	02/16/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.53		
175643	02/16/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.17		
175644	02/16/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.75		
175645	02/16/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.33		
175646	02/16/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.46		
175647	02/16/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.04		
175648	02/16/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
175649	02/16/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.57		
175650	02/16/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
175651	02/16/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.91		
175652	02/16/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.17		
175653	02/16/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,303.40		
175654	02/16/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.11		
175655	02/16/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
175656	02/16/2018	Open			Payroll Check	SONG, BENEDICT	\$1,275.29		
175657	02/16/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,220.65		

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175658	02/16/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.08		
175659	02/16/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,055.48		
175660	02/16/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,515.43		
175661	02/16/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,531.01		
175662	02/16/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,206.25		
175663	02/16/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$734.62		
175664	02/16/2018	Open			Payroll Check	PETERS, DESIREE	\$771.66		
175665	02/16/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.10		
175666	02/16/2018	Open			Payroll Check	POWERS, KAREN E.	\$873.24		
175667	02/16/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
175668	02/16/2018	Open			Payroll Check	WORLEY, AMIE	\$714.15		
175669	02/16/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,385.06		
175670	02/16/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.84		
175671	02/16/2018	Open			Payroll Check	BARTH, ROBERT	\$1,330.94		
175672	02/16/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$931.10		
175673	02/16/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,414.60		
175674	02/16/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.35		
175675	02/16/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,581.13		
175676	02/16/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,338.57		
175677	02/16/2018	Open			Payroll Check	DALAN, JUDITH E.	\$1,963.81		
175678	02/16/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.97		
175679	02/16/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,253.15		
175680	02/16/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,256.76		
175681	02/16/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.66		
175682	02/16/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,469.71		
175683	02/16/2018	Open			Payroll Check	EPPELSON, HEIDI S.	\$1,937.46		
175684	02/16/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,668.30		
175685	02/16/2018	Open			Payroll Check	FULD, JAMES H.	\$1,620.85		
175686	02/16/2018	Open			Payroll Check	GAINES, BRENT, M.	\$149.48		
175687	02/16/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.03		
175688	02/16/2018	Open			Payroll Check	HAYDEN, HEATHER	\$945.78		
175689	02/16/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.07		
175690	02/16/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.71		
175691	02/16/2018	Open			Payroll Check	HORTON, ANGELIA	\$862.96		
175692	02/16/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,474.14		
175693	02/16/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
175694	02/16/2018	Open			Payroll Check	KERNAN, ARA	\$1,234.00		
175695	02/16/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$876.07		
175696	02/16/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.64		
175697	02/16/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,894.78		
175698	02/16/2018	Open			Payroll Check	LINTKER, MEGAN, N.	\$2,392.35		
175699	02/16/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
175700	02/16/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,388.55		
175701	02/16/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,417.13		
175702	02/16/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.57		
175703	02/16/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.10		
175704	02/16/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
175705	02/16/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.68		
175706	02/16/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.04		
175707	02/16/2018	Open			Payroll Check	PECK, JENIFER , M	\$971.69		

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175708	02/16/2018	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,364.48		
175709	02/16/2018	Open			Payroll Check	PORTER, LISA M.	\$2,205.58		
175710	02/16/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,494.12		
175711	02/16/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,265.19		
175712	02/16/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$779.01		
175713	02/16/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,218.67		
175714	02/16/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
175715	02/16/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.72		
175716	02/16/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,929.56		
175717	02/16/2018	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$822.44		
175718	02/16/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,355.32		
175719	02/16/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.16		
175720	02/16/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,355.60		
175721	02/16/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,073.84		
175722	02/16/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
175723	02/16/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
175724	02/16/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.46		
175725	02/16/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.68		
175726	02/16/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.19		
175727	02/16/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
175728	02/16/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
175729	02/16/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.35		
175730	02/16/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.70		
175731	02/16/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.66		
175732	02/16/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
175733	02/16/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.23		
175734	02/16/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.61		
175735	02/16/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,262.07		
175736	02/16/2018	Open			Payroll Check	COLEMAN, ARIELL	\$830.61		
175737	02/16/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.32		
175738	02/16/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,938.13		
175739	02/16/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.89		
175740	02/16/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$821.55		
175741	02/16/2018	Open			Payroll Check	VAN TOLL II, DAVID	\$107.46		
175742	02/16/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.28		
175743	02/16/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.25		
175744	02/16/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,812.85		
175745	02/16/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.16		
175746	02/16/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,559.89		
175747	02/16/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.11		
175748	02/16/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
175749	02/16/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
175750	02/16/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.48		
175751	02/16/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,242.90		
175752	02/16/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.00		
175753	02/16/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
175754	02/16/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,199.24		
175755	02/16/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.35		
175756	02/16/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
175757	02/16/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.66		

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175758	02/16/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,640.20		
175759	02/16/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
175760	02/16/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
175761	02/16/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,518.01		
175762	02/16/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.28		
175763	02/16/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.36		
175764	02/16/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,480.90		
175765	02/16/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,654.42		
175766	02/16/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,730.23		
175767	02/16/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,427.13		
175768	02/16/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.13		
175769	02/16/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,377.43		
175770	02/16/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.39		
175771	02/16/2018	Open			Payroll Check	HUMPHREY, DON A.	\$2,470.96		
175772	02/16/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,456.83		
175773	02/16/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.48		
175774	02/16/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.58		
175775	02/16/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,692.52		
175776	02/16/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.67		
175777	02/16/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.65		
175778	02/16/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,716.19		
175779	02/16/2018	Open			Payroll Check	PEA, JOHN T.	\$3,152.78		
175780	02/16/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.37		
175781	02/16/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
175782	02/16/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,145.80		
175783	02/16/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,104.04		
175784	02/16/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,219.01		
175785	02/16/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,545.24		
175786	02/16/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.28		
175787	02/16/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.09		
175788	02/16/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,587.55		
175789	02/16/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
175790	02/16/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.10		
175791	02/16/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.82		
175792	02/16/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,762.43		
175793	02/16/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,642.02		
175794	02/16/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,264.57		
175795	02/16/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,636.86		
175796	02/16/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,572.71		
175797	02/16/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,926.18		
175798	02/16/2018	Open			Payroll Check	EVERSMAN, KURT R.	\$1,980.14		
175799	02/16/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,887.79		
175800	02/16/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,335.31		
175801	02/16/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,972.82		
175802	02/16/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,327.09		
175803	02/16/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,215.12		
175804	02/16/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,614.27		
175805	02/16/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.96		
175806	02/16/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,619.38		
175807	02/16/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		

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175808	02/16/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.04		
175809	02/16/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,632.25		
175810	02/16/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,888.70		
175811	02/16/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.86		
175812	02/16/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,860.56		
175813	02/16/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,345.97		
175814	02/16/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,813.99		
175815	02/16/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
175816	02/16/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.81		
175817	02/16/2018	Open			Payroll Check	EVERETT, AUSTIN, D	\$782.45		
175818	02/16/2018	Open			Payroll Check	KEMP, MELISSA A.	\$581.88		
175819	02/16/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
175820	02/16/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,878.04		
175821	02/16/2018	Open			Payroll Check	BROWN, DENISE, M	\$679.86		
175822	02/16/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.76		
175823	02/16/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.01		
175824	02/16/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
175825	02/16/2018	Open			Payroll Check	CARTER, WILL	\$1,225.97		
175826	02/16/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,348.22		
175827	02/16/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$752.21		
175828	02/16/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,872.28		
175829	02/16/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,776.76		
175830	02/16/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,124.58		
175831	02/16/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.10		
175832	02/16/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.88		
175833	02/16/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
175834	02/16/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,231.05		
175835	02/16/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.34		
175836	02/16/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.38		
175837	02/16/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,538.09		
175838	02/16/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,644.75		
175839	02/16/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,056.30		
175840	02/16/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,744.19		
175841	02/16/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,560.02		
175842	02/16/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,406.08		
175843	02/16/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$581.89		
175844	02/16/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.87		
175845	02/16/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,414.66		
175846	02/16/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.98		
175847	02/16/2018	Open			Payroll Check	SMITH, RICHARD	\$1,676.85		
175848	02/16/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.14		
175849	02/16/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.94		
175850	02/16/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$581.88		
175851	02/16/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,156.04		
175852	02/16/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,521.95		
175853	02/16/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
175854	02/16/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,252.34		
175855	02/16/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,179.00		
175856	02/16/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,647.77		
175857	02/16/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.61		

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175858	02/16/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.18		
175859	02/16/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.96		
175860	02/16/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,303.87		
175861	02/16/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,241.12		
175862	02/16/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,043.54		
175863	02/16/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,382.65		
175864	02/16/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
175865	02/16/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,873.56		
175866	02/16/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,724.19		
175867	02/16/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
175868	02/16/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,709.67		
175869	02/16/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,209.59		
175870	02/16/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,111.03		
175871	02/16/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,032.27		
175872	02/16/2018	Open			Payroll Check	REID, CAMERON A.	\$1,441.18		
175873	02/16/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.77		
175874	02/16/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,560.22		
175875	02/16/2018	Open			Payroll Check	TYLER, ROSS	\$1,646.45		
175876	02/16/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,311.96		
175877	02/16/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,281.18		
175878	02/16/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.51		
175879	02/16/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,760.44		
175880	02/16/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,126.06		
175881	02/16/2018	Open			Payroll Check	CHATHAM, GREY	\$5.16		
175882	02/16/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.07		
175883	02/16/2018	Open			Payroll Check	DODD, WENDY L.	\$981.22		
175884	02/16/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$800.06		
175885	02/16/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.63		
175886	02/16/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$515.40		
175887	02/16/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.28		
175888	02/16/2018	Open			Payroll Check	PETERS, MARK	\$1,271.64		
175889	02/16/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.69		
175890	02/16/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.63		
175891	02/16/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$990.49		
175892	02/16/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.00		
175893	02/16/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.74		
175894	02/16/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.51		
175895	02/16/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.14		
175896	02/16/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.07		
175897	02/16/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$612.74		
175898	02/16/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,355.91		
175899	02/16/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$328.72		
175900	02/16/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.15		
175901	02/16/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.14		
175902	02/16/2018	Open			Payroll Check	WALKER, DAMION	\$840.46		
175903	02/16/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.13		
175904	02/16/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.16		
175905	02/16/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.82		
175906	02/16/2018	Open			Payroll Check	CROISSANT, BETTY	\$812.93		
175907	02/16/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.90		

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175908	02/16/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.50		
175909	02/16/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.70		
175910	02/16/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.66		
175911	02/16/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
175912	02/16/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$709.49		
175913	02/16/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.50		
175914	02/16/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.17		
175915	02/16/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$556.97		
175916	02/16/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.90		
175917	02/16/2018	Open			Payroll Check	DA SILVA, KARINA	\$1,385.59		
175918	02/16/2018	Open			Payroll Check	GRAU, MARY E.	\$843.88		
175919	02/16/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$343.02		
175920	02/16/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.81		
175921	02/16/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.17		
175922	02/16/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.35		
175923	02/16/2018	Open			Payroll Check	LESNIAK, IASIA	\$872.86		
175924	02/16/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.89		
175925	02/16/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$519.72		
175926	02/16/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.27		
175927	02/16/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.82		
175928	02/16/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$188.71		
175929	02/16/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.23		
175930	02/16/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.38		
175931	02/16/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.48		
175932	02/16/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$365.82		
175933	02/16/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.33		
175934	02/16/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$0.08		
175935	02/16/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.47		
175936	02/16/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.13		
175937	02/16/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
175938	02/16/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.49		
175939	02/16/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.74		
175940	02/16/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.20		
175941	02/16/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.60		
175942	02/16/2018	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.23		
175943	02/16/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
175944	02/16/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
175945	02/16/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
175946	02/16/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,263.54		
175947	02/16/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,038.77		
175948	02/16/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.69		
175949	02/16/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
175950	02/16/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.75		
175951	02/16/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$764.60		
175952	02/16/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.24		
175953	02/16/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$654.02		
175954	02/16/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,111.96		
175955	02/16/2018	Open			Payroll Check	HUELS, JENNA	\$1,195.21		
175956	02/16/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,553.48		
175957	02/16/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.67		

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175958	02/16/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.46		
175959	02/16/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.27		
175960	02/16/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$721.78		
175961	02/16/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
175962	02/16/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$725.98		
175963	02/16/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.25		
175964	02/16/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.35		
175965	02/16/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.08		
175966	02/16/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$725.97		
175967	02/16/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.57		
175968	02/16/2018	Open			Payroll Check	SCOTT, SHERRY	\$831.68		
175969	02/16/2018	Open			Payroll Check	SIMS, JACQUELINE	\$785.97		
175970	02/16/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
175971	02/16/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$760.80		
175972	02/16/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,517.90		
175973	02/16/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.40		
175974	02/16/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.83		
175975	02/16/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.78		
175976	02/16/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.53		
175977	02/16/2018	Open			Payroll Check	BAUSANO, HANNAH	\$138.46		
175978	02/16/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.01		
175979	02/16/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
175980	02/16/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$938.87		
175981	02/16/2018	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,580.44		
175982	02/16/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,005.91		
175983	02/16/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$419.38		
175984	02/16/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.70		
175985	02/16/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
175986	02/16/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
175987	02/16/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,529.33		
175988	02/16/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
175989	02/16/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,599.68		
175990	02/16/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.44		
175991	02/16/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
175992	02/16/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.37		
175993	02/16/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
175994	02/16/2018	Open			Payroll Check	MANN, PATRICIA	\$934.13		
175995	02/16/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,537.38		
175996	02/16/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
175997	02/16/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
175998	02/16/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.87		
175999	02/16/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,174.29		
176000	02/16/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,231.05		
176001	02/16/2018	Open			Payroll Check	EASTERN, RICKY	\$1,184.10		
176002	02/16/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,489.60		
176003	02/16/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.04		
176004	02/16/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,011.11		
176005	02/16/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.60		
176006	02/16/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.55		
176007	02/16/2018	Open			Payroll Check	MEILE, RICHARD	\$1,900.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176008	02/16/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,357.48		
176009	02/16/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.53		
176010	02/16/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
176011	02/16/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.48		
176012	02/16/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,443.41		
176013	02/16/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.85		
176014	02/16/2018	Open			Payroll Check	WIELGUS, GARY S.	\$1,374.94		
176015	02/16/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.44		
176016	02/16/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
176017	02/16/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,265.51		
176018	02/16/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,086.28		
176019	02/16/2018	Open			Payroll Check	BRADAC, MARGARET	\$926.28		
176020	02/16/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.53		
176021	02/16/2018	Open			Payroll Check	BREDE, SARAH C.	\$400.29		
176022	02/16/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$838.51		
176023	02/16/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,384.43		
176024	02/16/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.12		
176025	02/16/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.87		
176026	02/16/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,201.63		
176027	02/16/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$794.30		
176028	02/16/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,165.52		
176029	02/16/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,229.79		
176030	02/16/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,165.65		
176031	02/16/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$910.68		
176032	02/16/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,321.08		
176033	02/16/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,219.77		
176034	02/16/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,482.03		
176035	02/16/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,032.59		
176036	02/16/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,140.18		
176037	02/16/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,195.73		
176038	02/16/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,366.67		
176039	02/16/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,052.68		
176040	02/16/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,154.54		
176041	02/16/2018	Open			Payroll Check	NUNN, TERESA	\$784.98		
176042	02/16/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,546.66		
176043	02/16/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,110.10		
176044	02/16/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,330.49		
176045	02/16/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
176046	02/16/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,281.24		
176047	02/16/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$908.99		
176048	02/16/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,085.08		
176049	02/16/2018	Open			Payroll Check	RUSH, ERNEST L.	\$9,080.75		
176050	02/16/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,541.01		
176051	02/16/2018	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,440.69		
176052	02/16/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$979.86		
176053	02/16/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$756.46		
176054	02/16/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,426.71		
176055	02/16/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,067.69		
176056	02/16/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,267.01		
176057	02/16/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,468.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176058	02/16/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,224.38		
176059	02/16/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,591.54		
176060	02/16/2018	Open			Payroll Check	WASITIS, JANICE	\$720.64		
176061	02/16/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,180.12		
176062	02/16/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
176063	02/16/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,126.31		
176064	02/16/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.24		
176065	02/16/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,148.90		
176066	02/16/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.78		
176067	02/16/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,007.63		
176068	02/16/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,323.98		
176069	02/16/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.94		
176070	02/16/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.15		
176071	02/16/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,016.62		
176072	02/16/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,283.48		
176073	02/16/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
176074	02/16/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
176075	02/16/2018	Open			Payroll Check	SILLAS, TYRONE	\$1,204.10		
176076	02/16/2018	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
176077	02/16/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$988.18		
176078	02/16/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,621.33		
176079	02/16/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$819.21		
176080	02/16/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$48.48		
176081	02/16/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.59		
176082	02/16/2018	Open			Payroll Check	BURT, DIAMOND	\$984.37		
176083	02/16/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,018.70		
176084	02/16/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$78.64		
176085	02/16/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$926.03		
176086	02/16/2018	Open			Payroll Check	TAYLOR, LOGAN	\$903.05		
176087	02/16/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,215.25		
176088	02/16/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,286.40		
176089	02/16/2018	Open			Payroll Check	JUNG, ANGELA K.	\$987.70		
176090	02/16/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,180.56		
176091	02/16/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,328.81		
176092	02/16/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,309.88		
176093	02/16/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
176094	02/16/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.26		
176095	02/16/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.78		
176096	02/16/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$498.13		
176097	02/16/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,187.06		
176098	02/16/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,415.00		
176099	02/16/2018	Open			Payroll Check	ELLIS, ANN, T.	\$836.07		
176100	02/16/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.10		
176101	02/16/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,813.84		
176102	02/16/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,772.86		
176103	02/16/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$73.97		
176104	02/16/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.99		
176105	02/16/2018	Open			Payroll Check	RADLIFF, JERAMY	\$65.76		
176106	02/16/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,626.60		
176107	02/16/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,696.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176108	02/16/2018	Open			Payroll Check	SHIELDS, KYLE, R.	\$85.58		
176109	02/16/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,057.01		
176110	02/16/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,691.29		
176111	02/16/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,197.08		
176112	02/16/2018	Open			Payroll Check	BIRD, LINDSEY, E	\$103.08		
176113	02/16/2018	Open			Payroll Check	FRITZ, TONI R.	\$856.37		
176114	02/16/2018	Open			Payroll Check	GOODING, SHELBI	\$800.10		
176115	02/16/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,118.66		
176116	02/16/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,145.43		
176117	02/16/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,453.54		
176118	02/16/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$950.90		
176119	02/16/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,465.27		
176120	02/16/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,426.21		
176121	02/16/2018	Open			Payroll Check	MILLER, KELSEY	\$1,497.04		
176122	02/16/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$906.35		
176123	02/16/2018	Open			Payroll Check	ROBINSON, JOY L.	\$268.87		
176124	02/16/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,156.10		
176125	02/16/2018	Open			Payroll Check	WOOD, CURTIS	\$1,576.56		
176126	02/16/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
176127	02/16/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$152.30		
176128	02/16/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.06		
176129	02/16/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.35		
176130	02/16/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,216.69		
176131	02/16/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
176132	02/16/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$729.46		
176133	02/16/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
176134	02/16/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.36		
176135	02/16/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,413.85		
176136	02/16/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.18		
176137	02/16/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,415.31		
176138	02/16/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.36		
176139	02/16/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
176140	02/16/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
176141	02/16/2018	Open			Payroll Check	KANE, DEXTER	\$494.18		
176142	02/16/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.53		
176143	02/16/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.09		
176144	02/16/2018	Open			Payroll Check	MAGUIRE, JOHN	\$528.21		
176145	02/16/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.34		
176146	02/16/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
176147	02/16/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,461.86		
176148	02/16/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
176149	02/16/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,094.34		
176150	02/16/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,029.62		
176151	02/16/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.06		
176152	02/16/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.60		
176153	02/16/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.77		
176154	02/16/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.21		
176155	02/16/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
176156	02/16/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.84		
176157	02/16/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,282.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176158	02/16/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.75		
176159	02/16/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,750.36		
176160	02/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,875.12		
176161	02/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
176162	02/28/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
176163	02/28/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,132.93		
176164	02/28/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,264.65		
176165	02/28/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.15		
176166	02/28/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
176167	02/28/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,591.66		
176168	02/28/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.36		
176169	02/28/2018	Open			Payroll Check	BINGEL, KARL	\$415.64		
176170	02/28/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
176171	02/28/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.95		
176172	02/28/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.95		
176173	02/28/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
176174	02/28/2018	Open			Payroll Check	DANCY, WILLIE	\$530.95		
176175	02/28/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.35		
176176	02/28/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
176177	02/28/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
176178	02/28/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.35		
176179	02/28/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$436.18		
176180	02/28/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
176181	02/28/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
176182	02/28/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
176183	02/28/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.95		
176184	02/28/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
176185	02/28/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
176186	02/28/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.51		
176187	02/28/2018	Open			Payroll Check	MOSLEY JR., ROY	\$480.55		
176188	02/28/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.11		
176189	02/28/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.06		
176190	02/28/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.95		
176191	02/28/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.64		
176192	02/28/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
176193	02/28/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
176194	02/28/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.41		
176195	02/28/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.95		
176196	02/28/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
176197	02/28/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.74		
176198	02/28/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.95		
176199	02/28/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.29		
176200	02/28/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.46		
176201	02/28/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.29		
Type EFT Totals:						1563 Transactions	\$2,073,947.13		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$18,136.10	\$0.00
	Reconciled	285	\$398,323.82	\$398,323.82
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	322	\$416,459.92	\$398,323.82	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1563	\$2,073,947.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1563	\$2,073,947.13	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1600	\$2,092,083.23	\$0.00
						Reconciled	285	\$398,323.82	\$398,323.82
						Stopped	0	\$0.00	\$0.00
						Total	1885	\$2,490,407.05	\$398,323.82
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	271	\$822,107.39	\$0.00
						Reconciled	677	\$1,875,586.68	\$1,875,586.68
						Stopped	0	\$0.00	\$0.00
						Total	948	\$2,697,694.07	\$1,875,586.68
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1638	\$2,430,994.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1638	\$2,430,994.98	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1909	\$3,253,102.37	\$0.00
						Reconciled	677	\$1,875,586.68	\$1,875,586.68
						Stopped	0	\$0.00	\$0.00
						Total	2586	\$5,128,689.05	\$1,875,586.68