

July 2018 Check Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
537659	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$150.00	\$150.00	\$0.00
537660	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$232.03	\$232.03	\$0.00
537661	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CLAUDIA J DUVALL	\$550.00	\$550.00	\$0.00
537662	07/02/2018	Reconciled		07/31/2018	Accounts Payable	THOMAS R GAGEN	\$400.00	\$400.00	\$0.00
537663	07/05/2018	Open			Accounts Payable	ALDI INC	\$1,680.00		
537664	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$347.01	\$347.01	\$0.00
537665	07/05/2018	Reconciled		07/31/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$321.02	\$321.02	\$0.00
537666	07/05/2018	Reconciled		07/31/2018	Accounts Payable	BIERMAN, SAMANTHA	\$147.00	\$147.00	\$0.00
537667	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$112.81	\$112.81	\$0.00
537668	07/05/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$440.35		
537669	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,500.00	\$3,500.00	\$0.00
537670	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$524.13	\$524.13	\$0.00
537671	07/05/2018	Open			Accounts Payable	CROSSANT, BETTY	\$279.59		
537672	07/05/2018	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$93.98		
537673	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DEANNA D RUETER	\$268.01	\$268.01	\$0.00
537674	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DELL MARKETING	\$1,499.82	\$1,499.82	\$0.00
537675	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ECKERT, BRIAN	\$77.94	\$77.94	\$0.00
537676	07/05/2018	Reconciled		07/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$516.14	\$516.14	\$0.00
537677	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$364.06	\$364.06	\$0.00
537678	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$131.72	\$131.72	\$0.00
537679	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FEDERAL EXPRESS	\$44.64	\$44.64	\$0.00
537680	07/05/2018	Reconciled		07/31/2018	Accounts Payable	GLENNON, MARY, L	\$267.61	\$267.61	\$0.00
537681	07/05/2018	Reconciled		07/31/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$526.88	\$526.88	\$0.00
537682	07/05/2018	Reconciled		07/31/2018	Accounts Payable	GRUENERT, SUSAN	\$71.16	\$71.16	\$0.00
537683	07/05/2018	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$612.37		
537684	07/05/2018	Reconciled		07/31/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$345.40	\$345.40	\$0.00
537685	07/05/2018	Reconciled		07/31/2018	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$105.90	\$105.90	\$0.00
537686	07/05/2018	Reconciled		07/31/2018	Accounts Payable	HOHLT, BARBARA	\$48.52	\$48.52	\$0.00
537687	07/05/2018	Reconciled		07/31/2018	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$263.44	\$263.44	\$0.00
537688	07/05/2018	Reconciled		07/31/2018	Accounts Payable	KOETTING, CATHERINE	\$107.00	\$107.00	\$0.00
537689	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$118.36	\$118.36	\$0.00
537690	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,858.66	\$1,858.66	\$0.00
537691	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MARGARET WINKELER	\$63.00	\$63.00	\$0.00
537692	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MARKOVICH, TINA	\$64.31	\$64.31	\$0.00
537693	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MEMORIAL HOSPITAL	\$131.72	\$131.72	\$0.00
537694	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,263.73	\$1,263.73	\$0.00
537695	07/05/2018	Reconciled		07/31/2018	Accounts Payable	METRO	\$120.00	\$120.00	\$0.00
537696	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$512.92	\$512.92	\$0.00
537697	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MOTO MART	\$405.00	\$405.00	\$0.00
537698	07/05/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$562.30		

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537699	07/05/2018	Open			Accounts Payable	NORTHWAY, DEBORAH	\$205.47		
537700	07/05/2018	Reconciled		07/31/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$184.21	\$184.21	\$0.00
537701	07/05/2018	Reconciled		07/31/2018	Accounts Payable	QUEST DIAGNOSTICS	\$68.34	\$68.34	\$0.00
537702	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SALEM FLORA RADIOLOGY	\$40.77	\$40.77	\$0.00
537703	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$315.87	\$315.87	\$0.00
537704	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SANDMAN, DONNA	\$10.36	\$10.36	\$0.00
537705	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
537706	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SIU SCHOOL OF DENTAL MEDICINE	\$2,351.00	\$2,351.00	\$0.00
537707	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,104.16	\$1,104.16	\$0.00
537708	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$7,010.00	\$7,010.00	\$0.00
537709	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
537710	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$25,846.69	\$25,846.69	\$0.00
537711	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$291.01	\$291.01	\$0.00
537712	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$93.98	\$93.98	\$0.00
537713	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$125.01	\$125.01	\$0.00
537714	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ST MARYS HOSPITAL	\$1,276.91	\$1,276.91	\$0.00
537715	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$416.19	\$416.19	\$0.00
537716	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50	\$21.50	\$0.00
537717	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$263.44	\$263.44	\$0.00
537718	07/05/2018	Reconciled		07/31/2018	Accounts Payable	STOCK, KAROLINE	\$16.90	\$16.90	\$0.00
537719	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SUSAN REHRIG	\$8.00	\$8.00	\$0.00
537720	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TARA OJEDA	\$148.36	\$148.36	\$0.00
537721	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,861.80	\$2,861.80	\$0.00
537722	07/05/2018	Open			Accounts Payable	VALENTINE, SHARON	\$19.62		
537723	07/05/2018	Open			Accounts Payable	WALSH, MELISSA	\$202.50		
537724	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$214.40	\$214.40	\$0.00
537725	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WAY, ERIN	\$159.26	\$159.26	\$0.00
537726	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WEBSTER, JEFFERY	\$386.42	\$386.42	\$0.00
537727	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WEISENSTEIN, KATHY	\$93.20	\$93.20	\$0.00
537728	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WILD, MARSHA	\$147.00	\$147.00	\$0.00
537729	07/05/2018	Reconciled		07/31/2018	Accounts Payable	YOUCK, CARMOLETTA, K.	\$68.13	\$68.13	\$0.00
537730	07/05/2018	Open			Accounts Payable	D & S DRILLING	\$200.00		
537731	07/05/2018	Open			Accounts Payable	SECRETARY OF STATE	\$30.00		
537732	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN IP	\$439.77	\$439.77	\$0.00
537733	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN IP	\$371.62	\$371.62	\$0.00
537734	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$6.44	\$6.44	\$0.00
537735	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$411.37	\$411.37	\$0.00
537736	07/05/2018	Reconciled		07/31/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
537737	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$1,959.34	\$1,959.34	\$0.00
537738	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$228.53	\$228.53	\$0.00
537739	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$81.05	\$81.05	\$0.00
537740	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00

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537741	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,667.93	\$1,667.93	\$0.00
537742	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$108.87	\$108.87	\$0.00
537743	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	\$342.64	\$342.64	\$0.00
537744	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$180.56	\$180.56	\$0.00
537745	07/05/2018	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	\$300.00		
537746	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00	\$1,000.00	\$0.00
537747	07/05/2018	Reconciled		07/31/2018	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,717.45	\$1,717.45	\$0.00
537748	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LIESE LUMBER COMPANY, INC	\$50.50	\$50.50	\$0.00
537749	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00	\$415.00	\$0.00
537750	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MTAG AS CUSTODIAN FOR MGD- ILL, LLC - INTEREST	\$31,924.83	\$31,924.83	\$0.00
537751	07/05/2018	Reconciled		07/31/2018	Accounts Payable	PETTY CASH	\$24.70	\$24.70	\$0.00
537752	07/05/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
537753	07/05/2018	Reconciled		07/31/2018	Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$4,812.80	\$4,812.80	\$0.00
537754	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$7,851.74	\$7,851.74	\$0.00
537755	07/05/2018	Open			Accounts Payable	SECRETARY OF STATE	\$221.00		
537756	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SHRED-IT USA	\$131.67	\$131.67	\$0.00
537757	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SPRINT	\$127.27	\$127.27	\$0.00
537758	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$379.33	\$379.33	\$0.00
537759	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$360.00	\$360.00	\$0.00
537760	07/05/2018	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,460.25		
537761	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$26.78	\$26.78	\$0.00
537762	07/05/2018	Reconciled		07/31/2018	Accounts Payable	BALDWIN, BENJAMIN	\$382.53	\$382.53	\$0.00
537763	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$3,079.55	\$3,079.55	\$0.00
537764	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$16.67	\$16.67	\$0.00
537765	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.38	\$53.38	\$0.00
537766	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MANN, PATRICIA	\$38.15	\$38.15	\$0.00
537767	07/05/2018	Reconciled		07/31/2018	Accounts Payable	OFFICE DEPOT	\$619.02	\$619.02	\$0.00
537768	07/05/2018	Reconciled		07/31/2018	Accounts Payable	OFFICE DEPOT	\$149.99	\$149.99	\$0.00
537769	07/05/2018	Reconciled		07/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$587.00	\$587.00	\$0.00
537770	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SAUERWEIN, NANCY	\$27.25	\$27.25	\$0.00
537771	07/06/2018	Open			Accounts Payable	MCDANIEL, PATRICK	\$15.00		
537772	07/09/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$107.58	\$107.58	\$0.00
537773	07/09/2018	Open			Accounts Payable	JOHNSON, TAMIKA	\$350.00		
537774	07/09/2018	Reconciled		07/31/2018	Accounts Payable	WICKS, WADE	\$450.00	\$450.00	\$0.00
537775	07/09/2018	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
537776	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GOODALL TIRE CO INC	\$279.00	\$279.00	\$0.00
537777	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$370.97	\$370.97	\$0.00
537778	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BELMAN LOGISTICS	\$728.04	\$728.04	\$0.00
537779	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$1,575.00	\$1,575.00	\$0.00
537780	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$36.21	\$36.21	\$0.00
537781	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CAMPER EXCHANGE, INC.	\$49.94	\$49.94	\$0.00
537782	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$14,861.89	\$14,861.89	\$0.00

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537783	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.84	\$51.84	\$0.00
537784	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CONTINENTAL RESEARCH CORP	\$220.49	\$220.49	\$0.00
537785	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$4,747.29	\$4,747.29	\$0.00
537786	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$2,603.71	\$2,603.71	\$0.00
537787	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$335.46	\$335.46	\$0.00
537788	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FASTENAL COMPANY	\$380.44	\$380.44	\$0.00
537789	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HOMETOWN ACE HARDWARE	\$235.84	\$235.84	\$0.00
537790	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$90.86	\$90.86	\$0.00
537791	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JTC PETROLEUM CO	\$18,790.08	\$18,790.08	\$0.00
537792	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MARXAM LLC	\$30.00	\$30.00	\$0.00
537793	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MEINEKE CAR CARE CENTER	\$829.83	\$829.83	\$0.00
537794	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$71.00	\$71.00	\$0.00
537795	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MOW PRINTING	\$379.67	\$379.67	\$0.00
537796	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NAPA	\$359.02	\$359.02	\$0.00
537797	07/12/2018	Reconciled		07/31/2018	Accounts Payable	OATES ASSOCIATES INC	\$14,968.56	\$14,968.56	\$0.00
537798	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PLAZA AUTO PARTS	\$22.89	\$22.89	\$0.00
537799	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$573.91	\$573.91	\$0.00
537800	07/12/2018	Reconciled		07/31/2018	Accounts Payable	R & M OIL COMPANY	\$11,727.00	\$11,727.00	\$0.00
537801	07/12/2018	Reconciled		07/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$7,032.50	\$7,032.50	\$0.00
537802	07/12/2018	Reconciled		07/31/2018	Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	\$258.28	\$258.28	\$0.00
537803	07/12/2018	Reconciled		07/31/2018	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$3,058.84	\$3,058.84	\$0.00
537804	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$11,056.15	\$11,056.15	\$0.00
537805	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WILLIAM NOBBE INC.	\$147.82	\$147.82	\$0.00
537806	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ABSOPURE WATER CO	\$55.25	\$55.25	\$0.00
537807	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,073.04	\$1,073.04	\$0.00
537808	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$790.97	\$790.97	\$0.00
537809	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$360.03	\$360.03	\$0.00
537810	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN IP	\$806.13	\$806.13	\$0.00
537811	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN IP	\$529.10	\$529.10	\$0.00
537812	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN MESSAGING	\$45.00	\$45.00	\$0.00
537813	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$74.32	\$74.32	\$0.00
537814	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$148.78	\$148.78	\$0.00
537815	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$33,078.49	\$33,078.49	\$0.00
537816	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$3,511.53	\$3,511.53	\$0.00
537817	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37	\$23.37	\$0.00
537818	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$237.82	\$237.82	\$0.00
537819	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$251.34	\$251.34	\$0.00
537820	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$77,509.46	\$77,509.46	\$0.00
537821	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$10,092.96	\$10,092.96	\$0.00
537822	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,372.33	\$5,372.33	\$0.00

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537823	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BLUE 360 MEDIA LLC	\$123.69	\$123.69	\$0.00
537824	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BMC SOFTWARE INC	\$1,553.74	\$1,553.74	\$0.00
537825	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$958.34	\$958.34	\$0.00
537826	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BRADAC, MARGARET	\$114.99	\$114.99	\$0.00
537827	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BURCKHARDT, DEBRA	\$360.00	\$360.00	\$0.00
537828	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$27.50	\$27.50	\$0.00
537829	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,085.99	\$1,085.99	\$0.00
537830	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00	\$2,295.00	\$0.00
537831	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,200.00	\$4,200.00	\$0.00
537832	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
537833	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CINTAS CORPORATION	\$76.57	\$76.57	\$0.00
537834	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$19.65	\$19.65	\$0.00
537835	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$444.40	\$444.40	\$0.00
537836	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25	\$2,931.25	\$0.00
537837	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COMPU TYPE	\$30.00	\$30.00	\$0.00
537838	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COOKS CORRECTIONAL	\$826.95	\$826.95	\$0.00
537839	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CUNEO, DR. DAN	\$3,750.00	\$3,750.00	\$0.00
537840	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DATAMARS INC	\$4,201.83	\$4,201.83	\$0.00
537841	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DIRECT TV	\$84.99	\$84.99	\$0.00
537842	07/12/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$309.48		
537843	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$405.22	\$405.22	\$0.00
537844	07/12/2018	Reconciled		07/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$996.97	\$996.97	\$0.00
537845	07/12/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$64.32		
537846	07/12/2018	Reconciled		07/31/2018	Accounts Payable	EMK CONSULTING LLC	\$2,656.25	\$2,656.25	\$0.00
537847	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,479.66	\$19,479.66	\$0.00
537848	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FFF ENTERPRISES INC	\$2,772.00	\$2,772.00	\$0.00
537849	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FIDLAR COMPANIES	\$1,190.32	\$1,190.32	\$0.00
537850	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$316.72	\$316.72	\$0.00
537851	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,201.00	\$1,201.00	\$0.00
537852	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GARTNEY, TONY	\$45.24	\$45.24	\$0.00
537853	07/12/2018	Open			Accounts Payable	HAAS, DAVID	\$13.63		
537854	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HARTZ SECOND CHANCE	\$680.00	\$680.00	\$0.00
537855	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$759.99	\$759.99	\$0.00
537856	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HIDEG PHARMACY	\$22.00	\$22.00	\$0.00
537857	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HOWLETT, ROBERT	\$153.15	\$153.15	\$0.00
537858	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HSBS ST. ELIZABETH'S HOSPITAL	\$225.00	\$225.00	\$0.00
537859	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33	\$3,812.33	\$0.00
537860	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HUMPHREY, DEBBIE	\$197.29	\$197.29	\$0.00
537861	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HUSCH BLACKWELL	\$1,483.30	\$1,483.30	\$0.00
537862	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$28.51	\$28.51	\$0.00
537863	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$506.25	\$506.25	\$0.00
537864	07/12/2018	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$6,734.88		
537865	07/12/2018	Reconciled		07/31/2018	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$210.32	\$210.32	\$0.00

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537866	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$529.03	\$529.03	\$0.00
537867	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JALINSKY, MARY , JO	\$356.00	\$356.00	\$0.00
537868	07/12/2018	Open			Accounts Payable	JESSICA CAWVEY	\$38.19		
537869	07/12/2018	Reconciled		07/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
537870	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LABSOURCE INC	\$840.00	\$840.00	\$0.00
537871	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LOEPKER, DONNA, F.	\$391.50	\$391.50	\$0.00
537872	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LORENZ, JEAN	\$387.00	\$387.00	\$0.00
537873	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MAILING METHODS INC	\$116.80	\$116.80	\$0.00
537874	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$644.20	\$644.20	\$0.00
537875	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MARTIN GLASS COMPANY	\$457.13	\$457.13	\$0.00
537876	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$38.50	\$38.50	\$0.00
537877	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MED-VET INTERNATIONAL	\$445.38	\$445.38	\$0.00
537878	07/12/2018	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$140.00		
537879	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$2,520.00	\$2,520.00	\$0.00
537880	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$396.90	\$396.90	\$0.00
537881	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MOPEC INC	\$213.70	\$213.70	\$0.00
537882	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00	\$30.00	\$0.00
537883	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NICHOLS, DENNIS, D	\$133.59	\$133.59	\$0.00
537884	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NORFLEET FORENSICS LLC	\$10,084.00	\$10,084.00	\$0.00
537885	07/12/2018	Reconciled		07/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$245.78	\$245.78	\$0.00
537886	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PAULSON, KRISTINE L.	\$16.08	\$16.08	\$0.00
537887	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PETTY CASH	\$49.40	\$49.40	\$0.00
537888	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$988.93	\$988.93	\$0.00
537889	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
537890	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
537891	07/12/2018	Reconciled		07/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$2,127.67	\$2,127.67	\$0.00
537892	07/12/2018	Reconciled		07/31/2018	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
537893	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$57.23	\$57.23	\$0.00
537894	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$37.50	\$37.50	\$0.00
537895	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SAM'S CLUB	\$100.72	\$100.72	\$0.00
537896	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SCHAEFER, DONALD	\$90.50	\$90.50	\$0.00
537897	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SCHRADER, MONICA	\$116.50	\$116.50	\$0.00
537898	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,961.57	\$1,961.57	\$0.00
537899	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SHI INTERNATIONAL CORP (S)	\$15,787.12	\$15,787.12	\$0.00
537900	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SIGNS N SUCH	\$375.00	\$375.00	\$0.00
537901	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$476.16	\$476.16	\$0.00
537902	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHLAND MEDICAL LLC	\$332.06	\$332.06	\$0.00
537903	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$114.00	\$114.00	\$0.00
537904	07/12/2018	Reconciled		07/31/2018	Accounts Payable	STERICYCLE, INC.	\$341.73	\$341.73	\$0.00
537905	07/12/2018	Reconciled		07/31/2018	Accounts Payable	STERR, ROBBIN, J	\$89.25	\$89.25	\$0.00
537906	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SUPPLIES OUTLET.COM	\$962.52	\$962.52	\$0.00
537907	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SWITZERS, INC.	\$43.80	\$43.80	\$0.00
537908	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TALX UC EXPRESS	\$708.32	\$708.32	\$0.00
537909	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00

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537910	07/12/2018	Reconciled		07/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$16,854.91	\$16,854.91	\$0.00
537911	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TOWN HALL SPORTS	\$36.00	\$36.00	\$0.00
537912	07/12/2018	Reconciled		07/31/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00	\$249.00	\$0.00
537913	07/12/2018	Reconciled		07/31/2018	Accounts Payable	UNITED PARCEL SERVICE	\$111.11	\$111.11	\$0.00
537914	07/12/2018	Reconciled		07/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$980.00	\$980.00	\$0.00
537915	07/12/2018	Reconciled		07/31/2018	Accounts Payable	US FOODS, INC	\$2,413.37	\$2,413.37	\$0.00
537916	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VERIZON WIRELESS	\$494.55	\$494.55	\$0.00
537917	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,557.00	\$5,557.00	\$0.00
537918	07/12/2018	Reconciled		07/31/2018	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
537919	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$265.03	\$265.03	\$0.00
537920	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
537921	07/12/2018	Reconciled		07/31/2018	Accounts Payable	YVONNE K POLSON	\$297.00	\$297.00	\$0.00
537922	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CAIN , FRANCIS	\$288.85	\$288.85	\$0.00
537923	07/10/2018	Reconciled		07/31/2018	Accounts Payable	AARON L MILLMAN	\$70.52	\$70.52	\$0.00
537924	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ADAM C HILL	\$41.80	\$41.80	\$0.00
537925	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ADAM D TIMMERMANN	\$48.34	\$48.34	\$0.00
537926	07/10/2018	Open			Accounts Payable	ALEXANDER C HINOTE	\$17.63		
537927	07/10/2018	Open			Accounts Payable	ALEXIS N STACEY	\$20.90		
537928	07/10/2018	Open			Accounts Payable	ALICIA M PASNOKOT	\$33.98		
537929	07/10/2018	Reconciled		07/31/2018	Accounts Payable	AMANDA K WILEY	\$12.18	\$12.18	\$0.00
537930	07/10/2018	Reconciled		07/31/2018	Accounts Payable	AMANDA T RENO	\$24.36	\$24.36	\$0.00
537931	07/10/2018	Reconciled		07/31/2018	Accounts Payable	AMY L FERNANDEZ	\$39.62	\$39.62	\$0.00
537932	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ANTHONY HENDRICKSON	\$70.52	\$70.52	\$0.00
537933	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ANTHONY J KIMUTIS	\$39.62	\$39.62	\$0.00
537934	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ANTONIO D ANTHONY	\$46.16	\$46.16	\$0.00
537935	07/10/2018	Open			Accounts Payable	ARMONDO L SANDERS	\$18.72		
537936	07/10/2018	Open			Accounts Payable	BENJAMIN M GEHRS	\$12.18		
537937	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BRANDON D SMITH	\$19.81	\$19.81	\$0.00
537938	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BRENDA A VANDENBERG	\$46.16	\$46.16	\$0.00
537939	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BRENNA M WITZEL	\$41.80	\$41.80	\$0.00
537940	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BRUCE L GREEN	\$39.62	\$39.62	\$0.00
537941	07/10/2018	Reconciled		07/31/2018	Accounts Payable	C JOHN BARICEVIC JR	\$17.63	\$17.63	\$0.00
537942	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CAROLINE S ANDREWS	\$17.63	\$17.63	\$0.00
537943	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CASEY S MCGEE	\$25.26	\$25.26	\$0.00
537944	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CATHERINE M POWERS	\$46.16	\$46.16	\$0.00
537945	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CATINA A LIDDELL	\$26.35	\$26.35	\$0.00
537946	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES L CHANDLER JR	\$20.90	\$20.90	\$0.00
537947	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CHRIS E RIGNEY	\$19.81	\$19.81	\$0.00
537948	07/10/2018	Open			Accounts Payable	CHRIS J GOMPERS	\$18.72		
537949	07/10/2018	Open			Accounts Payable	CHRISTOPHER D WOLF	\$79.24		
537950	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CHRISTOPHER M LOMBARDO	\$26.54	\$26.54	\$0.00
537951	07/10/2018	Reconciled		07/31/2018	Accounts Payable	COLLIN K ROTH	\$105.40	\$105.40	\$0.00
537952	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CONNIE F KELLOGG	\$39.62	\$39.62	\$0.00
537953	07/10/2018	Reconciled		07/31/2018	Accounts Payable	COURTLAND W KOBLITZ JR	\$21.99	\$21.99	\$0.00
537954	07/10/2018	Open			Accounts Payable	CRUZ A GARDUNO	\$14.36		
537955	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DALE R STRICKLAND	\$21.99	\$21.99	\$0.00
537956	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DAN R CASEY	\$39.62	\$39.62	\$0.00
537957	07/10/2018	Open			Accounts Payable	DANIEL R GILL	\$25.26		
537958	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DARRIN S ROOT	\$35.07	\$35.07	\$0.00

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537959	07/10/2018	Open			Accounts Payable	DAWN L AHNER	\$30.71		
537960	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DENISE M EWEN	\$28.72	\$28.72	\$0.00
537961	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DIAMOND JALEN POWERS	\$17.63	\$17.63	\$0.00
537962	07/10/2018	Open			Accounts Payable	DIANNA J DUNCAN	\$18.72		
537963	07/10/2018	Reconciled		07/31/2018	Accounts Payable	DORIS E GROTSKY	\$24.36	\$24.36	\$0.00
537964	07/10/2018	Open			Accounts Payable	DYLAN M BENNETT	\$12.18		
537965	07/10/2018	Open			Accounts Payable	ELENA J ERICKSON	\$30.90		
537966	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELIZABETH A RHYNE	\$39.62	\$39.62	\$0.00
537967	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELIZABETH S DONAHOWER	\$19.81	\$19.81	\$0.00
537968	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ERIC G REYNOLDS	\$14.36	\$14.36	\$0.00
537969	07/10/2018	Open			Accounts Payable	ERIC J GERFEN	\$43.98		
537970	07/10/2018	Reconciled		07/31/2018	Accounts Payable	EVANGELINE HANEY	\$24.36	\$24.36	\$0.00
537971	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FREDDIE BIGGS JR	\$25.26	\$25.26	\$0.00
537972	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FREDERICK G BROWN	\$18.72	\$18.72	\$0.00
537973	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FRITZIE REEVES	\$17.63	\$17.63	\$0.00
537974	07/10/2018	Reconciled		07/31/2018	Accounts Payable	GARY L BRUEHL	\$20.90	\$20.90	\$0.00
537975	07/10/2018	Open			Accounts Payable	GARY R HUFF	\$13.27		
537976	07/10/2018	Reconciled		07/31/2018	Accounts Payable	GLORIA D LIMA	\$24.36	\$24.36	\$0.00
537977	07/10/2018	Open			Accounts Payable	HEATHER L BECCUE	\$19.81		
537978	07/10/2018	Reconciled		07/31/2018	Accounts Payable	HEATHER L CRAFT	\$19.81	\$19.81	\$0.00
537979	07/10/2018	Reconciled		07/31/2018	Accounts Payable	IDA HARRIS	\$20.90	\$20.90	\$0.00
537980	07/10/2018	Reconciled		07/31/2018	Accounts Payable	IDA Y STEWART	\$16.54	\$16.54	\$0.00
537981	07/10/2018	Reconciled		07/31/2018	Accounts Payable	INSU SONG	\$31.80	\$31.80	\$0.00
537982	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ISAAC L CLARK	\$18.72	\$18.72	\$0.00
537983	07/10/2018	Open			Accounts Payable	JACOB R FENSTER	\$13.27		
537984	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JAMES D MORRISON JR	\$26.54	\$26.54	\$0.00
537985	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JAYLA M CROSBY	\$25.26	\$25.26	\$0.00
537986	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JEFF E ALEXANDER	\$20.90	\$20.90	\$0.00
537987	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JEFFREY A TANNER	\$37.44	\$37.44	\$0.00
537988	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JEFFREY B FRAZER	\$57.44	\$57.44	\$0.00
537989	07/10/2018	Open			Accounts Payable	JEFFREY M BISHOP	\$14.36		
537990	07/10/2018	Open			Accounts Payable	JENNIFER M ROBINSON	\$74.88		
537991	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JESSICA C SHELTON	\$23.08	\$23.08	\$0.00
537992	07/10/2018	Open			Accounts Payable	JOAN M WILHELM	\$12.18		
537993	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JOHN W LOGGINS	\$48.34	\$48.34	\$0.00
537994	07/10/2018	Open			Accounts Payable	JONI M CASH	\$66.16		
537995	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JORDAN M TOMEI	\$83.60	\$83.60	\$0.00
537996	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JOSEPH D STOCK	\$16.54	\$16.54	\$0.00
537997	07/10/2018	Reconciled		07/31/2018	Accounts Payable	JOSHUA P PEA	\$19.81	\$19.81	\$0.00
537998	07/10/2018	Open			Accounts Payable	JULIE A KRAUSZ	\$30.90		
537999	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KARA L SCHREDER	\$15.45	\$15.45	\$0.00
538000	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KAREN E LOPRETTE	\$50.52	\$50.52	\$0.00
538001	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KAREN M SCHAEFER	\$24.17	\$24.17	\$0.00
538002	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KASHONDRA R MURPHY	\$26.35	\$26.35	\$0.00
538003	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KAYLA J KOGER	\$44.36	\$44.36	\$0.00
538004	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KENNETH A MCDANIEL	\$24.17	\$24.17	\$0.00
538005	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KEVIN J DOOLEY	\$50.52	\$50.52	\$0.00
538006	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KEVIN J SANDHEINRICH	\$12.18	\$12.18	\$0.00
538007	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KRISTA M WHITE	\$13.27	\$13.27	\$0.00
538008	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KRYSTAN A COLLINS	\$57.06	\$57.06	\$0.00

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538009	07/10/2018	Reconciled		07/31/2018	Accounts Payable	KYLE BECHTOLD	\$15.45	\$15.45	\$0.00
538010	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LARRY A HARRIS JR	\$43.98	\$43.98	\$0.00
538011	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LARRY P MUSKOPF	\$48.34	\$48.34	\$0.00
538012	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LAURIE S MCGOWAN	\$22.18	\$22.18	\$0.00
538013	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LAURIEANN M KNUTSON	\$23.08	\$23.08	\$0.00
538014	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LEE T BURFORD	\$30.90	\$30.90	\$0.00
538015	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LENA Y EPPERSON	\$19.81	\$19.81	\$0.00
538016	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LESLIE F FREED	\$20.90	\$20.90	\$0.00
538017	07/10/2018	Open			Accounts Payable	LINDA S STONER	\$26.35		
538018	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LUANN E WASSER	\$15.45	\$15.45	\$0.00
538019	07/10/2018	Open			Accounts Payable	LUIS A GARCIA JR	\$26.35		
538020	07/10/2018	Reconciled		07/31/2018	Accounts Payable	LYLE C ROWDEN	\$26.54	\$26.54	\$0.00
538021	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MADONNA A PEA	\$19.81	\$19.81	\$0.00
538022	07/10/2018	Open			Accounts Payable	MADONNA C BENJAMIN	\$13.27		
538023	07/10/2018	Open			Accounts Payable	MARGARET A KNOWLES	\$24.36		
538024	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MARGARET L. MAY	\$24.36	\$24.36	\$0.00
538025	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MARGARET M HENRY	\$30.90	\$30.90	\$0.00
538026	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MARLENE J WADE	\$19.81	\$19.81	\$0.00
538027	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MARY C SABO	\$15.45	\$15.45	\$0.00
538028	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MARY T SCHWARZ	\$13.27	\$13.27	\$0.00
538029	07/10/2018	Open			Accounts Payable	MATTHEW D MCPHERSON	\$19.81		
538030	07/10/2018	Open			Accounts Payable	MATTHEW M BRANZ	\$21.99		
538031	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MATTHEW T LANGLITZ	\$19.81	\$19.81	\$0.00
538032	07/10/2018	Open			Accounts Payable	MELISSA L LAWRENCE	\$26.54		
538033	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MICHAEL A DEBOLT	\$39.62	\$39.62	\$0.00
538034	07/10/2018	Open			Accounts Payable	MICHAEL D KAULING	\$17.63		
538035	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MICHELLE E WHITE	\$28.72	\$28.72	\$0.00
538036	07/10/2018	Open			Accounts Payable	MICHELLE M MOSLEY	\$26.54		
538037	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MITCH N AUBUCHON	\$19.81	\$19.81	\$0.00
538038	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MITCHELL E BERENS	\$11.09	\$11.09	\$0.00
538039	07/10/2018	Open			Accounts Payable	MONET L GRIFFIN	\$14.36		
538040	07/10/2018	Reconciled		07/31/2018	Accounts Payable	MONICA J GARD	\$46.16	\$46.16	\$0.00
538041	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NANCY A RULE	\$41.80	\$41.80	\$0.00
538042	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NATASHA M TUCKER	\$21.99	\$21.99	\$0.00
538043	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NINA M JOHNSON	\$21.99	\$21.99	\$0.00
538044	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NISAMANEE ROWELL	\$48.34	\$48.34	\$0.00
538045	07/10/2018	Reconciled		07/31/2018	Accounts Payable	OLIVIA N FUEHNE	\$24.36	\$24.36	\$0.00
538046	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PAMELA D WILLIAMS	\$28.72	\$28.72	\$0.00
538047	07/10/2018	Open			Accounts Payable	PATRICK J SMITH	\$21.99		
538048	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RALPH J JOHNSTON	\$24.36	\$24.36	\$0.00
538049	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RAMONA W BROWN	\$52.70	\$52.70	\$0.00
538050	07/10/2018	Open			Accounts Payable	RANDY M MCPHERSON	\$17.63		
538051	07/10/2018	Open			Accounts Payable	RASHELL M JONES	\$43.98		
538052	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RENEE L GREEN	\$20.90	\$20.90	\$0.00
538053	07/10/2018	Open			Accounts Payable	RICK RIECKENBERG	\$20.90		
538054	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ROBERT J SPRAGUE	\$30.90	\$30.90	\$0.00
538055	07/10/2018	Open			Accounts Payable	ROBIN S MILLIKAN	\$13.27		
538056	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RONALD B GILREATH	\$18.72	\$18.72	\$0.00
538057	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RONALD L KERNAN	\$96.68	\$96.68	\$0.00
538058	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RONNI J POSAS	\$28.72	\$28.72	\$0.00

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538059	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SALLY J HARRIS	\$26.54	\$26.54	\$0.00
538060	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SAMUEL C HAHN	\$18.72	\$18.72	\$0.00
538061	07/10/2018	Open			Accounts Payable	SANDRA R BOONE	\$25.26		
538062	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SANDRA R WEBER	\$26.54	\$26.54	\$0.00
538063	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SARA A SPARROW	\$15.45	\$15.45	\$0.00
538064	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SARAH I GORDON	\$26.54	\$26.54	\$0.00
538065	07/10/2018	Open			Accounts Payable	SEAN R STANTON	\$17.63		
538066	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SHELBY R BAUM	\$43.98	\$43.98	\$0.00
538067	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SHERRY L SPANO	\$14.36	\$14.36	\$0.00
538068	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SIRENA T ANTHONY	\$21.99	\$21.99	\$0.00
538069	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SONJA G MORRISON	\$13.27	\$13.27	\$0.00
538070	07/10/2018	Reconciled		07/31/2018	Accounts Payable	STEVE G KLUCKER	\$15.45	\$15.45	\$0.00
538071	07/10/2018	Reconciled		07/31/2018	Accounts Payable	STEVE P WIEGAND	\$22.18	\$22.18	\$0.00
538072	07/10/2018	Reconciled		07/31/2018	Accounts Payable	STEVEN N BOLT	\$48.34	\$48.34	\$0.00
538073	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SUSAN K RUSSELL	\$26.54	\$26.54	\$0.00
538074	07/10/2018	Reconciled		07/31/2018	Accounts Payable	TAMALA M BROWN	\$50.52	\$50.52	\$0.00
538075	07/10/2018	Open			Accounts Payable	TERRY MICHAEL PIERSON	\$18.72		
538076	07/10/2018	Reconciled		07/31/2018	Accounts Payable	THOMAS A BAKER JR	\$18.72	\$18.72	\$0.00
538077	07/10/2018	Reconciled		07/31/2018	Accounts Payable	THOMAS G KLUENDER	\$11.09	\$11.09	\$0.00
538078	07/10/2018	Open			Accounts Payable	THOMAS J CARTHY	\$12.18		
538079	07/10/2018	Reconciled		07/31/2018	Accounts Payable	THOMAS P MCCARVER	\$17.63	\$17.63	\$0.00
538080	07/10/2018	Reconciled		07/31/2018	Accounts Payable	TIMOTHY P GAGEN	\$26.54	\$26.54	\$0.00
538081	07/10/2018	Reconciled		07/31/2018	Accounts Payable	TINA R KROHN	\$37.44	\$37.44	\$0.00
538082	07/10/2018	Reconciled		07/31/2018	Accounts Payable	TOMMY A YATES	\$74.88	\$74.88	\$0.00
538083	07/10/2018	Open			Accounts Payable	VANESSA P RICHARDSON	\$35.26		
538084	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VERNON L GLENN III	\$24.36	\$24.36	\$0.00
538085	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VICKY L STONE	\$48.72	\$48.72	\$0.00
538086	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VICTORIA E VALDEZ	\$30.90	\$30.90	\$0.00
538087	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VIVIAN I CURTIS	\$20.90	\$20.90	\$0.00
538088	07/10/2018	Open			Accounts Payable	WILLIAM C WHITWORTH	\$28.53		
538089	07/10/2018	Reconciled		07/31/2018	Accounts Payable	WILLIAM J JONES	\$15.45	\$15.45	\$0.00
538090	07/10/2018	Open			Accounts Payable	WILLIAM J WATSON	\$157.72		
538091	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ZACHARY E BENNETT	\$17.63	\$17.63	\$0.00
538092	07/11/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$1,451.42	\$1,451.42	\$0.00
538093	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$845.77	\$845.77	\$0.00
538094	07/11/2018	Reconciled		07/31/2018	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$112,337.75	\$112,337.75	\$0.00
538095	07/11/2018	Reconciled		07/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$84.96	\$84.96	\$0.00
538096	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
538097	07/11/2018	Reconciled		07/31/2018	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$479.56	\$479.56	\$0.00
538098	07/11/2018	Reconciled		07/31/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
538099	07/11/2018	Reconciled		07/31/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
538100	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$298.59	\$298.59	\$0.00
538101	07/11/2018	Reconciled		07/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
538102	07/11/2018	Open			Accounts Payable	OFFICE DEPOT	\$275.61		
538103	07/11/2018	Reconciled		07/31/2018	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.68	\$39.68	\$0.00
538104	07/11/2018	Reconciled		07/31/2018	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$10.28	\$10.28	\$0.00

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538105	07/11/2018	Reconciled		07/31/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
538106	07/11/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32	\$2,926.32	\$0.00
538107	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$75.03	\$75.03	\$0.00
538108	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$104.79	\$104.79	\$0.00
538109	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$420.00	\$420.00	\$0.00
538110	07/11/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$41.26	\$41.26	\$0.00
538111	07/11/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$60.42	\$60.42	\$0.00
538112	07/11/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$840.75	\$840.75	\$0.00
538113	07/11/2018	Reconciled		07/31/2018	Accounts Payable	BEELMAN READY MIX, INC.	\$1,024.00	\$1,024.00	\$0.00
538114	07/11/2018	Reconciled		07/31/2018	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$345.00	\$345.00	\$0.00
538115	07/11/2018	Reconciled		07/31/2018	Accounts Payable	BOYLE BRASHER, LLC	\$13,047.30	\$13,047.30	\$0.00
538116	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$180.00	\$180.00	\$0.00
538117	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CARD SERVICES	\$3,082.61	\$3,082.61	\$0.00
538118	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$76.69	\$76.69	\$0.00
538119	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CLARK, JANELLE	\$46.97	\$46.97	\$0.00
538120	07/11/2018	Reconciled		07/31/2018	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$750.00	\$750.00	\$0.00
538121	07/11/2018	Reconciled		07/31/2018	Accounts Payable	COPPER CREEK K-9	\$9,000.00	\$9,000.00	\$0.00
538122	07/11/2018	Reconciled		07/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$226.69	\$226.69	\$0.00
538123	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$160.69	\$160.69	\$0.00
538124	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST FBO MIKESELL R IRA #Z128245 - INTEREST	\$314.03	\$314.03	\$0.00
538125	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST. FBO JEFFREY L. PIERCE IRA #Z094308	\$339.85	\$339.85	\$0.00
538127	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST. FBO SHIRLEY EILEEN STEWART IRA #Z149893	\$481.75	\$481.75	\$0.00
538128	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST. FBO TORMOEN C. IRA #Z118218 - INTEREST	\$310.41	\$310.41	\$0.00
538129	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST. HORLBOGEN J IRA #Z029483 - INTEREST	\$979.94	\$979.94	\$0.00
538130	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC DANIEL MALONE IRA #Z064325 - INTEREST	\$254.43	\$254.43	\$0.00
538131	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC DAVID MALONE IRA #Z139293 - INTEREST	\$514.90	\$514.90	\$0.00
538132	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC DOUGLAS FARRELL IRA #Z139506 - INTEREST	\$242.00	\$242.00	\$0.00
538133	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC FBO F. MCGINNIS IRA #36375 - INTEREST	\$257.65	\$257.65	\$0.00
538134	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC FBO M. RUSSELL IRA #122169 - INTEREST	\$219.89	\$219.89	\$0.00
538135	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC K KINNEY IRA #Z077097 - INTEREST	\$419.23	\$419.23	\$0.00
538136	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC PAUL TURNER IRA #Z113497 - INTEREST	\$2,560.17	\$2,560.17	\$0.00
538137	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ETC STEVEN GARATONI IRA #Z072891	\$273.53	\$273.53	\$0.00

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538138	07/11/2018	Reconciled		07/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
538139	07/11/2018	Reconciled		07/31/2018	Accounts Payable	FOODLAND	\$333.82	\$333.82	\$0.00
538140	07/11/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	\$190.34	\$190.34	\$0.00
538141	07/11/2018	Reconciled		07/31/2018	Accounts Payable	HASKENHOFF, DANIEL	\$332.09	\$332.09	\$0.00
538142	07/11/2018	Reconciled		07/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$124.92	\$124.92	\$0.00
538143	07/11/2018	Reconciled		07/31/2018	Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00	\$220.00	\$0.00
538144	07/11/2018	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$2,700.00		
538145	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,052.00	\$5,052.00	\$0.00
538146	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,275.00	\$4,275.00	\$0.00
538147	07/11/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$545.00	\$545.00	\$0.00
538148	07/11/2018	Reconciled		07/31/2018	Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$43,238.00	\$43,238.00	\$0.00
538149	07/11/2018	Open			Accounts Payable	JP CAPITAL ENTERPRISES LLC - INTEREST	\$251.17		
538150	07/11/2018	Open			Accounts Payable	KING, T. R. CARPENTER IRA - INTEREST	\$2,399.97		
538151	07/11/2018	Reconciled		07/31/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$36.25	\$36.25	\$0.00
538152	07/11/2018	Reconciled		07/31/2018	Accounts Payable	LOW COUNTRY LIENS, LLC - INTEREST	\$3,011.54	\$3,011.54	\$0.00
538153	07/11/2018	Reconciled		07/31/2018	Accounts Payable	MAV MASONRY, INC.	\$2,056.18	\$2,056.18	\$0.00
538154	07/11/2018	Reconciled		07/31/2018	Accounts Payable	MEDEX PHARMACY	\$18,209.78	\$18,209.78	\$0.00
538155	07/11/2018	Reconciled		07/31/2018	Accounts Payable	METRO	\$302.52	\$302.52	\$0.00
538156	07/11/2018	Reconciled		07/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$403.51	\$403.51	\$0.00
538157	07/11/2018	Reconciled		07/31/2018	Accounts Payable	PIP-WEST, LLC - INTEREST	\$48,340.83	\$48,340.83	\$0.00
538158	07/11/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$19.92	\$19.92	\$0.00
538159	07/11/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75	\$5,416.75	\$0.00
538160	07/11/2018	Reconciled		07/31/2018	Accounts Payable	SWITZERS, INC.	\$310.20	\$310.20	\$0.00
538161	07/11/2018	Reconciled		07/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$87.50	\$87.50	\$0.00
538162	07/11/2018	Reconciled		07/31/2018	Accounts Payable	VICTORIA BISSO	\$13.27	\$13.27	\$0.00
538163	07/11/2018	Reconciled		07/31/2018	Accounts Payable	VILLAGE OF MARISSA	\$3,689.79	\$3,689.79	\$0.00
538164	07/11/2018	Reconciled		07/31/2018	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00
538165	07/11/2018	Reconciled		07/31/2018	Accounts Payable	LASHLEY & BAER PC	\$177.00	\$177.00	\$0.00
538166	07/11/2018	Open			Accounts Payable	PERRY, BETTY	\$219.72		
538167	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ETC CUST. FBO KURT VIKKI IRA #Z126601 - INTEREST	\$1,252.72	\$1,252.72	\$0.00
538168	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HEARTLANDS CONSERVANCY	\$30,000.00	\$30,000.00	\$0.00
538169	07/17/2018	Open			Accounts Payable	ADVANCED MED CAR LLC	\$1,548.25		
538170	07/17/2018	Reconciled		07/31/2018	Accounts Payable	BRADLEY, WENDY	\$39.00	\$39.00	\$0.00
538171	07/17/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES SUAREZ GAS	\$475.16	\$475.16	\$0.00
538172	07/17/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$267.96	\$267.96	\$0.00
538173	07/17/2018	Reconciled		07/31/2018	Accounts Payable	CHARLES SUAREZ REPAIR	\$480.87	\$480.87	\$0.00
538174	07/17/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$27,414.74		
538175	07/17/2018	Reconciled		07/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$29,386.71	\$29,386.71	\$0.00
538176	07/17/2018	Reconciled		07/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$1,791.50	\$1,791.50	\$0.00
538177	07/17/2018	Reconciled		07/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$570.03	\$570.03	\$0.00
538178	07/17/2018	Reconciled		07/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,810.00	\$2,810.00	\$0.00

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538179	07/17/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$18,557.83		
538180	07/17/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,044.88		
538181	07/17/2018	Reconciled		07/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$20,301.28	\$20,301.28	\$0.00
538182	07/17/2018	Reconciled		07/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
538183	07/17/2018	Reconciled		07/31/2018	Accounts Payable	FOOD OUTREACH INC	\$13,803.08	\$13,803.08	\$0.00
538184	07/17/2018	Reconciled		07/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$11.95	\$11.95	\$0.00
538185	07/17/2018	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$2,712.35		
538186	07/17/2018	Reconciled		07/31/2018	Accounts Payable	MARKOVICH, TINA	\$39.00	\$39.00	\$0.00
538187	07/17/2018	Reconciled		07/31/2018	Accounts Payable	POOL ADMINISTRATION INC	\$71,888.41	\$71,888.41	\$0.00
538188	07/17/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41	\$20,873.41	\$0.00
538189	07/17/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$306.21	\$306.21	\$0.00
538190	07/17/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$125.00	\$125.00	\$0.00
538191	07/17/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,148.83	\$13,148.83	\$0.00
538192	07/17/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$2,177.28	\$2,177.28	\$0.00
538193	07/17/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$53,154.96	\$53,154.96	\$0.00
538194	07/17/2018	Reconciled		07/31/2018	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00
538195	07/17/2018	Reconciled		07/31/2018	Accounts Payable	SUSAN REHRIG	\$39.00	\$39.00	\$0.00
538196	07/17/2018	Reconciled		07/31/2018	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$21,292.96	\$21,292.96	\$0.00
538197	07/16/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$163.00	\$163.00	\$0.00
538198	07/16/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	\$475.00	\$475.00	\$0.00
538199	07/18/2018	Reconciled		07/31/2018	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$307,510.82	\$307,510.82	\$0.00
538200	07/18/2018	Reconciled		07/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$56.64	\$56.64	\$0.00
538201	07/18/2018	Reconciled		07/31/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
538202	07/18/2018	Reconciled		07/31/2018	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$10.40	\$10.40	\$0.00
538203	07/18/2018	Open			Accounts Payable	LANDMARK FORD INC	\$100,234.00		
538204	07/18/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
538205	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN ILLINOIS	\$250.00	\$250.00	\$0.00
538207	07/18/2018	Open			Accounts Payable	DAN WEAVER	\$475.00		
538208	07/18/2018	Reconciled		07/31/2018	Accounts Payable	HEARTLAND ST. CLAIR, LLC	\$625.00	\$625.00	\$0.00
538209	07/18/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$38.59		
538210	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AMEREN IP	\$2,739.29	\$2,739.29	\$0.00
538211	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$44.43	\$44.43	\$0.00
538212	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$720.56	\$720.56	\$0.00
538213	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$46.26	\$46.26	\$0.00
538214	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$21.54	\$21.54	\$0.00
538215	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$1,078.08	\$1,078.08	\$0.00
538216	07/18/2018	Reconciled		07/31/2018	Accounts Payable	AT&T MOBILITY	\$125.43	\$125.43	\$0.00
538217	07/18/2018	Reconciled		07/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$49,916.24	\$49,916.24	\$0.00
538218	07/18/2018	Reconciled		07/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00

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538219	07/18/2018	Reconciled		07/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$100,000.00	\$100,000.00	\$0.00
538220	07/18/2018	Reconciled		07/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
538221	07/18/2018	Reconciled		07/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$525.79	\$525.79	\$0.00
538222	07/18/2018	Reconciled		07/31/2018	Accounts Payable	GAMETIME	\$98,500.00	\$98,500.00	\$0.00
538223	07/18/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,070.20		
538224	07/18/2018	Reconciled		07/31/2018	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$724.80	\$724.80	\$0.00
538225	07/18/2018	Reconciled		07/31/2018	Accounts Payable	HOV SERVICES, INC.	\$365.70	\$365.70	\$0.00
538226	07/18/2018	Reconciled		07/31/2018	Accounts Payable	IRON MOUNTAIN INC	\$426.54	\$426.54	\$0.00
538227	07/18/2018	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$662.00		
538228	07/18/2018	Reconciled		07/31/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$6.25	\$6.25	\$0.00
538229	07/18/2018	Reconciled		07/31/2018	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00	\$15,625.00	\$0.00
538230	07/18/2018	Reconciled		07/31/2018	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,934.50	\$3,934.50	\$0.00
538231	07/18/2018	Reconciled		07/31/2018	Accounts Payable	NAPA	\$32.40	\$32.40	\$0.00
538232	07/18/2018	Reconciled		07/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$192.60	\$192.60	\$0.00
538233	07/18/2018	Reconciled		07/31/2018	Accounts Payable	PETTY CASH	\$23.65	\$23.65	\$0.00
538234	07/18/2018	Reconciled		07/31/2018	Accounts Payable	PETTY CASH	\$383.04	\$383.04	\$0.00
538235	07/18/2018	Reconciled		07/31/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,248.50	\$2,248.50	\$0.00
538236	07/18/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
538237	07/18/2018	Reconciled		07/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$7,740.00	\$7,740.00	\$0.00
538238	07/18/2018	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
538239	07/18/2018	Reconciled		07/31/2018	Accounts Payable	SPRINT	\$42.94	\$42.94	\$0.00
538240	07/18/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	\$56,980.00	\$56,980.00	\$0.00
538241	07/18/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$566.85	\$566.85	\$0.00
538242	07/18/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$1,158.08	\$1,158.08	\$0.00
538243	07/18/2018	Open			Accounts Payable	ST. CLAIR COUNTY BAR ASSOCIATION	\$1,700.00		
538244	07/18/2018	Reconciled		07/31/2018	Accounts Payable	SUN LIFE FINANCIAL	\$65,130.49	\$65,130.49	\$0.00
538245	07/18/2018	Reconciled		07/31/2018	Accounts Payable	SWITZERS, INC.	\$78.56	\$78.56	\$0.00
538246	07/18/2018	Reconciled		07/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,511.01	\$18,511.01	\$0.00
538247	07/18/2018	Open			Accounts Payable	DRURY, JOEL	\$267.90		
538248	07/18/2018	Open			Accounts Payable	GRIFFIN, RONNA	\$40.00		
538249	07/18/2018	Reconciled		07/31/2018	Accounts Payable	KOONCE, ERICA	\$192.05	\$192.05	\$0.00
538250	07/18/2018	Open			Accounts Payable	MCLEAN, CHARLES	\$177.00		
538251	07/18/2018	Reconciled		07/31/2018	Accounts Payable	BERRY, SHERYL	\$300.00	\$300.00	\$0.00
538252	07/25/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$290.00		
538253	07/25/2018	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$8.94		
538254	07/25/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$45.09		
538255	07/25/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$65.25		
538256	07/25/2018	Reconciled		07/31/2018	Accounts Payable	ALLEN, CHERI M.	\$59.95	\$59.95	\$0.00
538257	07/25/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$180.27		
538258	07/25/2018	Open			Accounts Payable	AT&T	\$464.75		
538259	07/25/2018	Open			Accounts Payable	AT&T	\$60.35		
538260	07/25/2018	Open			Accounts Payable	BLUE TARP FINANCIAL INC	\$198.00		
538261	07/25/2018	Reconciled		07/31/2018	Accounts Payable	ETLING, NORMAN	\$316.70	\$316.70	\$0.00

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538262	07/25/2018	Open			Accounts Payable	GEORGEN, RANDY	\$15.30		
538263	07/25/2018	Open			Accounts Payable	KAMADULSKI EXCAVATING & GRADING COMPANY INC	\$12,509.60		
538264	07/25/2018	Reconciled		07/31/2018	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$2,193.23	\$2,193.23	\$0.00
538265	07/25/2018	Open			Accounts Payable	OFFICE DEPOT	\$175.79		
538266	07/25/2018	Reconciled		07/31/2018	Accounts Payable	AALCO ATHLETIC EQUIPMENT	\$1,330.00	\$1,330.00	\$0.00
538267	07/25/2018	Open			Accounts Payable	ALTERNA FUNDING I, LLC - INTEREST	\$778.97		
538268	07/25/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$104.54		
538269	07/25/2018	Open			Accounts Payable	AMERIGAS	\$1,237.64		
538270	07/25/2018	Open			Accounts Payable	AT&T	\$229.14		
538271	07/25/2018	Open			Accounts Payable	AT&T	\$97.72		
538272	07/25/2018	Open			Accounts Payable	AT&T	\$151.33		
538273	07/25/2018	Open			Accounts Payable	AT&T	\$2,797.24		
538274	07/25/2018	Open			Accounts Payable	AT&T	\$564.92		
538275	07/25/2018	Open			Accounts Payable	AT&T	\$772.16		
538276	07/25/2018	Open			Accounts Payable	AT&T	\$420.94		
538277	07/25/2018	Open			Accounts Payable	AT&T MOBILITY	\$185.70		
538278	07/25/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$126.06		
538279	07/25/2018	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
538280	07/25/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.72		
538281	07/25/2018	Reconciled		07/31/2018	Accounts Payable	CHRIST TRUCK SERVICE INC	\$5,655.58	\$5,655.58	\$0.00
538282	07/25/2018	Reconciled		07/31/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$18,423.39	\$18,423.39	\$0.00
538283	07/25/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$53.76		
538284	07/25/2018	Open			Accounts Payable	FRONTIER	\$46.75		
538285	07/25/2018	Reconciled		07/31/2018	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.50	\$48.50	\$0.00
538286	07/25/2018	Reconciled		07/31/2018	Accounts Payable	HUELS OIL CO.	\$18,806.13	\$18,806.13	\$0.00
538287	07/25/2018	Open			Accounts Payable	IACC TREASURER	\$150.00		
538288	07/25/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.01		
538289	07/25/2018	Reconciled		07/31/2018	Accounts Payable	KAHALAH CLAY	\$423.96	\$423.96	\$0.00
538290	07/25/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$7,970.28		
538291	07/25/2018	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$565.00		
538292	07/25/2018	Open			Accounts Payable	LI ZOU	\$1,120.95		
538293	07/25/2018	Open			Accounts Payable	MTAG AS CUSTODIAN FOR MGD- ILL, LLC - INTEREST	\$7,496.96		
538294	07/25/2018	Reconciled		07/31/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,239.00	\$1,239.00	\$0.00
538295	07/25/2018	Reconciled		07/31/2018	Accounts Payable	TRIBOUT, THOMAS	\$1,800.00	\$1,800.00	\$0.00
538296	07/25/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$933.34		
538297	07/30/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$1,233.94		
538298	07/30/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$9,217.14		
538299	07/30/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.84		
538300	07/30/2018	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$3,785.43		
538301	07/30/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,935.37		
538302	07/30/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$302.79		
538303	07/30/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$461.56		
538304	07/30/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$32.80		

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538305	07/30/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$492.27		
538306	07/30/2018	Open			Accounts Payable	Foley Building Maintenance	\$2,395.05		
538307	07/30/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$15.98		
538308	07/30/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$92.75		
538309	07/30/2018	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,417.50		
538310	07/30/2018	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$14,578.15		
538311	07/30/2018	Open			Accounts Payable	JTC PETROLEUM CO	\$13,777.92		
538312	07/30/2018	Open			Accounts Payable	NAPA	\$289.67		
538313	07/30/2018	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$733.18		
538314	07/30/2018	Open			Accounts Payable	ST. LOUIS SAFETY INC	\$282.15		
538315	07/30/2018	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$2,695.87		
538316	07/30/2018	Open			Accounts Payable	TERMINAL SUPPLY INC	\$67.05		
538317	07/30/2018	Open			Accounts Payable	THE HOME CITY ICE CO	\$210.00		
538318	07/30/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$18.00		
538319	07/30/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$2,445.47		
538320	07/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$449.26		
538321	07/30/2018	Open			Accounts Payable	AMEREN IP	\$454.17		
538322	07/30/2018	Open			Accounts Payable	AMEREN IP	\$599.81		
538323	07/30/2018	Open			Accounts Payable	AMEREN IP	\$34.67		
538324	07/30/2018	Open			Accounts Payable	AMEREN IP	\$612.38		
538325	07/30/2018	Open			Accounts Payable	AMEREN IP	\$528.19		
538326	07/30/2018	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$1,117.77		
538327	07/30/2018	Open			Accounts Payable	BKD TECHNOLOGIES	\$1,440.40		
538328	07/30/2018	Open			Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	\$386.00		
538329	07/30/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
538330	07/30/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
538331	07/30/2018	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$72.00		
538332	07/30/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$5,805.49		
538333	07/30/2018	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
538334	07/30/2018	Open			Accounts Payable	CHAMPION, JODI, B	\$166.00		
538335	07/30/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$208.26		
538336	07/30/2018	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$605.00		
538337	07/30/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
538338	07/30/2018	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$22,689.32		
538339	07/30/2018	Open			Accounts Payable	CINTAS CORPORATION	\$268.04		
538340	07/30/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$242.29		
538341	07/30/2018	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
538342	07/30/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,692.00		
538343	07/30/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$3,000.00		
538344	07/30/2018	Open			Accounts Payable	DASHNER-STRAUSS-LEESMAN FUNERAL HOMES	\$200.00		
538345	07/30/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,453.00		
538346	07/30/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
538347	07/30/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$46.98		
538348	07/30/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$710.00		
538349	07/30/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$131.87		
538350	07/30/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$106.82		
538351	07/30/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,447.00		
538352	07/30/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$49.44		
538353	07/30/2018	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$4,870.00		
538354	07/30/2018	Open			Accounts Payable	FIDLAR COMPANIES	\$72,750.37		
538355	07/30/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$1,046.72		
538356	07/30/2018	Open			Accounts Payable	HAENTZLER, STEVEN	\$15.00		
538357	07/30/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,317.08		
538358	07/30/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$83.94		
538359	07/30/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$18,263.92		
538360	07/30/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$16,274.00		
538361	07/30/2018	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
538362	07/30/2018	Open			Accounts Payable	KIWAN GUYTON	\$520.00		
538363	07/30/2018	Open			Accounts Payable	KOLDA, GERALD	\$237.62		
538364	07/30/2018	Open			Accounts Payable	KOWZAN, VICKI D.	\$63.77		
538365	07/30/2018	Open			Accounts Payable	LINDA DENNIS	\$468.00		
538366	07/30/2018	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$68.00		
538367	07/30/2018	Open			Accounts Payable	MENGES, GRANT	\$16.18		
538368	07/30/2018	Open			Accounts Payable	MENSING, LARRY	\$15.00		
538369	07/30/2018	Open			Accounts Payable	NMS LABS	\$5,196.00		
538370	07/30/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$4,750.00		
538371	07/30/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$230.39		
538372	07/30/2018	Open			Accounts Payable	PCM	\$10,820.80		
538373	07/30/2018	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,129.03		
538374	07/30/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
538375	07/30/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,873.00		
538376	07/30/2018	Open			Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00		
538377	07/30/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,844.00		
538378	07/30/2018	Reconciled		07/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
538379	07/30/2018	Open			Accounts Payable	SAVE	\$27,124.00		
538380	07/30/2018	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,125.00		
538381	07/30/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$86.32		
538382	07/30/2018	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$632.91		
538383	07/30/2018	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$5,834.19		
538384	07/30/2018	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$199.30		
538385	07/30/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,190.00		
538386	07/30/2018	Open			Accounts Payable	STERICYCLE, INC.	\$134.47		

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538387	07/30/2018	Open			Accounts Payable	SUPPLIES OUTLET.COM	\$2,025.52		
538388	07/30/2018	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
538389	07/30/2018	Open			Accounts Payable	TASC INC	\$6,365.43		
538390	07/30/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$13,148.41		
538391	07/30/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
538392	07/30/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$121.36		
538393	07/30/2018	Open			Accounts Payable	US FOODS, INC	\$2,252.71		
538394	07/30/2018	Open			Accounts Payable	VWR INTERNATIONAL	\$274.46		
538395	07/30/2018	Open			Accounts Payable	WAYNES TRANSMISSION SERVICE	\$1,907.96		
538396	07/30/2018	Open			Accounts Payable	WELCH, KARA	\$180.00		
538397	07/30/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
538398	07/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$326.38		
538399	07/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$241.88		
538400	07/30/2018	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$25.07		
538401	07/30/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$32.07		
538402	07/30/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$44.53		
538403	07/30/2018	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$32.51		
538404	07/30/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$42.33		
538405	07/30/2018	Open			Accounts Payable	MITCHELL, GAIL	\$475.00		
538406	07/30/2018	Open			Accounts Payable	THIELEMAN, ELLEN	\$550.00		
538407	07/30/2018	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
Type Check Totals:					747 Transactions		\$2,653,951.58	\$1,922,442.00	\$0.00
<u>EFT</u>									
6579	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$79.10)		
6580	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$79.10)		
6581	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$208.32		
6582	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$208.32		
6583	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$104.16		
6584	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$104.16		
6585	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$104.16		
6586	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$104.16		
6587	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$759.96		
6588	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$759.96		
6589	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$271.78		
6590	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$88.79		
6591	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$88.79		
6592	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6593	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$312.48		
6594	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$416.64		
6595	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$416.64		
6596	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.99		
6597	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$102.68		
6598	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
6599	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$83.65		
6600	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$686.33)		
6601	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$308.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6602	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$30.76		
6603	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,080.32		
6604	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$13.51		
6605	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.50		
6606	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$21.20		
6607	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$607.20		
6608	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
6609	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$170.00		
6610	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$465.78		
6611	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$30.99		
6612	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$568.35		
6613	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$13.99)		
6614	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$182.89		
6615	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$25.01)		
6616	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$418.56		
6617	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,270.99		
6618	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.42		
6619	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,215.34		
6620	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$800.00		
6621	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,026.40		
6622	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$251.54		
6623	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
6624	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.89		
6625	07/05/2018	Open			Accounts Payable	UMB CARD SERVICE	\$582.67		
6627	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$41.09		
6628	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,385.00		
6629	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.85		
6630	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6631	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,136.00		
6632	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6633	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$477.12		
6634	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$436.00		
6635	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,619.29		
6636	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$622.44		
6637	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$622.44		
6638	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6639	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.53		
6640	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.19		
6641	07/11/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,394.57		
6642	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$119.72		
6643	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
6644	07/10/2018	Open			Accounts Payable	UMB CARD SERVICE	\$823.11		
6645	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$843.43		
6646	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,961.37		
6647	07/09/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$88,427.50		
6648	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$56.00		
6649	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.22		
6650	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$26.00		
6651	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$192.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6652	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6653	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$242.61		
6654	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$181.60		
6655	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$520.09		
6656	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.70		
6657	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$42.98		
6658	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$88.86		
6659	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$125.22		
6660	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$25.98		
6661	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$45.76		
6662	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$573.81		
6663	07/01/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$66,441.11		
6664	07/18/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$86,246.99		
6665	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,475.93		
6666	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$40.61		
6667	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$724.14		
6668	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$9.72		
6669	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$43.26		
6670	07/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$181.89		
6671	07/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$291.73		
6672	07/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
6673	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.78		
6674	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$14.26		
6675	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$163.62		
6676	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$27.14		
6677	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$292.48		
6678	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$65.46		
6679	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$38.64		
6680	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$49.06		
6681	07/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.49		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
							102 Transactions	\$280,687.08	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	231	\$731,509.58	\$0.00
	Reconciled	516	\$1,922,442.00	\$1,922,442.00
	Stopped	0	\$0.00	\$0.00
	Total	747	\$2,653,951.58	\$1,922,442.00
<hr/>				
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$280,687.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	102	\$280,687.08	\$0.00
<hr/>				
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$1,012,196.66	\$0.00
	Reconciled	516	\$1,922,442.00	\$1,922,442.00
	Stopped	0	\$0.00	\$0.00
	Total	849	\$2,934,638.66	\$1,922,442.00

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BOE-Payroll - BOE Payroll Clearing									
Check									
470837	07/06/2018	Reconciled		07/31/2018	Payroll Check	BAUDENDISTEL, DANIEL	\$0.00	\$0.00	\$0.00
470838	07/06/2018	Reconciled		07/31/2018	Payroll Check	BROWN, DARIAN, U.	\$571.45	\$571.45	\$0.00
470839	07/06/2018	Reconciled		07/31/2018	Payroll Check	GASS, ADAM	\$768.56	\$768.56	\$0.00
470840	07/06/2018	Reconciled		07/31/2018	Payroll Check	HURST, LEWIS D.	\$541.53	\$541.53	\$0.00
470841	07/06/2018	Reconciled		07/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$812.41	\$812.41	\$0.00
470842	07/06/2018	Reconciled		07/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$404.35	\$404.35	\$0.00
470843	07/06/2018	Reconciled		07/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,036.27	\$1,036.27	\$0.00
470844	07/06/2018	Reconciled		07/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$583.72	\$583.72	\$0.00
470845	07/06/2018	Reconciled		07/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$903.79	\$903.79	\$0.00
470846	07/06/2018	Reconciled		07/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.76	\$773.76	\$0.00
470847	07/06/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$0.00		
470848	07/06/2018	Reconciled		07/31/2018	Payroll Check	PEARSON, KIANA, M.	\$821.00	\$821.00	\$0.00
470849	07/06/2018	Reconciled		07/31/2018	Payroll Check	WHITE, SHA'NISE	\$779.36	\$779.36	\$0.00
470850	07/06/2018	Reconciled		07/31/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58	\$222.58	\$0.00
470851	07/06/2018	Reconciled		07/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.31	\$1,323.31	\$0.00
470852	07/06/2018	Reconciled		07/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
470853	07/06/2018	Reconciled		07/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$718.79	\$718.79	\$0.00
470854	07/06/2018	Reconciled		07/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$779.03	\$779.03	\$0.00
470855	07/06/2018	Open			Payroll Check	OESTERLE, JEAN	\$182.10		
470856	07/06/2018	Reconciled		07/31/2018	Payroll Check	VERDU, EUGENE	\$269.65	\$269.65	\$0.00
470857	07/06/2018	Reconciled		07/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,382.34	\$2,382.34	\$0.00
470858	07/06/2018	Reconciled		07/31/2018	Payroll Check	GARTNEY, ANTHONY	\$821.62	\$821.62	\$0.00
470859	07/06/2018	Reconciled		07/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$207.20	\$207.20	\$0.00
470860	07/06/2018	Reconciled		07/31/2018	Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$135.83	\$135.83	\$0.00
470861	07/06/2018	Reconciled		07/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.72	\$239.72	\$0.00
470862	07/06/2018	Reconciled		07/31/2018	Payroll Check	MEILE, LISA, M	\$422.54	\$422.54	\$0.00
470863	07/06/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$177.88		
470864	07/06/2018	Reconciled		07/31/2018	Payroll Check	SKINNER, GREGORY M.	\$121.14	\$121.14	\$0.00
470865	07/06/2018	Reconciled		07/31/2018	Payroll Check	STIEHL, JAMES P.	\$432.46	\$432.46	\$0.00
470866	07/06/2018	Reconciled		07/31/2018	Payroll Check	LECLAIR, RICHARD	\$262.20	\$262.20	\$0.00
470867	07/06/2018	Reconciled		07/31/2018	Payroll Check	MITCHELL, VERA A.	\$365.77	\$365.77	\$0.00
470868	07/06/2018	Reconciled		07/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$762.49	\$762.49	\$0.00
470869	07/06/2018	Reconciled		07/31/2018	Payroll Check	REEB, RICHARD J.	\$1,339.28	\$1,339.28	\$0.00
470870	07/06/2018	Reconciled		07/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,032.19	\$1,032.19	\$0.00
470871	07/06/2018	Reconciled		07/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,505.38	\$1,505.38	\$0.00
470872	07/06/2018	Reconciled		07/31/2018	Payroll Check	BEGGS, ROBERT R.	\$987.11	\$987.11	\$0.00
470873	07/06/2018	Reconciled		07/31/2018	Payroll Check	GOODWIN, MICHAEL	\$664.81	\$664.81	\$0.00
470874	07/06/2018	Reconciled		07/31/2018	Payroll Check	MEIER, JAMES E.	\$314.05	\$314.05	\$0.00
470875	07/06/2018	Reconciled		07/31/2018	Payroll Check	FLYNN, BRIAN D.	\$196.40	\$196.40	\$0.00
470876	07/06/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.28		
470877	07/06/2018	Reconciled		07/31/2018	Payroll Check	KOSKI, KENNETH J.	\$396.80	\$396.80	\$0.00
470878	07/06/2018	Reconciled		07/31/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$116.96	\$116.96	\$0.00
470879	07/06/2018	Reconciled		07/31/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.29	\$328.29	\$0.00
470880	07/06/2018	Reconciled		07/31/2018	Payroll Check	MENGES, EUGENE C.	\$152.55	\$152.55	\$0.00
470881	07/06/2018	Reconciled		07/31/2018	Payroll Check	PHILO, THOMAS	\$1,920.09	\$1,920.09	\$0.00
470882	07/06/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
470883	07/06/2018	Reconciled		07/31/2018	Payroll Check	ROUSTIO, RICHARD	\$854.82	\$854.82	\$0.00
470884	07/06/2018	Reconciled		07/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$420.74	\$420.74	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
470885	07/06/2018	Reconciled		07/31/2018	Payroll Check	GATES, LAPORCHIA	\$537.15	\$537.15	\$0.00
470886	07/06/2018	Reconciled		07/31/2018	Payroll Check	CARNEY, MARINAN	\$500.20	\$500.20	\$0.00
470887	07/06/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$61.17		
470888	07/06/2018	Open			Payroll Check	HAAS, DAVID A.	\$209.76		
470889	07/06/2018	Reconciled		07/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$657.76	\$657.76	\$0.00
470890	07/06/2018	Reconciled		07/31/2018	Payroll Check	KOONCE, ERICA L.	\$1,521.76	\$1,521.76	\$0.00
470891	07/06/2018	Reconciled		07/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,273.71	\$1,273.71	\$0.00
470892	07/06/2018	Reconciled		07/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.94	\$1,053.94	\$0.00
470893	07/06/2018	Reconciled		07/31/2018	Payroll Check	MCCALL, YVONNE D.	\$977.08	\$977.08	\$0.00
470894	07/06/2018	Reconciled		07/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,421.01	\$2,421.01	\$0.00
470895	07/06/2018	Reconciled		07/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,127.45	\$2,127.45	\$0.00
470896	07/06/2018	Reconciled		07/31/2018	Payroll Check	CREGGER, BRIAN K.	\$2,458.52	\$2,458.52	\$0.00
470897	07/06/2018	Reconciled		07/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,306.24	\$2,306.24	\$0.00
470898	07/06/2018	Reconciled		07/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,055.48	\$2,055.48	\$0.00
470899	07/06/2018	Reconciled		07/31/2018	Payroll Check	JENKS, JASON M.	\$1,558.94	\$1,558.94	\$0.00
470900	07/06/2018	Reconciled		07/31/2018	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
470901	07/06/2018	Reconciled		07/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,557.74	\$1,557.74	\$0.00
470902	07/06/2018	Reconciled		07/31/2018	Payroll Check	MOSLEY, ALYCIA	\$1,453.47	\$1,453.47	\$0.00
470903	07/06/2018	Reconciled		07/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,704.54	\$1,704.54	\$0.00
470904	07/06/2018	Reconciled		07/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,078.67	\$1,078.67	\$0.00
470905	07/06/2018	Reconciled		07/31/2018	Payroll Check	HAMON, TERRY	\$558.76	\$558.76	\$0.00
470906	07/06/2018	Reconciled		07/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,871.08	\$1,871.08	\$0.00
470907	07/06/2018	Reconciled		07/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,729.05	\$1,729.05	\$0.00
470908	07/06/2018	Reconciled		07/31/2018	Payroll Check	MOYER, JASON S.	\$1,799.00	\$1,799.00	\$0.00
470909	07/06/2018	Reconciled		07/31/2018	Payroll Check	MELTON, SHANNON	\$841.25	\$841.25	\$0.00
470910	07/06/2018	Reconciled		07/31/2018	Payroll Check	BLACKMON, CUSHE	\$703.00	\$703.00	\$0.00
470911	07/06/2018	Reconciled		07/31/2018	Payroll Check	EVANSCO, BEVERLY K.	\$1,173.12	\$1,173.12	\$0.00
470912	07/06/2018	Reconciled		07/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$950.83	\$950.83	\$0.00
470913	07/06/2018	Reconciled		07/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,202.43	\$1,202.43	\$0.00
470914	07/06/2018	Reconciled		07/31/2018	Payroll Check	BERNARD, ALEX	\$339.92	\$339.92	\$0.00
470915	07/06/2018	Reconciled		07/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
470916	07/06/2018	Reconciled		07/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,095.09	\$1,095.09	\$0.00
470917	07/06/2018	Reconciled		07/31/2018	Payroll Check	KOCH, ALEXANDER	\$230.95	\$230.95	\$0.00
470918	07/06/2018	Reconciled		07/31/2018	Payroll Check	ROBERTS, GRACE	\$12.12	\$12.12	\$0.00
470919	07/06/2018	Reconciled		07/31/2018	Payroll Check	ROBITAILLE, SHANNON	\$923.44	\$923.44	\$0.00
470920	07/06/2018	Reconciled		07/31/2018	Payroll Check	HARMS, JAMES	\$1,792.43	\$1,792.43	\$0.00
470921	07/06/2018	Reconciled		07/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,652.55	\$1,652.55	\$0.00
470922	07/06/2018	Reconciled		07/31/2018	Payroll Check	BONDS, RAYMOND	\$1,441.65	\$1,441.65	\$0.00
470923	07/06/2018	Reconciled		07/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,481.74	\$1,481.74	\$0.00
470924	07/06/2018	Reconciled		07/31/2018	Payroll Check	BROWN, JAMES	\$1,441.73	\$1,441.73	\$0.00
470925	07/06/2018	Reconciled		07/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,474.45	\$1,474.45	\$0.00
470926	07/06/2018	Reconciled		07/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,401.33	\$1,401.33	\$0.00
470927	07/06/2018	Reconciled		07/31/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,410.86	\$1,410.86	\$0.00
470928	07/06/2018	Reconciled		07/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
470929	07/06/2018	Reconciled		07/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$2,184.16	\$2,184.16	\$0.00
470930	07/06/2018	Reconciled		07/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
470931	07/06/2018	Reconciled		07/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,555.40	\$1,555.40	\$0.00
470932	07/06/2018	Reconciled		07/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
470933	07/06/2018	Reconciled		07/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,416.32	\$1,416.32	\$0.00
470934	07/06/2018	Reconciled		07/31/2018	Payroll Check	JONES, EUGENE, W.	\$1,124.13	\$1,124.13	\$0.00

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470935	07/06/2018	Reconciled		07/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.68	\$1,301.68	\$0.00
470936	07/06/2018	Reconciled		07/31/2018	Payroll Check	ARMOUR, TYRUS	\$1,094.49	\$1,094.49	\$0.00
470937	07/06/2018	Reconciled		07/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$511.48	\$511.48	\$0.00
470938	07/06/2018	Reconciled		07/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,410.08	\$1,410.08	\$0.00
470939	07/06/2018	Reconciled		07/31/2018	Payroll Check	JOHNSON, CORY, A.	\$1,041.61	\$1,041.61	\$0.00
470940	07/06/2018	Reconciled		07/31/2018	Payroll Check	LEWIS V, CARY, C.	\$937.35	\$937.35	\$0.00
470941	07/06/2018	Reconciled		07/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,307.49	\$1,307.49	\$0.00
470942	07/06/2018	Reconciled		07/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,350.29	\$1,350.29	\$0.00
470943	07/06/2018	Reconciled		07/31/2018	Payroll Check	LARAMORE, PAULA	\$0.00	\$0.00	\$0.00
470944	07/06/2018	Reconciled		07/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$676.60	\$676.60	\$0.00
470945	07/06/2018	Reconciled		07/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,405.78	\$1,405.78	\$0.00
470946	07/06/2018	Reconciled		07/31/2018	Payroll Check	TINLEY, HALEY, N.	\$1,613.23	\$1,613.23	\$0.00
470947	07/06/2018	Reconciled		07/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$667.85	\$667.85	\$0.00
470948	07/06/2018	Reconciled		07/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$145.00	\$145.00	\$0.00
470949	07/06/2018	Reconciled		07/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.19	\$141.19	\$0.00
470950	07/06/2018	Reconciled		07/31/2018	Payroll Check	CLAYTON, KENNETH J.	\$0.00	\$0.00	\$0.00
470951	07/06/2018	Reconciled		07/31/2018	Payroll Check	DAVIS, ROMERO, S.	\$0.00	\$0.00	\$0.00
470952	07/13/2018	Reconciled		07/31/2018	Payroll Check	MOSLEY JR., LONNIE	\$674.40	\$674.40	\$0.00
470953	07/13/2018	Reconciled		07/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,639.95	\$2,639.95	\$0.00
470954	07/06/2018	Reconciled		07/31/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
470955	07/06/2018	Reconciled		07/31/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$145.92	\$145.92	\$0.00
470956	07/06/2018	Reconciled		07/31/2018	Accounts Payable	CONSUMER COLLECTION MANAGEMENT	\$345.65	\$345.65	\$0.00
470957	07/06/2018	Reconciled		07/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
470958	07/06/2018	Reconciled		07/31/2018	Accounts Payable	IAM & AW DISTRICT 9	\$1,872.00	\$1,872.00	\$0.00
470959	07/06/2018	Reconciled		07/31/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,545.00	\$5,545.00	\$0.00
470960	07/06/2018	Reconciled		07/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
470961	07/06/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,627.41		
470962	07/06/2018	Reconciled		07/31/2018	Accounts Payable	LABORERS' LOCAL 459	\$560.00	\$560.00	\$0.00
470963	07/06/2018	Reconciled		07/31/2018	Accounts Payable	NCPERS - IL IMRF	\$3,760.00	\$3,760.00	\$0.00
470964	07/06/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,247.00	\$8,247.00	\$0.00
470965	07/06/2018	Reconciled		07/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
470966	07/06/2018	Reconciled		07/31/2018	Accounts Payable	RUSSELL C. SIMON	\$2,609.86	\$2,609.86	\$0.00
470967	07/06/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
470968	07/06/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.88	\$26.88	\$0.00
470969	07/06/2018	Reconciled		07/31/2018	Accounts Payable	UNITED WAY	\$372.41	\$372.41	\$0.00
470970	07/06/2018	Reconciled		07/31/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
470971	07/06/2018	Reconciled		07/31/2018	Payroll Check	BUSBY, KATIE	\$349.14	\$349.14	\$0.00
470972	07/06/2018	Reconciled		07/31/2018	Payroll Check	SAX, BRANDI	\$1,053.74	\$1,053.74	\$0.00
470973	07/06/2018	Reconciled		07/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$382.19	\$382.19	\$0.00
470974	07/20/2018	Reconciled		07/31/2018	Payroll Check	BROWN, DARIAN, U.	\$559.81	\$559.81	\$0.00
470975	07/20/2018	Reconciled		07/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$185.84	\$185.84	\$0.00
470976	07/20/2018	Reconciled		07/31/2018	Payroll Check	HURST, LEWIS D.	\$388.63	\$388.63	\$0.00
470977	07/20/2018	Reconciled		07/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$192.38	\$192.38	\$0.00
470978	07/20/2018	Reconciled		07/31/2018	Payroll Check	SEIBEL, MICHAEL, P.	\$563.28	\$563.28	\$0.00
470979	07/20/2018	Reconciled		07/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$268.97	\$268.97	\$0.00
470980	07/20/2018	Reconciled		07/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$929.38	\$929.38	\$0.00

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470981	07/20/2018	Reconciled		07/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$918.99	\$918.99	\$0.00
470982	07/20/2018	Reconciled		07/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$894.85	\$894.85	\$0.00
470983	07/20/2018	Reconciled		07/31/2018	Payroll Check	KREKE, MEGAN, E	\$0.00	\$0.00	\$0.00
470984	07/20/2018	Reconciled		07/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.61	\$742.61	\$0.00
470985	07/20/2018	Reconciled		07/31/2018	Payroll Check	MCCORKLE, MARKEDA, R.	\$0.00	\$0.00	\$0.00
470986	07/20/2018	Reconciled		07/31/2018	Payroll Check	PANNELL, LATOSHI	\$394.50	\$394.50	\$0.00
470987	07/20/2018	Reconciled		07/31/2018	Payroll Check	PEARSON, KIANA, M.	\$786.53	\$786.53	\$0.00
470988	07/20/2018	Reconciled		07/31/2018	Payroll Check	WHITE, SHA'NISE	\$630.77	\$630.77	\$0.00
470989	07/20/2018	Reconciled		07/31/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58	\$222.58	\$0.00
470990	07/20/2018	Reconciled		07/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.82	\$1,273.82	\$0.00
470991	07/20/2018	Reconciled		07/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.77	\$323.77	\$0.00
470992	07/20/2018	Reconciled		07/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$734.78	\$734.78	\$0.00
470993	07/20/2018	Reconciled		07/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$721.60	\$721.60	\$0.00
470994	07/20/2018	Open			Payroll Check	OESTERLE, JEAN	\$203.07		
470995	07/20/2018	Reconciled		07/31/2018	Payroll Check	VERDU, EUGENE	\$269.64	\$269.64	\$0.00
470996	07/20/2018	Reconciled		07/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,277.83	\$2,277.83	\$0.00
470997	07/20/2018	Reconciled		07/31/2018	Payroll Check	GARTNEY, ANTHONY	\$710.07	\$710.07	\$0.00
470998	07/20/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.24		
470999	07/20/2018	Reconciled		07/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$1.86	\$1.86	\$0.00
471000	07/20/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.08		
471001	07/20/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.93		
471002	07/20/2018	Reconciled		07/31/2018	Payroll Check	SKINNER, GREGORY M.	\$11.60	\$11.60	\$0.00
471003	07/20/2018	Reconciled		07/31/2018	Payroll Check	STIEHL, JAMES P.	\$204.27	\$204.27	\$0.00
471004	07/20/2018	Reconciled		07/31/2018	Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$198.82	\$198.82	\$0.00
471005	07/20/2018	Reconciled		07/31/2018	Payroll Check	KERNAN, JOHN	\$0.00	\$0.00	\$0.00
471006	07/20/2018	Reconciled		07/31/2018	Payroll Check	VERNIER, JUDY, M.	\$1,001.57	\$1,001.57	\$0.00
471007	07/20/2018	Reconciled		07/31/2018	Payroll Check	MITCHELL, VERA A.	\$259.14	\$259.14	\$0.00
471008	07/20/2018	Reconciled		07/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$735.00	\$735.00	\$0.00
471009	07/20/2018	Reconciled		07/31/2018	Payroll Check	REEB, RICHARD J.	\$1,381.71	\$1,381.71	\$0.00
471010	07/20/2018	Reconciled		07/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,033.59	\$1,033.59	\$0.00
471011	07/20/2018	Reconciled		07/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,366.25	\$1,366.25	\$0.00
471012	07/20/2018	Reconciled		07/31/2018	Payroll Check	BEGGS, ROBERT R.	\$1,036.95	\$1,036.95	\$0.00
471013	07/20/2018	Reconciled		07/31/2018	Payroll Check	GOODWIN, MICHAEL	\$557.14	\$557.14	\$0.00
471014	07/20/2018	Reconciled		07/31/2018	Payroll Check	MEIER, JAMES E.	\$334.16	\$334.16	\$0.00
471015	07/20/2018	Reconciled		07/31/2018	Payroll Check	FLYNN, BRIAN D.	\$87.15	\$87.15	\$0.00
471016	07/20/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$14.92		
471017	07/20/2018	Reconciled		07/31/2018	Payroll Check	KOSKI, KENNETH J.	\$408.79	\$408.79	\$0.00
471018	07/20/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.36		
471019	07/20/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.94		
471020	07/20/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.11		
471021	07/20/2018	Reconciled		07/31/2018	Payroll Check	PHILO, THOMAS	\$1,771.75	\$1,771.75	\$0.00
471022	07/20/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
471023	07/20/2018	Reconciled		07/31/2018	Payroll Check	ROUSTIO, RICHARD	\$747.56	\$747.56	\$0.00
471024	07/20/2018	Reconciled		07/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$336.37	\$336.37	\$0.00
471025	07/20/2018	Reconciled		07/31/2018	Payroll Check	GATES, LAPORCHIA	\$789.30	\$789.30	\$0.00
471026	07/20/2018	Reconciled		07/31/2018	Payroll Check	CARNEY, MARINAN	\$459.41	\$459.41	\$0.00
471027	07/20/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.36		
471028	07/20/2018	Open			Payroll Check	HAAS, DAVID A.	\$26.21		
471029	07/20/2018	Reconciled		07/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$366.40	\$366.40	\$0.00
471030	07/20/2018	Reconciled		07/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,181.05	\$1,181.05	\$0.00

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471031	07/20/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
471032	07/20/2018	Reconciled		07/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.86	\$1,022.86	\$0.00
471033	07/20/2018	Reconciled		07/31/2018	Payroll Check	MCCALL, YVONNE D.	\$891.64	\$891.64	\$0.00
471034	07/20/2018	Reconciled		07/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,069.54	\$2,069.54	\$0.00
471035	07/20/2018	Reconciled		07/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,072.38	\$2,072.38	\$0.00
471036	07/20/2018	Reconciled		07/31/2018	Payroll Check	CREGGER, BRIAN K.	\$2,561.08	\$2,561.08	\$0.00
471037	07/20/2018	Reconciled		07/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,549.82	\$2,549.82	\$0.00
471038	07/20/2018	Reconciled		07/31/2018	Payroll Check	HAAKE, ALAN J.	\$1,913.82	\$1,913.82	\$0.00
471039	07/20/2018	Reconciled		07/31/2018	Payroll Check	JENKS, JASON M.	\$1,820.19	\$1,820.19	\$0.00
471040	07/20/2018	Reconciled		07/31/2018	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
471041	07/20/2018	Reconciled		07/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,535.90	\$1,535.90	\$0.00
471042	07/20/2018	Reconciled		07/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$2,183.84	\$2,183.84	\$0.00
471043	07/20/2018	Reconciled		07/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,076.23	\$1,076.23	\$0.00
471044	07/20/2018	Reconciled		07/31/2018	Payroll Check	HAMON, TERRY	\$1,074.20	\$1,074.20	\$0.00
471045	07/20/2018	Reconciled		07/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$2,271.29	\$2,271.29	\$0.00
471046	07/20/2018	Reconciled		07/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,340.68	\$1,340.68	\$0.00
471047	07/20/2018	Reconciled		07/31/2018	Payroll Check	MOYER, JASON S.	\$1,841.54	\$1,841.54	\$0.00
471048	07/20/2018	Reconciled		07/31/2018	Payroll Check	BLACKMON, CUSHE	\$654.29	\$654.29	\$0.00
471049	07/20/2018	Reconciled		07/31/2018	Payroll Check	CLAY, VICTORIA	\$640.36	\$640.36	\$0.00
471050	07/20/2018	Reconciled		07/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,152.30	\$1,152.30	\$0.00
471051	07/20/2018	Reconciled		07/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$825.64	\$825.64	\$0.00
471052	07/20/2018	Reconciled		07/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,171.09	\$1,171.09	\$0.00
471053	07/20/2018	Reconciled		07/31/2018	Payroll Check	BERNARD, ALEX	\$205.81	\$205.81	\$0.00
471054	07/20/2018	Reconciled		07/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
471055	07/20/2018	Reconciled		07/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,028.54	\$1,028.54	\$0.00
471056	07/20/2018	Reconciled		07/31/2018	Payroll Check	KOCH, ALEXANDER	\$184.51	\$184.51	\$0.00
471057	07/20/2018	Reconciled		07/31/2018	Payroll Check	ROBERTS, GRACE	\$116.13	\$116.13	\$0.00
471058	07/20/2018	Reconciled		07/31/2018	Payroll Check	ROBITAILLE, SHANNON	\$900.92	\$900.92	\$0.00
471059	07/20/2018	Reconciled		07/31/2018	Payroll Check	HARMS, JAMES	\$1,624.70	\$1,624.70	\$0.00
471060	07/20/2018	Reconciled		07/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,473.35	\$1,473.35	\$0.00
471061	07/20/2018	Reconciled		07/31/2018	Payroll Check	BONDS, RAYMOND	\$1,390.07	\$1,390.07	\$0.00
471062	07/20/2018	Reconciled		07/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,429.23	\$1,429.23	\$0.00
471063	07/20/2018	Reconciled		07/31/2018	Payroll Check	BROWN, JAMES	\$1,373.90	\$1,373.90	\$0.00
471064	07/20/2018	Reconciled		07/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,421.32	\$1,421.32	\$0.00
471065	07/20/2018	Reconciled		07/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,327.04	\$1,327.04	\$0.00
471066	07/20/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,279.50		
471067	07/20/2018	Reconciled		07/31/2018	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
471068	07/20/2018	Reconciled		07/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
471069	07/20/2018	Reconciled		07/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$2,231.78	\$2,231.78	\$0.00
471070	07/20/2018	Reconciled		07/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
471071	07/20/2018	Reconciled		07/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,483.20	\$1,483.20	\$0.00
471072	07/20/2018	Reconciled		07/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
471073	07/20/2018	Reconciled		07/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,365.43	\$1,365.43	\$0.00
471074	07/20/2018	Reconciled		07/31/2018	Payroll Check	JONES, EUGENE, W.	\$993.27	\$993.27	\$0.00
471075	07/20/2018	Reconciled		07/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,197.42	\$1,197.42	\$0.00
471076	07/20/2018	Reconciled		07/31/2018	Payroll Check	ARMOUR, TYRUS	\$1,033.90	\$1,033.90	\$0.00
471077	07/20/2018	Reconciled		07/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$575.52	\$575.52	\$0.00
471078	07/20/2018	Reconciled		07/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,263.68	\$1,263.68	\$0.00
471079	07/20/2018	Reconciled		07/31/2018	Payroll Check	JOHNSON, CORY, A.	\$988.11	\$988.11	\$0.00
471080	07/20/2018	Reconciled		07/31/2018	Payroll Check	LEWIS V, CARY, C.	\$906.87	\$906.87	\$0.00

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471081	07/20/2018	Reconciled		07/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,436.87	\$1,436.87	\$0.00
471082	07/20/2018	Reconciled		07/31/2018	Payroll Check	CRAIG, LOGAN, S	\$836.12	\$836.12	\$0.00
471083	07/20/2018	Reconciled		07/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,684.09	\$1,684.09	\$0.00
471084	07/20/2018	Reconciled		07/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$1,850.66	\$1,850.66	\$0.00
471085	07/20/2018	Reconciled		07/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,502.30	\$1,502.30	\$0.00
471086	07/20/2018	Reconciled		07/31/2018	Payroll Check	TINLEY, HALEY, N.	\$1,896.16	\$1,896.16	\$0.00
471087	07/20/2018	Reconciled		07/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.02	\$500.02	\$0.00
471088	07/20/2018	Reconciled		07/31/2018	Payroll Check	RAU, JEFFREY	\$154.02	\$154.02	\$0.00
471089	07/20/2018	Reconciled		07/31/2018	Payroll Check	SADRERAFI, ANTHONY	\$146.41	\$146.41	\$0.00
471090	07/20/2018	Reconciled		07/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.03	\$110.03	\$0.00
471091	07/20/2018	Reconciled		07/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$106.22	\$106.22	\$0.00
471092	07/20/2018	Reconciled		07/31/2018	Payroll Check	CLAYTON, KENNETH J.	\$0.00	\$0.00	\$0.00
471093	07/30/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.03		
471094	07/30/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.36		
471095	07/20/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
471096	07/20/2018	Reconciled		07/31/2018	Accounts Payable	CONSUMER COLLECTION MANAGEMENT	\$345.65	\$345.65	\$0.00
471097	07/20/2018	Reconciled		07/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
471098	07/20/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,982.50		
471099	07/20/2018	Reconciled		07/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
471100	07/20/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,632.00		
471101	07/20/2018	Reconciled		07/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$461.16	\$461.16	\$0.00
471102	07/20/2018	Reconciled		07/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$614.88	\$614.88	\$0.00
471103	07/20/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
471104	07/20/2018	Reconciled		07/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
471105	07/20/2018	Reconciled		07/31/2018	Accounts Payable	RUSSELL C. SIMON	\$2,609.86	\$2,609.86	\$0.00
471106	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$109,597.20	\$109,597.20	\$0.00
471107	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
471108	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
471109	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,431.01	\$2,431.01	\$0.00
471110	07/20/2018	Reconciled		07/31/2018	Accounts Payable	UNITED WAY	\$372.80	\$372.80	\$0.00
471111	07/20/2018	Reconciled		07/31/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
Type Check Totals:									
EFT									
275 Transactions							\$354,208.95	\$342,740.78	\$0.00
183209	07/06/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
183210	07/06/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
183211	07/06/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
183212	07/06/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
183213	07/06/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
183214	07/06/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.07		
183215	07/06/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.35		
183216	07/06/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.69		
183217	07/06/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
183218	07/06/2018	Open			Payroll Check	BOND, KEITH	\$799.73		

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183219	07/06/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.21		
183220	07/06/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.64		
183221	07/06/2018	Open			Payroll Check	ELBE, VERNA , M.	\$320.59		
183222	07/06/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.91		
183223	07/06/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.05		
183224	07/06/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.39		
183225	07/06/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
183226	07/06/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.26		
183227	07/06/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.19		
183228	07/06/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.37		
183229	07/06/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.19		
183230	07/06/2018	Open			Payroll Check	MOORE, ROEVEINA	\$898.14		
183231	07/06/2018	Open			Payroll Check	MORALES, DAISY	\$892.27		
183232	07/06/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,081.07		
183233	07/06/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.07		
183234	07/06/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.44		
183235	07/06/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.21		
183236	07/06/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.17		
183237	07/06/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.88		
183238	07/06/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.29		
183239	07/06/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.28		
183240	07/06/2018	Open			Payroll Check	VICKERS, RYAN	\$890.86		
183241	07/06/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$258.04		
183242	07/06/2018	Open			Payroll Check	YORK, ANGELA, K.	\$921.47		
183243	07/06/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.58		
183244	07/06/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.66		
183245	07/06/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.60		
183246	07/06/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.34		
183247	07/06/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.27		
183248	07/06/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$152.75		
183249	07/06/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
183250	07/06/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$718.67		
183251	07/06/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$657.67		
183252	07/06/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$412.83		
183253	07/06/2018	Open			Payroll Check	KEMPF, GARY C.	\$410.06		
183254	07/06/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$970.33		
183255	07/06/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.52		
183256	07/06/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
183257	07/06/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$942.78		
183258	07/06/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
183259	07/06/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.74		
183260	07/06/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$720.72		
183261	07/06/2018	Open			Payroll Check	WOODS , JON	\$730.70		
183262	07/06/2018	Open			Payroll Check	GRAY, LISA	\$841.59		
183263	07/06/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.27		
183264	07/06/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.27		
183265	07/06/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.43		
183266	07/06/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.98		
183267	07/06/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.91		
183268	07/06/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$507.60		

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183269	07/06/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,526.94		
183270	07/06/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
183271	07/06/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.50		
183272	07/06/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
183273	07/06/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,433.69		
183274	07/06/2018	Open			Payroll Check	AGNE, JENNIFER	\$717.03		
183275	07/06/2018	Open			Payroll Check	BALL, JESSICA	\$717.04		
183276	07/06/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.22		
183277	07/06/2018	Open			Payroll Check	BIVINS, PAULA	\$657.13		
183278	07/06/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.52		
183279	07/06/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$841.07		
183280	07/06/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.36		
183281	07/06/2018	Open			Payroll Check	CURRY, MARK	\$713.76		
183282	07/06/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$833.22		
183283	07/06/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
183284	07/06/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.59		
183285	07/06/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.60		
183286	07/06/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.64		
183287	07/06/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$739.99		
183288	07/06/2018	Open			Payroll Check	HENKEY, CONNIE	\$619.09		
183289	07/06/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
183290	07/06/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
183291	07/06/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.83		
183292	07/06/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.52		
183293	07/06/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.65		
183294	07/06/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.07		
183295	07/06/2018	Open			Payroll Check	HUFF, GEORGE	\$689.94		
183296	07/06/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
183297	07/06/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.34		
183298	07/06/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
183299	07/06/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
183300	07/06/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.04		
183301	07/06/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.69		
183302	07/06/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
183303	07/06/2018	Open			Payroll Check	KREKE, MEGAN, E	\$377.71		
183304	07/06/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.94		
183305	07/06/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.87		
183306	07/06/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.15		
183307	07/06/2018	Open			Payroll Check	Massey, JOYCE	\$717.03		
183308	07/06/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.03		
183309	07/06/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.82		
183310	07/06/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.79		
183311	07/06/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.86		
183312	07/06/2018	Open			Payroll Check	NEUNER, KATHRYN	\$736.19		
183313	07/06/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.63		
183314	07/06/2018	Open			Payroll Check	RAY, KAREN, M	\$687.03		
183315	07/06/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.05		
183316	07/06/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
183317	07/06/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.93		
183318	07/06/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		

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183319	07/06/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.14		
183320	07/06/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.30		
183321	07/06/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.89		
183322	07/06/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.26		
183323	07/06/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.03		
183324	07/06/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.40		
183325	07/06/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
183326	07/06/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.75		
183327	07/06/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
183328	07/06/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
183329	07/06/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
183330	07/06/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.15		
183331	07/06/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.93		
183332	07/06/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$724.00		
183333	07/06/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$893.78		
183334	07/06/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.91		
183335	07/06/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
183336	07/06/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
183337	07/06/2018	Open			Payroll Check	BOYD, THOMAS	\$937.63		
183338	07/06/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
183339	07/06/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.43		
183340	07/06/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.73		
183341	07/06/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
183342	07/06/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.55		
183343	07/06/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.92		
183344	07/06/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,419.00		
183345	07/06/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
183346	07/06/2018	Open			Payroll Check	DRURY, JOEL M.	\$420.84		
183347	07/06/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,131.36		
183348	07/06/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
183349	07/06/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.16		
183350	07/06/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.37		
183351	07/06/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,540.70		
183352	07/06/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
183353	07/06/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
183354	07/06/2018	Open			Payroll Check	BAUM, TINA R.	\$1,380.70		
183355	07/06/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
183356	07/06/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.46		
183357	07/06/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,166.79		
183358	07/06/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$788.10		
183359	07/06/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.63		
183360	07/06/2018	Open			Payroll Check	JACKSON, SARAH	\$745.71		
183361	07/06/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.15		
183362	07/06/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.43		
183363	07/06/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.49		
183364	07/06/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.55		
183365	07/06/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,195.00		
183366	07/06/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$793.67		
183367	07/06/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.73		
183368	07/06/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		

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183369	07/06/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.69		
183370	07/06/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
183371	07/06/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
183372	07/06/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.18		
183373	07/06/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,015.46		
183374	07/06/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.81		
183375	07/06/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.78		
183376	07/06/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.33		
183377	07/06/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.79		
183378	07/06/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
183379	07/06/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
183380	07/06/2018	Open			Payroll Check	LANG, DAVID	\$2,005.90		
183381	07/06/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
183382	07/06/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
183383	07/06/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.50		
183384	07/06/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.16		
183385	07/06/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.83		
183386	07/06/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.44		
183387	07/06/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
183388	07/06/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
183389	07/06/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.90		
183390	07/06/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,051.59		
183391	07/06/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.79		
183392	07/06/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
183393	07/06/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.23		
183394	07/06/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.56		
183395	07/06/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.02		
183396	07/06/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,282.78		
183397	07/06/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.83		
183398	07/06/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.01		
183399	07/06/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.82		
183400	07/06/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.14		
183401	07/06/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,330.22		
183402	07/06/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.33		
183403	07/06/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,824.02		
183404	07/06/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,118.88		
183405	07/06/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$2,433.16		
183406	07/06/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
183407	07/06/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,393.08		
183408	07/06/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,357.99		
183409	07/06/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,739.16		
183410	07/06/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.89		
183411	07/06/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
183412	07/06/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
183413	07/06/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.56		
183414	07/06/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.57		
183415	07/06/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.93		
183416	07/06/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.02		
183417	07/06/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.42		
183418	07/06/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.10		

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183419	07/06/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.15		
183420	07/06/2018	Open			Payroll Check	LUNNON, CHANTIA	\$503.98		
183421	07/06/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.46		
183422	07/06/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$953.81		
183423	07/06/2018	Open			Payroll Check	SHAFFER, BENJAMIN, W.	\$62.94		
183424	07/06/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$766.27		
183425	07/06/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.86		
183426	07/06/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.64		
183427	07/06/2018	Open			Payroll Check	WARNER, RYAN	\$420.26		
183428	07/06/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,139.60		
183429	07/06/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$986.56		
183430	07/06/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
183431	07/06/2018	Open			Payroll Check	DENTON, ROBERT	\$1,264.76		
183432	07/06/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,156.97		
183433	07/06/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.44		
183434	07/06/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.84		
183435	07/06/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
183436	07/06/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
183437	07/06/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.11		
183438	07/06/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
183439	07/06/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.47		
183440	07/06/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.55		
183441	07/06/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.20		
183442	07/06/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.78		
183443	07/06/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.37		
183444	07/06/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.71		
183445	07/06/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.19		
183446	07/06/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,203.49		
183447	07/06/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,347.41		
183448	07/06/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
183449	07/06/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.61		
183450	07/06/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,656.63		
183451	07/06/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$882.86		
183452	07/06/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,216.52		
183453	07/06/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.05		
183454	07/06/2018	Open			Payroll Check	POWERS, KAREN E.	\$962.38		
183455	07/06/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.39		
183456	07/06/2018	Open			Payroll Check	WORLEY, AMIE	\$896.52		
183457	07/06/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,596.84		
183458	07/06/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.79		
183459	07/06/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		
183460	07/06/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,334.06		
183461	07/06/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
183462	07/06/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$687.76		
183463	07/06/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,448.18		
183464	07/06/2018	Open			Payroll Check	CARR, JESSICA	\$1,291.24		
183465	07/06/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
183466	07/06/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,703.65		
183467	07/06/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,479.57		
183468	07/06/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,139.10		

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183469	07/06/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,334.05		
183470	07/06/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.92		
183471	07/06/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,087.43		
183472	07/06/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.75		
183473	07/06/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.76		
183474	07/06/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,599.23		
183475	07/06/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,028.45		
183476	07/06/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,809.75		
183477	07/06/2018	Open			Payroll Check	FULD, JAMES H.	\$5,848.00		
183478	07/06/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
183479	07/06/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,055.76		
183480	07/06/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,149.01		
183481	07/06/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.36		
183482	07/06/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,727.96		
183483	07/06/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.37		
183484	07/06/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,562.64		
183485	07/06/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.49		
183486	07/06/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
183487	07/06/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$937.53		
183488	07/06/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.91		
183489	07/06/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,113.53		
183490	07/06/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.31		
183491	07/06/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,573.67		
183492	07/06/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,516.36		
183493	07/06/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.71		
183494	07/06/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.73		
183495	07/06/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
183496	07/06/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
183497	07/06/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.83		
183498	07/06/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,252.39		
183499	07/06/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,527.77		
183500	07/06/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,343.37		
183501	07/06/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$838.85		
183502	07/06/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,496.89		
183503	07/06/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
183504	07/06/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.84		
183505	07/06/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,053.15		
183506	07/06/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,365.82		
183507	07/06/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.35		
183508	07/06/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,599.22		
183509	07/06/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,199.09		
183510	07/06/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.16		
183511	07/06/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.20		
183512	07/06/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
183513	07/06/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.63		
183514	07/06/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$740.87		
183515	07/06/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.08		
183516	07/06/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
183517	07/06/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.08		
183518	07/06/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.59		

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183519	07/06/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.42		
183520	07/06/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.28		
183521	07/06/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
183522	07/06/2018	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,070.72		
183523	07/06/2018	Open			Payroll Check	RODRIGUEZ, NINA	\$736.93		
183524	07/06/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.60		
183525	07/06/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.05		
183526	07/06/2018	Open			Payroll Check	COLEMAN, ARIELL	\$964.31		
183527	07/06/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
183528	07/06/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.93		
183529	07/06/2018	Open			Payroll Check	LORENZIN, STEPHANIE, A.	\$830.61		
183530	07/06/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.11		
183531	07/06/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.06		
183532	07/06/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$926.85		
183533	07/06/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.86		
183534	07/06/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.40		
183535	07/06/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.03		
183536	07/06/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
183537	07/06/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,626.27		
183538	07/06/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.75		
183539	07/06/2018	Open			Payroll Check	HICKS, JAMIE	\$765.40		
183540	07/06/2018	Open			Payroll Check	WILLETT, DONNA	\$992.78		
183541	07/06/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
183542	07/06/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.88		
183543	07/06/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.62		
183544	07/06/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
183545	07/06/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,357.54		
183546	07/06/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
183547	07/06/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
183548	07/06/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.68		
183549	07/06/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,643.37		
183550	07/06/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.91		
183551	07/06/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
183552	07/06/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,695.73		
183553	07/06/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,525.25		
183554	07/06/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.14		
183555	07/06/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
183556	07/06/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,683.61		
183557	07/06/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,663.98		
183558	07/06/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,584.99		
183559	07/06/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.89		
183560	07/06/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,091.42		
183561	07/06/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.70		
183562	07/06/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,819.25		
183563	07/06/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,481.54		
183564	07/06/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.18		
183565	07/06/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,639.60		
183566	07/06/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,313.38		
183567	07/06/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.40		
183568	07/06/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,834.73		

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183569	07/06/2018	Open			Payroll Check	PEA, JOHN T.	\$2,120.15		
183570	07/06/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,619.19		
183571	07/06/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
183572	07/06/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,580.90		
183573	07/06/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,207.67		
183574	07/06/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,796.84		
183575	07/06/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,661.30		
183576	07/06/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.19		
183577	07/06/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.58		
183578	07/06/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,809.88		
183579	07/06/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
183580	07/06/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.98		
183581	07/06/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,814.97		
183582	07/06/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,584.24		
183583	07/06/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,432.76		
183584	07/06/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,063.50		
183585	07/06/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,490.18		
183586	07/06/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,556.15		
183587	07/06/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,903.11		
183588	07/06/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,173.75		
183589	07/06/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,531.67		
183590	07/06/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,462.96		
183591	07/06/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,405.12		
183592	07/06/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,759.79		
183593	07/06/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,994.19		
183594	07/06/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,828.22		
183595	07/06/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$2,100.57		
183596	07/06/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,686.81		
183597	07/06/2018	Open			Payroll Check	RINEHART, CARROL L.	\$2,005.77		
183598	07/06/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.37		
183599	07/06/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,715.37		
183600	07/06/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,442.84		
183601	07/06/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.73		
183602	07/06/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.94		
183603	07/06/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.46		
183604	07/06/2018	Open			Payroll Check	MYERS, DONNA	\$878.85		
183605	07/06/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$765.42		
183606	07/06/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,459.94		
183607	07/06/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.44		
183608	07/06/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
183609	07/06/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,749.71		
183610	07/06/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
183611	07/06/2018	Open			Payroll Check	CARTER, WILL	\$1,471.72		
183612	07/06/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,387.16		
183613	07/06/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$839.29		
183614	07/06/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,044.99		
183615	07/06/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,892.45		
183616	07/06/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.42		
183617	07/06/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.33		
183618	07/06/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		

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183619	07/06/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,241.57		
183620	07/06/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.93		
183621	07/06/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.08		
183622	07/06/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.07		
183623	07/06/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,072.17		
183624	07/06/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,456.54		
183625	07/06/2018	Open			Payroll Check	MEISE, MORGAN	\$554.71		
183626	07/06/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.68		
183627	07/06/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.71		
183628	07/06/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,918.51		
183629	07/06/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,427.96		
183630	07/06/2018	Open			Payroll Check	RUSH, JOEL	\$1,319.30		
183631	07/06/2018	Open			Payroll Check	SANDERS, KENYON, A.	\$554.70		
183632	07/06/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.27		
183633	07/06/2018	Open			Payroll Check	SMITH, RICHARD	\$1,727.94		
183634	07/06/2018	Open			Payroll Check	STROUD, SCOTT	\$1,460.97		
183635	07/06/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,440.23		
183636	07/06/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$782.46		
183637	07/06/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,295.98		
183638	07/06/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,101.01		
183639	07/06/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
183640	07/06/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,724.42		
183641	07/06/2018	Open			Payroll Check	DALE , RICHARD , W.	\$839.30		
183642	07/06/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,228.25		
183643	07/06/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,402.50		
183644	07/06/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.04		
183645	07/06/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.60		
183646	07/06/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,043.72		
183647	07/06/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,374.04		
183648	07/06/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,130.86		
183649	07/06/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,128.86		
183650	07/06/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,613.59		
183651	07/06/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
183652	07/06/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,048.02		
183653	07/06/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,549.92		
183654	07/06/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
183655	07/06/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,941.34		
183656	07/06/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,899.40		
183657	07/06/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,561.79		
183658	07/06/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$2,084.45		
183659	07/06/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,389.95		
183660	07/06/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,745.65		
183661	07/06/2018	Open			Payroll Check	REID, CAMERON A.	\$1,503.34		
183662	07/06/2018	Open			Payroll Check	SPANLEY, JOHN	\$1,261.38		
183663	07/06/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
183664	07/06/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,864.95		
183665	07/06/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,491.53		
183666	07/06/2018	Open			Payroll Check	TYLER, ROSS	\$1,678.13		
183667	07/06/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.90		
183668	07/06/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.37		

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183669	07/06/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,746.55		
183670	07/06/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,391.09		
183671	07/06/2018	Open			Payroll Check	CHATHAM, GREY	\$128.99		
183672	07/06/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.24		
183673	07/06/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.29		
183674	07/06/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$830.34		
183675	07/06/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.84		
183676	07/06/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$455.28		
183677	07/06/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.55		
183678	07/06/2018	Open			Payroll Check	PETERS, MARK	\$1,473.70		
183679	07/06/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.28		
183680	07/06/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.69		
183681	07/06/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.51		
183682	07/06/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.77		
183683	07/06/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.40		
183684	07/06/2018	Open			Payroll Check	CARLTON, PATRICIA	\$792.06		
183685	07/06/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.68		
183686	07/06/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.80		
183687	07/06/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.80		
183688	07/06/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$711.09		
183689	07/06/2018	Open			Payroll Check	LESNIAK, IASIA	\$957.26		
183690	07/06/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.65		
183691	07/06/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$548.32		
183692	07/06/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.86		
183693	07/06/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.55		
183694	07/06/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.51		
183695	07/06/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.09		
183696	07/06/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.12		
183697	07/06/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.85		
183698	07/06/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.63		
183699	07/06/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.60		
183700	07/06/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.13		
183701	07/06/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.24		
183702	07/06/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.01		
183703	07/06/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.04		
183704	07/06/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.54		
183705	07/06/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.91		
183706	07/06/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.31		
183707	07/06/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$319.17		
183708	07/06/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.55		
183709	07/06/2018	Open			Payroll Check	CORNWALL, KATHY	\$192.49		
183710	07/06/2018	Open			Payroll Check	GARBA, JAKALA	\$931.04		
183711	07/06/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.20		
183712	07/06/2018	Open			Payroll Check	GRAU, MARY E.	\$844.51		
183713	07/06/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$421.02		
183714	07/06/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,207.00		
183715	07/06/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.19		
183716	07/06/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.86		
183717	07/06/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$821.03		
183718	07/06/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$990.44		

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183719	07/06/2018	Open			Payroll Check	OJEDA, TARA, M	\$1,156.42		
183720	07/06/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.50		
183721	07/06/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
183722	07/06/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$566.38		
183723	07/06/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.19		
183724	07/06/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.30		
183725	07/06/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$639.77		
183726	07/06/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$424.03		
183727	07/06/2018	Open			Payroll Check	THURIG, KAREN S.	\$574.35		
183728	07/06/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.76		
183729	07/06/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.75		
183730	07/06/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.31		
183731	07/06/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.64		
183732	07/06/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.29		
183733	07/06/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.38		
183734	07/06/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.03		
183735	07/06/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.77		
183736	07/06/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.10		
183737	07/06/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.65		
183738	07/06/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,348.45		
183739	07/06/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.00		
183740	07/06/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.70		
183741	07/06/2018	Open			Payroll Check	CROCKETT, TREVA	\$662.28		
183742	07/06/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.72		
183743	07/06/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.02		
183744	07/06/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,638.83		
183745	07/06/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.42		
183746	07/06/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
183747	07/06/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
183748	07/06/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$730.15		
183749	07/06/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.31		
183750	07/06/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$922.48		
183751	07/06/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,142.63		
183752	07/06/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
183753	07/06/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.25		
183754	07/06/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.16		
183755	07/06/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,099.35		
183756	07/06/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.09		
183757	07/06/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.34		
183758	07/06/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.27		
183759	07/06/2018	Open			Payroll Check	MCGEE, TANESHA	\$356.73		
183760	07/06/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$672.97		
183761	07/06/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.50		
183762	07/06/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.58		
183763	07/06/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.30		
183764	07/06/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.77		
183765	07/06/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.59		
183766	07/06/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
183767	07/06/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		
183768	07/06/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.39		

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183769	07/06/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$697.67		
183770	07/06/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,643.40		
183771	07/06/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.40		
183772	07/06/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
183773	07/06/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.21		
183774	07/06/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.89		
183775	07/06/2018	Open			Payroll Check	BAUSANO, HANNAH	\$175.72		
183776	07/06/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,166.10		
183777	07/06/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.37		
183778	07/06/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,183.82		
183779	07/06/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,115.46		
183780	07/06/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,060.31		
183781	07/06/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$852.12		
183782	07/06/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.23		
183783	07/06/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.62		
183784	07/06/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,663.40		
183785	07/06/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
183786	07/06/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.35		
183787	07/06/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$205.41		
183788	07/06/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
183789	07/06/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.37		
183790	07/06/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
183791	07/06/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.26		
183792	07/06/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,790.58		
183793	07/06/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.24		
183794	07/06/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
183795	07/06/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.12		
183796	07/06/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,147.99		
183797	07/06/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,281.67		
183798	07/06/2018	Open			Payroll Check	EASTER, RICKY	\$1,259.19		
183799	07/06/2018	Open			Payroll Check	HETTICK, CARR L.	\$2,423.38		
183800	07/06/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.07		
183801	07/06/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,110.49		
183802	07/06/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.33		
183803	07/06/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.17		
183804	07/06/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.26		
183805	07/06/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,323.90		
183806	07/06/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$787.08		
183807	07/06/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
183808	07/06/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.55		
183809	07/06/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,405.72		
183810	07/06/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.52		
183811	07/06/2018	Open			Payroll Check	WIELGUS, GARY S.	\$2,212.29		
183812	07/06/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
183813	07/06/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
183814	07/06/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,280.65		
183815	07/06/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.67		
183816	07/06/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.33		
183817	07/06/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.29		
183818	07/06/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,026.38		

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183819	07/06/2018	Open			Payroll Check	BURT, DIAMOND	\$1,098.55		
183820	07/06/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.56		
183821	07/06/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.52		
183822	07/06/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.51		
183823	07/06/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.24		
183824	07/06/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.09		
183825	07/06/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.14		
183826	07/06/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,189.19		
183827	07/06/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.32		
183828	07/06/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.98		
183829	07/06/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.35		
183830	07/06/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,433.55		
183831	07/06/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
183832	07/06/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.83		
183833	07/06/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.43		
183834	07/06/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,313.34		
183835	07/06/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,329.67		
183836	07/06/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.41		
183837	07/06/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.18		
183838	07/06/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,936.26		
183839	07/06/2018	Open			Payroll Check	NUNN, TERESA	\$800.08		
183840	07/06/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.49		
183841	07/06/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.34		
183842	07/06/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.44		
183843	07/06/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
183844	07/06/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,297.30		
183845	07/06/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.49		
183846	07/06/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.60		
183847	07/06/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.65		
183848	07/06/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.55		
183849	07/06/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.62		
183850	07/06/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.86		
183851	07/06/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.27		
183852	07/06/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.46		
183853	07/06/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.89		
183854	07/06/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.98		
183855	07/06/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.81		
183856	07/06/2018	Open			Payroll Check	WASITIS, JANICE	\$825.17		
183857	07/06/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.26		
183858	07/06/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
183859	07/06/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
183860	07/06/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.43		
183861	07/06/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,314.20		
183862	07/06/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.77		
183863	07/06/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,062.31		
183864	07/06/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.93		
183865	07/06/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.81		
183866	07/06/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,216.52		
183867	07/06/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,320.90		
183868	07/06/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		

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183869	07/06/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,064.66		
183870	07/06/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.97		
183871	07/06/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,041.69		
183872	07/06/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$816.58		
183873	07/06/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.75		
183874	07/06/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$55.42		
183875	07/06/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$1,018.74		
183876	07/06/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.02		
183877	07/06/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,635.45		
183878	07/06/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,006.50		
183879	07/06/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$1,018.68		
183880	07/06/2018	Open			Payroll Check	LEN, JOSEPH	\$975.73		
183881	07/06/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,018.65		
183882	07/06/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.19		
183883	07/06/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.37		
183884	07/06/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.33		
183885	07/06/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.67		
183886	07/06/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.40		
183887	07/06/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
183888	07/06/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
183889	07/06/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.02		
183890	07/06/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
183891	07/06/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$413.53		
183892	07/06/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,763.76		
183893	07/06/2018	Open			Payroll Check	DAVIS, SHARON M.	\$2,019.49		
183894	07/06/2018	Open			Payroll Check	ELLIS, ANN, T.	\$853.03		
183895	07/06/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
183896	07/06/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,406.31		
183897	07/06/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,521.91		
183898	07/06/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.97		
183899	07/06/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,442.54		
183900	07/06/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,444.17		
183901	07/06/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,050.74		
183902	07/06/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.97		
183903	07/06/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.73		
183904	07/06/2018	Open			Payroll Check	ALLEN, MATTHEW	\$672.56		
183905	07/06/2018	Open			Payroll Check	BUSBY, KATIE	\$634.50		
183906	07/06/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,546.33		
183907	07/06/2018	Open			Payroll Check	GOODING, SHELBI	\$1,385.92		
183908	07/06/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,323.02		
183909	07/06/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,550.62		
183910	07/06/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,623.10		
183911	07/06/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,814.45		
183912	07/06/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,422.05		
183913	07/06/2018	Open			Payroll Check	MILLER, KELSEY	\$1,754.26		
183914	07/06/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$746.91		
183915	07/06/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,467.34		
183916	07/06/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,723.11		
183917	07/06/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,307.69		
183918	07/06/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$205.40		

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183919	07/06/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.31		
183920	07/06/2018	Open			Payroll Check	SAX, BRANDI	\$950.93		
183921	07/06/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,438.42		
183922	07/06/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$847.03		
183923	07/06/2018	Open			Payroll Check	WOOD, CURTIS	\$1,477.37		
183924	07/06/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
183925	07/06/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$107.77		
183926	07/06/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.67		
183927	07/06/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$443.18		
183928	07/06/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.45		
183929	07/06/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.20		
183930	07/06/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.20		
183931	07/06/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,312.59		
183932	07/06/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
183933	07/06/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.53		
183934	07/06/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.84		
183935	07/06/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.63		
183936	07/06/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,493.13		
183937	07/06/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.32		
183938	07/06/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
183939	07/06/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
183940	07/06/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
183941	07/06/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
183942	07/06/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.60		
183943	07/06/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
183944	07/06/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.93		
183945	07/06/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
183946	07/06/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.41		
183947	07/06/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
183948	07/06/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$320.71		
183949	07/06/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.31		
183950	07/06/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
183951	07/06/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,693.32		
183952	07/06/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,171.62		
183953	07/06/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.19		
183954	07/06/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
183955	07/06/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.05		
183956	07/06/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.99		
183957	07/06/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,400.16		
183958	07/13/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,147.37		
183959	07/13/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
183960	07/13/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
183961	07/13/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
183962	07/13/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.23		
183963	07/13/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.52		
183964	07/13/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.52		
183965	07/13/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.60		
183966	07/13/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.38		
183967	07/13/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
183968	07/13/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.43		

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183969	07/13/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.53		
183970	07/13/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.53		
183971	07/13/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.40		
183972	07/13/2018	Open			Payroll Check	DANCY, WILLIE	\$636.53		
183973	07/13/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
183974	07/13/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.40		
183975	07/13/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.40		
183976	07/13/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
183977	07/13/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.53		
183978	07/13/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.81		
183979	07/13/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.52		
183980	07/13/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.44		
183981	07/13/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.53		
183982	07/13/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
183983	07/13/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.40		
183984	07/13/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.53		
183985	07/13/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.53		
183986	07/13/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.13		
183987	07/13/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
183988	07/13/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.53		
183989	07/13/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
183990	07/13/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.55		
183991	07/13/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.40		
183992	07/13/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.43		
183993	07/13/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.53		
183994	07/13/2018	Open			Payroll Check	WEST, JOHN W.	\$319.40		
183995	07/13/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
183996	07/13/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.37		
183997	07/13/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.94		
183998	07/13/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		
183999	07/13/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.86		
184000	07/20/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
184001	07/20/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
184002	07/20/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
184003	07/20/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
184004	07/20/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
184005	07/20/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
184006	07/20/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.08		
184007	07/20/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.10		
184008	07/20/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.42		
184009	07/20/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.13		
184010	07/20/2018	Open			Payroll Check	BOND, KEITH	\$823.73		
184011	07/20/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
184012	07/20/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.51		
184013	07/20/2018	Open			Payroll Check	ELBE, VERNA , M.	\$138.83		
184014	07/20/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.41		
184015	07/20/2018	Open			Payroll Check	GASS, ADAM	\$820.95		
184016	07/20/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.52		
184017	07/20/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
184018	07/20/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		

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184019	07/20/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.96		
184020	07/20/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.75		
184021	07/20/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.85		
184022	07/20/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.15		
184023	07/20/2018	Open			Payroll Check	MOORE, ROEVEINA	\$891.28		
184024	07/20/2018	Open			Payroll Check	MORALES, DAISY	\$748.32		
184025	07/20/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.45		
184026	07/20/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.53		
184027	07/20/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
184028	07/20/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
184029	07/20/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
184030	07/20/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.89		
184031	07/20/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$910.24		
184032	07/20/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.69		
184033	07/20/2018	Open			Payroll Check	VICKERS, RYAN	\$860.57		
184034	07/20/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$348.62		
184035	07/20/2018	Open			Payroll Check	YORK, ANGELA, K.	\$800.24		
184036	07/20/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.09		
184037	07/20/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.64		
184038	07/20/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.50		
184039	07/20/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.42		
184040	07/20/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.21		
184041	07/20/2018	Open			Payroll Check	GUMBER, ERIC, J	\$646.06		
184042	07/20/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$458.33		
184043	07/20/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$550.96		
184044	07/20/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$317.44		
184045	07/20/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$939.13		
184046	07/20/2018	Open			Payroll Check	PROBST, LUKE H.	\$646.31		
184047	07/20/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.84		
184048	07/20/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$950.71		
184049	07/20/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.29		
184050	07/20/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.49		
184051	07/20/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$667.44		
184052	07/20/2018	Open			Payroll Check	WOODS , JON	\$175.04		
184053	07/20/2018	Open			Payroll Check	GRAY, LISA	\$736.06		
184054	07/20/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.34		
184055	07/20/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.97		
184056	07/20/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.27		
184057	07/20/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,893.88		
184058	07/20/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.93		
184059	07/20/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,037.91		
184060	07/20/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,470.61		
184061	07/20/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
184062	07/20/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.89		
184063	07/20/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.90		
184064	07/20/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,457.68		
184065	07/20/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.84		
184066	07/20/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
184067	07/20/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
184068	07/20/2018	Open			Payroll Check	BIVINS, PAULA	\$553.56		

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184069	07/20/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.29		
184070	07/20/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$879.53		
184071	07/20/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.24		
184072	07/20/2018	Open			Payroll Check	CURRY, MARK	\$705.18		
184073	07/20/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.30		
184074	07/20/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
184075	07/20/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.57		
184076	07/20/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.79		
184077	07/20/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.22		
184078	07/20/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$619.16		
184079	07/20/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
184080	07/20/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
184081	07/20/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.51		
184082	07/20/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$790.65		
184083	07/20/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
184084	07/20/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.02		
184085	07/20/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.09		
184086	07/20/2018	Open			Payroll Check	HUFF, GEORGE	\$550.00		
184087	07/20/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
184088	07/20/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.58		
184089	07/20/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
184090	07/20/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
184091	07/20/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
184092	07/20/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.90		
184093	07/20/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
184094	07/20/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.94		
184095	07/20/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
184096	07/20/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
184097	07/20/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
184098	07/20/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$639.14		
184099	07/20/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
184100	07/20/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
184101	07/20/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
184102	07/20/2018	Open			Payroll Check	NEUNER, KATHRYN	\$729.81		
184103	07/20/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.67		
184104	07/20/2018	Open			Payroll Check	RAY, KAREN, M	\$680.75		
184105	07/20/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.18		
184106	07/20/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
184107	07/20/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.59		
184108	07/20/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
184109	07/20/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$749.16		
184110	07/20/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
184111	07/20/2018	Open			Payroll Check	SMITH, DAVID, J.	\$688.65		
184112	07/20/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.25		
184113	07/20/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
184114	07/20/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.98		
184115	07/20/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
184116	07/20/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.81		
184117	07/20/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.36		
184118	07/20/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.36		

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184119	07/20/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
184120	07/20/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.76		
184121	07/20/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.56		
184122	07/20/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$733.79		
184123	07/20/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$663.43		
184124	07/20/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
184125	07/20/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
184126	07/20/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
184127	07/20/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
184128	07/20/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
184129	07/20/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.49		
184130	07/20/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.34		
184131	07/20/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
184132	07/20/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.44		
184133	07/20/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.56		
184134	07/20/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,327.55		
184135	07/20/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.95		
184136	07/20/2018	Open			Payroll Check	DRURY, JOEL M.	\$460.84		
184137	07/20/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,129.03		
184138	07/20/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
184139	07/20/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.07		
184140	07/20/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.05		
184141	07/20/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,535.30		
184142	07/20/2018	Open			Payroll Check	BLAIES, MARY E.	\$491.04		
184143	07/20/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
184144	07/20/2018	Open			Payroll Check	BAUM, TINA R.	\$1,264.57		
184145	07/20/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
184146	07/20/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.89		
184147	07/20/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,060.48		
184148	07/20/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.87		
184149	07/20/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.21		
184150	07/20/2018	Open			Payroll Check	JACKSON, SARAH	\$633.46		
184151	07/20/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		
184152	07/20/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
184153	07/20/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
184154	07/20/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$825.97		
184155	07/20/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.34		
184156	07/20/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$668.75		
184157	07/20/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.44		
184158	07/20/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.29		
184159	07/20/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.60		
184160	07/20/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
184161	07/20/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.72		
184162	07/20/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.28		
184163	07/20/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,981.13		
184164	07/20/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.85		
184165	07/20/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.22		
184166	07/20/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,267.69		
184167	07/20/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		
184168	07/20/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.27		

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184169	07/20/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.59		
184170	07/20/2018	Open			Payroll Check	LANG, DAVID	\$1,924.29		
184171	07/20/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
184172	07/20/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.59		
184173	07/20/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.04		
184174	07/20/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.13		
184175	07/20/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.12		
184176	07/20/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.30		
184177	07/20/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
184178	07/20/2018	Open			Payroll Check	ZOU, LI	\$1,204.38		
184179	07/20/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.32		
184180	07/20/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$946.18		
184181	07/20/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.48		
184182	07/20/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.13		
184183	07/20/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.95		
184184	07/20/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.34		
184185	07/20/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.96		
184186	07/20/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.18		
184187	07/20/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,106.99		
184188	07/20/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.99		
184189	07/20/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
184190	07/20/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.75		
184191	07/20/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		
184192	07/20/2018	Open			Payroll Check	MEILE, LISA, M	\$717.65		
184193	07/20/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.39		
184194	07/20/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
184195	07/20/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.25		
184196	07/20/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.64		
184197	07/20/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,864.04		
184198	07/20/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$988.18		
184199	07/20/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,183.67		
184200	07/20/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,279.93		
184201	07/20/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,362.32		
184202	07/20/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,205.34		
184203	07/20/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.27		
184204	07/20/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.55		
184205	07/20/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
184206	07/20/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
184207	07/20/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.92		
184208	07/20/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
184209	07/20/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		
184210	07/20/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.15		
184211	07/20/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.46		
184212	07/20/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,046.92		
184213	07/20/2018	Open			Payroll Check	LECLAIR, RICHARD	\$262.20		
184214	07/20/2018	Open			Payroll Check	LUNNON, CHANTIA	\$527.97		
184215	07/20/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.12		
184216	07/20/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$977.81		
184217	07/20/2018	Open			Payroll Check	SHAFFER, BENJAMIN, W.	\$458.71		
184218	07/20/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$795.16		

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184219	07/20/2018	Open			Payroll Check	THOMAS, JASON, A.	\$874.74		
184220	07/20/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.72		
184221	07/20/2018	Open			Payroll Check	WARNER, RYAN	\$304.47		
184222	07/20/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.71		
184223	07/20/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,000.52		
184224	07/20/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
184225	07/20/2018	Open			Payroll Check	DENTON, ROBERT	\$1,161.42		
184226	07/20/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,131.36		
184227	07/20/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.18		
184228	07/20/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.74		
184229	07/20/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.32		
184230	07/20/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,247.37		
184231	07/20/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.05		
184232	07/20/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
184233	07/20/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.57		
184234	07/20/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.15		
184235	07/20/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.90		
184236	07/20/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.16		
184237	07/20/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
184238	07/20/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.09		
184239	07/20/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.15		
184240	07/20/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,215.64		
184241	07/20/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.52		
184242	07/20/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.09		
184243	07/20/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.68		
184244	07/20/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,744.44		
184245	07/20/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$889.57		
184246	07/20/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,447.52		
184247	07/20/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.09		
184248	07/20/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,078.18		
184249	07/20/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
184250	07/20/2018	Open			Payroll Check	WORLEY, AMIE	\$931.84		
184251	07/20/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,551.86		
184252	07/20/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.86		
184253	07/20/2018	Open			Payroll Check	BARTH, ROBERT	\$1,330.94		
184254	07/20/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,330.90		
184255	07/20/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.65		
184256	07/20/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$641.80		
184257	07/20/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,414.61		
184258	07/20/2018	Open			Payroll Check	CARR, JESSICA	\$1,284.42		
184259	07/20/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.34		
184260	07/20/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,676.49		
184261	07/20/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,338.57		
184262	07/20/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,010.64		
184263	07/20/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,239.33		
184264	07/20/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.98		
184265	07/20/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,080.63		
184266	07/20/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.10		
184267	07/20/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.64		
184268	07/20/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,572.39		

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184269	07/20/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,992.44		
184270	07/20/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,668.29		
184271	07/20/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.37		
184272	07/20/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.02		
184273	07/20/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,044.75		
184274	07/20/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.07		
184275	07/20/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.35		
184276	07/20/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.52		
184277	07/20/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,529.18		
184278	07/20/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
184279	07/20/2018	Open			Payroll Check	KERNAN, ARA	\$1,233.99		
184280	07/20/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$931.11		
184281	07/20/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.64		
184282	07/20/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,085.47		
184283	07/20/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
184284	07/20/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,539.92		
184285	07/20/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,489.60		
184286	07/20/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.58		
184287	07/20/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.10		
184288	07/20/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
184289	07/20/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.66		
184290	07/20/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.03		
184291	07/20/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,136.84		
184292	07/20/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,462.52		
184293	07/20/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,240.63		
184294	07/20/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$848.00		
184295	07/20/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,218.67		
184296	07/20/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
184297	07/20/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.73		
184298	07/20/2018	Open			Payroll Check	SCHREMPF, BERNADETTE A.	\$2,024.91		
184299	07/20/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,391.01		
184300	07/20/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.16		
184301	07/20/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,493.22		
184302	07/20/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,122.89		
184303	07/20/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
184304	07/20/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
184305	07/20/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.46		
184306	07/20/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.68		
184307	07/20/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$509.05		
184308	07/20/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.17		
184309	07/20/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
184310	07/20/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
184311	07/20/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.36		
184312	07/20/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.70		
184313	07/20/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.66		
184314	07/20/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
184315	07/20/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.23		
184316	07/20/2018	Open			Payroll Check	RODRIGUEZ, NINA	\$657.76		
184317	07/20/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.62		
184318	07/20/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,262.06		

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184319	07/20/2018	Open			Payroll Check	COLEMAN, ARIELL	\$988.31		
184320	07/20/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.32		
184321	07/20/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.31		
184322	07/20/2018	Open			Payroll Check	LORENZIN, STEPHANIE, A.	\$800.27		
184323	07/20/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.13		
184324	07/20/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.91		
184325	07/20/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$821.56		
184326	07/20/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.27		
184327	07/20/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.24		
184328	07/20/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,812.85		
184329	07/20/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.16		
184330	07/20/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,482.95		
184331	07/20/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.12		
184332	07/20/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
184333	07/20/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
184334	07/20/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.48		
184335	07/20/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.80		
184336	07/20/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.00		
184337	07/20/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
184338	07/20/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,199.24		
184339	07/20/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.33		
184340	07/20/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
184341	07/20/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.66		
184342	07/20/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,640.20		
184343	07/20/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,197.63		
184344	07/20/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
184345	07/20/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,404.24		
184346	07/20/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.29		
184347	07/20/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.36		
184348	07/20/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,552.60		
184349	07/20/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,567.71		
184350	07/20/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,742.23		
184351	07/20/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,562.63		
184352	07/20/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.14		
184353	07/20/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$1,841.44		
184354	07/20/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.38		
184355	07/20/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,202.85		
184356	07/20/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.46		
184357	07/20/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.58		
184358	07/20/2018	Open			Payroll Check	MILLER, JOHN P.	\$2,253.16		
184359	07/20/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.66		
184360	07/20/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.65		
184361	07/20/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,716.20		
184362	07/20/2018	Open			Payroll Check	PEA, JOHN T.	\$2,477.67		
184363	07/20/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.37		
184364	07/20/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
184365	07/20/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,461.86		
184366	07/20/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,580.37		
184367	07/20/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,292.68		
184368	07/20/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,545.24		

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184369	07/20/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.29		
184370	07/20/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,537.80		
184371	07/20/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$2,026.27		
184372	07/20/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
184373	07/20/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.11		
184374	07/20/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,478.22		
184375	07/20/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,483.90		
184376	07/20/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,378.01		
184377	07/20/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,062.70		
184378	07/20/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,346.15		
184379	07/20/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,688.29		
184380	07/20/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,158.62		
184381	07/20/2018	Open			Payroll Check	FULTS, DARREN J.	\$3,457.17		
184382	07/20/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,509.32		
184383	07/20/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$2,213.24		
184384	07/20/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,623.41		
184385	07/20/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,895.20		
184386	07/20/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,821.67		
184387	07/20/2018	Open			Payroll Check	PEGG, JOHN R.	\$2,102.08		
184388	07/20/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$2,384.30		
184389	07/20/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$2,214.34		
184390	07/20/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,852.53		
184391	07/20/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.87		
184392	07/20/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,872.67		
184393	07/20/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,345.98		
184394	07/20/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
184395	07/20/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.81		
184396	07/20/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.16		
184397	07/20/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
184398	07/20/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$752.21		
184399	07/20/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,366.62		
184400	07/20/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.90		
184401	07/20/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.74		
184402	07/20/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.02		
184403	07/20/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.44		
184404	07/20/2018	Open			Payroll Check	CARTER, WILL	\$1,470.99		
184405	07/20/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,291.66		
184406	07/20/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$979.62		
184407	07/20/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.69		
184408	07/20/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$4,839.97		
184409	07/20/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.10		
184410	07/20/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.87		
184411	07/20/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
184412	07/20/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,288.02		
184413	07/20/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.33		
184414	07/20/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.38		
184415	07/20/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,538.10		
184416	07/20/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,113.40		
184417	07/20/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,565.38		
184418	07/20/2018	Open			Payroll Check	MEISE, MORGAN	\$524.55		

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184419	07/20/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,744.20		
184420	07/20/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.70		
184421	07/20/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,753.16		
184422	07/20/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.87		
184423	07/20/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,414.66		
184424	07/20/2018	Open			Payroll Check	RUSH, JOEL	\$1,484.65		
184425	07/20/2018	Open			Payroll Check	SANDERS, KENYON, A.	\$524.55		
184426	07/20/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.99		
184427	07/20/2018	Open			Payroll Check	SMITH, RICHARD	\$1,475.43		
184428	07/20/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.14		
184429	07/20/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.93		
184430	07/20/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$752.21		
184431	07/20/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,212.54		
184432	07/20/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,679.79		
184433	07/20/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
184434	07/20/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,252.34		
184435	07/20/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,029.74		
184436	07/20/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,098.35		
184437	07/20/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,429.54		
184438	07/20/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.60		
184439	07/20/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.19		
184440	07/20/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,171.99		
184441	07/20/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,060.18		
184442	07/20/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,020.97		
184443	07/20/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,848.53		
184444	07/20/2018	Open			Payroll Check	KEENEY, AARON, C.	\$2,107.95		
184445	07/20/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
184446	07/20/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,068.09		
184447	07/20/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,553.04		
184448	07/20/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
184449	07/20/2018	Open			Payroll Check	LINDAUER, TROY D.	\$2,145.03		
184450	07/20/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,988.94		
184451	07/20/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,394.19		
184452	07/20/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,764.34		
184453	07/20/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,178.52		
184454	07/20/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$2,545.67		
184455	07/20/2018	Open			Payroll Check	REID, CAMERON A.	\$1,859.30		
184456	07/20/2018	Open			Payroll Check	SPANLEY, JOHN	\$1,026.56		
184457	07/20/2018	Open			Payroll Check	SRATT, GERARD	\$1,442.76		
184458	07/20/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,779.68		
184459	07/20/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,904.26		
184460	07/20/2018	Open			Payroll Check	TYLER, ROSS	\$1,549.69		
184461	07/20/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,623.50		
184462	07/20/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,642.18		
184463	07/20/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,110.15		
184464	07/20/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,310.34		
184465	07/20/2018	Open			Payroll Check	CHATHAM, GREY	\$5.18		
184466	07/20/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.07		
184467	07/20/2018	Open			Payroll Check	DODD, WENDY L.	\$981.21		
184468	07/20/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$800.04		

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184469	07/20/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.65		
184470	07/20/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$386.57		
184471	07/20/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.33		
184472	07/20/2018	Open			Payroll Check	PETERS, MARK	\$1,271.66		
184473	07/20/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.67		
184474	07/20/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.66		
184475	07/20/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.93		
184476	07/20/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.02		
184477	07/20/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.74		
184478	07/20/2018	Open			Payroll Check	CARLTON, PATRICIA	\$760.90		
184479	07/20/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.53		
184480	07/20/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.11		
184481	07/20/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.07		
184482	07/20/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$394.15		
184483	07/20/2018	Open			Payroll Check	LESNIAK, IASIA	\$942.03		
184484	07/20/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,355.89		
184485	07/20/2018	Open			Payroll Check	MELTON, SHANNON	\$810.98		
184486	07/20/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$520.24		
184487	07/20/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.14		
184488	07/20/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.17		
184489	07/20/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.13		
184490	07/20/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.06		
184491	07/20/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.81		
184492	07/20/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.71		
184493	07/20/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.78		
184494	07/20/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.91		
184495	07/20/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.52		
184496	07/20/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.70		
184497	07/20/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.66		
184498	07/20/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
184499	07/20/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.77		
184500	07/20/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.50		
184501	07/20/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.16		
184502	07/20/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$500.57		
184503	07/20/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.90		
184504	07/20/2018	Open			Payroll Check	GARBA, JAKALA	\$605.71		
184505	07/20/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.73		
184506	07/20/2018	Open			Payroll Check	GRAU, MARY E.	\$843.86		
184507	07/20/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$452.15		
184508	07/20/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.81		
184509	07/20/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.27		
184510	07/20/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.34		
184511	07/20/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.90		
184512	07/20/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$698.02		
184513	07/20/2018	Open			Payroll Check	OJEDA, TARA, M	\$420.96		
184514	07/20/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.28		
184515	07/20/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.82		
184516	07/20/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$287.34		
184517	07/20/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.19		
184518	07/20/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.35		

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184519	07/20/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.48		
184520	07/20/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$383.36		
184521	07/20/2018	Open			Payroll Check	THURIG, KAREN S.	\$263.68		
184522	07/20/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.34		
184523	07/20/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.18		
184524	07/20/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.51		
184525	07/20/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.14		
184526	07/20/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.38		
184527	07/20/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
184528	07/20/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,866.36		
184529	07/20/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.74		
184530	07/20/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.11		
184531	07/20/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.22		
184532	07/20/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,186.07		
184533	07/20/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
184534	07/20/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
184535	07/20/2018	Open			Payroll Check	CROCKETT, TREVA	\$635.14		
184536	07/20/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
184537	07/20/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.53		
184538	07/20/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,498.24		
184539	07/20/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.69		
184540	07/20/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
184541	07/20/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.74		
184542	07/20/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$663.93		
184543	07/20/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.24		
184544	07/20/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$825.62		
184545	07/20/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$938.83		
184546	07/20/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
184547	07/20/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,553.48		
184548	07/20/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.67		
184549	07/20/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,068.84		
184550	07/20/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.46		
184551	07/20/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.28		
184552	07/20/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
184553	07/20/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$78.61		
184554	07/20/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.25		
184555	07/20/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.69		
184556	07/20/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.35		
184557	07/20/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.08		
184558	07/20/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.56		
184559	07/20/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.25		
184560	07/20/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.69		
184561	07/20/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
184562	07/20/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$660.13		
184563	07/20/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,517.88		
184564	07/20/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.41		
184565	07/20/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.83		
184566	07/20/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.79		
184567	07/20/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.52		
184568	07/20/2018	Open			Payroll Check	BAUSANO, HANNAH	\$237.85		

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184569	07/20/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,041.99		
184570	07/20/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
184571	07/20/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$956.74		
184572	07/20/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,005.92		
184573	07/20/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.35		
184574	07/20/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.71		
184575	07/20/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
184576	07/20/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
184577	07/20/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,529.33		
184578	07/20/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
184579	07/20/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,603.52		
184580	07/20/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$170.82		
184581	07/20/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,689.34		
184582	07/20/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$282.43		
184583	07/20/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
184584	07/20/2018	Open			Payroll Check	MANN, PATRICIA	\$934.14		
184585	07/20/2018	Open			Payroll Check	MILLER, OTIS E.	\$3,848.05		
184586	07/20/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
184587	07/20/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.60		
184588	07/20/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$825.21		
184589	07/20/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.01		
184590	07/20/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,231.07		
184591	07/20/2018	Open			Payroll Check	EASTERN, RICKY	\$1,184.09		
184592	07/20/2018	Open			Payroll Check	HETTICK, CARR L.	\$2,330.58		
184593	07/20/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.04		
184594	07/20/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,035.29		
184595	07/20/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.54		
184596	07/20/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,357.48		
184597	07/20/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,369.84		
184598	07/20/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.53		
184599	07/20/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
184600	07/20/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.47		
184601	07/20/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,750.57		
184602	07/20/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.86		
184603	07/20/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,117.37		
184604	07/20/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
184605	07/20/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,259.30		
184606	07/20/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,086.30		
184607	07/20/2018	Open			Payroll Check	BRADAC, MARGARET	\$926.28		
184608	07/20/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.52		
184609	07/20/2018	Open			Payroll Check	BREDE, SARAH C.	\$923.30		
184610	07/20/2018	Open			Payroll Check	BURT, DIAMOND	\$1,082.98		
184611	07/20/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$838.50		
184612	07/20/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,384.42		
184613	07/20/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.11		
184614	07/20/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.87		
184615	07/20/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,201.64		
184616	07/20/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$794.29		
184617	07/20/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,158.35		
184618	07/20/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,229.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
184619	07/20/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,165.66		
184620	07/20/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$910.69		
184621	07/20/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,285.96		
184622	07/20/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,219.78		
184623	07/20/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,482.04		
184624	07/20/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,032.60		
184625	07/20/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,207.50		
184626	07/20/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,195.72		
184627	07/20/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,366.68		
184628	07/20/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,052.68		
184629	07/20/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,923.68		
184630	07/20/2018	Open			Payroll Check	NUNN, TERESA	\$798.74		
184631	07/20/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,546.67		
184632	07/20/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.15		
184633	07/20/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,330.52		
184634	07/20/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
184635	07/20/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,281.23		
184636	07/20/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$908.99		
184637	07/20/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,085.07		
184638	07/20/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,541.00		
184639	07/20/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$979.86		
184640	07/20/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$756.46		
184641	07/20/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,426.71		
184642	07/20/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,067.71		
184643	07/20/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,266.99		
184644	07/20/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,468.11		
184645	07/20/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,224.38		
184646	07/20/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,591.52		
184647	07/20/2018	Open			Payroll Check	WASITIS, JANICE	\$720.63		
184648	07/20/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,180.13		
184649	07/20/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
184650	07/20/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,126.31		
184651	07/20/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.24		
184652	07/20/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,219.50		
184653	07/20/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.79		
184654	07/20/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$961.07		
184655	07/20/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.93		
184656	07/20/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.15		
184657	07/20/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,109.80		
184658	07/20/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,263.59		
184659	07/20/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
184660	07/20/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,094.33		
184661	07/20/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
184662	07/20/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,079.92		
184663	07/20/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$473.50		
184664	07/20/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$819.20		
184665	07/20/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$965.22		
184666	07/20/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.59		
184667	07/20/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,505.85		
184668	07/20/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.82		

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184669	07/20/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$91.77		
184670	07/20/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$988.12		
184671	07/20/2018	Open			Payroll Check	LEN, JOSEPH	\$938.42		
184672	07/20/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,011.02		
184673	07/20/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,215.26		
184674	07/20/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,286.41		
184675	07/20/2018	Open			Payroll Check	JUNG, ANGELA K.	\$987.70		
184676	07/20/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,180.56		
184677	07/20/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,328.81		
184678	07/20/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
184679	07/20/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
184680	07/20/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.26		
184681	07/20/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,497.71		
184682	07/20/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$217.08		
184683	07/20/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,900.15		
184684	07/20/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,713.26		
184685	07/20/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,192.07		
184686	07/20/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.09		
184687	07/20/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,795.41		
184688	07/20/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$2,070.24		
184689	07/20/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.98		
184690	07/20/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,353.00		
184691	07/20/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,828.41		
184692	07/20/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$786.87		
184693	07/20/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,941.38		
184694	07/20/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,370.80		
184695	07/20/2018	Open			Payroll Check	ALLEN, MATTHEW	\$889.45		
184696	07/20/2018	Open			Payroll Check	BUSBY, KATIE	\$2,069.53		
184697	07/20/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,305.37		
184698	07/20/2018	Open			Payroll Check	GOODING, SHELBI	\$1,757.66		
184699	07/20/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,871.03		
184700	07/20/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,674.64		
184701	07/20/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,691.10		
184702	07/20/2018	Open			Payroll Check	LARAMORE, PAULA	\$209.66		
184703	07/20/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,502.60		
184704	07/20/2018	Open			Payroll Check	MILLER, KELSEY	\$1,607.37		
184705	07/20/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$1,133.90		
184706	07/20/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,538.35		
184707	07/20/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$2,078.75		
184708	07/20/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,523.95		
184709	07/20/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.29		
184710	07/20/2018	Open			Payroll Check	SAX, BRANDI	\$1,718.18		
184711	07/20/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,724.10		
184712	07/20/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$880.25		
184713	07/20/2018	Open			Payroll Check	WOOD, CURTIS	\$1,432.23		
184714	07/20/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
184715	07/20/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$78.05		
184716	07/20/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.06		
184717	07/20/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$214.57		
184718	07/20/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.36		

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184719	07/20/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.38		
184720	07/20/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.20		
184721	07/20/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,175.08		
184722	07/20/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
184723	07/20/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,897.26		
184724	07/20/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,415.61		
184725	07/20/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.19		
184726	07/20/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,330.00		
184727	07/20/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.35		
184728	07/20/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
184729	07/20/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
184730	07/20/2018	Open			Payroll Check	KANE, DEXTER	\$245.63		
184731	07/20/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.55		
184732	07/20/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.09		
184733	07/20/2018	Open			Payroll Check	MAGUIRE, JOHN	\$528.21		
184734	07/20/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.35		
184735	07/20/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
184736	07/20/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
184737	07/20/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
184738	07/20/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,302.18		
184739	07/20/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.07		
184740	07/20/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.60		
184741	07/20/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.22		
184742	07/20/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
184743	07/20/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.84		
184744	07/20/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$32.35		
184745	07/20/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,253.11		
184746	07/20/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,748.07		
184747	07/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,957.44		
184748	07/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
184749	07/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
184750	07/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
184751	07/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.49		
184752	07/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.15		
184753	07/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$1,494.76		
184754	07/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.66		
184755	07/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
184756	07/30/2018	Open			Payroll Check	BINGEL, KARL	\$355.63		
184757	07/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
184758	07/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.96		
184759	07/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.96		
184760	07/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
184761	07/30/2018	Open			Payroll Check	DANCY, WILLIE	\$530.96		
184762	07/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.34		
184763	07/30/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
184764	07/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
184765	07/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.34		
184766	07/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$553.87		
184767	07/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
184768	07/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
184769	07/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
184770	07/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.96		
184771	07/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.32		
184772	07/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
184773	07/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
184774	07/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.96		
184775	07/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
184776	07/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.05		
184777	07/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.96		
184778	07/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.63		
184779	07/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
184780	07/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
184781	07/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
184782	07/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.96		
184783	07/30/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
184784	07/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$941.00		
184785	07/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$1,787.20		
184786	07/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.30		
184787	07/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,000.73		
184788	07/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.18		
Type EFT Totals:						1580 Transactions	\$1,850,191.59		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$11,468.17	\$0.00
	Reconciled	248	\$342,740.78	\$342,740.78
	Stopped	0	\$0.00	\$0.00
	Total	275	\$354,208.95	\$342,740.78
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1580	\$1,850,191.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1580	\$1,850,191.59	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1607	\$1,861,659.76	\$0.00	
					Reconciled	248	\$342,740.78	\$342,740.78	
					Stopped	0	\$0.00	\$0.00	
					Total	1855	\$2,204,400.54	\$342,740.78	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	258	\$742,977.75	\$0.00
						Reconciled	764	\$2,265,182.78	\$2,265,182.78
						Stopped	0	\$0.00	\$0.00
						Total	1022	\$3,008,160.53	\$2,265,182.78
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1682	\$2,130,878.67	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1682	\$2,130,878.67	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1940	\$2,873,856.42	\$0.00
						Reconciled	764	\$2,265,182.78	\$2,265,182.78
						Stopped	0	\$0.00	\$0.00
						Total	2704	\$5,139,039.20	\$2,265,182.78