

May 2018 Check Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

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>									
24	05/25/2018	Reconciled		04/30/2018	Accounts Payable	UMB CARD SERVICE	\$282.97	\$282.97	\$0.00
535701	05/01/2018	Reconciled		05/31/2018	Accounts Payable	ANN E BAKER	\$77.25	\$77.25	\$0.00
535702	05/01/2018	Reconciled		05/31/2018	Accounts Payable	CATHERINE A COOLEY	\$93.60	\$93.60	\$0.00
535703	05/01/2018	Reconciled		05/31/2018	Accounts Payable	CEREDWYN C SHANNON	\$71.80	\$71.80	\$0.00
535704	05/01/2018	Reconciled		05/31/2018	Accounts Payable	DALE L MORGAN	\$99.05	\$99.05	\$0.00
535705	05/01/2018	Reconciled		05/31/2018	Accounts Payable	DAVID L KUSSART	\$60.90	\$60.90	\$0.00
535706	05/01/2018	Reconciled		05/31/2018	Accounts Payable	DONALD E LEDBETTER JR	\$60.90	\$60.90	\$0.00
535707	05/01/2018	Open			Accounts Payable	EDMUND G STOLTZ IV	\$93.60		
535708	05/01/2018	Reconciled		05/31/2018	Accounts Payable	ERIC J BABB	\$71.80	\$71.80	\$0.00
535709	05/01/2018	Reconciled		05/31/2018	Accounts Payable	JEFFREY O YATES	\$99.05	\$99.05	\$0.00
535710	05/01/2018	Reconciled		05/31/2018	Accounts Payable	JONATHAN E STERNS	\$104.50	\$104.50	\$0.00
535711	05/01/2018	Reconciled		05/31/2018	Accounts Payable	MELISSA L UNDERWOOD	\$93.60	\$93.60	\$0.00
535712	05/01/2018	Open			Accounts Payable	ROBERT J KINSELLA	\$104.50		
535713	05/01/2018	Reconciled		05/31/2018	Accounts Payable	RONALD L LINK	\$66.35	\$66.35	\$0.00
535714	05/01/2018	Open			Accounts Payable	TYLA L JOHNSON	\$77.25		
535715	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMBER B BORGES	\$30.90	\$30.90	\$0.00
535716	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMY C OCONNOR	\$138.67	\$138.67	\$0.00
535717	05/02/2018	Reconciled		05/31/2018	Accounts Payable	CHELICIE N DAHM	\$153.93	\$153.93	\$0.00
535718	05/02/2018	Open			Accounts Payable	CHRISTOPHER A VOGT	\$24.36		
535719	05/02/2018	Reconciled		05/31/2018	Accounts Payable	DAVID A SAUERWEIN	\$36.54	\$36.54	\$0.00
535720	05/02/2018	Reconciled		05/31/2018	Accounts Payable	DAVID R TEMARES	\$85.26	\$85.26	\$0.00
535721	05/02/2018	Reconciled		05/31/2018	Accounts Payable	ELIZABETH C BHANDARI	\$26.54	\$26.54	\$0.00
535722	05/02/2018	Reconciled		05/31/2018	Accounts Payable	FREDDIE CLAY	\$72.51	\$72.51	\$0.00
535723	05/02/2018	Reconciled		05/31/2018	Accounts Payable	JAMES A SPIVEY	\$85.26	\$85.26	\$0.00
535724	05/02/2018	Reconciled		05/31/2018	Accounts Payable	JEAN M BURNS	\$85.26	\$85.26	\$0.00
535725	05/02/2018	Reconciled		05/31/2018	Accounts Payable	JENNIFER L STEPHENS	\$33.08	\$33.08	\$0.00
535726	05/02/2018	Reconciled		05/31/2018	Accounts Payable	JOSEPH M FRIEDMAN	\$92.89	\$92.89	\$0.00
535727	05/02/2018	Reconciled		05/31/2018	Accounts Payable	JULIE E KLENN	\$33.08	\$33.08	\$0.00
535728	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KATRINA L HEARN	\$49.62	\$49.62	\$0.00
535729	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KENNETH A CANUTE	\$161.56	\$161.56	\$0.00
535730	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KENNETH R JACKSON	\$41.80	\$41.80	\$0.00
535731	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KENNETH W MILLS	\$123.41	\$123.41	\$0.00
535732	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KIRK R FREIMUTH	\$41.80	\$41.80	\$0.00
535733	05/02/2018	Reconciled		05/31/2018	Accounts Payable	KRISTINA M MOSKOP	\$52.70	\$52.70	\$0.00
535734	05/02/2018	Open			Accounts Payable	LARRY J WARREN	\$138.67		
535735	05/02/2018	Reconciled		05/31/2018	Accounts Payable	LASHONDA MILTON	\$39.81	\$39.81	\$0.00
535736	05/02/2018	Reconciled		05/31/2018	Accounts Payable	LINDSEY R MIDDENDORF	\$88.86	\$88.86	\$0.00
535737	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MARGARET A METCALF	\$69.24	\$69.24	\$0.00
535738	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MARK D SCHIFFERDECKER	\$52.89	\$52.89	\$0.00
535739	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MARY A CADELL	\$41.80	\$41.80	\$0.00
535740	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MELINDA A THOMPSON	\$46.35	\$46.35	\$0.00
535741	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MORGAN R MCCANTS	\$28.72	\$28.72	\$0.00
535742	05/02/2018	Reconciled		05/31/2018	Accounts Payable	NEIL D ESPENSCHIED	\$39.62	\$39.62	\$0.00
535743	05/02/2018	Reconciled		05/31/2018	Accounts Payable	PATRICIA L MCMILLIAN	\$52.89	\$52.89	\$0.00
535744	05/02/2018	Reconciled		05/31/2018	Accounts Payable	PHILIP P MUETH	\$57.06	\$57.06	\$0.00
535745	05/02/2018	Reconciled		05/31/2018	Accounts Payable	RACHAEL Z GOLLIDAY	\$33.08	\$33.08	\$0.00
535746	05/02/2018	Reconciled		05/31/2018	Accounts Payable	RICHARD J RULE	\$123.41	\$123.41	\$0.00
535747	05/02/2018	Reconciled		05/31/2018	Accounts Payable	RYAN Z THOELE	\$85.26	\$85.26	\$0.00

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535748	05/02/2018	Open			Accounts Payable	SARAH C BAXTON	\$46.35		
535749	05/02/2018	Reconciled		05/31/2018	Accounts Payable	SONDRA K KNOPPS	\$92.89	\$92.89	\$0.00
535750	05/02/2018	Reconciled		05/31/2018	Accounts Payable	STEVEN J FRASCA	\$33.27	\$33.27	\$0.00
535751	05/02/2018	Reconciled		05/31/2018	Accounts Payable	SUSAN M SALES	\$79.05	\$79.05	\$0.00
535752	05/02/2018	Reconciled		05/31/2018	Accounts Payable	TRACY J KESSLER	\$62.70	\$62.70	\$0.00
535753	05/02/2018	Open			Accounts Payable	VALLARIA R BRITT	\$18.72		
535754	05/02/2018	Reconciled		05/31/2018	Accounts Payable	VELMA M HILL	\$100.52	\$100.52	\$0.00
535755	05/02/2018	Reconciled		05/31/2018	Accounts Payable	WAY, ERIN	\$81.75	\$81.75	\$0.00
535756	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN ILLINOIS	\$1,966.29	\$1,966.29	\$0.00
535757	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$19.92	\$19.92	\$0.00
535758	05/02/2018	Reconciled		05/31/2018	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$231,281.84	\$231,281.84	\$0.00
535759	05/02/2018	Reconciled		05/31/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$136.29	\$136.29	\$0.00
535760	05/02/2018	Reconciled		05/31/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
535761	05/02/2018	Reconciled		05/31/2018	Accounts Payable	HARMS, JAMES	\$76.30	\$76.30	\$0.00
535762	05/02/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$54.49	\$54.49	\$0.00
535763	05/02/2018	Reconciled		05/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$74.12	\$74.12	\$0.00
535764	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN ILLINOIS	\$309.23	\$309.23	\$0.00
535765	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$311.30	\$311.30	\$0.00
535766	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$530.49	\$530.49	\$0.00
535767	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$34.60	\$34.60	\$0.00
535768	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,907.07	\$2,907.07	\$0.00
535769	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$772.16	\$772.16	\$0.00
535770	05/02/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$5.86	\$5.86	\$0.00
535771	05/02/2018	Reconciled		05/31/2018	Accounts Payable	BOYLE BRASHER, LLC	\$9,496.20	\$9,496.20	\$0.00
535772	05/02/2018	Reconciled		05/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$228.53	\$228.53	\$0.00
535773	05/02/2018	Reconciled		05/31/2018	Accounts Payable	CINTAS FIRE	\$58.00	\$58.00	\$0.00
535774	05/02/2018	Reconciled		05/31/2018	Accounts Payable	CMS SURPLUS PROPERTY REVOLVING FUND	\$900.00	\$900.00	\$0.00
535775	05/02/2018	Reconciled		05/31/2018	Accounts Payable	COMPU TYPE	\$670.90	\$670.90	\$0.00
535776	05/02/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$88.71	\$88.71	\$0.00
535777	05/02/2018	Reconciled		05/31/2018	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
535778	05/02/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER	\$342.64	\$342.64	\$0.00
535779	05/02/2018	Reconciled		05/31/2018	Accounts Payable	HERBERT, KEN	\$102.00	\$102.00	\$0.00
535780	05/02/2018	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$165.00		
535781	05/02/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$250.10	\$250.10	\$0.00
535782	05/02/2018	Reconciled		05/31/2018	Accounts Payable	LESLIE RIVERA	\$102.00	\$102.00	\$0.00
535783	05/02/2018	Open			Accounts Payable	MESEY, THOMAS	\$81.60		
535784	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MISSION CRITICAL PARTNERS INC	\$17,280.00	\$17,280.00	\$0.00
535785	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00	\$15,625.00	\$0.00
535786	05/02/2018	Reconciled		05/31/2018	Accounts Payable	PETTY CASH	\$6.00	\$6.00	\$0.00
535787	05/02/2018	Reconciled		05/31/2018	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$72,315.00	\$72,315.00	\$0.00
535788	05/02/2018	Reconciled		05/31/2018	Accounts Payable	SPRINT	\$127.24	\$127.24	\$0.00
535789	05/02/2018	Reconciled		05/31/2018	Accounts Payable	STECK-COOPER & CO.	\$100.00	\$100.00	\$0.00
535790	05/02/2018	Reconciled		05/31/2018	Accounts Payable	TINA J SAMBO	\$240.00	\$240.00	\$0.00
535791	05/02/2018	Reconciled		05/31/2018	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$259.00	\$259.00	\$0.00

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535792	05/02/2018	Reconciled		05/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$53.56	\$53.56	\$0.00
535793	05/02/2018	Reconciled		05/31/2018	Accounts Payable	DEUTSCHMAN & ASSOCIATES	\$42.00	\$42.00	\$0.00
535794	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MARK R. BATES, LLC	\$42.00	\$42.00	\$0.00
535795	05/02/2018	Reconciled		05/31/2018	Accounts Payable	RENEE JUNKER	\$50.00	\$50.00	\$0.00
535796	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ADAPCO	\$3,488.05	\$3,488.05	\$0.00
535797	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ADVANCED MED CAR LLC	\$848.00	\$848.00	\$0.00
535798	05/15/2018	Open			Accounts Payable	ALDI INC	\$1,680.00		
535799	05/15/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$335.34	\$335.34	\$0.00
535800	05/15/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$23.60	\$23.60	\$0.00
535801	05/15/2018	Reconciled		05/31/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$290.49	\$290.49	\$0.00
535802	05/15/2018	Reconciled		05/31/2018	Accounts Payable	BENNETT, REBECCA	\$9.27	\$9.27	\$0.00
535803	05/15/2018	Open			Accounts Payable	BIERMAN, SAMANTHA	\$5.97		
535804	05/15/2018	Open			Accounts Payable	BRADLEY, WENDY	\$17.00		
535805	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$235.89	\$235.89	\$0.00
535806	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CDW GOVERNMENT INC.	\$859.81	\$859.81	\$0.00
535807	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$233.34	\$233.34	\$0.00
535808	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CHARLES SUAREZ GAS	\$350.02	\$350.02	\$0.00
535809	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$177.70	\$177.70	\$0.00
535810	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$256.30	\$256.30	\$0.00
535811	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$2,088.00	\$2,088.00	\$0.00
535812	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CLAY COUNTY HOSPITAL	\$46.66	\$46.66	\$0.00
535813	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$152.19	\$152.19	\$0.00
535814	05/15/2018	Open			Accounts Payable	CROISSANT, BETTY	\$193.48		
535815	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$93.98	\$93.98	\$0.00
535816	05/15/2018	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$120.00		
535817	05/15/2018	Reconciled		05/31/2018	Accounts Payable	DEANNA D RUETER	\$61.61	\$61.61	\$0.00
535818	05/15/2018	Reconciled		05/31/2018	Accounts Payable	DELL MARKETING	\$4,792.97	\$4,792.97	\$0.00
535819	05/15/2018	Reconciled		05/31/2018	Accounts Payable	DIRECT MEDIA USA (S)	\$4,200.00	\$4,200.00	\$0.00
535820	05/15/2018	Reconciled		05/31/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$72.81	\$72.81	\$0.00
535821	05/15/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$355.09	\$355.09	\$0.00
535822	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$187.48	\$187.48	\$0.00
535823	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$263.44	\$263.44	\$0.00
535824	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
535825	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FOOD OUTREACH INC	\$4,712.33	\$4,712.33	\$0.00
535826	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FOOD OUTREACH INC	\$4,067.78	\$4,067.78	\$0.00
535827	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FRANKLIN HOSPITAL	\$305.30	\$305.30	\$0.00
535828	05/15/2018	Reconciled		05/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,090.00	\$1,090.00	\$0.00
535829	05/15/2018	Reconciled		05/31/2018	Accounts Payable	GLENNON, MARY, L	\$138.98	\$138.98	\$0.00
535830	05/15/2018	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$468.44		
535831	05/15/2018	Reconciled		05/31/2018	Accounts Payable	GRUENERT, SUSAN	\$111.18	\$111.18	\$0.00
535832	05/15/2018	Reconciled		05/31/2018	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$745.00	\$745.00	\$0.00

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535833	05/15/2018	Reconciled		05/31/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$712.06	\$712.06	\$0.00
535834	05/15/2018	Reconciled		05/31/2018	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$137.40	\$137.40	\$0.00
535835	05/15/2018	Reconciled		05/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$5.98	\$5.98	\$0.00
535836	05/15/2018	Open			Accounts Payable	HSBS MEDICAL GROUP	\$177.87		
535837	05/15/2018	Reconciled		05/31/2018	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$720.02	\$720.02	\$0.00
535838	05/15/2018	Reconciled		05/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$296.13	\$296.13	\$0.00
535839	05/15/2018	Reconciled		05/31/2018	Accounts Payable	LAND OF LINCOLN LEGAL	\$24.00	\$24.00	\$0.00
535840	05/15/2018	Reconciled		05/31/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$4,293.97	\$4,293.97	\$0.00
535841	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MARKOVICH, TINA	\$17.00	\$17.00	\$0.00
535842	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MEMORIAL HOSPITAL	\$397.49	\$397.49	\$0.00
535843	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	\$2,582.14	\$2,582.14	\$0.00
535844	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$408.07	\$408.07	\$0.00
535845	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$218.43	\$218.43	\$0.00
535846	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MOTO MART	\$1,055.00	\$1,055.00	\$0.00
535847	05/15/2018	Reconciled		05/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$836.43	\$836.43	\$0.00
535848	05/15/2018	Reconciled		05/31/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$256.16	\$256.16	\$0.00
535849	05/15/2018	Reconciled		05/31/2018	Accounts Payable	POOL ADMINISTRATION INC	\$4,618.92	\$4,618.92	\$0.00
535850	05/15/2018	Reconciled		05/31/2018	Accounts Payable	POWER SERVICE INC	\$759.99	\$759.99	\$0.00
535851	05/15/2018	Reconciled		05/31/2018	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$76.26	\$76.26	\$0.00
535852	05/15/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41	\$20,873.41	\$0.00
535853	05/15/2018	Reconciled		05/31/2018	Accounts Payable	QUEST DIAGNOSTICS	\$288.54	\$288.54	\$0.00
535854	05/15/2018	Reconciled		05/31/2018	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$165.56	\$165.56	\$0.00
535855	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
535856	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SKINNER, MARIA	\$9.27	\$9.27	\$0.00
535857	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SONES FAMILY DENTAL	\$35.00	\$35.00	\$0.00
535858	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$547.03	\$547.03	\$0.00
535859	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$125.00	\$125.00	\$0.00
535860	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
535861	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$237.01	\$237.01	\$0.00
535862	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$78.02	\$78.02	\$0.00
535863	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SSM HEALTH MEDICAL GROUP	\$93.98	\$93.98	\$0.00
535864	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ST MARYS HOSPITAL	\$131.72	\$131.72	\$0.00
535865	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$49,008.48	\$49,008.48	\$0.00
535866	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,370.86	\$2,370.86	\$0.00
535867	05/15/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
535868	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$442.15	\$442.15	\$0.00
535869	05/15/2018	Reconciled		05/31/2018	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00
535870	05/15/2018	Reconciled		05/31/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,774.93	\$1,774.93	\$0.00

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535871	05/15/2018	Reconciled		05/31/2018	Accounts Payable	VALENTINE, SHARON	\$52.32	\$52.32	\$0.00
535872	05/15/2018	Open			Accounts Payable	WALSH, MELISSA	\$119.36		
535873	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$105.29	\$105.29	\$0.00
535874	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$56.24	\$56.24	\$0.00
535875	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WAY, ERIN	\$100.28	\$100.28	\$0.00
535876	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WEBSTER, JEFFERY	\$356.98	\$356.98	\$0.00
535877	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WEISENSTEIN, KATHY	\$101.87	\$101.87	\$0.00
535878	05/15/2018	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$27.80		
535879	05/15/2018	Open			Accounts Payable	BRAUER, LAUREN	\$10.00		
535880	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WHITE, PAT	\$400.00	\$400.00	\$0.00
535881	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ANNETTE PORTER	\$24.17	\$24.17	\$0.00
535882	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN ILLINOIS	\$1,734.39	\$1,734.39	\$0.00
535883	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$516.17	\$516.17	\$0.00
535884	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
535885	05/09/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
535886	05/09/2018	Reconciled		05/31/2018	Accounts Payable	GEORGEN, RANDY	\$66.30	\$66.30	\$0.00
535887	05/09/2018	Reconciled		05/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
535888	05/09/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE DEPOT	\$54.87	\$54.87	\$0.00
535889	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$25.00	\$25.00	\$0.00
535890	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$40.92	\$40.92	\$0.00
535891	05/09/2018	Reconciled		05/31/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
535892	05/09/2018	Reconciled		05/31/2018	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$4,190.00	\$4,190.00	\$0.00
535893	05/09/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,329.72		
535894	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,037.40	\$1,037.40	\$0.00
535895	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$460.56	\$460.56	\$0.00
535896	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$397.60	\$397.60	\$0.00
535897	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$101.92	\$101.92	\$0.00
535898	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$350.07	\$350.07	\$0.00
535899	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$60.42	\$60.42	\$0.00
535900	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$414.99	\$414.99	\$0.00
535901	05/09/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$588.74	\$588.74	\$0.00
535902	05/09/2018	Reconciled		05/31/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
535903	05/09/2018	Reconciled		05/31/2018	Accounts Payable	BLACHARCZYK, MATTHEW	\$153.00	\$153.00	\$0.00
535904	05/09/2018	Reconciled		05/31/2018	Accounts Payable	BRADAC, MARGARET	\$190.75	\$190.75	\$0.00
535905	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$210.00	\$210.00	\$0.00
535906	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CARD SERVICES	\$883.60	\$883.60	\$0.00
535907	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50	\$184.50	\$0.00
535908	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$125.25	\$125.25	\$0.00
535909	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$134.32	\$134.32	\$0.00
535910	05/09/2018	Reconciled		05/31/2018	Accounts Payable	CUNEO, DR. DAN	\$300.00	\$300.00	\$0.00
535911	05/09/2018	Reconciled		05/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
535912	05/09/2018	Reconciled		05/31/2018	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
535913	05/09/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$40.76	\$40.76	\$0.00

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535914	05/09/2018	Reconciled		05/31/2018	Accounts Payable	FISCAL CHOICE CONSULTING, LLC	\$12,000.00	\$12,000.00	\$0.00
535915	05/09/2018	Reconciled		05/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$155.00	\$155.00	\$0.00
535916	05/09/2018	Reconciled		05/31/2018	Accounts Payable	HAGARTY, KEVIN R.	\$32.70	\$32.70	\$0.00
535917	05/09/2018	Reconciled		05/31/2018	Accounts Payable	HOOD, LATOSHIA	\$160.00	\$160.00	\$0.00
535918	05/09/2018	Reconciled		05/31/2018	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33	\$3,812.33	\$0.00
535919	05/09/2018	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,376.00		
535920	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$180.00	\$180.00	\$0.00
535921	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$590.00	\$590.00	\$0.00
535922	05/09/2018	Reconciled		05/31/2018	Accounts Payable	JOHNSON, COREY	\$153.00	\$153.00	\$0.00
535923	05/09/2018	Reconciled		05/31/2018	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$225.00	\$225.00	\$0.00
535924	05/09/2018	Reconciled		05/31/2018	Accounts Payable	NORKUS, GREGORY	\$195.80	\$195.80	\$0.00
535925	05/09/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$55.00	\$55.00	\$0.00
535926	05/09/2018	Reconciled		05/31/2018	Accounts Payable	PETTY CASH	\$41.39	\$41.39	\$0.00
535927	05/09/2018	Reconciled		05/31/2018	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$2,050.00	\$2,050.00	\$0.00
535928	05/09/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
535929	05/09/2018	Reconciled		05/31/2018	Accounts Payable	RADCLIFFE, JAMES	\$900.00	\$900.00	\$0.00
535930	05/09/2018	Reconciled		05/31/2018	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
535931	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$100.83	\$100.83	\$0.00
535932	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,959.66	\$1,959.66	\$0.00
535933	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00	\$0.00
535934	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SIEVEKING INC	\$19,295.00	\$19,295.00	\$0.00
535935	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$390.60	\$390.60	\$0.00
535936	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$150.00	\$150.00	\$0.00
535937	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	\$67,660.00	\$67,660.00	\$0.00
535938	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$277.34	\$277.34	\$0.00
535939	05/09/2018	Reconciled		05/31/2018	Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$500.00	\$500.00	\$0.00
535940	05/09/2018	Reconciled		05/31/2018	Accounts Payable	STERICYCLE, INC.	\$134.47	\$134.47	\$0.00
535941	05/09/2018	Reconciled		05/31/2018	Accounts Payable	SUAREZ, THERESE	\$160.00	\$160.00	\$0.00
535942	05/09/2018	Reconciled		05/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$292.00	\$292.00	\$0.00
535943	05/09/2018	Reconciled		05/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$54.60	\$54.60	\$0.00
535944	05/09/2018	Reconciled		05/31/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$263.86	\$263.86	\$0.00
535945	05/09/2018	Reconciled		05/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
535946	05/09/2018	Reconciled		05/31/2018	Accounts Payable	WELLER LAW FIRM	\$52.50	\$52.50	\$0.00
535947	05/09/2018	Reconciled		05/31/2018	Accounts Payable	WILSON, DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00
535948	05/09/2018	Reconciled		05/31/2018	Accounts Payable	NADCP/JUSTICE FOR VETS	\$1,490.00	\$1,490.00	\$0.00
535949	05/09/2018	Open			Accounts Payable	WEHMEYER, DALE	\$1,172.46		
535950	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$6,421.03	\$6,421.03	\$0.00
535951	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$2,004.30	\$2,004.30	\$0.00
535952	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$422.00	\$422.00	\$0.00
535953	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$167.73	\$167.73	\$0.00

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535954	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BECKER, BOBBY	\$11.49	\$11.49	\$0.00
535955	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$600.00	\$600.00	\$0.00
535956	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
535957	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$150.75	\$150.75	\$0.00
535958	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BURCKHARDT, DEBRA	\$360.00	\$360.00	\$0.00
535959	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$637.95	\$637.95	\$0.00
535960	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00	\$2,295.00	\$0.00
535961	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CHAMPION, JODI, B	\$599.50	\$599.50	\$0.00
535962	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CHARM-TEX, INC.	\$131.60	\$131.60	\$0.00
535963	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
535964	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CHILDREN FIRST FOUNDATION	\$26,908.04	\$26,908.04	\$0.00
535965	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$16.63	\$16.63	\$0.00
535966	05/16/2018	Open			Accounts Payable	CITY OF O'FALLON	\$300.00		
535967	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$46.02	\$46.02	\$0.00
535968	05/16/2018	Reconciled		05/31/2018	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
535969	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DATA SPEC INC	\$1,745.00	\$1,745.00	\$0.00
535970	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EAST END X-PRESS LUBE	\$92.97	\$92.97	\$0.00
535971	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$149.00	\$149.00	\$0.00
535972	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$223.78	\$223.78	\$0.00
535973	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$108.00	\$108.00	\$0.00
535974	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,865.22	\$1,865.22	\$0.00
535975	05/16/2018	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$281.00		
535976	05/16/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
535977	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FACTORY MOTOR PARTS CO	\$65.42	\$65.42	\$0.00
535978	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FIRE SAFETY, INC	\$95.00	\$95.00	\$0.00
535979	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$252.32	\$252.32	\$0.00
535980	05/16/2018	Reconciled		05/31/2018	Accounts Payable	GovConnection Inc.	\$2,363.49	\$2,363.49	\$0.00
535981	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$1,265.80	\$1,265.80	\$0.00
535982	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HIDEG PHARMACY	\$113.75	\$113.75	\$0.00
535983	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$29.70	\$29.70	\$0.00
535984	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$123.75	\$123.75	\$0.00
535985	05/16/2018	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$3,060.00		
535986	05/16/2018	Reconciled		05/31/2018	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$405.40	\$405.40	\$0.00
535987	05/16/2018	Reconciled		05/31/2018	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$2,014.90	\$2,014.90	\$0.00
535988	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$218.53	\$218.53	\$0.00
535989	05/16/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,834.00		
535990	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KRONOS INC.	\$85.00	\$85.00	\$0.00
535991	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LABSOURCE INC	\$112.00	\$112.00	\$0.00
535992	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LEON UNIFORM COMPANY, INC	\$668.00	\$668.00	\$0.00

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535993	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$321.25	\$321.25	\$0.00
535994	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MEDEX PHARMACY	\$13,983.58	\$13,983.58	\$0.00
535995	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MOPEC INC	\$204.72	\$204.72	\$0.00
535996	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NAPA	\$242.63	\$242.63	\$0.00
535997	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00	\$3,333.00	\$0.00
535998	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NETWORK IMAGING	\$521.88	\$521.88	\$0.00
535999	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NIELSEN, AMY	\$540.00	\$540.00	\$0.00
536000	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NORFLEET FORENSICS LLC	\$5,000.00	\$5,000.00	\$0.00
536001	05/16/2018	Reconciled		05/31/2018	Accounts Payable	O'REILLY AUTO PARTS	\$36.99	\$36.99	\$0.00
536002	05/16/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$62.40	\$62.40	\$0.00
536003	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PCM	\$4,439.64	\$4,439.64	\$0.00
536004	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PEI	\$60.00	\$60.00	\$0.00
536005	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PERKINELMER GENETICS INC	\$50.00	\$50.00	\$0.00
536006	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
536007	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$748.00	\$748.00	\$0.00
536008	05/16/2018	Reconciled		05/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$16,000.00	\$16,000.00	\$0.00
536009	05/16/2018	Reconciled		05/31/2018	Accounts Payable	RJ KOOL COMPANY	\$650.00	\$650.00	\$0.00
536010	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SAWYER, PHILLIP J.	\$1,615.00	\$1,615.00	\$0.00
536011	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SCHAEFER, DONALD	\$113.22	\$113.22	\$0.00
536012	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SCHRADER, MONICA	\$576.00	\$576.00	\$0.00
536013	05/16/2018	Open			Accounts Payable	SNOW PRINTING INC	\$109.00		
536014	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$138.70	\$138.70	\$0.00
536015	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STERR, ROBBIN, J	\$240.50	\$240.50	\$0.00
536016	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SUAREZ, CHARLOTTE D.	\$114.73	\$114.73	\$0.00
536017	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SWITZERS, INC.	\$45.11	\$45.11	\$0.00
536018	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SWITZERS, INC.	\$43.20	\$43.20	\$0.00
536019	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00
536020	05/16/2018	Reconciled		05/31/2018	Accounts Payable	THE LEBANON ADVERTISER	\$175.00	\$175.00	\$0.00
536021	05/16/2018	Reconciled		05/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$27,299.54	\$27,299.54	\$0.00
536022	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ULINE	\$397.63	\$397.63	\$0.00
536023	05/16/2018	Reconciled		05/31/2018	Accounts Payable	UNITED PARCEL SERVICE	\$87.88	\$87.88	\$0.00
536024	05/16/2018	Reconciled		05/31/2018	Accounts Payable	US FOODS, INC	\$2,374.16	\$2,374.16	\$0.00
536025	05/16/2018	Reconciled		05/31/2018	Accounts Payable	VERIZON WIRELESS	\$494.17	\$494.17	\$0.00
536026	05/16/2018	Reconciled		05/31/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,668.00	\$5,668.00	\$0.00
536027	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WELCH, KARA	\$360.00	\$360.00	\$0.00
536028	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WIRELESS USA INC.	\$547.59	\$547.59	\$0.00
536029	05/16/2018	Reconciled		05/31/2018	Accounts Payable	YVONNE K POLSON	\$264.00	\$264.00	\$0.00
536030	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ABSOPURE WATER CO	\$176.87	\$176.87	\$0.00
536031	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$110.00	\$110.00	\$0.00
536032	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,298.69	\$5,298.69	\$0.00
536033	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$1,169.99	\$1,169.99	\$0.00
536034	05/16/2018	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$117.50		
536035	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$166.38	\$166.38	\$0.00
536036	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$148.44	\$148.44	\$0.00
536037	05/16/2018	Open			Accounts Payable	CLARK, JANELLE	\$26.70		
536038	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$390.98	\$390.98	\$0.00

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536039	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DIRECT TV	\$84.99	\$84.99	\$0.00
536040	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ECOLAB	\$795.05	\$795.05	\$0.00
536041	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$262.21	\$262.21	\$0.00
536042	05/16/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$112.82		
536043	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
536044	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HAAS, DAVID	\$38.15	\$38.15	\$0.00
536045	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HAENTZLER, STEVEN	\$8.71	\$8.71	\$0.00
536046	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HARTZ SECOND CHANCE	\$420.00	\$420.00	\$0.00
536047	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$470.47	\$470.47	\$0.00
536048	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$140.94	\$140.94	\$0.00
536049	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HOWLETT, ROBERT	\$173.32	\$173.32	\$0.00
536050	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
536051	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KARZ RECYCLING	\$80.00	\$80.00	\$0.00
536052	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
536053	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LeadsOnline LLC	\$4,728.00	\$4,728.00	\$0.00
536054	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LEON UNIFORM COMPANY, INC	\$565.00	\$565.00	\$0.00
536055	05/16/2018	Reconciled		05/31/2018	Accounts Payable	METRO	\$293.71	\$293.71	\$0.00
536056	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$126.00	\$126.00	\$0.00
536057	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$3,442.50	\$3,442.50	\$0.00
536058	05/16/2018	Reconciled		05/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$80.59	\$80.59	\$0.00
536059	05/16/2018	Reconciled		05/31/2018	Accounts Payable	RJ KOOL COMPANY	\$315.59	\$315.59	\$0.00
536060	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SWITZERS, INC.	\$53.25	\$53.25	\$0.00
536061	05/16/2018	Reconciled		05/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$2,523.00	\$2,523.00	\$0.00
536062	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TRIKEN CONSULTING INC (S)	\$875.00	\$875.00	\$0.00
536063	05/16/2018	Reconciled		05/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$750.00	\$750.00	\$0.00
536064	05/16/2018	Reconciled		05/31/2018	Accounts Payable	Davis, Jalen	\$105.00	\$105.00	\$0.00
536065	05/16/2018	Reconciled		05/31/2018	Accounts Payable	Zellmer, Jeff/Robyn	\$50.00	\$50.00	\$0.00
536066	05/16/2018	Reconciled		05/31/2018	Accounts Payable	Zellmer, Jeff/Robyn	\$50.00	\$50.00	\$0.00
536067	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BUSTERS TIRE MART	\$275.67	\$275.67	\$0.00
536068	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$4,061.72	\$4,061.72	\$0.00
536069	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$24.87	\$24.87	\$0.00
536070	05/11/2018	Reconciled		05/31/2018	Accounts Payable	JOHNNY ON THE SPOT #347	\$662.00	\$662.00	\$0.00
536071	05/11/2018	Reconciled		05/31/2018	Accounts Payable	LILLIS LAWNS & LANDSCAPING INC (C)	\$2,400.00	\$2,400.00	\$0.00
536072	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$330.91	\$330.91	\$0.00
536073	05/11/2018	Reconciled		05/31/2018	Accounts Payable	R&W BUILDER'S INC	\$37,995.18	\$37,995.18	\$0.00
536074	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ALBERT ARNO, INC.	\$3,108.00	\$3,108.00	\$0.00
536075	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$2,117.85	\$2,117.85	\$0.00
536076	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$381.24	\$381.24	\$0.00
536077	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$375.00	\$375.00	\$0.00
536078	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$894.00	\$894.00	\$0.00
536079	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CAMPER EXCHANGE, INC.	\$21.00	\$21.00	\$0.00
536080	05/16/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,447.89		
536081	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.68	\$103.68	\$0.00
536082	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CONTINENTAL RESEARCH CORP	\$239.92	\$239.92	\$0.00

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536083	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,343.46	\$3,343.46	\$0.00
536084	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DON'S HARDWARE INC	\$32.94	\$32.94	\$0.00
536085	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$341.83	\$341.83	\$0.00
536086	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,766.15	\$1,766.15	\$0.00
536087	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$4,192.57	\$4,192.57	\$0.00
536088	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$937.32	\$937.32	\$0.00
536089	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FASTENAL COMPANY	\$226.42	\$226.42	\$0.00
536090	05/16/2018	Reconciled		05/31/2018	Accounts Payable	GATEWAY MOTOR CO	\$3,113.20	\$3,113.20	\$0.00
536091	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HOMETOWN ACE HARDWARE	\$81.96	\$81.96	\$0.00
536092	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HUELS OIL CO.	\$11,973.28	\$11,973.28	\$0.00
536093	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$1,205.00	\$1,205.00	\$0.00
536094	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$141.68	\$141.68	\$0.00
536095	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	\$87.75	\$87.75	\$0.00
536096	05/16/2018	Reconciled		05/31/2018	Accounts Payable	METAL CULVERTS, INC.	\$2,695.47	\$2,695.47	\$0.00
536097	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$467.50	\$467.50	\$0.00
536098	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NAPA	\$802.93	\$802.93	\$0.00
536099	05/16/2018	Reconciled		05/31/2018	Accounts Payable	OATES ASSOCIATES INC	\$83,872.91	\$83,872.91	\$0.00
536100	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PLAZA AUTO PARTS	\$122.87	\$122.87	\$0.00
536101	05/16/2018	Reconciled		05/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$355.00	\$355.00	\$0.00
536102	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$50.00	\$50.00	\$0.00
536103	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	\$458.95	\$458.95	\$0.00
536104	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TERMINAL SUPPLY INC	\$45.60	\$45.60	\$0.00
536105	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$507.60	\$507.60	\$0.00
536106	05/14/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN ILLINOIS	\$217.38	\$217.38	\$0.00
536107	05/14/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$38.74	\$38.74	\$0.00
536108	05/14/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.85	\$53.85	\$0.00
536109	05/14/2018	Reconciled		05/31/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$62.25	\$62.25	\$0.00
536110	05/16/2018	Reconciled		05/31/2018	Accounts Payable	A AGNE SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
536111	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN ILLINOIS	\$1,221.20	\$1,221.20	\$0.00
536112	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
536113	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FP MAILING SOLUTIONS	\$86.85	\$86.85	\$0.00
536114	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$301.90	\$301.90	\$0.00
536115	05/16/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE DEPOT	\$139.31	\$139.31	\$0.00
536116	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AARON J JENNINGS	\$12.18	\$12.18	\$0.00
536117	05/16/2018	Open			Accounts Payable	ADAM T ANDERSON	\$20.90		
536118	05/16/2018	Open			Accounts Payable	AGATHA K HODGSON	\$17.63		
536119	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ALICIA D STACY	\$23.08	\$23.08	\$0.00
536120	05/16/2018	Open			Accounts Payable	AMY J WEIS	\$20.90		
536121	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ANDREW A FAIRLIE	\$25.26	\$25.26	\$0.00
536122	05/16/2018	Open			Accounts Payable	ANGELA M BATES	\$11.09		
536123	05/16/2018	Open			Accounts Payable	ANITA H LOVATTO	\$21.99		

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536124	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ASHLEY D TOTTEN	\$17.63	\$17.63	\$0.00
536125	05/16/2018	Open			Accounts Payable	BARBARA A HASENSTAB	\$25.26		
536126	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BELINDA C COATES	\$24.17	\$24.17	\$0.00
536127	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BETHANY B ZEVESEKI	\$19.81	\$19.81	\$0.00
536128	05/16/2018	Open			Accounts Payable	BRAD VYERS	\$17.63		
536129	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BRICE E BUJNAK	\$12.18	\$12.18	\$0.00
536130	05/16/2018	Open			Accounts Payable	CALONDRA L SLACK	\$21.99		
536131	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CASANDRA F MCCOTTRELL	\$12.18	\$12.18	\$0.00
536132	05/16/2018	Open			Accounts Payable	CHARLES HOPFENSBERGER	\$18.72		
536133	05/16/2018	Open			Accounts Payable	CHRIS M CORRIGAN	\$14.36		
536134	05/16/2018	Open			Accounts Payable	CORINNA R MORROW	\$11.09		
536135	05/16/2018	Open			Accounts Payable	CYNTHIA A SEDLAK	\$19.81		
536136	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DANIEL A ESPOSITO	\$17.63	\$17.63	\$0.00
536137	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DANNY R SCURRY	\$20.90	\$20.90	\$0.00
536138	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DARREN D DUNNING JR	\$13.27	\$13.27	\$0.00
536139	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DARRIUS L HARRIS	\$16.54	\$16.54	\$0.00
536140	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DAVID C HINTERLONG	\$17.63	\$17.63	\$0.00
536141	05/16/2018	Open			Accounts Payable	DAVID W LASLIE	\$15.45		
536142	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DE SHON J CALDWELL	\$12.18	\$12.18	\$0.00
536143	05/16/2018	Reconciled		05/31/2018	Accounts Payable	DENISE M ROLLBERG	\$11.09	\$11.09	\$0.00
536144	05/16/2018	Open			Accounts Payable	DIANE M HORSTMAN	\$24.17		
536145	05/16/2018	Open			Accounts Payable	DIANE M KIRKSEY	\$21.99		
536146	05/16/2018	Open			Accounts Payable	DONNA G NEWELL	\$23.08		
536147	05/16/2018	Open			Accounts Payable	EDWARD T BREUCHAUD	\$19.81		
536148	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ERIKA R LAUMBATTUS	\$29.62	\$29.62	\$0.00
536149	05/16/2018	Open			Accounts Payable	ERIN BASKETT	\$20.90		
536150	05/16/2018	Open			Accounts Payable	GREGORY D WILLIAMS	\$12.18		
536151	05/16/2018	Reconciled		05/31/2018	Accounts Payable	GREGORY P HUGHES	\$14.36	\$14.36	\$0.00
536152	05/16/2018	Open			Accounts Payable	HEATHER L SCOBBIE	\$12.18		
536153	05/16/2018	Open			Accounts Payable	HOLLY S GILKESON	\$18.72		
536154	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JAMES M BANUELOS	\$23.08	\$23.08	\$0.00
536155	05/16/2018	Open			Accounts Payable	JAMES M PENNINGTON III	\$16.54		
536156	05/16/2018	Open			Accounts Payable	JEANETTE S GEBKE	\$16.54		
536157	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JEFFREY J ZELLMER	\$11.09	\$11.09	\$0.00
536158	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JOHN N HAMILTON	\$18.72	\$18.72	\$0.00
536159	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JONATHAN R KOEBBE	\$26.35	\$26.35	\$0.00
536160	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KATHY R WEST	\$19.81	\$19.81	\$0.00
536161	05/16/2018	Open			Accounts Payable	KENNETH J STUCKEL	\$15.45		
536162	05/16/2018	Open			Accounts Payable	KERCHAVIAN E MCCALL	\$21.99		
536163	05/16/2018	Open			Accounts Payable	KEVIN D BERRY	\$14.36		
536164	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KIM A WOODRUFF	\$20.90	\$20.90	\$0.00
536165	05/16/2018	Open			Accounts Payable	KIMBERLY M HARRISON	\$18.72		
536166	05/16/2018	Open			Accounts Payable	LACEY V ARCOS	\$12.18		
536167	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LAURA C HUFF	\$12.18	\$12.18	\$0.00
536168	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LEANDER BROCKMAN SR	\$18.72	\$18.72	\$0.00
536169	05/16/2018	Open			Accounts Payable	LESLEY K COPLEN	\$24.17		
536170	05/16/2018	Open			Accounts Payable	LINDA L JONES	\$24.17		
536171	05/16/2018	Open			Accounts Payable	LINDA M NAIL	\$19.81		
536172	05/16/2018	Reconciled		05/31/2018	Accounts Payable	LISA M STUBBS	\$25.26	\$25.26	\$0.00
536173	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MARK J ALEXANDER	\$18.72	\$18.72	\$0.00

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536174	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MARK JUSCIUS	\$14.36	\$14.36	\$0.00
536175	05/16/2018	Open			Accounts Payable	MATTHEW L BIXBY	\$18.72		
536176	05/16/2018	Open			Accounts Payable	MATTIE L KELLY	\$21.99		
536177	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MIA V ELLISON	\$23.08	\$23.08	\$0.00
536178	05/16/2018	Open			Accounts Payable	MICHAEL C BUETTNER	\$13.27		
536179	05/16/2018	Open			Accounts Payable	MICHAEL J COYNE	\$13.27		
536180	05/16/2018	Open			Accounts Payable	MICHAEL M BERKLEY	\$20.90		
536181	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MICHAEL W VOGEL	\$13.27	\$13.27	\$0.00
536182	05/16/2018	Open			Accounts Payable	NICHOLAS E WEISS	\$21.99		
536183	05/16/2018	Open			Accounts Payable	PATRIC MCKNIGHT	\$19.81		
536184	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PATRICK G LYNCH JR	\$23.08	\$23.08	\$0.00
536185	05/16/2018	Open			Accounts Payable	RANDY R GILLEY	\$12.18		
536186	05/16/2018	Open			Accounts Payable	RAYMOND E HIATT	\$12.18		
536187	05/16/2018	Reconciled		05/31/2018	Accounts Payable	REGINAL G BELL	\$23.08	\$23.08	\$0.00
536188	05/16/2018	Reconciled		05/31/2018	Accounts Payable	REGINALD D KIZER II	\$24.17	\$24.17	\$0.00
536189	05/16/2018	Open			Accounts Payable	REJOHNNIE MILLER	\$21.99		
536190	05/16/2018	Open			Accounts Payable	ROBERT L MURRAY	\$20.90		
536191	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ROBIN F JENKINS	\$12.18	\$12.18	\$0.00
536192	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SARA L BARTON	\$15.45	\$15.45	\$0.00
536193	05/16/2018	Open			Accounts Payable	SARAH R STONE	\$19.81		
536194	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SHANIA L EVERSGERD	\$25.26	\$25.26	\$0.00
536195	05/16/2018	Open			Accounts Payable	SIMONE D SHELTON	\$17.63		
536196	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STACY L SCHREIBER	\$20.90	\$20.90	\$0.00
536197	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STEPHEN T PETTIT	\$16.54	\$16.54	\$0.00
536198	05/16/2018	Open			Accounts Payable	STEVEN A CREMER	\$21.99		
536199	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STEVEN R SCHANUEL	\$15.45	\$15.45	\$0.00
536200	05/16/2018	Open			Accounts Payable	TAMMY L NELSON	\$26.35		
536201	05/16/2018	Open			Accounts Payable	TERRENCE R SMALLMON	\$20.90		
536202	05/16/2018	Open			Accounts Payable	TIFFANY R KELLY	\$24.17		
536203	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TIMOTHY W SLATTERY	\$15.45	\$15.45	\$0.00
536204	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TYRONE GLISPIE	\$19.81	\$19.81	\$0.00
536205	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WALTER L SKINNER	\$24.17	\$24.17	\$0.00
536206	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAM C MEINDERS	\$23.08	\$23.08	\$0.00
536207	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAM L BARTON IV	\$17.63	\$17.63	\$0.00
536208	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAM M KOEBBE	\$21.99	\$21.99	\$0.00
536209	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$341.00	\$341.00	\$0.00
536210	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AMEREN IP	\$315.61	\$315.61	\$0.00
536211	05/16/2018	Open			Accounts Payable	ANGELA MITCHELL	\$35.00		
536212	05/16/2018	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$34.36		
536213	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$86.88	\$86.88	\$0.00
536214	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$45.87	\$45.87	\$0.00
536215	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$719.64	\$719.64	\$0.00
536216	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$22.50	\$22.50	\$0.00
536217	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$1,078.08	\$1,078.08	\$0.00
536218	05/16/2018	Reconciled		05/31/2018	Accounts Payable	AT&T MOBILITY	\$128.09	\$128.09	\$0.00
536219	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BARCOM SECURITY	\$229.67	\$229.67	\$0.00
536220	05/16/2018	Reconciled		05/31/2018	Accounts Payable	BERRYDUNN	\$80,515.00	\$80,515.00	\$0.00
536221	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CALL FOR HELP, INC.	\$10,924.00	\$10,924.00	\$0.00
536222	05/16/2018	Reconciled		05/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
536223	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EAST SIDE HEALTH	\$655.00	\$655.00	\$0.00

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536224	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$33,757.00	\$33,757.00	\$0.00
536225	05/16/2018	Reconciled		05/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$48.84	\$48.84	\$0.00
536226	05/16/2018	Open			Accounts Payable	ERIN CONNER	\$367.27		
536227	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,456.00	\$5,456.00	\$0.00
536228	05/16/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER	\$363.47	\$363.47	\$0.00
536229	05/16/2018	Open			Accounts Payable	HERBERT, KEN	\$102.00		
536230	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HOOD, LATOSHIA	\$35.00	\$35.00	\$0.00
536231	05/16/2018	Open			Accounts Payable	HUMPHREY, DEBBIE	\$35.00		
536232	05/16/2018	Reconciled		05/31/2018	Accounts Payable	IRON MOUNTAIN INC	\$424.36	\$424.36	\$0.00
536233	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KAHALAH CLAY	\$572.18	\$572.18	\$0.00
536234	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MAILING METHODS INC	\$29,980.81	\$29,980.81	\$0.00
536235	05/16/2018	Reconciled		05/31/2018	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$223.50	\$223.50	\$0.00
536236	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,000.00	\$1,000.00	\$0.00
536237	05/16/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL COALITION AGAINST DOMESTIC VIOLENCE	\$450.00	\$450.00	\$0.00
536238	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
536239	05/16/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
536240	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SALLERSON, STEVEN	\$174.40	\$174.40	\$0.00
536241	05/16/2018	Reconciled		05/31/2018	Accounts Payable	SPRINT	\$40.61	\$40.61	\$0.00
536242	05/16/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$438.76	\$438.76	\$0.00
536243	05/16/2018	Open			Accounts Payable	SUAREZ, THERESE	\$35.00		
536244	05/16/2018	Reconciled		05/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$2,203.50	\$2,203.50	\$0.00
536245	05/16/2018	Reconciled		05/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$610.00	\$610.00	\$0.00
536246	05/16/2018	Reconciled		05/31/2018	Accounts Payable	TIM FISK	\$102.00	\$102.00	\$0.00
536247	05/16/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAMS, SIDNEY	\$35.00	\$35.00	\$0.00
536248	05/16/2018	Reconciled		05/31/2018	Accounts Payable	JOHN & CAROL TOLAN	\$600.00	\$600.00	\$0.00
536249	05/16/2018	Reconciled		05/31/2018	Accounts Payable	KING, ANNE	\$21.00	\$21.00	\$0.00
536250	05/16/2018	Open			Accounts Payable	SILAS, ANDREA	\$42.00		
536251	05/16/2018	Reconciled		05/31/2018	Accounts Payable	STORMENT , PAUL, JR	\$84.00	\$84.00	\$0.00
536252	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AARON M SECORA	\$15.45	\$15.45	\$0.00
536253	05/17/2018	Open			Accounts Payable	AARON W GOSHEN	\$26.35		
536254	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AIMEE J FEIJO	\$33.08	\$33.08	\$0.00
536255	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ALAN J ORZECOWSKI	\$39.43	\$39.43	\$0.00
536256	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ALICE L WOLFE	\$24.17	\$24.17	\$0.00
536257	05/17/2018	Open			Accounts Payable	AMBER M KNIGHT	\$25.26		
536258	05/17/2018	Open			Accounts Payable	ANGEL L VELAZQUEZ	\$20.90		
536259	05/17/2018	Open			Accounts Payable	ANGELA M STUMPF	\$19.81		
536260	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ANNA M KEHRER	\$11.09	\$11.09	\$0.00
536261	05/17/2018	Open			Accounts Payable	ANNIE D THURMAN	\$13.27		
536262	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ANTHONY CLARK	\$15.45	\$15.45	\$0.00
536263	05/17/2018	Open			Accounts Payable	ANTHONY L ELLETTJR.	\$29.62		
536264	05/17/2018	Open			Accounts Payable	ASHLEY L JOHNSON	\$21.99		
536265	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AUSTIN T STUMPF	\$19.81	\$19.81	\$0.00
536266	05/17/2018	Open			Accounts Payable	BARRY A BILLINGS	\$16.54		
536267	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BETTY J FARNSWORTH	\$11.09	\$11.09	\$0.00

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536268	05/17/2018	Open			Accounts Payable	BRENDA L WILLIAMS	\$12.18		
536269	05/17/2018	Open			Accounts Payable	BRIAN C BACK	\$16.54		
536270	05/17/2018	Open			Accounts Payable	BRIANA E LANG	\$13.27		
536271	05/17/2018	Open			Accounts Payable	CATHERINE M BUSCH	\$14.36		
536272	05/17/2018	Open			Accounts Payable	CATHY SHACKELFORD	\$20.90		
536273	05/17/2018	Open			Accounts Payable	CHERYL P WOOLEY	\$15.45		
536274	05/17/2018	Open			Accounts Payable	CHRISTA K YOUNGSTONER	\$16.54		
536275	05/17/2018	Open			Accounts Payable	CHRISTIAN M UGABAN	\$17.63		
536276	05/17/2018	Open			Accounts Payable	CHRISTIE A HESS	\$12.18		
536277	05/17/2018	Open			Accounts Payable	CHRISTINA Y LOPEZ	\$16.54		
536278	05/17/2018	Open			Accounts Payable	CHRISTINE M KESEMAN	\$19.81		
536279	05/17/2018	Open			Accounts Payable	CHRISTOPHER L MITCHELL	\$13.27		
536280	05/17/2018	Open			Accounts Payable	CINDY NEUMANN	\$18.72		
536281	05/17/2018	Open			Accounts Payable	CLAY A ANDRES	\$24.17		
536282	05/17/2018	Open			Accounts Payable	CONSTANCE EVERSON	\$24.17		
536283	05/17/2018	Reconciled		05/31/2018	Accounts Payable	COREY E SHARP	\$21.99	\$21.99	\$0.00
536284	05/17/2018	Reconciled		05/31/2018	Accounts Payable	COURTNEY Y ALLMAN-BADY	\$20.90	\$20.90	\$0.00
536285	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CYNTHIA E DONALDSON	\$17.63	\$17.63	\$0.00
536286	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DALE J DRESSLER	\$48.34	\$48.34	\$0.00
536287	05/17/2018	Open			Accounts Payable	DANIELLE R WARCHOL	\$16.54		
536288	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DARCEY D RUHMANN	\$21.99	\$21.99	\$0.00
536289	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DAVID L LAMONICA	\$23.08	\$23.08	\$0.00
536290	05/17/2018	Open			Accounts Payable	DEAN A ROBERSON	\$18.72		
536291	05/17/2018	Open			Accounts Payable	DENNIS J LASH	\$20.90		
536292	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DEREK L HARTUNG	\$14.36	\$14.36	\$0.00
536293	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DIANA J LEWIS	\$12.18	\$12.18	\$0.00
536294	05/17/2018	Open			Accounts Payable	DIANA W BLOMBERG	\$16.54		
536295	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DIANE J THOMAS	\$23.08	\$23.08	\$0.00
536296	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DINA LOGAN	\$20.90	\$20.90	\$0.00
536297	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DONALD R BRADSHAW	\$25.26	\$25.26	\$0.00
536298	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DONNA L STGERMAIN	\$20.90	\$20.90	\$0.00
536299	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DOUGLAS A SCHULER	\$23.08	\$23.08	\$0.00
536300	05/17/2018	Open			Accounts Payable	EBONEE L MASSEY	\$11.09		
536301	05/17/2018	Open			Accounts Payable	ELAINE M BOIDE	\$11.09		
536302	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ERIKA S KREHER	\$18.72	\$18.72	\$0.00
536303	05/17/2018	Reconciled		05/31/2018	Accounts Payable	EUGENE A BUSEKRUS	\$11.09	\$11.09	\$0.00
536304	05/17/2018	Reconciled		05/31/2018	Accounts Payable	EUGENIA D RAMIREZ	\$24.17	\$24.17	\$0.00
536305	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GEOFFREY VINCENT DUDLEY II	\$23.08	\$23.08	\$0.00
536306	05/17/2018	Open			Accounts Payable	GREGORY S BARKS	\$23.08		
536307	05/17/2018	Reconciled		05/31/2018	Accounts Payable	H F JOHNSON JR	\$16.54	\$16.54	\$0.00
536308	05/17/2018	Reconciled		05/31/2018	Accounts Payable	HALBERT ALEXANDER	\$24.17	\$24.17	\$0.00
536309	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JACOB D BURRIS	\$15.45	\$15.45	\$0.00
536310	05/17/2018	Open			Accounts Payable	JAMES D BISCHOFF	\$14.36		
536311	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JAMES H HOLT	\$21.99	\$21.99	\$0.00
536312	05/17/2018	Open			Accounts Payable	JAMES M WILLIS	\$18.72		
536313	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JAMES P DUFF	\$15.45	\$15.45	\$0.00
536314	05/17/2018	Open			Accounts Payable	JAMES R BRUNSMAN	\$19.81		
536315	05/17/2018	Open			Accounts Payable	JAMES R OWENS	\$20.90		
536316	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JAMES T GREEN	\$13.27	\$13.27	\$0.00
536317	05/17/2018	Open			Accounts Payable	JAMIE N SCHAEFER	\$26.35		

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536318	05/17/2018	Open			Accounts Payable	JANICE K LEFRANCOIS	\$19.81		
536319	05/17/2018	Open			Accounts Payable	JARRETT S PURKAPLE	\$13.27		
536320	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JASON BAKER	\$26.35	\$26.35	\$0.00
536321	05/17/2018	Open			Accounts Payable	JASON E STARCHER	\$14.36		
536322	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JEFFREY A BONN	\$11.09	\$11.09	\$0.00
536323	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JEFFREY L LITKE	\$20.90	\$20.90	\$0.00
536324	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JENNIFER R MCGEE	\$26.54	\$26.54	\$0.00
536325	05/17/2018	Open			Accounts Payable	JEREMY R SHERMAN	\$23.08		
536326	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JESSE AKINS	\$16.54	\$16.54	\$0.00
536327	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JOAN R BROWN	\$18.72	\$18.72	\$0.00
536328	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JOHN F PETTINGER	\$28.53	\$28.53	\$0.00
536329	05/17/2018	Open			Accounts Payable	JOHN J HAYWOOD	\$12.18		
536330	05/17/2018	Open			Accounts Payable	JOHN M ELLIS	\$25.26		
536331	05/17/2018	Open			Accounts Payable	JONATHAN A JACOBY	\$12.18		
536332	05/17/2018	Open			Accounts Payable	JOSEF LINK	\$11.09		
536333	05/17/2018	Open			Accounts Payable	JOSEPH C RENNER	\$21.99		
536334	05/17/2018	Open			Accounts Payable	JOSEPH L WORKER	\$19.81		
536335	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JUAN F DELRIO JR	\$25.26	\$25.26	\$0.00
536336	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JUSTINE N ASHER	\$25.26	\$25.26	\$0.00
536337	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KAREN A BARRETT	\$15.45	\$15.45	\$0.00
536338	05/17/2018	Open			Accounts Payable	KATHLEEN A BLAIR	\$18.72		
536339	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KAYLEE D TEMPLEMAN	\$23.08	\$23.08	\$0.00
536340	05/17/2018	Open			Accounts Payable	KAYLEN C CAMPBELL	\$20.90		
536341	05/17/2018	Open			Accounts Payable	KEITH A CRUZ	\$14.36		
536342	05/17/2018	Open			Accounts Payable	KEITH C SCANNELL	\$13.27		
536343	05/17/2018	Open			Accounts Payable	KEITH L TALLMAN	\$12.18		
536344	05/17/2018	Open			Accounts Payable	KEITH W KITSON	\$28.53		
536345	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KELLI M WARD	\$24.17	\$24.17	\$0.00
536346	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KELVEN D HARDY	\$13.27	\$13.27	\$0.00
536347	05/17/2018	Open			Accounts Payable	KEVIN ANDREW HOERNER	\$17.63		
536348	05/17/2018	Open			Accounts Payable	KEVIN J JOUGLARD	\$13.27		
536349	05/17/2018	Open			Accounts Payable	KHANLILAH Y MUNSON	\$23.08		
536350	05/17/2018	Open			Accounts Payable	KIM M RECUERO	\$23.08		
536351	05/17/2018	Open			Accounts Payable	KIMBERLEY E LITTLEJOHN	\$19.81		
536352	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KIMBERLY A PLUNKETT	\$13.27	\$13.27	\$0.00
536353	05/17/2018	Open			Accounts Payable	KRIS COX	\$15.45		
536354	05/17/2018	Reconciled		05/31/2018	Accounts Payable	KRISTIN L JONES	\$59.24	\$59.24	\$0.00
536355	05/17/2018	Open			Accounts Payable	KYLA L KLOEVER	\$21.99		
536356	05/17/2018	Reconciled		05/31/2018	Accounts Payable	L E CUTLER	\$16.54	\$16.54	\$0.00
536357	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LAURIE A LONG	\$20.90	\$20.90	\$0.00
536358	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LINDSEY M STEHL	\$21.99	\$21.99	\$0.00
536359	05/17/2018	Open			Accounts Payable	LISA D LUTH	\$15.45		
536360	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LISA M HAYES	\$12.18	\$12.18	\$0.00
536361	05/17/2018	Open			Accounts Payable	LOUELLA KETCHERSIDE	\$24.17		
536362	05/17/2018	Open			Accounts Payable	MARIETTA E GUERRERO	\$17.63		
536363	05/17/2018	Open			Accounts Payable	MARK A DEFRATES	\$23.08		
536364	05/17/2018	Open			Accounts Payable	MARK J DEAN	\$15.45		
536365	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MARLON J CANN	\$14.36	\$14.36	\$0.00
536366	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MARSHA A KRAMER	\$26.35	\$26.35	\$0.00
536367	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MARSHA E MARTINDALE	\$16.54	\$16.54	\$0.00

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536368	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MARTHA L OCONNOR	\$15.45	\$15.45	\$0.00
536369	05/17/2018	Open			Accounts Payable	MATTHEW J POKOJSKI	\$15.45		
536370	05/17/2018	Open			Accounts Payable	MECCA L SAXTONFOSTER	\$17.63		
536371	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MELISA A MITCHELL	\$23.08	\$23.08	\$0.00
536372	05/17/2018	Open			Accounts Payable	MICHAEL A BRILEY	\$19.81		
536373	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MICHELLE A MILLER	\$23.08	\$23.08	\$0.00
536374	05/17/2018	Open			Accounts Payable	MICKEY W KENNER	\$25.26		
536375	05/17/2018	Open			Accounts Payable	MITAL A PATEL	\$16.54		
536376	05/17/2018	Open			Accounts Payable	OLEN M MINOR	\$24.17		
536377	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ONAE D PARKER	\$12.18	\$12.18	\$0.00
536378	05/17/2018	Open			Accounts Payable	PAMELA J WILLIAMSON	\$12.18		
536379	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PAMELA S SAFFORE	\$15.45	\$15.45	\$0.00
536380	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PATRICIA J UNDERWOOD	\$19.81	\$19.81	\$0.00
536381	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PATRICIA L KIRCHHOEFER	\$36.16	\$36.16	\$0.00
536382	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PAULA R BADGER	\$16.54	\$16.54	\$0.00
536383	05/17/2018	Open			Accounts Payable	RACHEL A RENNER	\$21.99		
536384	05/17/2018	Open			Accounts Payable	RALPH ERIC HALL	\$24.17		
536385	05/17/2018	Reconciled		05/31/2018	Accounts Payable	RASHON M WILLIAMS	\$14.36	\$14.36	\$0.00
536386	05/17/2018	Reconciled		05/31/2018	Accounts Payable	RAYMOND J CONWAY II	\$21.99	\$21.99	\$0.00
536387	05/17/2018	Reconciled		05/31/2018	Accounts Payable	RICHARD W BRITTON	\$21.99	\$21.99	\$0.00
536388	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROBBIE L ROBINS	\$17.63	\$17.63	\$0.00
536389	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROBERT C MILLER	\$21.99	\$21.99	\$0.00
536390	05/17/2018	Open			Accounts Payable	RODNEY A KRUSE	\$21.99		
536391	05/17/2018	Open			Accounts Payable	RODNEY W COCKRELL JR	\$29.62		
536392	05/17/2018	Reconciled		05/31/2018	Accounts Payable	RONALD J EVANS	\$19.81	\$19.81	\$0.00
536393	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROSARIO E WALDEN	\$20.90	\$20.90	\$0.00
536394	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROSEL DOSS	\$12.18	\$12.18	\$0.00
536395	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SANDRA A LEHR	\$13.27	\$13.27	\$0.00
536396	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SARAH D MUELLER	\$19.81	\$19.81	\$0.00
536397	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SARAH K CHAVAREE	\$12.18	\$12.18	\$0.00
536398	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SHEENAN T MARCANO	\$13.27	\$13.27	\$0.00
536399	05/17/2018	Open			Accounts Payable	SHIRONDA L VAUGHN	\$11.09		
536400	05/17/2018	Open			Accounts Payable	STANLEY J BARNES	\$17.63		
536401	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STEPHANIE A LIGHTCAP	\$29.62	\$29.62	\$0.00
536402	05/17/2018	Open			Accounts Payable	STEPHEN D JORDEN	\$29.62		
536403	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STEPHEN E VETO	\$15.45	\$15.45	\$0.00
536404	05/17/2018	Open			Accounts Payable	SUSAN A BECKER	\$19.81		
536405	05/17/2018	Open			Accounts Payable	TAMARA J EISENBERG	\$12.18		
536406	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TARA P WILLIS	\$15.45	\$15.45	\$0.00
536407	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TAWNIE L BLUE	\$15.45	\$15.45	\$0.00
536408	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TERON D BOWMAN	\$21.99	\$21.99	\$0.00
536409	05/17/2018	Open			Accounts Payable	THOMAS MCCARTY	\$11.09		
536410	05/17/2018	Open			Accounts Payable	TRACEY L GRINSTON	\$20.90		
536411	05/17/2018	Open			Accounts Payable	TYLER G BENNETT	\$14.36		
536412	05/17/2018	Open			Accounts Payable	TYTIANNA A GRAY	\$26.35		
536413	05/17/2018	Reconciled		05/31/2018	Accounts Payable	VERNON J ZOTZ II	\$21.99	\$21.99	\$0.00
536414	05/17/2018	Open			Accounts Payable	VERONICA Y NEWCOMBE	\$23.08		
536415	05/17/2018	Open			Accounts Payable	VICKI L CLARO	\$17.63		
536416	05/17/2018	Reconciled		05/31/2018	Accounts Payable	VINA E HAGGERTY	\$23.08	\$23.08	\$0.00
536417	05/17/2018	Open			Accounts Payable	W D KNEPPER	\$13.27		

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536418	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WALTER H BELL JR	\$15.45	\$15.45	\$0.00
536419	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WANDA M HUPP	\$12.18	\$12.18	\$0.00
536420	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WENDY S IVORY	\$24.17	\$24.17	\$0.00
536421	05/17/2018	Open			Accounts Payable	WILLIAM Z OSBORN	\$12.18		
536422	05/17/2018	Open			Accounts Payable	YVONNE J BARNES	\$14.36		
536423	05/29/2018	Open			Accounts Payable	BEELMAN LOGISTICS	\$893.13		
536424	05/29/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$1,605.85		
536425	05/29/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$563.64		
536426	05/29/2018	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$2,462.47		
536427	05/29/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$393.28		
536428	05/29/2018	Open			Accounts Payable	FASTENAL COMPANY	\$516.29		
536429	05/29/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
536430	05/29/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$29.99		
536431	05/29/2018	Open			Accounts Payable	NAPA	\$163.66		
536432	05/29/2018	Open			Accounts Payable	THE HOME CITY ICE CO	\$215.00		
536433	05/29/2018	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$535.50		
536434	05/29/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,467.00		
536435	05/29/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$271.50		
536436	05/29/2018	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$104.40		
536437	05/29/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$229.01		
536438	05/29/2018	Open			Accounts Payable	AMEREN IP	\$320.72		
536439	05/29/2018	Open			Accounts Payable	AMEREN IP	\$34.56		
536440	05/29/2018	Open			Accounts Payable	AMEREN IP	\$545.12		
536441	05/29/2018	Open			Accounts Payable	AMEREN IP	\$463.59		
536442	05/29/2018	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$800.00		
536443	05/29/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$806.99		
536444	05/29/2018	Open			Accounts Payable	BRADAC, MARGARET	\$104.64		
536445	05/29/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$180.00		
536446	05/29/2018	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$263.84		
536447	05/29/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$222.12		
536448	05/29/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
536449	05/29/2018	Open			Accounts Payable	CINTAS CORPORATION	\$44.63		
536450	05/29/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$192.57		
536451	05/29/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25		
536452	05/29/2018	Open			Accounts Payable	COMPU TYPE	\$252.32		
536453	05/29/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
536454	05/29/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$142.24		
536455	05/29/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$12.36		
536456	05/29/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$28.34		
536457	05/29/2018	Reconciled		05/31/2018	Accounts Payable	ENGLISH, CHRISTOPHER	\$172.22	\$172.22	\$0.00
536458	05/29/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
536459	05/29/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$37.31		

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536460	05/29/2018	Open			Accounts Payable	FFF ENTERPRISES INC	\$642.60		
536461	05/29/2018	Open			Accounts Payable	FIDLAR COMPANIES	\$13,242.68		
536462	05/29/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,975.50		
536463	05/29/2018	Open			Accounts Payable	GENETIC TECHNOLOGIES, INC.	\$1,440.00		
536464	05/29/2018	Reconciled		05/31/2018	Accounts Payable	HAENTZLER, STEVEN	\$15.00	\$15.00	\$0.00
536465	05/29/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$71.90		
536466	05/29/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$10.78		
536467	05/29/2018	Open			Accounts Payable	HOOD, LATOSHIA	\$172.76		
536468	05/29/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$52.32		
536469	05/29/2018	Open			Accounts Payable	IACCR	\$20.00		
536470	05/29/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,774.07		
536471	05/29/2018	Open			Accounts Payable	JONATHAN PUBLISHING	\$290.00		
536472	05/29/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
536473	05/29/2018	Open			Accounts Payable	LOEPKER, DONNA, F.	\$19.00		
536474	05/29/2018	Open			Accounts Payable	MARCO TECHNOLOGIES	\$416.61		
536475	05/29/2018	Open			Accounts Payable	MATTHEW BENDER & CO. INC	\$513.61		
536476	05/29/2018	Open			Accounts Payable	MENSING, LARRY	\$15.00		
536477	05/29/2018	Open			Accounts Payable	NAEGER, MICHELLE L.	\$523.20		
536478	05/29/2018	Open			Accounts Payable	NEOPOST USA INC	\$315.00		
536479	05/29/2018	Open			Accounts Payable	NMS LABS	\$3,914.00		
536480	05/29/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00		
536481	05/29/2018	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$750.00		
536482	05/29/2018	Open			Accounts Payable	PETTY CASH	\$54.00		
536483	05/29/2018	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$9,759.04		
536484	05/29/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
536485	05/29/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00	\$1,800.00	\$0.00
536486	05/29/2018	Reconciled		05/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
536487	05/29/2018	Open			Accounts Payable	SAVE	\$27,124.00		
536488	05/29/2018	Reconciled		05/31/2018	Accounts Payable	SCHAEFER, DONALD	\$45.35	\$45.35	\$0.00
536489	05/29/2018	Open			Accounts Payable	STEELE, HEATHER	\$82.84		
536490	05/29/2018	Open			Accounts Payable	STERR, ROBBIN, J	\$130.50		
536491	05/29/2018	Open			Accounts Payable	SUPPLIES OUTLET.COM	\$1,786.45		
536492	05/29/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$11,340.00		
536493	05/29/2018	Open			Accounts Payable	SWITZERS, INC.	\$304.28		
536494	05/29/2018	Open			Accounts Payable	SWITZERS, INC.	\$32.85		
536495	05/29/2018	Open			Accounts Payable	TASC INC	\$2,415.96		
536496	05/29/2018	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$381.00		
536497	05/29/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$730.00		
536498	05/29/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00		
536499	05/29/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$62.22		
536500	05/29/2018	Open			Accounts Payable	US FOODS, INC	\$1,866.14		
536501	05/29/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
536502	05/29/2018	Open			Accounts Payable	WILLIAMS, SIDNEY	\$184.21		
536503	05/29/2018	Open			Accounts Payable	NASW-National Association of Social Workers	\$255.00		

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536504	05/23/2018	Open			Accounts Payable	JASPER COUNTY HEALTH DEPARTMENT	\$500.00		
536505	05/23/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$130.44		
536506	05/23/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$96.17		
536507	05/23/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$5.00	\$5.00	\$0.00
536508	05/23/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
536509	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SKY BLUE DEVELOPMENT	\$198.00	\$198.00	\$0.00
536510	05/23/2018	Reconciled		05/31/2018	Accounts Payable	WJEW LLC	\$475.00	\$475.00	\$0.00
536511	05/23/2018	Open			Accounts Payable	AMEREN IP	\$443.98		
536512	05/23/2018	Open			Accounts Payable	AMEREN IP	\$2,579.83		
536513	05/23/2018	Open			Accounts Payable	ARROW ASPHALT	\$39,352.00		
536514	05/23/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$98.11	\$98.11	\$0.00
536515	05/23/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$41.23	\$41.23	\$0.00
536516	05/23/2018	Reconciled		05/31/2018	Accounts Payable	AT&T MOBILITY	\$185.05	\$185.05	\$0.00
536517	05/23/2018	Reconciled		05/31/2018	Accounts Payable	BARCOM SECURITY	\$459.33	\$459.33	\$0.00
536518	05/23/2018	Reconciled		05/31/2018	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$65,416.56	\$65,416.56	\$0.00
536519	05/23/2018	Reconciled		05/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$2,816.00	\$2,816.00	\$0.00
536520	05/23/2018	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,207.70		
536521	05/23/2018	Reconciled		05/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$606.71	\$606.71	\$0.00
536522	05/23/2018	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$450.00		
536523	05/23/2018	Reconciled		05/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,619.00	\$20,619.00	\$0.00
536524	05/23/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$3,400.00		
536525	05/23/2018	Reconciled		05/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
536526	05/23/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
536527	05/23/2018	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
536528	05/23/2018	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$300.00		
536529	05/23/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$285.51		
536530	05/23/2018	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	\$4,616.45		
536531	05/23/2018	Reconciled		05/31/2018	Accounts Payable	FOODLAND	\$783.00	\$783.00	\$0.00
536532	05/23/2018	Reconciled		05/31/2018	Accounts Payable	GAMETIME	\$18,922.70	\$18,922.70	\$0.00
536533	05/23/2018	Reconciled		05/31/2018	Accounts Payable	GovConnection Inc.	\$991.68	\$991.68	\$0.00
536534	05/23/2018	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$49,996.00		
536535	05/23/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,100.80		
536536	05/23/2018	Reconciled		05/31/2018	Accounts Payable	HEINLEIN, SHAWN	\$1,740.00	\$1,740.00	\$0.00
536537	05/23/2018	Reconciled		05/31/2018	Accounts Payable	HUSCH BLACKWELL	\$20,009.90	\$20,009.90	\$0.00
536538	05/23/2018	Reconciled		05/31/2018	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$7,892.65	\$7,892.65	\$0.00
536539	05/23/2018	Reconciled		05/31/2018	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
536540	05/23/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$31.60	\$31.60	\$0.00
536541	05/23/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$990.00	\$990.00	\$0.00
536542	05/23/2018	Reconciled		05/31/2018	Accounts Payable	NAPA	\$32.91	\$32.91	\$0.00
536543	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SUN LIFE FINANCIAL	\$66,256.85	\$66,256.85	\$0.00

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536544	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,727.85	\$18,727.85	\$0.00
536545	05/23/2018	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
536546	05/23/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$748.00		
536547	05/23/2018	Reconciled		05/31/2018	Accounts Payable	TOWN HALL SPORTS	\$105.00	\$105.00	\$0.00
536548	05/23/2018	Reconciled		05/31/2018	Accounts Payable	WIRELESS USA INC.	\$60.06	\$60.06	\$0.00
536549	05/23/2018	Reconciled		05/31/2018	Accounts Payable	BARICEVIC, DENNIS	\$167.01	\$167.01	\$0.00
536550	05/23/2018	Open			Accounts Payable	Pan, MD, Philip	\$1,425.00		
536551	05/23/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAMS, BEVERLY	\$75.00	\$75.00	\$0.00
536552	05/23/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$227.17		
536553	05/23/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$60.35	\$60.35	\$0.00
536554	05/23/2018	Reconciled		05/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,870.29	\$1,870.29	\$0.00
536555	05/23/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$75.63		
536556	05/23/2018	Open			Accounts Payable	HUDSON TREE SERVICE	\$3,150.00		
536557	05/23/2018	Open			Accounts Payable	OFFICE DEPOT	\$934.95		
536558	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$21.44	\$21.44	\$0.00
536559	05/30/2018	Open			Accounts Payable	AARON M LOVITT	\$257.53		
536560	05/30/2018	Open			Accounts Payable	ANTHONY F MERCURIO	\$172.32		
536561	05/30/2018	Open			Accounts Payable	CHARLES E WAGNER	\$243.36		
536562	05/30/2018	Open			Accounts Payable	CHRISTOPHER W ENNIS	\$143.60		
536563	05/30/2018	Open			Accounts Payable	DAWN A BIELKE	\$188.10		
536564	05/30/2018	Open			Accounts Payable	EMILY R WEST	\$53.08		
536565	05/30/2018	Open			Accounts Payable	JANCE C STATEN	\$169.95		
536566	05/30/2018	Open			Accounts Payable	KATHLEEN M YUNG	\$41.80		
536567	05/30/2018	Open			Accounts Payable	KENNETH A WALEY	\$200.85		
536568	05/30/2018	Open			Accounts Payable	LINDA K JOHNSON	\$41.80		
536569	05/30/2018	Open			Accounts Payable	MALLORY L TAKE	\$230.80		
536570	05/30/2018	Open			Accounts Payable	MANYA L BROWN-NASH	\$24.17		
536571	05/30/2018	Open			Accounts Payable	MISTY M ROBLES	\$172.51		
536572	05/30/2018	Open			Accounts Payable	ONELLIA M DICKERSON	\$271.70		
536573	05/30/2018	Open			Accounts Payable	RONALD E BUECKER	\$211.56		
536574	05/30/2018	Open			Accounts Payable	RUSSELL E HUNT	\$184.64		
536575	05/30/2018	Open			Accounts Payable	STEVE GORE	\$250.80		
536576	05/30/2018	Open			Accounts Payable	TIMOTHY J REINHART	\$328.38		
536577	05/30/2018	Open			Accounts Payable	TRICIA G ZOTZ	\$105.78		
536578	05/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$460.26		
536579	05/30/2018	Open			Accounts Payable	AT&T	\$17.32		
536580	05/30/2018	Open			Accounts Payable	AT&T	\$471.40		
536581	05/30/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$53.81		
536582	05/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$48.48		
536583	05/30/2018	Open			Accounts Payable	AT&T	\$229.14		
536584	05/30/2018	Open			Accounts Payable	AT&T	\$151.33		
536585	05/30/2018	Open			Accounts Payable	AT&T	\$2,803.49		
536586	05/30/2018	Open			Accounts Payable	AT&T	\$564.92		
536587	05/30/2018	Open			Accounts Payable	AT&T	\$251.46		
536588	05/30/2018	Open			Accounts Payable	AT&T	\$169.48		
536589	05/30/2018	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$195.50		
536590	05/30/2018	Open			Accounts Payable	CLARK, JANELLE	\$71.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
536591	05/30/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$84.93		
536592	05/30/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$338.73		
536593	05/30/2018	Open			Accounts Payable	FRONTIER	\$46.97		
536594	05/30/2018	Open			Accounts Payable	HAIER PLUMBING & HEATING INC	\$25,858.00		
536595	05/30/2018	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.98		
536596	05/30/2018	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$129,989.87		
536597	05/30/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.74		
536598	05/30/2018	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$116.20		
536599	05/30/2018	Open			Accounts Payable	MOTOROLA	\$494,784.60		
536600	05/30/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$2,495.52		
536601	05/30/2018	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$45,000.00		
536602	05/30/2018	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$63,000.00		
536603	05/30/2018	Open			Accounts Payable	PETTY CASH	\$49.40		
536604	05/30/2018	Open			Accounts Payable	PROMOPARTNERS (c)	\$2,320.98		
536605	05/30/2018	Open			Accounts Payable	RR DONNELLEY	\$5,767.50		
536606	05/30/2018	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$2,098.00		
536607	05/30/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$35,958.35	\$35,958.35	\$0.00
536608	05/30/2018	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$211.00		
536609	05/30/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$520.53		
536610	05/30/2018	Open			Accounts Payable	LEWIS, RICKY	\$75.00		
536611	05/30/2018	Open			Accounts Payable	RANDOLPH COUNTY E-911 BOARD	\$196.91		
536612	05/30/2018	Open			Accounts Payable	RANDOLPH COUNTY SHERIFF	\$243.31		
536613	05/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$291.81		
536614	05/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$232.45		
536615	05/30/2018	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
536616	05/30/2018	Open			Accounts Payable	O'FALLON WATER & SEWER	\$60.00		
Type Check Totals:					917 Transactions		\$2,652,249.34	\$1,437,940.01	\$0.00
<u>EFT</u>									
6369	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$340.00		
6370	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$54.00)		
6371	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$88.08		
6372	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.53		
6373	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$32.63		
6374	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$101.21		
6375	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$405.00		
6376	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6377	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6378	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
6379	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$856.00		
6380	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$97.80		
6381	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.56		
6382	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.67		
6383	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.49		
6384	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.97		
6385	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6386	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$31.24		
6387	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$724.67		
6388	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$103.80		
6389	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,059.42		
6390	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$76.87		
6391	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.95		
6392	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$119.99		
6393	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$233.98		
6394	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.92		
6395	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$207.89		
6396	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$415.78		
6397	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$957.56		
6398	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$301.97		
6399	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$902.52		
6400	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,110.14		
6401	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$266.28		
6402	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$231.47		
6403	05/15/2018	Open			Accounts Payable	UMB CARD SERVICE	\$21.97		
6404	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5,374.17		
6405	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,073.96		
6406	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,716.56		
6407	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.54		
6408	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.66		
6409	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.30		
6410	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6411	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$222.30		
6412	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$222.30		
6413	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6414	05/09/2018	Open			Accounts Payable	UMB CARD SERVICE	\$112.69		
6415	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6416	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6417	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$194.27		
6418	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$318.74		
6419	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6420	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6421	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$267.00		
6422	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.99		
6423	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$850.00		
6424	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$9.31		
6425	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.87		
6426	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
6427	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6428	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.60		
6429	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,995.00		
6430	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$104.20		
6431	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
6432	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6433	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
6434	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
6435	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$519.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6436	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
6437	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6438	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$55.80		
6439	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$48.20		
6440	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$46.00		
6441	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$575.00		
6442	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,368.17		
6443	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,768.94		
6444	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$247.79		
6445	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$37.63		
6446	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$333.00		
6447	05/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$251.02		
6449	05/11/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$53,545.07		
6450	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.18		
6451	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.35		
6452	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.28		
6453	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.54		
6454	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$9.15		
6455	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$21.48		
6456	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$64.34		
6457	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$46.71		
6458	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.34		
6459	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$100.33		
6460	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
6461	05/16/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$86,692.03		
6462	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$229.02		
6463	05/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$81.88		
6464	05/23/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$86,517.34		
Type EFT Totals:				95 Transactions			\$265,269.61		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$1,214,309.33	\$0.00
	Reconciled	584	\$1,437,940.01	\$1,437,940.01
	Stopped	0	\$0.00	\$0.00
	Total	917	\$2,652,249.34	\$1,437,940.01
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$265,269.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	95	\$265,269.61	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	428	\$1,479,578.94	\$0.00
	Reconciled	584	\$1,437,940.01	\$1,437,940.01
	Stopped	0	\$0.00	\$0.00
	Total	1012	\$2,917,518.95	\$1,437,940.01

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
470263	05/11/2018	Reconciled		05/31/2018	Payroll Check	BROWN, DARIAN, U.	\$597.30	\$597.30	\$0.00
470264	05/11/2018	Reconciled		05/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$60.84	\$60.84	\$0.00
470265	05/11/2018	Reconciled		05/31/2018	Payroll Check	HURST, LEWIS D.	\$1,036.46	\$1,036.46	\$0.00
470266	05/11/2018	Reconciled		05/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$660.23	\$660.23	\$0.00
470267	05/11/2018	Reconciled		05/31/2018	Payroll Check	MILLARD, MARVIS E.	\$1,054.55	\$1,054.55	\$0.00
470268	05/11/2018	Reconciled		05/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,036.26	\$1,036.26	\$0.00
470269	05/11/2018	Reconciled		05/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$981.14	\$981.14	\$0.00
470270	05/11/2018	Reconciled		05/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$903.79	\$903.79	\$0.00
470271	05/11/2018	Reconciled		05/31/2018	Payroll Check	GATES, LAPORCHIA	\$731.45	\$731.45	\$0.00
470272	05/11/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$0.00		
470273	05/11/2018	Reconciled		05/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.73	\$773.73	\$0.00
470274	05/11/2018	Reconciled		05/31/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$606.10	\$606.10	\$0.00
470275	05/11/2018	Reconciled		05/31/2018	Payroll Check	PEARSON, KIANA, M.	\$794.74	\$794.74	\$0.00
470276	05/11/2018	Reconciled		05/31/2018	Payroll Check	WHITE, SHA'NISE	\$779.35	\$779.35	\$0.00
470277	05/11/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59		
470278	05/11/2018	Reconciled		05/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.30	\$1,323.30	\$0.00
470279	05/11/2018	Reconciled		05/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
470280	05/11/2018	Reconciled		05/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$718.79	\$718.79	\$0.00
470281	05/11/2018	Reconciled		05/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$779.03	\$779.03	\$0.00
470282	05/11/2018	Open			Payroll Check	OESTERLE, JEAN	\$171.62		
470283	05/11/2018	Reconciled		05/31/2018	Payroll Check	VERDU, EUGENE	\$269.65	\$269.65	\$0.00
470284	05/11/2018	Reconciled		05/31/2018	Payroll Check	HUGHES , YALANDA	\$634.27	\$634.27	\$0.00
470285	05/11/2018	Reconciled		05/31/2018	Payroll Check	PURVIANCE , DEBORAH	\$793.67	\$793.67	\$0.00
470286	05/11/2018	Reconciled		05/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,382.34	\$2,382.34	\$0.00
470287	05/11/2018	Reconciled		05/31/2018	Payroll Check	GARTNEY, ANTHONY	\$821.62	\$821.62	\$0.00
470288	05/11/2018	Reconciled		05/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$207.21	\$207.21	\$0.00
470289	05/11/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$154.22		
470290	05/11/2018	Reconciled		05/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.72	\$239.72	\$0.00
470291	05/11/2018	Reconciled		05/31/2018	Payroll Check	ROUSSEAU, MICHAEL J.	\$177.89	\$177.89	\$0.00
470292	05/11/2018	Reconciled		05/31/2018	Payroll Check	SKINNER, GREGORY M.	\$121.14	\$121.14	\$0.00
470293	05/11/2018	Reconciled		05/31/2018	Payroll Check	STIEHL, JAMES P.	\$432.46	\$432.46	\$0.00
470294	05/11/2018	Reconciled		05/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$690.68	\$690.68	\$0.00
470295	05/11/2018	Reconciled		05/31/2018	Payroll Check	REEB, RICHARD J.	\$1,339.29	\$1,339.29	\$0.00
470296	05/11/2018	Reconciled		05/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,032.19	\$1,032.19	\$0.00
470297	05/11/2018	Reconciled		05/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,505.37	\$1,505.37	\$0.00
470298	05/11/2018	Reconciled		05/31/2018	Payroll Check	BEGGS, ROBERT R.	\$987.11	\$987.11	\$0.00
470299	05/11/2018	Reconciled		05/31/2018	Payroll Check	GOODWIN, MICHAEL	\$607.42	\$607.42	\$0.00
470300	05/11/2018	Reconciled		05/31/2018	Payroll Check	MEIER, JAMES E.	\$133.41	\$133.41	\$0.00
470301	05/11/2018	Reconciled		05/31/2018	Payroll Check	FLYNN, BRIAN D.	\$196.40	\$196.40	\$0.00
470302	05/11/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.28		
470303	05/11/2018	Reconciled		05/31/2018	Payroll Check	KOSKI, KENNETH J.	\$396.79	\$396.79	\$0.00
470304	05/11/2018	Reconciled		05/31/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$116.97	\$116.97	\$0.00
470305	05/11/2018	Reconciled		05/31/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.30	\$328.30	\$0.00
470306	05/11/2018	Reconciled		05/31/2018	Payroll Check	MENGES, EUGENE C.	\$152.53	\$152.53	\$0.00
470307	05/11/2018	Reconciled		05/31/2018	Payroll Check	PHILO, THOMAS	\$1,920.10	\$1,920.10	\$0.00
470308	05/11/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
470309	05/11/2018	Reconciled		05/31/2018	Payroll Check	ROUSTIO, RICHARD	\$854.81	\$854.81	\$0.00
470310	05/11/2018	Reconciled		05/31/2018	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
470311	05/11/2018	Reconciled		05/31/2018	Payroll Check	SULLIVAN, PATRICK, R.	\$567.06	\$567.06	\$0.00
470312	05/11/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$61.17		
470313	05/11/2018	Reconciled		05/31/2018	Payroll Check	HAAS, DAVID A.	\$157.32	\$157.32	\$0.00
470314	05/11/2018	Reconciled		05/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$366.41	\$366.41	\$0.00
470315	05/11/2018	Reconciled		05/31/2018	Payroll Check	KING, KEVIN	\$0.00	\$0.00	\$0.00
470316	05/11/2018	Reconciled		05/31/2018	Payroll Check	KOONCE, ERICA L.	\$1,079.79	\$1,079.79	\$0.00
470317	05/11/2018	Reconciled		05/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,273.70	\$1,273.70	\$0.00
470318	05/11/2018	Reconciled		05/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.95	\$1,053.95	\$0.00
470319	05/11/2018	Reconciled		05/31/2018	Payroll Check	MCCALL, YVONNE D.	\$977.10	\$977.10	\$0.00
470320	05/11/2018	Reconciled		05/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,754.98	\$1,754.98	\$0.00
470321	05/11/2018	Reconciled		05/31/2018	Payroll Check	WAGENER, JAMES D.	\$1,738.05	\$1,738.05	\$0.00
470322	05/11/2018	Reconciled		05/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,127.44	\$2,127.44	\$0.00
470323	05/11/2018	Reconciled		05/31/2018	Payroll Check	CREGGER, BRIAN K.	\$2,289.82	\$2,289.82	\$0.00
470324	05/11/2018	Reconciled		05/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,324.88	\$2,324.88	\$0.00
470325	05/11/2018	Reconciled		05/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,182.14	\$2,182.14	\$0.00
470326	05/11/2018	Reconciled		05/31/2018	Payroll Check	JENKS, JASON M.	\$1,558.93	\$1,558.93	\$0.00
470327	05/11/2018	Reconciled		05/31/2018	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
470328	05/11/2018	Reconciled		05/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,557.74	\$1,557.74	\$0.00
470329	05/11/2018	Reconciled		05/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,704.53	\$1,704.53	\$0.00
470330	05/11/2018	Reconciled		05/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,570.19	\$1,570.19	\$0.00
470331	05/11/2018	Reconciled		05/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,784.37	\$1,784.37	\$0.00
470332	05/11/2018	Reconciled		05/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,306.35	\$1,306.35	\$0.00
470333	05/11/2018	Reconciled		05/31/2018	Payroll Check	MOYER, JASON S.	\$1,798.99	\$1,798.99	\$0.00
470334	05/11/2018	Reconciled		05/31/2018	Payroll Check	PHILBRICK, JOHN, R.	\$740.35	\$740.35	\$0.00
470335	05/11/2018	Reconciled		05/31/2018	Payroll Check	GARBA, JAKALA	\$487.80	\$487.80	\$0.00
470336	05/11/2018	Reconciled		05/31/2018	Payroll Check	OJEDA, TARA, M	\$1,156.36	\$1,156.36	\$0.00
470337	05/11/2018	Reconciled		05/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,173.12	\$1,173.12	\$0.00
470338	05/11/2018	Reconciled		05/31/2018	Payroll Check	HARRIS, KENYADA, T.	\$0.00	\$0.00	\$0.00
470339	05/11/2018	Reconciled		05/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$950.82	\$950.82	\$0.00
470340	05/11/2018	Reconciled		05/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,202.41	\$1,202.41	\$0.00
470341	05/11/2018	Reconciled		05/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$859.54	\$859.54	\$0.00
470342	05/11/2018	Reconciled		05/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,230.00	\$1,230.00	\$0.00
470343	05/11/2018	Reconciled		05/31/2018	Payroll Check	KOCH, ALEXANDER	\$169.03	\$169.03	\$0.00
470344	05/11/2018	Reconciled		05/31/2018	Payroll Check	ROBERTS, GRACE	\$116.12	\$116.12	\$0.00
470345	05/11/2018	Reconciled		05/31/2018	Payroll Check	ROBITAILLE, SHANNON	\$923.44	\$923.44	\$0.00
470346	05/11/2018	Reconciled		05/31/2018	Payroll Check	HARMS, JAMES	\$1,624.90	\$1,624.90	\$0.00
470347	05/11/2018	Reconciled		05/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,652.54	\$1,652.54	\$0.00
470348	05/11/2018	Reconciled		05/31/2018	Payroll Check	BONDS, RAYMOND	\$1,441.65	\$1,441.65	\$0.00
470349	05/11/2018	Reconciled		05/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,481.74	\$1,481.74	\$0.00
470350	05/11/2018	Reconciled		05/31/2018	Payroll Check	BROWN, JAMES	\$1,286.38	\$1,286.38	\$0.00
470351	05/11/2018	Reconciled		05/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,474.45	\$1,474.45	\$0.00
470352	05/11/2018	Reconciled		05/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,401.33	\$1,401.33	\$0.00
470353	05/11/2018	Reconciled		05/31/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,410.86	\$1,410.86	\$0.00
470354	05/11/2018	Reconciled		05/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
470355	05/11/2018	Reconciled		05/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,188.05	\$1,188.05	\$0.00
470356	05/11/2018	Reconciled		05/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
470357	05/11/2018	Reconciled		05/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,517.57	\$1,517.57	\$0.00
470358	05/11/2018	Reconciled		05/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
470359	05/11/2018	Reconciled		05/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,416.33	\$1,416.33	\$0.00
470360	05/11/2018	Reconciled		05/31/2018	Payroll Check	WIELGUS, GARY S.	\$0.00	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
470361	05/11/2018	Reconciled		05/31/2018	Payroll Check	JONES, EUGENE, W.	\$1,124.09	\$1,124.09	\$0.00
470362	05/11/2018	Reconciled		05/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.67	\$1,301.67	\$0.00
470363	05/11/2018	Reconciled		05/31/2018	Payroll Check	ARMOUR, TYRUS	\$1,071.53	\$1,071.53	\$0.00
470364	05/11/2018	Reconciled		05/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$517.57	\$517.57	\$0.00
470365	05/11/2018	Reconciled		05/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,410.08	\$1,410.08	\$0.00
470366	05/11/2018	Reconciled		05/31/2018	Payroll Check	JOHNSON, CORY, A.	\$1,018.68	\$1,018.68	\$0.00
470367	05/11/2018	Reconciled		05/31/2018	Payroll Check	LEWIS V, CARY, C.	\$937.34	\$937.34	\$0.00
470368	05/11/2018	Reconciled		05/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,557.07	\$1,557.07	\$0.00
470369	05/11/2018	Reconciled		05/31/2018	Payroll Check	ALLEN, MATTHEW	\$672.54	\$672.54	\$0.00
470370	05/11/2018	Reconciled		05/31/2018	Payroll Check	BUSBY, KATIE	\$658.50	\$658.50	\$0.00
470371	05/11/2018	Reconciled		05/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,065.57	\$1,065.57	\$0.00
470372	05/11/2018	Reconciled		05/31/2018	Payroll Check	MOSLEY, JASMINE, M.	\$1,014.83	\$1,014.83	\$0.00
470373	05/11/2018	Reconciled		05/31/2018	Payroll Check	SAX, BRANDI	\$725.67	\$725.67	\$0.00
470374	05/11/2018	Reconciled		05/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$676.58	\$676.58	\$0.00
470375	05/11/2018	Reconciled		05/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,226.15	\$1,226.15	\$0.00
470376	05/11/2018	Reconciled		05/31/2018	Payroll Check	TINLEY, HALEY, N.	\$903.73	\$903.73	\$0.00
470377	05/11/2018	Reconciled		05/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$667.85	\$667.85	\$0.00
470378	05/11/2018	Reconciled		05/31/2018	Payroll Check	LITTEKEN, ERIC P.	\$0.00	\$0.00	\$0.00
470379	05/11/2018	Reconciled		05/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$144.99	\$144.99	\$0.00
470380	05/11/2018	Reconciled		05/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.18	\$141.18	\$0.00
470381	05/15/2018	Reconciled		05/31/2018	Payroll Check	MOSLEY JR., LONNIE	\$674.39	\$674.39	\$0.00
470382	05/15/2018	Reconciled		05/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,639.96	\$2,639.96	\$0.00
470383	05/09/2018	Reconciled		05/31/2018	Payroll Check	ATWATER, KAREN	\$245.00	\$245.00	\$0.00
470384	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
470385	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$156.72	\$156.72	\$0.00
470386	05/11/2018	Reconciled		05/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
470387	05/11/2018	Reconciled		05/31/2018	Accounts Payable	IAM & AW DISTRICT 9	\$1,794.00	\$1,794.00	\$0.00
470388	05/11/2018	Reconciled		05/31/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,631.00	\$5,631.00	\$0.00
470389	05/11/2018	Reconciled		05/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
470390	05/11/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,876.80		
470391	05/11/2018	Reconciled		05/31/2018	Accounts Payable	LABORERS' LOCAL 459	\$560.00	\$560.00	\$0.00
470392	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64	\$299.64	\$0.00
470393	05/11/2018	Reconciled		05/31/2018	Accounts Payable	NCPERS - IL IMRF	\$3,840.00	\$3,840.00	\$0.00
470394	05/11/2018	Reconciled		05/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,268.00	\$8,268.00	\$0.00
470395	05/11/2018	Reconciled		05/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
470396	05/11/2018	Reconciled		05/31/2018	Accounts Payable	RUSSELL C. SIMON	\$1,852.47	\$1,852.47	\$0.00
470397	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10	\$74.10	\$0.00
470398	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
470399	05/11/2018	Reconciled		05/31/2018	Accounts Payable	UNITED WAY	\$377.80	\$377.80	\$0.00
470400	05/11/2018	Reconciled		05/31/2018	Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00	\$75.00	\$0.00
470401	05/11/2018	Reconciled		05/31/2018	Payroll Check	KERSTING, ANDREW	\$677.38	\$677.38	\$0.00
470402	05/11/2018	Reconciled		05/31/2018	Payroll Check	TINLEY, HALEY, N.	\$656.66	\$656.66	\$0.00
470403	05/11/2018	Reconciled		05/31/2018	Payroll Check	GEIGER, GEORGE	\$200.00	\$200.00	\$0.00
470404	05/25/2018	Reconciled		05/31/2018	Payroll Check	BROWN, JAMES	\$1,373.90	\$1,373.90	\$0.00
470405	05/25/2018	Reconciled		05/31/2018	Payroll Check	BROWN, DARIAN, U.	\$458.32	\$458.32	\$0.00
470406	05/25/2018	Reconciled		05/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$242.62	\$242.62	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
470407	05/25/2018	Reconciled		05/31/2018	Payroll Check	HURST, LEWIS D.	\$936.66	\$936.66	\$0.00
470408	05/25/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$476.91		
470409	05/25/2018	Reconciled		05/31/2018	Payroll Check	MILLARD, MARVIS E.	\$939.12	\$939.12	\$0.00
470410	05/25/2018	Reconciled		05/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$929.39	\$929.39	\$0.00
470411	05/25/2018	Reconciled		05/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$989.90	\$989.90	\$0.00
470412	05/25/2018	Reconciled		05/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$894.85	\$894.85	\$0.00
470413	05/25/2018	Reconciled		05/31/2018	Payroll Check	GATES, LAPORCHIA	\$651.89	\$651.89	\$0.00
470414	05/25/2018	Reconciled		05/31/2018	Payroll Check	HIBBLER, NATASHA M.	\$790.64	\$790.64	\$0.00
470415	05/25/2018	Reconciled		05/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.62	\$742.62	\$0.00
470416	05/25/2018	Reconciled		05/31/2018	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$742.11	\$742.11	\$0.00
470417	05/25/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$703.41		
470418	05/25/2018	Open			Payroll Check	WHITE, SHA'NISE	\$633.21		
470419	05/25/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59		
470420	05/25/2018	Reconciled		05/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.82	\$1,273.82	\$0.00
470421	05/25/2018	Reconciled		05/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.76	\$323.76	\$0.00
470422	05/25/2018	Reconciled		05/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$734.79	\$734.79	\$0.00
470423	05/25/2018	Reconciled		05/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$682.32	\$682.32	\$0.00
470424	05/25/2018	Open			Payroll Check	OESTERLE, JEAN	\$87.72		
470425	05/25/2018	Reconciled		05/31/2018	Payroll Check	VERDU, EUGENE	\$269.64	\$269.64	\$0.00
470426	05/25/2018	Reconciled		05/31/2018	Payroll Check	PURVANCE, DEBORAH	\$668.75	\$668.75	\$0.00
470427	05/25/2018	Reconciled		05/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,277.83	\$2,277.83	\$0.00
470428	05/25/2018	Reconciled		05/31/2018	Payroll Check	GARTNEY, ANTHONY	\$691.87	\$691.87	\$0.00
470429	05/25/2018	Reconciled		05/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$12.25	\$12.25	\$0.00
470430	05/25/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$281.60		
470431	05/25/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$1.87		
470432	05/25/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.08		
470433	05/25/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
470434	05/25/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$11.60		
470435	05/25/2018	Open			Payroll Check	STIEHL, JAMES P.	\$204.27		
470436	05/25/2018	Reconciled		05/31/2018	Payroll Check	KERNAN, JOHN	\$0.00	\$0.00	\$0.00
470437	05/25/2018	Reconciled		05/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$542.04	\$542.04	\$0.00
470438	05/25/2018	Reconciled		05/31/2018	Payroll Check	REDDICK, ELIZABETH	\$977.81	\$977.81	\$0.00
470439	05/25/2018	Reconciled		05/31/2018	Payroll Check	REEB, RICHARD J.	\$1,381.71	\$1,381.71	\$0.00
470440	05/25/2018	Reconciled		05/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,048.32	\$1,048.32	\$0.00
470441	05/25/2018	Reconciled		05/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,366.25	\$1,366.25	\$0.00
470442	05/25/2018	Reconciled		05/31/2018	Payroll Check	BEGGS, ROBERT R.	\$1,036.95	\$1,036.95	\$0.00
470443	05/25/2018	Reconciled		05/31/2018	Payroll Check	GOODWIN, MICHAEL	\$499.74	\$499.74	\$0.00
470444	05/25/2018	Open			Payroll Check	MEIER, JAMES E.	\$399.85		
470445	05/25/2018	Reconciled		05/31/2018	Payroll Check	FLYNN, BRIAN D.	\$87.15	\$87.15	\$0.00
470446	05/25/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$14.92		
470447	05/25/2018	Reconciled		05/31/2018	Payroll Check	KOSKI, KENNETH J.	\$408.79	\$408.79	\$0.00
470448	05/25/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.36		
470449	05/25/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.92		
470450	05/25/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.13		
470451	05/25/2018	Reconciled		05/31/2018	Payroll Check	PHILO, THOMAS	\$1,771.74	\$1,771.74	\$0.00
470452	05/25/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
470453	05/25/2018	Reconciled		05/31/2018	Payroll Check	ROUSTIO, RICHARD	\$747.57	\$747.57	\$0.00
470454	05/25/2018	Reconciled		05/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$336.37	\$336.37	\$0.00
470455	05/25/2018	Reconciled		05/31/2018	Payroll Check	BECKERLE, ANNE, M	\$1,330.90	\$1,330.90	\$0.00
470456	05/25/2018	Reconciled		05/31/2018	Payroll Check	POWELL, JENNIFER, R.	\$0.00	\$0.00	\$0.00

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470457	05/25/2018	Reconciled		05/31/2018	Payroll Check	DEITZ, MARCY	\$43.69	\$43.69	\$0.00
470458	05/25/2018	Reconciled		05/31/2018	Payroll Check	EDWARDS, ALEXA J.	\$43.69	\$43.69	\$0.00
470459	05/25/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.36		
470460	05/25/2018	Open			Payroll Check	HAAS, DAVID A.	\$131.09		
470461	05/25/2018	Reconciled		05/31/2018	Payroll Check	HEBERER, KENT , L.	\$46.17	\$46.17	\$0.00
470462	05/25/2018	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.17		
470463	05/25/2018	Reconciled		05/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$473.03	\$473.03	\$0.00
470464	05/25/2018	Reconciled		05/31/2018	Payroll Check	KING, KEVIN	\$118.12	\$118.12	\$0.00
470465	05/25/2018	Reconciled		05/31/2018	Payroll Check	KOONCE, ERICA L.	\$970.65	\$970.65	\$0.00
470466	05/25/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
470467	05/25/2018	Open			Payroll Check	PENNY, SCOTT E.	\$43.69		
470468	05/25/2018	Reconciled		05/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,181.06	\$1,181.06	\$0.00
470469	05/25/2018	Reconciled		05/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.86	\$1,022.86	\$0.00
470470	05/25/2018	Reconciled		05/31/2018	Payroll Check	MCCALL, YVONNE D.	\$891.66	\$891.66	\$0.00
470471	05/25/2018	Reconciled		05/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,083.43	\$2,083.43	\$0.00
470472	05/25/2018	Reconciled		05/31/2018	Payroll Check	WAGENER, JAMES D.	\$1,642.55	\$1,642.55	\$0.00
470473	05/25/2018	Reconciled		05/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,072.39	\$2,072.39	\$0.00
470474	05/25/2018	Reconciled		05/31/2018	Payroll Check	CREGGER, BRIAN K.	\$1,886.96	\$1,886.96	\$0.00
470475	05/25/2018	Reconciled		05/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,201.17	\$2,201.17	\$0.00
470476	05/25/2018	Reconciled		05/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,221.36	\$2,221.36	\$0.00
470477	05/25/2018	Reconciled		05/31/2018	Payroll Check	JENKS, JASON M.	\$1,557.38	\$1,557.38	\$0.00
470478	05/25/2018	Reconciled		05/31/2018	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
470479	05/25/2018	Reconciled		05/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,535.90	\$1,535.90	\$0.00
470480	05/25/2018	Reconciled		05/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,536.59	\$1,536.59	\$0.00
470481	05/25/2018	Reconciled		05/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,291.26	\$1,291.26	\$0.00
470482	05/25/2018	Reconciled		05/31/2018	Payroll Check	DALE , RICHARD , W.	\$776.22	\$776.22	\$0.00
470483	05/25/2018	Reconciled		05/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,857.00	\$1,857.00	\$0.00
470484	05/25/2018	Reconciled		05/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,572.77	\$1,572.77	\$0.00
470485	05/25/2018	Reconciled		05/31/2018	Payroll Check	MOYER, JASON S.	\$1,752.11	\$1,752.11	\$0.00
470486	05/25/2018	Reconciled		05/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,152.29	\$1,152.29	\$0.00
470487	05/25/2018	Reconciled		05/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$825.64	\$825.64	\$0.00
470488	05/25/2018	Reconciled		05/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,171.09	\$1,171.09	\$0.00
470489	05/25/2018	Reconciled		05/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
470490	05/25/2018	Reconciled		05/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,064.38	\$1,064.38	\$0.00
470491	05/25/2018	Reconciled		05/31/2018	Payroll Check	KOCH, ALEXANDER	\$157.42	\$157.42	\$0.00
470492	05/25/2018	Reconciled		05/31/2018	Payroll Check	ROBERTS, GRACE	\$152.72	\$152.72	\$0.00
470493	05/25/2018	Reconciled		05/31/2018	Payroll Check	ROBITAILLE, SHANNON	\$900.93	\$900.93	\$0.00
470494	05/25/2018	Reconciled		05/31/2018	Payroll Check	HARMS, JAMES	\$1,624.67	\$1,624.67	\$0.00
470495	05/25/2018	Reconciled		05/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,473.37	\$1,473.37	\$0.00
470496	05/25/2018	Reconciled		05/31/2018	Payroll Check	BONDS, RAYMOND	\$1,390.07	\$1,390.07	\$0.00
470497	05/25/2018	Reconciled		05/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,424.55	\$1,424.55	\$0.00
470498	05/25/2018	Reconciled		05/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,421.30	\$1,421.30	\$0.00
470499	05/25/2018	Reconciled		05/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,327.02	\$1,327.02	\$0.00
470500	05/25/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,278.58		
470501	05/25/2018	Reconciled		05/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
470502	05/25/2018	Reconciled		05/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,235.68	\$1,235.68	\$0.00
470503	05/25/2018	Reconciled		05/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
470504	05/25/2018	Reconciled		05/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,445.69	\$1,445.69	\$0.00
470505	05/25/2018	Reconciled		05/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
470506	05/25/2018	Reconciled		05/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,365.42	\$1,365.42	\$0.00

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470507	05/25/2018	Reconciled		05/31/2018	Payroll Check	WIELGUS, GARY S.	\$0.00	\$0.00	\$0.00
470508	05/25/2018	Reconciled		05/31/2018	Payroll Check	JONES, EUGENE, W.	\$993.28	\$993.28	\$0.00
470509	05/25/2018	Reconciled		05/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,197.43	\$1,197.43	\$0.00
470510	05/25/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,033.89		
470511	05/25/2018	Reconciled		05/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$523.63	\$523.63	\$0.00
470512	05/25/2018	Reconciled		05/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,263.68	\$1,263.68	\$0.00
470513	05/25/2018	Reconciled		05/31/2018	Payroll Check	JOHNSON, CORY, A.	\$1,011.04	\$1,011.04	\$0.00
470514	05/25/2018	Reconciled		05/31/2018	Payroll Check	LEWIS V, CARY, C.	\$906.88	\$906.88	\$0.00
470515	05/25/2018	Reconciled		05/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,899.31	\$1,899.31	\$0.00
470516	05/25/2018	Reconciled		05/31/2018	Payroll Check	ALLEN, MATTHEW	\$739.56	\$739.56	\$0.00
470517	05/25/2018	Reconciled		05/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,316.23	\$1,316.23	\$0.00
470518	05/25/2018	Reconciled		05/31/2018	Payroll Check	MOSLEY, JASMINE, M.	\$858.52	\$858.52	\$0.00
470519	05/25/2018	Reconciled		05/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$709.54	\$709.54	\$0.00
470520	05/25/2018	Reconciled		05/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,465.52	\$1,465.52	\$0.00
470521	05/25/2018	Reconciled		05/31/2018	Payroll Check	TINLEY, HALEY, N.	\$1,675.47	\$1,675.47	\$0.00
470522	05/25/2018	Reconciled		05/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.02	\$500.02	\$0.00
470523	05/25/2018	Reconciled		05/31/2018	Payroll Check	LITTEKEN, ERIC P.	\$0.00	\$0.00	\$0.00
470524	05/25/2018	Reconciled		05/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.04	\$110.04	\$0.00
470525	05/25/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$106.23		
470526	05/30/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.03		
470527	05/30/2018	Reconciled		05/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,434.35	\$2,434.35	\$0.00
470528	05/22/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
470529	05/22/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
470530	05/22/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,982.50		
470531	05/22/2018	Reconciled		05/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
470532	05/22/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,860.48		
470533	05/22/2018	Reconciled		05/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$444.08	\$444.08	\$0.00
470534	05/22/2018	Reconciled		05/31/2018	Accounts Payable	LABORER'S LOCAL 100	\$700.28	\$700.28	\$0.00
470535	05/22/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
470536	05/22/2018	Reconciled		05/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16	\$1,209.16	\$0.00
470537	05/22/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$2,654.01		
470538	05/22/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$232,243.38	\$232,243.38	\$0.00
470539	05/22/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$83.80	\$83.80	\$0.00
470540	05/22/2018	Reconciled		05/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64	\$26.64	\$0.00
470541	05/22/2018	Reconciled		05/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,491.86	\$2,491.86	\$0.00
470542	05/22/2018	Reconciled		05/31/2018	Accounts Payable	UNITED WAY	\$372.80	\$372.80	\$0.00
470543	05/22/2018	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
470544	05/23/2018	Open			Payroll Check	JENKINS, RHONDA	\$215.00		
Type Check Totals:							\$478,567.89	\$461,827.61	\$0.00
EFT									
180061	05/11/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
180062	05/11/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
180063	05/11/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
180064	05/11/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

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180065	05/11/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.07		
180066	05/11/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.34		
180067	05/11/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.24		
180068	05/11/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.68		
180069	05/11/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
180070	05/11/2018	Open			Payroll Check	BOND, KEITH	\$799.73		
180071	05/11/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.22		
180072	05/11/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.63		
180073	05/11/2018	Open			Payroll Check	ELBE, VERNA , M.	\$180.77		
180074	05/11/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.91		
180075	05/11/2018	Open			Payroll Check	GASS, ADAM	\$851.24		
180076	05/11/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.04		
180077	05/11/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.40		
180078	05/11/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
180079	05/11/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.26		
180080	05/11/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.19		
180081	05/11/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.38		
180082	05/11/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.19		
180083	05/11/2018	Open			Payroll Check	MOORE, ROEVEINA	\$898.13		
180084	05/11/2018	Open			Payroll Check	MORALES, DAISY	\$892.28		
180085	05/11/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,051.32		
180086	05/11/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.08		
180087	05/11/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.47		
180088	05/11/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.21		
180089	05/11/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.15		
180090	05/11/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.89		
180091	05/11/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.29		
180092	05/11/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.28		
180093	05/11/2018	Open			Payroll Check	VICKERS, RYAN	\$890.86		
180094	05/11/2018	Open			Payroll Check	YORK, ANGELA, K.	\$921.47		
180095	05/11/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.56		
180096	05/11/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.66		
180097	05/11/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.61		
180098	05/11/2018	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,300.34		
180099	05/11/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.28		
180100	05/11/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$150.98		
180101	05/11/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.89		
180102	05/11/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$880.79		
180103	05/11/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$769.91		
180104	05/11/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$247.47		
180105	05/11/2018	Open			Payroll Check	KEMPF, GARY C.	\$209.19		
180106	05/11/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.53		
180107	05/11/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
180108	05/11/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$967.72		
180109	05/11/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$935.82		
180110	05/11/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
180111	05/11/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.72		
180112	05/11/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$721.55		
180113	05/11/2018	Open			Payroll Check	WOODS , JON	\$535.45		
180114	05/11/2018	Open			Payroll Check	GRAY, LISA	\$841.61		

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180115	05/11/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.28		
180116	05/11/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.28		
180117	05/11/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.43		
180118	05/11/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.97		
180119	05/11/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.90		
180120	05/11/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.84		
180121	05/11/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,526.95		
180122	05/11/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
180123	05/11/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.50		
180124	05/11/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
180125	05/11/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,433.68		
180126	05/11/2018	Open			Payroll Check	AGNE, JENNIFER	\$700.32		
180127	05/11/2018	Open			Payroll Check	BALL, JESSICA	\$717.03		
180128	05/11/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
180129	05/11/2018	Open			Payroll Check	BIVINS, PAULA	\$657.13		
180130	05/11/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
180131	05/11/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.91		
180132	05/11/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.34		
180133	05/11/2018	Open			Payroll Check	CURRY, MARK	\$673.15		
180134	05/11/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$822.74		
180135	05/11/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.98		
180136	05/11/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.61		
180137	05/11/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.60		
180138	05/11/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.65		
180139	05/11/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$656.39		
180140	05/11/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.03		
180141	05/11/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
180142	05/11/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
180143	05/11/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.84		
180144	05/11/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.51		
180145	05/11/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.62		
180146	05/11/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.08		
180147	05/11/2018	Open			Payroll Check	HUFF, GEORGE	\$759.20		
180148	05/11/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
180149	05/11/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.33		
180150	05/11/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
180151	05/11/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
180152	05/11/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.03		
180153	05/11/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.70		
180154	05/11/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
180155	05/11/2018	Open			Payroll Check	KREKE, MEGAN, E	\$685.99		
180156	05/11/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.93		
180157	05/11/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.86		
180158	05/11/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.15		
180159	05/11/2018	Open			Payroll Check	Massey, JOYCE	\$717.03		
180160	05/11/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$748.36		
180161	05/11/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.04		
180162	05/11/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
180163	05/11/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.80		
180164	05/11/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.85		

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180165	05/11/2018	Open			Payroll Check	NEUNER, KATHRYN	\$736.19		
180166	05/11/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.64		
180167	05/11/2018	Open			Payroll Check	RAY, KAREN, M	\$687.04		
180168	05/11/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.07		
180169	05/11/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
180170	05/11/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.94		
180171	05/11/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.70		
180172	05/11/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.15		
180173	05/11/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.32		
180174	05/11/2018	Open			Payroll Check	SMITH, DAVID, J.	\$648.90		
180175	05/11/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.27		
180176	05/11/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.04		
180177	05/11/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.41		
180178	05/11/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
180179	05/11/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.75		
180180	05/11/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.67		
180181	05/11/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
180182	05/11/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
180183	05/11/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$989.62		
180184	05/11/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.93		
180185	05/11/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$724.00		
180186	05/11/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$853.04		
180187	05/11/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.89		
180188	05/11/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
180189	05/11/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
180190	05/11/2018	Open			Payroll Check	BOYD, THOMAS	\$937.62		
180191	05/11/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
180192	05/11/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.44		
180193	05/11/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.73		
180194	05/11/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
180195	05/11/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.56		
180196	05/11/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.93		
180197	05/11/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,418.99		
180198	05/11/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.67		
180199	05/11/2018	Open			Payroll Check	DRURY, JOEL M.	\$420.84		
180200	05/11/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,131.37		
180201	05/11/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
180202	05/11/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.17		
180203	05/11/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,540.69		
180204	05/11/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.68		
180205	05/11/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$907.01		
180206	05/11/2018	Open			Payroll Check	BAUM, TINA R.	\$1,380.72		
180207	05/11/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
180208	05/11/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.46		
180209	05/11/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,166.80		
180210	05/11/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$548.40		
180211	05/11/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.64		
180212	05/11/2018	Open			Payroll Check	JACKSON, SARAH	\$745.73		
180213	05/11/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.16		
180214	05/11/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.42		

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180215	05/11/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.49		
180216	05/11/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$793.90		
180217	05/11/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,194.99		
180218	05/11/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.74		
180219	05/11/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		
180220	05/11/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.69		
180221	05/11/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
180222	05/11/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.74		
180223	05/11/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.19		
180224	05/11/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,015.47		
180225	05/11/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.81		
180226	05/11/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.78		
180227	05/11/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,340.88		
180228	05/11/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.79		
180229	05/11/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
180230	05/11/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
180231	05/11/2018	Open			Payroll Check	LANG, DAVID	\$2,513.00		
180232	05/11/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
180233	05/11/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
180234	05/11/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.50		
180235	05/11/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.15		
180236	05/11/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.82		
180237	05/11/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.44		
180238	05/11/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
180239	05/11/2018	Open			Payroll Check	ZOU, LI	\$1,225.37		
180240	05/11/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.91		
180241	05/11/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,066.81		
180242	05/11/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.80		
180243	05/11/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.02		
180244	05/11/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
180245	05/11/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.55		
180246	05/11/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.01		
180247	05/11/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,282.78		
180248	05/11/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.83		
180249	05/11/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
180250	05/11/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.83		
180251	05/11/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.13		
180252	05/11/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,098.78		
180253	05/11/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$121.08		
180254	05/11/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.32		
180255	05/11/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,824.03		
180256	05/11/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,118.88		
180257	05/11/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,107.96		
180258	05/11/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
180259	05/11/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,259.89		
180260	05/11/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,739.17		
180261	05/11/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.37		
180262	05/11/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.88		
180263	05/11/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
180264	05/11/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.41		

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180265	05/11/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.55		
180266	05/11/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.58		
180267	05/11/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.94		
180268	05/11/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.01		
180269	05/11/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.43		
180270	05/11/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.11		
180271	05/11/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,488.57		
180272	05/11/2018	Open			Payroll Check	HANSER, EVA	\$483.97		
180273	05/11/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.17		
180274	05/11/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.47		
180275	05/11/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$766.27		
180276	05/11/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.85		
180277	05/11/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.64		
180278	05/11/2018	Open			Payroll Check	WARNER, RYAN	\$488.11		
180279	05/11/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,075.75		
180280	05/11/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$936.25		
180281	05/11/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
180282	05/11/2018	Open			Payroll Check	DENTON, ROBERT	\$1,264.77		
180283	05/11/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,162.28		
180284	05/11/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.43		
180285	05/11/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.84		
180286	05/11/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
180287	05/11/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
180288	05/11/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
180289	05/11/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
180290	05/11/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.45		
180291	05/11/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.57		
180292	05/11/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.20		
180293	05/11/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.78		
180294	05/11/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.37		
180295	05/11/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.71		
180296	05/11/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.19		
180297	05/11/2018	Open			Payroll Check	SONG, BENEDICT	\$676.82		
180298	05/11/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,208.49		
180299	05/11/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
180300	05/11/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.62		
180301	05/11/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,680.63		
180302	05/11/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,644.48		
180303	05/11/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,216.52		
180304	05/11/2018	Open			Payroll Check	PETERS, DESIREE	\$896.51		
180305	05/11/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.04		
180306	05/11/2018	Open			Payroll Check	POWERS, KAREN E.	\$962.37		
180307	05/11/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.40		
180308	05/11/2018	Open			Payroll Check	WORLEY, AMIE	\$896.53		
180309	05/11/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,429.65		
180310	05/11/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.79		
180311	05/11/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.94		
180312	05/11/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
180313	05/11/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$721.73		
180314	05/11/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,448.17		

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180315	05/11/2018	Open			Payroll Check	CARR, JESSICA	\$1,263.70		
180316	05/11/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
180317	05/11/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,608.07		
180318	05/11/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,479.57		
180319	05/11/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,091.31		
180320	05/11/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.92		
180321	05/11/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,059.89		
180322	05/11/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.76		
180323	05/11/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.77		
180324	05/11/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,503.37		
180325	05/11/2018	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,973.34		
180326	05/11/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,809.75		
180327	05/11/2018	Open			Payroll Check	FULD, JAMES H.	\$1,596.85		
180328	05/11/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
180329	05/11/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,047.74		
180330	05/11/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,052.17		
180331	05/11/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.35		
180332	05/11/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,680.20		
180333	05/11/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.36		
180334	05/11/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,507.51		
180335	05/11/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.48		
180336	05/11/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
180337	05/11/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$882.42		
180338	05/11/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.91		
180339	05/11/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,922.43		
180340	05/11/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.32		
180341	05/11/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,422.11		
180342	05/11/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,420.75		
180343	05/11/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.70		
180344	05/11/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.72		
180345	05/11/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
180346	05/11/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.35		
180347	05/11/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.83		
180348	05/11/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,092.93		
180349	05/11/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$961.86		
180350	05/11/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,295.52		
180351	05/11/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$769.72		
180352	05/11/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,496.89		
180353	05/11/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
180354	05/11/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.84		
180355	05/11/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,957.55		
180356	05/11/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,365.81		
180357	05/11/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.34		
180358	05/11/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,475.77		
180359	05/11/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,199.09		
180360	05/11/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.15		
180361	05/11/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.20		
180362	05/11/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
180363	05/11/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.64		
180364	05/11/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.07		

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180365	05/11/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
180366	05/11/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.07		
180367	05/11/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.59		
180368	05/11/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.42		
180369	05/11/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.29		
180370	05/11/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
180371	05/11/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.73		
180372	05/11/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.62		
180373	05/11/2018	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$174.80		
180374	05/11/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.04		
180375	05/11/2018	Open			Payroll Check	COLEMAN, ARIELL	\$964.31		
180376	05/11/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.60		
180377	05/11/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.92		
180378	05/11/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.10		
180379	05/11/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.07		
180380	05/11/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$926.87		
180381	05/11/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.85		
180382	05/11/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.40		
180383	05/11/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.03		
180384	05/11/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
180385	05/11/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,703.19		
180386	05/11/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.77		
180387	05/11/2018	Open			Payroll Check	HICKS, JAMIE	\$765.40		
180388	05/11/2018	Open			Payroll Check	WILLETT, DONNA	\$992.78		
180389	05/11/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
180390	05/11/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.87		
180391	05/11/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.63		
180392	05/11/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
180393	05/11/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,357.54		
180394	05/11/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
180395	05/11/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.66		
180396	05/11/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.66		
180397	05/11/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,868.92		
180398	05/11/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.92		
180399	05/11/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
180400	05/11/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,438.28		
180401	05/11/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,441.01		
180402	05/11/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.13		
180403	05/11/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
180404	05/11/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,664.57		
180405	05/11/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,659.98		
180406	05/11/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,572.08		
180407	05/11/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.88		
180408	05/11/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,478.52		
180409	05/11/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.70		
180410	05/11/2018	Open			Payroll Check	HUMPHREY, DON A.	\$2,311.82		
180411	05/11/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,550.67		
180412	05/11/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,481.53		
180413	05/11/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
180414	05/11/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,929.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
180415	05/11/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,313.40		
180416	05/11/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,859.37		
180417	05/11/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,834.72		
180418	05/11/2018	Open			Payroll Check	PEA, JOHN T.	\$1,894.59		
180419	05/11/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,855.72		
180420	05/11/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
180421	05/11/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,580.90		
180422	05/11/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,242.58		
180423	05/11/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,952.02		
180424	05/11/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,661.32		
180425	05/11/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.19		
180426	05/11/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.59		
180427	05/11/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,749.22		
180428	05/11/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
180429	05/11/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.99		
180430	05/11/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.91		
180431	05/11/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,584.24		
180432	05/11/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,631.94		
180433	05/11/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$3,103.38		
180434	05/11/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,490.18		
180435	05/11/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,841.44		
180436	05/11/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,247.27		
180437	05/11/2018	Open			Payroll Check	FULTS, DARREN J.	\$3,130.88		
180438	05/11/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,558.77		
180439	05/11/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$2,044.51		
180440	05/11/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,788.16		
180441	05/11/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,638.51		
180442	05/11/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,791.88		
180443	05/11/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,828.21		
180444	05/11/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,958.49		
180445	05/11/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,821.47		
180446	05/11/2018	Open			Payroll Check	RINEHART, CARROL L.	\$2,005.79		
180447	05/11/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.36		
180448	05/11/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,715.38		
180449	05/11/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,690.16		
180450	05/11/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,946.87		
180451	05/11/2018	Open			Payroll Check	COLLINS, RAMONE	\$1,205.07		
180452	05/11/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.45		
180453	05/11/2018	Open			Payroll Check	MYERS, DONNA	\$878.84		
180454	05/11/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$612.04		
180455	05/11/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,693.92		
180456	05/11/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.43		
180457	05/11/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
180458	05/11/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,038.84		
180459	05/11/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
180460	05/11/2018	Open			Payroll Check	CARTER, WILL	\$1,205.72		
180461	05/11/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,594.51		
180462	05/11/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$782.45		
180463	05/11/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,189.24		
180464	05/11/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,892.45		

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180465	05/11/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.43		
180466	05/11/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.32		
180467	05/11/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
180468	05/11/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,238.03		
180469	05/11/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.92		
180470	05/11/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.10		
180471	05/11/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.09		
180472	05/11/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,392.06		
180473	05/11/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,456.54		
180474	05/11/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.67		
180475	05/11/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.72		
180476	05/11/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,790.48		
180477	05/11/2018	Open			Payroll Check	PANNIER, KARL L.	\$2,045.53		
180478	05/11/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,427.98		
180479	05/11/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.26		
180480	05/11/2018	Open			Payroll Check	SMITH, RICHARD	\$1,613.81		
180481	05/11/2018	Open			Payroll Check	STROUD, SCOTT	\$1,473.98		
180482	05/11/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,355.04		
180483	05/11/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$656.11		
180484	05/11/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,207.47		
180485	05/11/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,299.38		
180486	05/11/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
180487	05/11/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,018.36		
180488	05/11/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,173.07		
180489	05/11/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,902.74		
180490	05/11/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.04		
180491	05/11/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.61		
180492	05/11/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,043.73		
180493	05/11/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,575.89		
180494	05/11/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,433.43		
180495	05/11/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,781.30		
180496	05/11/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,858.53		
180497	05/11/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
180498	05/11/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,931.30		
180499	05/11/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,866.12		
180500	05/11/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
180501	05/11/2018	Open			Payroll Check	LINDAUER, TROY D.	\$2,032.73		
180502	05/11/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,024.61		
180503	05/11/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,318.91		
180504	05/11/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,744.31		
180505	05/11/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,324.20		
180506	05/11/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,240.67		
180507	05/11/2018	Open			Payroll Check	REID, CAMERON A.	\$1,503.34		
180508	05/11/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
180509	05/11/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,853.22		
180510	05/11/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,491.52		
180511	05/11/2018	Open			Payroll Check	TYLER, ROSS	\$1,735.51		
180512	05/11/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.94		
180513	05/11/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.37		
180514	05/11/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,078.79		

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180515	05/11/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,841.20		
180516	05/11/2018	Open			Payroll Check	CHATHAM, GREY	\$129.00		
180517	05/11/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.26		
180518	05/11/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.34		
180519	05/11/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$830.35		
180520	05/11/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.85		
180521	05/11/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$334.42		
180522	05/11/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.51		
180523	05/11/2018	Open			Payroll Check	PETERS, MARK	\$1,473.70		
180524	05/11/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.27		
180525	05/11/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.65		
180526	05/11/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.54		
180527	05/11/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.71		
180528	05/11/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.40		
180529	05/11/2018	Open			Payroll Check	CARLTON, PATRICIA	\$786.93		
180530	05/11/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.68		
180531	05/11/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.76		
180532	05/11/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.78		
180533	05/11/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$689.23		
180534	05/11/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.62		
180535	05/11/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.85		
180536	05/11/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.57		
180537	05/11/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.51		
180538	05/11/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.15		
180539	05/11/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.15		
180540	05/11/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.86		
180541	05/11/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.62		
180542	05/11/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.60		
180543	05/11/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.14		
180544	05/11/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.25		
180545	05/11/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.04		
180546	05/11/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.03		
180547	05/11/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.52		
180548	05/11/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.94		
180549	05/11/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.32		
180550	05/11/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$603.51		
180551	05/11/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.55		
180552	05/11/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.18		
180553	05/11/2018	Open			Payroll Check	GRAU, MARY E.	\$844.54		
180554	05/11/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$474.44		
180555	05/11/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,206.98		
180556	05/11/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.12		
180557	05/11/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.85		
180558	05/11/2018	Open			Payroll Check	LESNIAK, IASIA	\$888.01		
180559	05/11/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$821.06		
180560	05/11/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$813.91		
180561	05/11/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.51		
180562	05/11/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
180563	05/11/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$560.90		
180564	05/11/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.22		

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180565	05/11/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.33		
180566	05/11/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.48		
180567	05/11/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$435.45		
180568	05/11/2018	Open			Payroll Check	THURIG, KAREN S.	\$388.42		
180569	05/11/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.75		
180570	05/11/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.73		
180571	05/11/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.31		
180572	05/11/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.63		
180573	05/11/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.29		
180574	05/11/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.40		
180575	05/11/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.03		
180576	05/11/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.77		
180577	05/11/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.10		
180578	05/11/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.65		
180579	05/11/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,390.37		
180580	05/11/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.00		
180581	05/11/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.71		
180582	05/11/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.72		
180583	05/11/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.01		
180584	05/11/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,209.64		
180585	05/11/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.42		
180586	05/11/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.04		
180587	05/11/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.03		
180588	05/11/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$764.60		
180589	05/11/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.31		
180590	05/11/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,142.62		
180591	05/11/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
180592	05/11/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.25		
180593	05/11/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.16		
180594	05/11/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,099.34		
180595	05/11/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.07		
180596	05/11/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.35		
180597	05/11/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$592.47		
180598	05/11/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.29		
180599	05/11/2018	Open			Payroll Check	MCGEE, TANESHA	\$654.16		
180600	05/11/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$725.97		
180601	05/11/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.51		
180602	05/11/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.57		
180603	05/11/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.31		
180604	05/11/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.77		
180605	05/11/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$658.10		
180606	05/11/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.58		
180607	05/11/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
180608	05/11/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		
180609	05/11/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.40		
180610	05/11/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$760.79		
180611	05/11/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,643.38		
180612	05/11/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.40		
180613	05/11/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.55		
180614	05/11/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.22		

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180615	05/11/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.88		
180616	05/11/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,205.81		
180617	05/11/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.37		
180618	05/11/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,226.63		
180619	05/11/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,287.61		
180620	05/11/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,096.18		
180621	05/11/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$882.45		
180622	05/11/2018	Open			Payroll Check	PARKER, MARK, E.	\$788.40		
180623	05/11/2018	Open			Payroll Check	WEAVER, CHERI	\$1,302.59		
180624	05/11/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,663.41		
180625	05/11/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
180626	05/11/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.34		
180627	05/11/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,144.59		
180628	05/11/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
180629	05/11/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.37		
180630	05/11/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
180631	05/11/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.27		
180632	05/11/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,790.58		
180633	05/11/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.24		
180634	05/11/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.66		
180635	05/11/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.16		
180636	05/11/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,147.99		
180637	05/11/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,281.68		
180638	05/11/2018	Open			Payroll Check	EASTERN, RICKY	\$1,259.19		
180639	05/11/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,582.05		
180640	05/11/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.08		
180641	05/11/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,106.18		
180642	05/11/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.31		
180643	05/11/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.18		
180644	05/11/2018	Open			Payroll Check	MEILE, RICHARD	\$2,077.19		
180645	05/11/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.27		
180646	05/11/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,323.90		
180647	05/11/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.78		
180648	05/11/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
180649	05/11/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.54		
180650	05/11/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,416.33		
180651	05/11/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.52		
180652	05/11/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.26		
180653	05/11/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
180654	05/11/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,286.86		
180655	05/11/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.66		
180656	05/11/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.33		
180657	05/11/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.28		
180658	05/11/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,026.39		
180659	05/11/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.55		
180660	05/11/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.52		
180661	05/11/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.52		
180662	05/11/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.23		
180663	05/11/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.09		
180664	05/11/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.14		

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180665	05/11/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,196.35		
180666	05/11/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.30		
180667	05/11/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.98		
180668	05/11/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.35		
180669	05/11/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,433.54		
180670	05/11/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
180671	05/11/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.83		
180672	05/11/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.43		
180673	05/11/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,245.92		
180674	05/11/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,329.66		
180675	05/11/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.42		
180676	05/11/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.19		
180677	05/11/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,936.26		
180678	05/11/2018	Open			Payroll Check	NUNN, TERESA	\$806.96		
180679	05/11/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.50		
180680	05/11/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.34		
180681	05/11/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.45		
180682	05/11/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
180683	05/11/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,297.30		
180684	05/11/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.49		
180685	05/11/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.62		
180686	05/11/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.64		
180687	05/11/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.55		
180688	05/11/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.62		
180689	05/11/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.86		
180690	05/11/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.27		
180691	05/11/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.45		
180692	05/11/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.89		
180693	05/11/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.97		
180694	05/11/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.80		
180695	05/11/2018	Open			Payroll Check	WASITIS, JANICE	\$825.17		
180696	05/11/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.26		
180697	05/11/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
180698	05/11/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
180699	05/11/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.42		
180700	05/11/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,361.28		
180701	05/11/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.80		
180702	05/11/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,062.29		
180703	05/11/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,453.23		
180704	05/11/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.92		
180705	05/11/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.81		
180706	05/11/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,170.65		
180707	05/11/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,301.02		
180708	05/11/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.76		
180709	05/11/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,125.16		
180710	05/11/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.96		
180711	05/11/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,087.55		
180712	05/11/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$6,586.57		
180713	05/11/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.77		
180714	05/11/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$27.70		

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180715	05/11/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$995.78		
180716	05/11/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.01		
180717	05/11/2018	Open			Payroll Check	BURT, DIAMOND	\$1,037.87		
180718	05/11/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.75		
180719	05/11/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,018.72		
180720	05/11/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$32.78		
180721	05/11/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$956.49		
180722	05/11/2018	Open			Payroll Check	LEN, JOSEPH	\$975.73		
180723	05/11/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,018.63		
180724	05/11/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.18		
180725	05/11/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.36		
180726	05/11/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.32		
180727	05/11/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.69		
180728	05/11/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.38		
180729	05/11/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
180730	05/11/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
180731	05/11/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.03		
180732	05/11/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
180733	05/11/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$682.65		
180734	05/11/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,780.70		
180735	05/11/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,285.10		
180736	05/11/2018	Open			Payroll Check	ELLIS, ANN, T.	\$596.71		
180737	05/11/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
180738	05/11/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,206.37		
180739	05/11/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,778.93		
180740	05/11/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.95		
180741	05/11/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$542.89		
180742	05/11/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,398.87		
180743	05/11/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,425.75		
180744	05/11/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,121.39		
180745	05/11/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.96		
180746	05/11/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.74		
180747	05/11/2018	Open			Payroll Check	BIRD, LINDSEY, E	\$171.80		
180748	05/11/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,325.51		
180749	05/11/2018	Open			Payroll Check	GOODING, SHELBI	\$1,092.45		
180750	05/11/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,627.08		
180751	05/11/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,136.06		
180752	05/11/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,515.62		
180753	05/11/2018	Open			Payroll Check	KERSTING, ANDREW	\$943.26		
180754	05/11/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$1,329.40		
180755	05/11/2018	Open			Payroll Check	LARAMORE, PAULA	\$941.93		
180756	05/11/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,767.36		
180757	05/11/2018	Open			Payroll Check	MILLER, KELSEY	\$1,312.86		
180758	05/11/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,197.98		
180759	05/11/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,584.04		
180760	05/11/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$287.87		
180761	05/11/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,663.00		
180762	05/11/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,312.88		
180763	05/11/2018	Open			Payroll Check	WOOD, CURTIS	\$1,385.23		
180764	05/11/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		

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180765	05/11/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$144.89		
180766	05/11/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
180767	05/11/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$630.18		
180768	05/11/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.45		
180769	05/11/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.19		
180770	05/11/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
180771	05/11/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$870.06		
180772	05/11/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
180773	05/11/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
180774	05/11/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.84		
180775	05/11/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
180776	05/11/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,415.12		
180777	05/11/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.32		
180778	05/11/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.10		
180779	05/11/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
180780	05/11/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
180781	05/11/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,069.97		
180782	05/11/2018	Open			Payroll Check	MAGUIRE, JOHN	\$683.39		
180783	05/11/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.94		
180784	05/11/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
180785	05/11/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,474.13		
180786	05/11/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.54		
180787	05/11/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,131.70		
180788	05/11/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.30		
180789	05/11/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
180790	05/11/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,693.32		
180791	05/11/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.75		
180792	05/11/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
180793	05/11/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
180794	05/11/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,615.06		
180795	05/11/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,731.49		
180796	05/11/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$720.21		
180797	05/11/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.99		
180798	05/11/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,477.98		
180799	05/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,065.04		
180800	05/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
180801	05/15/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
180802	05/15/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
180803	05/15/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.23		
180804	05/15/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.51		
180805	05/15/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.52		
180806	05/15/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.61		
180807	05/15/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
180808	05/15/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
180809	05/15/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.42		
180810	05/15/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.52		
180811	05/15/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.52		
180812	05/15/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.39		
180813	05/15/2018	Open			Payroll Check	DANCY, WILLIE	\$636.52		
180814	05/15/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		

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180815	05/15/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.39		
180816	05/15/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.39		
180817	05/15/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
180818	05/15/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.52		
180819	05/15/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.80		
180820	05/15/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.51		
180821	05/15/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.43		
180822	05/15/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.52		
180823	05/15/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.38		
180824	05/15/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.39		
180825	05/15/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
180826	05/15/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.52		
180827	05/15/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
180828	05/15/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
180829	05/15/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.52		
180830	05/15/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
180831	05/15/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.54		
180832	05/15/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.39		
180833	05/15/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
180834	05/15/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.52		
180835	05/15/2018	Open			Payroll Check	WEST, JOHN W.	\$319.39		
180836	05/15/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.28		
180837	05/15/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.37		
180838	05/15/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.93		
180839	05/15/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		
180840	05/15/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.97		
180841	05/25/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
180842	05/25/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
180843	05/25/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
180844	05/25/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
180845	05/25/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
180846	05/25/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.09		
180847	05/25/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.09		
180848	05/25/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.40		
180849	05/25/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.13		
180850	05/25/2018	Open			Payroll Check	BOND, KEITH	\$823.74		
180851	05/25/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.50		
180852	05/25/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.51		
180853	05/25/2018	Open			Payroll Check	ELBE, VERNA , M.	\$96.88		
180854	05/25/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.41		
180855	05/25/2018	Open			Payroll Check	GASS, ADAM	\$820.96		
180856	05/25/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.53		
180857	05/25/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.28		
180858	05/25/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
180859	05/25/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.97		
180860	05/25/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.76		
180861	05/25/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.84		
180862	05/25/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.14		
180863	05/25/2018	Open			Payroll Check	MOORE, ROEVEINA	\$891.29		
180864	05/25/2018	Open			Payroll Check	MORALES, DAISY	\$748.32		

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180865	05/25/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
180866	05/25/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.53		
180867	05/25/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
180868	05/25/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
180869	05/25/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
180870	05/25/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$441.63		
180871	05/25/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$910.26		
180872	05/25/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.68		
180873	05/25/2018	Open			Payroll Check	VICKERS, RYAN	\$860.55		
180874	05/25/2018	Open			Payroll Check	YORK, ANGELA, K.	\$800.24		
180875	05/25/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.10		
180876	05/25/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.64		
180877	05/25/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.49		
180878	05/25/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.42		
180879	05/25/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.22		
180880	05/25/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$73.51		
180881	05/25/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
180882	05/25/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$885.95		
180883	05/25/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$550.96		
180884	05/25/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$281.19		
180885	05/25/2018	Open			Payroll Check	PROBST, LUKE H.	\$664.52		
180886	05/25/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.83		
180887	05/25/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,014.65		
180888	05/25/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$929.45		
180889	05/25/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.29		
180890	05/25/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.51		
180891	05/25/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$748.51		
180892	05/25/2018	Open			Payroll Check	WOODS , JON	\$623.61		
180893	05/25/2018	Open			Payroll Check	GRAY, LISA	\$736.05		
180894	05/25/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.33		
180895	05/25/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.97		
180896	05/25/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.27		
180897	05/25/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,893.89		
180898	05/25/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
180899	05/25/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$968.14		
180900	05/25/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,470.60		
180901	05/25/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.21		
180902	05/25/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.89		
180903	05/25/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.89		
180904	05/25/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,457.67		
180905	05/25/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.82		
180906	05/25/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
180907	05/25/2018	Open			Payroll Check	BEVELY, SHEREE	\$508.19		
180908	05/25/2018	Open			Payroll Check	BIVINS, PAULA	\$559.56		
180909	05/25/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.28		
180910	05/25/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$879.53		
180911	05/25/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.25		
180912	05/25/2018	Open			Payroll Check	CURRY, MARK	\$659.05		
180913	05/25/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.30		
180914	05/25/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		

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180915	05/25/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.56		
180916	05/25/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.80		
180917	05/25/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.22		
180918	05/25/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$609.61		
180919	05/25/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
180920	05/25/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
180921	05/25/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.52		
180922	05/25/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
180923	05/25/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.03		
180924	05/25/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
180925	05/25/2018	Open			Payroll Check	HUFF, GEORGE	\$733.81		
180926	05/25/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
180927	05/25/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.61		
180928	05/25/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
180929	05/25/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
180930	05/25/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
180931	05/25/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$34.61		
180932	05/25/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.89		
180933	05/25/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
180934	05/25/2018	Open			Payroll Check	KREKE, MEGAN, E	\$741.03		
180935	05/25/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.95		
180936	05/25/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
180937	05/25/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
180938	05/25/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
180939	05/25/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$251.54		
180940	05/25/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$710.80		
180941	05/25/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
180942	05/25/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
180943	05/25/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
180944	05/25/2018	Open			Payroll Check	NEUNER, KATHRYN	\$729.81		
180945	05/25/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.66		
180946	05/25/2018	Open			Payroll Check	RAY, KAREN, M	\$680.75		
180947	05/25/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.17		
180948	05/25/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
180949	05/25/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.59		
180950	05/25/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
180951	05/25/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$749.16		
180952	05/25/2018	Open			Payroll Check	SHANNON, MYRTLE	\$607.69		
180953	05/25/2018	Open			Payroll Check	SMITH, DAVID, J.	\$705.48		
180954	05/25/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.25		
180955	05/25/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
180956	05/25/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.95		
180957	05/25/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
180958	05/25/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.81		
180959	05/25/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.36		
180960	05/25/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.35		
180961	05/25/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
180962	05/25/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$976.62		
180963	05/25/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.56		
180964	05/25/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$771.99		

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180965	05/25/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$663.42		
180966	05/25/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
180967	05/25/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
180968	05/25/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
180969	05/25/2018	Open			Payroll Check	BOYD, THOMAS	\$809.23		
180970	05/25/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
180971	05/25/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.48		
180972	05/25/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.33		
180973	05/25/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
180974	05/25/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.43		
180975	05/25/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.54		
180976	05/25/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,452.87		
180977	05/25/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.05		
180978	05/25/2018	Open			Payroll Check	DRURY, JOEL M.	\$236.33		
180979	05/25/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,129.02		
180980	05/25/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
180981	05/25/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.07		
180982	05/25/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,535.31		
180983	05/25/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
180984	05/25/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
180985	05/25/2018	Open			Payroll Check	BAUM, TINA R.	\$1,264.57		
180986	05/25/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
180987	05/25/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.90		
180988	05/25/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,060.49		
180989	05/25/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.87		
180990	05/25/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.20		
180991	05/25/2018	Open			Payroll Check	JACKSON, SARAH	\$633.44		
180992	05/25/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		
180993	05/25/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.66		
180994	05/25/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
180995	05/25/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$801.28		
180996	05/25/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.36		
180997	05/25/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.44		
180998	05/25/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.30		
180999	05/25/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.59		
181000	05/25/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
181001	05/25/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.72		
181002	05/25/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.27		
181003	05/25/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,981.13		
181004	05/25/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.84		
181005	05/25/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
181006	05/25/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,235.00		
181007	05/25/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.78		
181008	05/25/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
181009	05/25/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.58		
181010	05/25/2018	Open			Payroll Check	LANG, DAVID	\$2,431.07		
181011	05/25/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
181012	05/25/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.59		
181013	05/25/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.03		
181014	05/25/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.14		

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181015	05/25/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
181016	05/25/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.31		
181017	05/25/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
181018	05/25/2018	Open			Payroll Check	ZOU, LI	\$1,204.38		
181019	05/25/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.31		
181020	05/25/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$961.39		
181021	05/25/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
181022	05/25/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.15		
181023	05/25/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.95		
181024	05/25/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
181025	05/25/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.97		
181026	05/25/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.18		
181027	05/25/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,107.00		
181028	05/25/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.99		
181029	05/25/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
181030	05/25/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.74		
181031	05/25/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.82		
181032	05/25/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.39		
181033	05/25/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$777.60		
181034	05/25/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
181035	05/25/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
181036	05/25/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.65		
181037	05/25/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,715.16		
181038	05/25/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$988.18		
181039	05/25/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,002.74		
181040	05/25/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.89		
181041	05/25/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,251.47		
181042	05/25/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.25		
181043	05/25/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.06		
181044	05/25/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.55		
181045	05/25/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.69		
181046	05/25/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
181047	05/25/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
181048	05/25/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.91		
181049	05/25/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.06		
181050	05/25/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		
181051	05/25/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.16		
181052	05/25/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
181053	05/25/2018	Open			Payroll Check	HANSER, EVA	\$503.98		
181054	05/25/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$898.92		
181055	05/25/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.11		
181056	05/25/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$633.59		
181057	05/25/2018	Open			Payroll Check	THOMAS, JASON, A.	\$743.60		
181058	05/25/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.73		
181059	05/25/2018	Open			Payroll Check	WARNER, RYAN	\$476.80		
181060	05/25/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.72		
181061	05/25/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$945.70		
181062	05/25/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.66		
181063	05/25/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.51		
181064	05/25/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,226.92		

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181065	05/25/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.18		
181066	05/25/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.74		
181067	05/25/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.32		
181068	05/25/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.46		
181069	05/25/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.04		
181070	05/25/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
181071	05/25/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.58		
181072	05/25/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
181073	05/25/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.91		
181074	05/25/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.15		
181075	05/25/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
181076	05/25/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.09		
181077	05/25/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
181078	05/25/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,220.65		
181079	05/25/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.52		
181080	05/25/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.09		
181081	05/25/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.67		
181082	05/25/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,515.44		
181083	05/25/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,531.00		
181084	05/25/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,206.23		
181085	05/25/2018	Open			Payroll Check	PETERS, DESIREE	\$771.67		
181086	05/25/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.10		
181087	05/25/2018	Open			Payroll Check	POWERS, KAREN E.	\$873.24		
181088	05/25/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
181089	05/25/2018	Open			Payroll Check	WORLEY, AMIE	\$771.66		
181090	05/25/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,385.06		
181091	05/25/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.86		
181092	05/25/2018	Open			Payroll Check	BARTH, ROBERT	\$1,330.94		
181093	05/25/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.65		
181094	05/25/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$641.79		
181095	05/25/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,414.62		
181096	05/25/2018	Open			Payroll Check	CARR, JESSICA	\$1,256.95		
181097	05/25/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.36		
181098	05/25/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,581.13		
181099	05/25/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,338.57		
181100	05/25/2018	Open			Payroll Check	DALAN, JUDITH E.	\$1,963.81		
181101	05/25/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.98		
181102	05/25/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,053.14		
181103	05/25/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.10		
181104	05/25/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.64		
181105	05/25/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,469.71		
181106	05/25/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,937.45		
181107	05/25/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,668.29		
181108	05/25/2018	Open			Payroll Check	FULD, JAMES H.	\$1,620.85		
181109	05/25/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.38		
181110	05/25/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.04		
181111	05/25/2018	Open			Payroll Check	HAYDEN, HEATHER	\$945.79		
181112	05/25/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.09		
181113	05/25/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.72		
181114	05/25/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.52		

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181115	05/25/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,474.15		
181116	05/25/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
181117	05/25/2018	Open			Payroll Check	KERNAN, ARA	\$1,233.99		
181118	05/25/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$876.07		
181119	05/25/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.64		
181120	05/25/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,894.78		
181121	05/25/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
181122	05/25/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,388.56		
181123	05/25/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,394.26		
181124	05/25/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.57		
181125	05/25/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.08		
181126	05/25/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
181127	05/25/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.67		
181128	05/25/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.03		
181129	05/25/2018	Open			Payroll Check	PECK, JENIFER , M	\$971.69		
181130	05/25/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,202.48		
181131	05/25/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$779.01		
181132	05/25/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,218.67		
181133	05/25/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
181134	05/25/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.72		
181135	05/25/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,929.57		
181136	05/25/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,355.33		
181137	05/25/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.16		
181138	05/25/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,355.60		
181139	05/25/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,073.84		
181140	05/25/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
181141	05/25/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
181142	05/25/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.45		
181143	05/25/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.69		
181144	05/25/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.20		
181145	05/25/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
181146	05/25/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
181147	05/25/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.34		
181148	05/25/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.69		
181149	05/25/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.65		
181150	05/25/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
181151	05/25/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.23		
181152	05/25/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.60		
181153	05/25/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,262.06		
181154	05/25/2018	Open			Payroll Check	COLEMAN, ARIELL	\$988.31		
181155	05/25/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.30		
181156	05/25/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
181157	05/25/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.13		
181158	05/25/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.91		
181159	05/25/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$821.56		
181160	05/25/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.27		
181161	05/25/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.25		
181162	05/25/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,812.85		
181163	05/25/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.15		
181164	05/25/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,559.89		

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181165	05/25/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.11		
181166	05/25/2018	Open			Payroll Check	HICKS, JAMIE	\$735.17		
181167	05/25/2018	Open			Payroll Check	WILLET, DONNA	\$959.21		
181168	05/25/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.48		
181169	05/25/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
181170	05/25/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.00		
181171	05/25/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
181172	05/25/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,199.24		
181173	05/25/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.34		
181174	05/25/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
181175	05/25/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.67		
181176	05/25/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,097.99		
181177	05/25/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
181178	05/25/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
181179	05/25/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,344.39		
181180	05/25/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.30		
181181	05/25/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.37		
181182	05/25/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.12		
181183	05/25/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,585.57		
181184	05/25/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,582.06		
181185	05/25/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,215.84		
181186	05/25/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,423.88		
181187	05/25/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,268.67		
181188	05/25/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,386.18		
181189	05/25/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,322.97		
181190	05/25/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$2,972.35		
181191	05/25/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.46		
181192	05/25/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.59		
181193	05/25/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,428.33		
181194	05/25/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.66		
181195	05/25/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.66		
181196	05/25/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,459.93		
181197	05/25/2018	Open			Payroll Check	PEA, JOHN T.	\$2,153.68		
181198	05/25/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.37		
181199	05/25/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
181200	05/25/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,761.16		
181201	05/25/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,055.17		
181202	05/25/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,837.19		
181203	05/25/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,981.45		
181204	05/25/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,311.72		
181205	05/25/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.08		
181206	05/25/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,639.45		
181207	05/25/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
181208	05/25/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.10		
181209	05/25/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.83		
181210	05/25/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,483.90		
181211	05/25/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,642.03		
181212	05/25/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,791.72		
181213	05/25/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,346.16		
181214	05/25/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.15		

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181215	05/25/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,938.57		
181216	05/25/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,022.11		
181217	05/25/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,321.67		
181218	05/25/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,540.06		
181219	05/25/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,387.69		
181220	05/25/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,356.90		
181221	05/25/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,619.38		
181222	05/25/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		
181223	05/25/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.02		
181224	05/25/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,783.74		
181225	05/25/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,852.51		
181226	05/25/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.86		
181227	05/25/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,766.19		
181228	05/25/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,345.97		
181229	05/25/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
181230	05/25/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.81		
181231	05/25/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.15		
181232	05/25/2018	Open			Payroll Check	MYERS, DONNA	\$848.02		
181233	05/25/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$581.88		
181234	05/25/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,010.61		
181235	05/25/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.89		
181236	05/25/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.74		
181237	05/25/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.01		
181238	05/25/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
181239	05/25/2018	Open			Payroll Check	CARTER, WILL	\$1,225.96		
181240	05/25/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,527.77		
181241	05/25/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$752.21		
181242	05/25/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,981.95		
181243	05/25/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,776.77		
181244	05/25/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,252.65		
181245	05/25/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.89		
181246	05/25/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
181247	05/25/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,288.02		
181248	05/25/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.33		
181249	05/25/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.37		
181250	05/25/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,538.10		
181251	05/25/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,634.66		
181252	05/25/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,571.82		
181253	05/25/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,744.21		
181254	05/25/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.69		
181255	05/25/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,787.70		
181256	05/25/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,975.49		
181257	05/25/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,339.17		
181258	05/25/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.99		
181259	05/25/2018	Open			Payroll Check	SMITH, RICHARD	\$1,764.16		
181260	05/25/2018	Open			Payroll Check	STROUD, SCOTT	\$1,270.88		
181261	05/25/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.96		
181262	05/25/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$581.88		
181263	05/25/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,212.53		
181264	05/25/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,289.76		

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181265	05/25/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
181266	05/25/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,002.37		
181267	05/25/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,541.42		
181268	05/25/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.61		
181269	05/25/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.20		
181270	05/25/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.95		
181271	05/25/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,303.87		
181272	05/25/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,988.86		
181273	05/25/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,043.55		
181274	05/25/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,377.92		
181275	05/25/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
181276	05/25/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,863.82		
181277	05/25/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,548.26		
181278	05/25/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
181279	05/25/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.97		
181280	05/25/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,909.50		
181281	05/25/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,141.59		
181282	05/25/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,340.77		
181283	05/25/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,111.04		
181284	05/25/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,157.27		
181285	05/25/2018	Open			Payroll Check	REID, CAMERON A.	\$1,649.81		
181286	05/25/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.76		
181287	05/25/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,750.35		
181288	05/25/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,629.92		
181289	05/25/2018	Open			Payroll Check	TYLER, ROSS	\$1,710.97		
181290	05/25/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,623.47		
181291	05/25/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.52		
181292	05/25/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,640.66		
181293	05/25/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,337.67		
181294	05/25/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
181295	05/25/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.08		
181296	05/25/2018	Open			Payroll Check	DODD, WENDY L.	\$981.22		
181297	05/25/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$799.98		
181298	05/25/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.64		
181299	05/25/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$970.48		
181300	05/25/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.36		
181301	05/25/2018	Open			Payroll Check	PETERS, MARK	\$1,271.68		
181302	05/25/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.71		
181303	05/25/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.62		
181304	05/25/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.95		
181305	05/25/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,029.99		
181306	05/25/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.74		
181307	05/25/2018	Open			Payroll Check	CARLTON, PATRICIA	\$760.93		
181308	05/25/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.52		
181309	05/25/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.10		
181310	05/25/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.02		
181311	05/25/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$507.08		
181312	05/25/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,355.92		
181313	05/25/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$740.36		
181314	05/25/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.16		

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181315	05/25/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.16		
181316	05/25/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.13		
181317	05/25/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.09		
181318	05/25/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.81		
181319	05/25/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.70		
181320	05/25/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.76		
181321	05/25/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.88		
181322	05/25/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.50		
181323	05/25/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.70		
181324	05/25/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.66		
181325	05/25/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
181326	05/25/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.84		
181327	05/25/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.47		
181328	05/25/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.23		
181329	05/25/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$559.41		
181330	05/25/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.90		
181331	05/25/2018	Open			Payroll Check	CORNWALL, KATHY	\$50.40		
181332	05/25/2018	Open			Payroll Check	GARBA, JAKALA	\$717.65		
181333	05/25/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.75		
181334	05/25/2018	Open			Payroll Check	GRAU, MARY E.	\$843.88		
181335	05/25/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$365.30		
181336	05/25/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.80		
181337	05/25/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.26		
181338	05/25/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.35		
181339	05/25/2018	Open			Payroll Check	LESNIAK, IASIA	\$872.84		
181340	05/25/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.86		
181341	05/25/2018	Open			Payroll Check	NORMAN, JAMIE, L.	\$36.45		
181342	05/25/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$675.06		
181343	05/25/2018	Open			Payroll Check	OJEDA, TARA, M	\$985.48		
181344	05/25/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.29		
181345	05/25/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		
181346	05/25/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$127.09		
181347	05/25/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.21		
181348	05/25/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.34		
181349	05/25/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$630.06		
181350	05/25/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$196.26		
181351	05/25/2018	Open			Payroll Check	THURIG, KAREN S.	\$437.53		
181352	05/25/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.37		
181353	05/25/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.20		
181354	05/25/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.52		
181355	05/25/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.13		
181356	05/25/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.41		
181357	05/25/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
181358	05/25/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.48		
181359	05/25/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.73		
181360	05/25/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.11		
181361	05/25/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,091.40		
181362	05/25/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,130.95		
181363	05/25/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
181364	05/25/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		

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181365	05/25/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.74		
181366	05/25/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.54		
181367	05/25/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,498.24		
181368	05/25/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.67		
181369	05/25/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
181370	05/25/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.75		
181371	05/25/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$764.60		
181372	05/25/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.24		
181373	05/25/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$426.65		
181374	05/25/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,111.96		
181375	05/25/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
181376	05/25/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,553.48		
181377	05/25/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.66		
181378	05/25/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,068.84		
181379	05/25/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.45		
181380	05/25/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.27		
181381	05/25/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$748.92		
181382	05/25/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
181383	05/25/2018	Open			Payroll Check	MCGEE, TANESHA	\$756.35		
181384	05/25/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$705.60		
181385	05/25/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.24		
181386	05/25/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.71		
181387	05/25/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.36		
181388	05/25/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.08		
181389	05/25/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$705.60		
181390	05/25/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.58		
181391	05/25/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.25		
181392	05/25/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.69		
181393	05/25/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
181394	05/25/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$397.10		
181395	05/25/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,517.89		
181396	05/25/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.41		
181397	05/25/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.83		
181398	05/25/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.78		
181399	05/25/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.52		
181400	05/25/2018	Open			Payroll Check	BAUSANO, HANNAH	\$70.14		
181401	05/25/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.00		
181402	05/25/2018	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,872.64		
181403	05/25/2018	Open			Payroll Check	JETT, ASHLEY, M.	\$956.75		
181404	05/25/2018	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$970.06		
181405	05/25/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.34		
181406	05/25/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.70		
181407	05/25/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
181408	05/25/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
181409	05/25/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,529.34		
181410	05/25/2018	Open			Payroll Check	BLACK, MARC	\$1,832.84		
181411	05/25/2018	Open			Payroll Check	ETLING, NORMAN, G	\$1,599.68		
181412	05/25/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$998.68		
181413	05/25/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.62		
181414	05/25/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$697.55		

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181415	05/25/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
181416	05/25/2018	Open			Payroll Check	MANN, PATRICIA	\$934.15		
181417	05/25/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,537.39		
181418	05/25/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
181419	05/25/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.62		
181420	05/25/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.86		
181421	05/25/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.00		
181422	05/25/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,231.06		
181423	05/25/2018	Open			Payroll Check	EASTERN, RICKY	\$1,184.09		
181424	05/25/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,489.59		
181425	05/25/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.03		
181426	05/25/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,035.29		
181427	05/25/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.61		
181428	05/25/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.53		
181429	05/25/2018	Open			Payroll Check	MEILE, RICHARD	\$1,900.39		
181430	05/25/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,340.13		
181431	05/25/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,369.83		
181432	05/25/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$991.72		
181433	05/25/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
181434	05/25/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.48		
181435	05/25/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,443.41		
181436	05/25/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.85		
181437	05/25/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.44		
181438	05/25/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
181439	05/25/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,265.51		
181440	05/25/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,086.30		
181441	05/25/2018	Open			Payroll Check	BRADAC, MARGARET	\$926.28		
181442	05/25/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.53		
181443	05/25/2018	Open			Payroll Check	BREDE, SARAH C.	\$923.29		
181444	05/25/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$838.51		
181445	05/25/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,384.43		
181446	05/25/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.11		
181447	05/25/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.88		
181448	05/25/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,201.65		
181449	05/25/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$794.28		
181450	05/25/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,165.52		
181451	05/25/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,229.79		
181452	05/25/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,165.67		
181453	05/25/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$910.68		
181454	05/25/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,285.96		
181455	05/25/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,219.78		
181456	05/25/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,482.03		
181457	05/25/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,032.60		
181458	05/25/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,140.17		
181459	05/25/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,195.72		
181460	05/25/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,366.67		
181461	05/25/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,052.66		
181462	05/25/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,806.35		
181463	05/25/2018	Open			Payroll Check	NUNN, TERESA	\$840.08		
181464	05/25/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,546.66		

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181465	05/25/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.16		
181466	05/25/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,330.51		
181467	05/25/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
181468	05/25/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,281.25		
181469	05/25/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$909.00		
181470	05/25/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,085.07		
181471	05/25/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,541.01		
181472	05/25/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$979.86		
181473	05/25/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$756.47		
181474	05/25/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,426.70		
181475	05/25/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,067.70		
181476	05/25/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,267.00		
181477	05/25/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,468.12		
181478	05/25/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,224.39		
181479	05/25/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,591.53		
181480	05/25/2018	Open			Payroll Check	WASITIS, JANICE	\$720.64		
181481	05/25/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,180.12		
181482	05/25/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
181483	05/25/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,126.31		
181484	05/25/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.25		
181485	05/25/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,172.42		
181486	05/25/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,018.70		
181487	05/25/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$984.64		
181488	05/25/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,323.97		
181489	05/25/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,106.87		
181490	05/25/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.15		
181491	05/25/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,041.01		
181492	05/25/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,303.34		
181493	05/25/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
181494	05/25/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,094.34		
181495	05/25/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
181496	05/25/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$988.18		
181497	05/25/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$303.26		
181498	05/25/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$819.20		
181499	05/25/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$965.23		
181500	05/25/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.60		
181501	05/25/2018	Open			Payroll Check	BURT, DIAMOND	\$984.38		
181502	05/25/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.81		
181503	05/25/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,030.19		
181504	05/25/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$98.32		
181505	05/25/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$908.95		
181506	05/25/2018	Open			Payroll Check	LEN, JOSEPH	\$938.41		
181507	05/25/2018	Open			Payroll Check	TAYLOR, LOGAN	\$790.41		
181508	05/25/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,215.27		
181509	05/25/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,286.40		
181510	05/25/2018	Open			Payroll Check	JUNG, ANGELA K.	\$987.72		
181511	05/25/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,180.55		
181512	05/25/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,328.81		
181513	05/25/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
181514	05/25/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		

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181515	05/25/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.25		
181516	05/25/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.78		
181517	05/25/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$459.69		
181518	05/25/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,849.32		
181519	05/25/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,458.63		
181520	05/25/2018	Open			Payroll Check	ELLIS, ANN, T.	\$857.42		
181521	05/25/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.09		
181522	05/25/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,804.64		
181523	05/25/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,860.98		
181524	05/25/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.99		
181525	05/25/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$173.98		
181526	05/25/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,623.05		
181527	05/25/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,466.02		
181528	05/25/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,302.70		
181529	05/25/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,691.30		
181530	05/25/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,197.09		
181531	05/25/2018	Open			Payroll Check	BUSBY, KATIE	\$666.46		
181532	05/25/2018	Open			Payroll Check	FRITZ, TONI R.	\$765.84		
181533	05/25/2018	Open			Payroll Check	GOODING, SHELBI	\$1,481.76		
181534	05/25/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,053.47		
181535	05/25/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,156.02		
181536	05/25/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,607.09		
181537	05/25/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,298.57		
181538	05/25/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$1,655.03		
181539	05/25/2018	Open			Payroll Check	LARAMORE, PAULA	\$781.90		
181540	05/25/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,717.24		
181541	05/25/2018	Open			Payroll Check	MILLER, KELSEY	\$1,143.52		
181542	05/25/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,683.34		
181543	05/25/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$971.20		
181544	05/25/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$205.39		
181545	05/25/2018	Open			Payroll Check	SAX, BRANDI	\$737.71		
181546	05/25/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,266.15		
181547	05/25/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,508.61		
181548	05/25/2018	Open			Payroll Check	WOOD, CURTIS	\$1,312.47		
181549	05/25/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
181550	05/25/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$47.07		
181551	05/25/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.07		
181552	05/25/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$387.09		
181553	05/25/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.34		
181554	05/25/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.39		
181555	05/25/2018	Open			Payroll Check	ISELL, EUGENE	\$98.21		
181556	05/25/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$729.47		
181557	05/25/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
181558	05/25/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.37		
181559	05/25/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,413.85		
181560	05/25/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.19		
181561	05/25/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$531.33		
181562	05/25/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.35		
181563	05/25/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
181564	05/25/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
181565	05/25/2018	Open			Payroll Check	KANE, DEXTER	\$245.63		
181566	05/25/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,068.28		
181567	05/25/2018	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$498.31		
181568	05/25/2018	Open			Payroll Check	MAGUIRE, JOHN	\$178.61		
181569	05/25/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.34		
181570	05/25/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
181571	05/25/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
181572	05/25/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.88		
181573	05/25/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,094.36		
181574	05/25/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,302.17		
181575	05/25/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.07		
181576	05/25/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.60		
181577	05/25/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.77		
181578	05/25/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.23		
181579	05/25/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
181580	05/25/2018	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,554.84		
181581	05/25/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,636.87		
181582	05/25/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$806.16		
181583	05/25/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.76		
181584	05/25/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,281.18		
181585	05/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,875.12		
181586	05/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
181587	05/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
181588	05/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
181589	05/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.48		
181590	05/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.16		
181591	05/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
181592	05/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.66		
181593	05/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.38		
181594	05/30/2018	Open			Payroll Check	BINGEL, KARL	\$355.63		
181595	05/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
181596	05/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.97		
181597	05/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.97		
181598	05/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
181599	05/30/2018	Open			Payroll Check	DANCY, WILLIE	\$530.97		
181600	05/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.34		
181601	05/30/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
181602	05/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
181603	05/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.34		
181604	05/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$454.87		
181605	05/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
181606	05/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
181607	05/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
181608	05/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.97		
181609	05/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
181610	05/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
181611	05/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.53		
181612	05/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.97		
181613	05/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.13		
181614	05/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
181615	05/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.97		
181616	05/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.63		
181617	05/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
181618	05/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.99		
181619	05/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.43		
181620	05/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.97		
181621	05/30/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
181622	05/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.74		
181623	05/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.95		
181624	05/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.29		
181625	05/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.47		
181626	05/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.29		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
1566 Transactions							\$1,829,711.34		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$16,740.28	\$0.00
	Reconciled	240	\$461,827.61	\$461,827.61
	Stopped	0	\$0.00	\$0.00
	Total	282	\$478,567.89	\$461,827.61

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1566	\$1,829,711.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1566	\$1,829,711.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1608	\$1,846,451.62	\$0.00
	Reconciled	240	\$461,827.61	\$461,827.61
	Stopped	0	\$0.00	\$0.00
	Total	1848	\$2,308,279.23	\$461,827.61

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	375	\$1,231,049.61	\$0.00
	Reconciled	824	\$1,899,767.62	\$1,899,767.62
	Stopped	0	\$0.00	\$0.00
	Total	1199	\$3,130,817.23	\$1,899,767.62

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1661	\$2,094,980.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1661	\$2,094,980.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2036	\$3,326,030.56	\$0.00
	Reconciled	824	\$1,899,767.62	\$1,899,767.62
	Stopped	0	\$0.00	\$0.00
	Total	2860	\$5,225,798.18	\$1,899,767.62