

# November 2018 Check Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
<u>Check</u>									
474483	11/02/2018	Open			Accounts Payable	ADRIENNE N KOENIG	\$62.40		
474484	11/02/2018	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$842.66		
474485	11/02/2018	Open			Accounts Payable	DAVID E THACKER	\$46.40		
474486	11/02/2018	Open			Accounts Payable	DEANNA J BRUEGGEMANN	\$27.20		
474487	11/02/2018	Open			Accounts Payable	DIANE V BONNER	\$27.20		
474488	11/02/2018	Open			Accounts Payable	EDWARD GAILEY	\$25.60		
474489	11/02/2018	Open			Accounts Payable	GARY E FROST	\$33.60		
474490	11/02/2018	Open			Accounts Payable	JACKSON STREET PROPERTIES	\$375.00		
474491	11/02/2018	Open			Accounts Payable	JAMES A GOMRIC	\$25.60		
474492	11/02/2018	Open			Accounts Payable	JOHNSON, LATASHIA	\$778.50		
474493	11/02/2018	Open			Accounts Payable	MELISSA SWANSON	\$26.40		
474494	11/02/2018	Open			Accounts Payable	NICOLETTE S WATSON	\$57.60		
474495	11/02/2018	Open			Accounts Payable	ROSANNA K HOPKINS	\$39.60		
474496	11/02/2018	Open			Accounts Payable	VINCENT P VAUGHN	\$34.80		
474497	11/02/2018	Open			Accounts Payable	ALISON M BERENS	\$25.60		
474498	11/02/2018	Open			Accounts Payable	ANGELA F DAHM-RAUK	\$26.40		
474499	11/02/2018	Open			Accounts Payable	BRANDI L KING	\$30.40		
474500	11/02/2018	Open			Accounts Payable	BRETT A PROTHE	\$26.40		
474501	11/02/2018	Open			Accounts Payable	DIMITREUS L GILMORE	\$27.20		
474502	11/02/2018	Open			Accounts Payable	GANDY, LAURA	\$33.60		
474503	11/02/2018	Open			Accounts Payable	JAMES E MENTOLA III	\$28.00		
474504	11/02/2018	Open			Accounts Payable	JASON SHELTON	\$46.80		
474505	11/02/2018	Open			Accounts Payable	JEROME HAYES	\$26.40		
474506	11/02/2018	Open			Accounts Payable	JO A BROWN-LEIKER	\$34.80		
474507	11/02/2018	Open			Accounts Payable	JONES, OLENA	\$25.60		
474508	11/02/2018	Open			Accounts Payable	LISA C FEDER	\$25.60		
474509	11/02/2018	Open			Accounts Payable	MARY M PETER	\$25.60		
474510	11/02/2018	Open			Accounts Payable	MICHEAL R SCHEXNAYDER SR	\$29.60		
474511	11/02/2018	Open			Accounts Payable	MICHELLE L BESS	\$32.40		
474512	11/02/2018	Open			Accounts Payable	PAMELA A SHAIN	\$30.40		
474513	11/02/2018	Open			Accounts Payable	REGIONS BANK	\$1,632.00		
474514	11/02/2018	Open			Accounts Payable	RICK L ORR	\$39.60		
474515	11/02/2018	Open			Accounts Payable	SCHER, RICHARD	\$150.00		
474516	11/02/2018	Open			Accounts Payable	SCHULER, LAWRENCE	\$36.00		
474517	11/02/2018	Open			Accounts Payable	SCHULTZ, THERESA, A.	\$28.00		
474518	11/02/2018	Open			Accounts Payable	SWANSEA WHISTLE STOP	\$50.00		
474519	11/02/2018	Open			Accounts Payable	TAMARRO F BROOKS	\$26.40		
474520	11/02/2018	Open			Accounts Payable	TYESHA J ISAAC	\$31.20		
474521	11/02/2018	Open			Accounts Payable	AMANDA E HARVELL	\$32.00		
474522	11/02/2018	Open			Accounts Payable	ANDREW C WARD	\$25.60		
474523	11/02/2018	Open			Accounts Payable	CHRISTOPHER D COBB	\$43.20		
474524	11/02/2018	Open			Accounts Payable	DEDRA J GARRETT	\$28.00		
474525	11/02/2018	Open			Accounts Payable	JOYCE A LEE	\$28.00		
474526	11/02/2018	Open			Accounts Payable	KENNETH M SCHLECKSER	\$56.00		
474527	11/02/2018	Open			Accounts Payable	KIMBERLY A HASAMEAR	\$44.40		
474528	11/02/2018	Open			Accounts Payable	MICHAEL J IRWIN	\$28.00		
474529	11/02/2018	Open			Accounts Payable	NICHOLAS M TOTH	\$28.00		

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474530	11/02/2018	Open			Accounts Payable	NICK A WAINSCOTT	\$26.40		
474531	11/02/2018	Open			Accounts Payable	PATRICK L WHITE	\$30.40		
474532	11/02/2018	Open			Accounts Payable	ROBERT B JACKSON	\$29.60		
474533	11/02/2018	Open			Accounts Payable	UPTOWN EMER PHYS LLP	\$480.58		
Type Check Totals:									
BOE-Expense - BOE Expense Clearing Totals									
							51 Transactions	\$5,750.74	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$5,750.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$5,750.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$5,750.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$5,750.74	\$0.00

BOE-Expense2 - BOE Expense Clearing #2

Check

541279	11/07/2018	Reconciled	11/30/2018	Accounts Payable	UNITED STATES POSTAL OFFICE	\$3,000.00	\$3,000.00	\$0.00
541280	11/07/2018	Reconciled	12/31/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	\$31,240.00	\$31,240.00	\$0.00
541281	11/07/2018	Reconciled	12/31/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	\$31,240.00	\$31,240.00	\$0.00
541282	11/08/2018	Reconciled	11/30/2018	Accounts Payable	AMEREN IP	\$459.58	\$459.58	\$0.00
541283	11/08/2018	Reconciled	11/30/2018	Accounts Payable	AMEREN IP	\$949.29	\$949.29	\$0.00
541284	11/08/2018	Reconciled	11/30/2018	Accounts Payable	AMEREN IP	\$543.19	\$543.19	\$0.00
541285	11/08/2018	Reconciled	11/30/2018	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$103.01	\$103.01	\$0.00
541286	11/08/2018	Reconciled	11/30/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37	\$23.37	\$0.00
541287	11/08/2018	Reconciled	11/30/2018	Accounts Payable	AT&T	\$6.00	\$6.00	\$0.00
541288	11/08/2018	Open		Accounts Payable	BURDETT RICE	\$32.70		
541289	11/08/2018	Reconciled	11/30/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$228.53	\$228.53	\$0.00
541290	11/08/2018	Reconciled	11/30/2018	Accounts Payable	CITY OF BELLEVILLE	\$17.92	\$17.92	\$0.00
541291	11/08/2018	Reconciled	11/30/2018	Accounts Payable	CLARK, JANELLE	\$56.14	\$56.14	\$0.00
541292	11/08/2018	Reconciled	11/30/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91	\$101.91	\$0.00
541293	11/08/2018	Reconciled	11/30/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
541294	11/08/2018	Reconciled	11/30/2018	Accounts Payable	ENGLISH, CHRISTOPHER	\$198.93	\$198.93	\$0.00
541295	11/08/2018	Reconciled	11/30/2018	Accounts Payable	FRONTIER	\$343.47	\$343.47	\$0.00
541296	11/08/2018	Open		Accounts Payable	HAYDEN, HEATHER	\$5.98		
541297	11/08/2018	Reconciled	12/31/2018	Accounts Payable	IACO	\$175.00	\$175.00	\$0.00
541298	11/08/2018	Reconciled	11/30/2018	Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$350.00	\$350.00	\$0.00
541299	11/08/2018	Reconciled	11/30/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$184.41	\$184.41	\$0.00
541300	11/08/2018	Reconciled	11/30/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,145.11	\$1,145.11	\$0.00
541301	11/08/2018	Reconciled	11/30/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$29.40	\$29.40	\$0.00
541302	11/08/2018	Reconciled	11/30/2018	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$49.05	\$49.05	\$0.00
541303	11/08/2018	Reconciled	11/30/2018	Accounts Payable	SPRINT	\$127.79	\$127.79	\$0.00

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541304	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$488.78	\$488.78	\$0.00
541305	11/08/2018	Reconciled		11/30/2018	Accounts Payable	STERICYCLE, INC.	\$141.19	\$141.19	\$0.00
541306	11/08/2018	Reconciled		11/30/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00	\$249.00	\$0.00
541307	11/08/2018	Reconciled		11/30/2018	Accounts Payable	PATEL, GOVIN	\$500.00	\$500.00	\$0.00
541308	11/13/2018	Reconciled		11/30/2018	Accounts Payable	AUFFENBERG FORD INC.	\$1,490.47	\$1,490.47	\$0.00
541309	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BELMAN LOGISTICS	\$5,585.18	\$5,585.18	\$0.00
541310	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BTC,LLC	\$533.00	\$533.00	\$0.00
541311	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BUSTERS TIRE MART	\$2,270.20	\$2,270.20	\$0.00
541312	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CARTER WATERS CONSTRUCTION	\$287.80	\$287.80	\$0.00
541313	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,647.28	\$5,647.28	\$0.00
541314	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.68	\$103.68	\$0.00
541315	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$249.83	\$249.83	\$0.00
541316	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DEPEW & OWEN BUILDERS INC	\$65,016.50	\$65,016.50	\$0.00
541317	11/13/2018	Reconciled		11/30/2018	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$8,597.27	\$8,597.27	\$0.00
541318	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$772.30	\$772.30	\$0.00
541319	11/13/2018	Reconciled		11/30/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
541320	11/13/2018	Reconciled		11/30/2018	Accounts Payable	HARTMANN FARM SUPPLY INC	\$18.09	\$18.09	\$0.00
541321	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$13,498.92	\$13,498.92	\$0.00
541322	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$112.32	\$112.32	\$0.00
541323	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	\$574.77	\$574.77	\$0.00
541324	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JTC PETROLEUM CO	\$73,857.27	\$73,857.27	\$0.00
541325	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MEINEKE CAR CARE CENTER	\$202.22	\$202.22	\$0.00
541326	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,832.10	\$1,832.10	\$0.00
541327	11/13/2018	Reconciled		11/30/2018	Accounts Payable	NAPA	\$91.96	\$91.96	\$0.00
541328	11/13/2018	Reconciled		11/30/2018	Accounts Payable	OATES ASSOCIATES INC	\$19,712.42	\$19,712.42	\$0.00
541329	11/13/2018	Reconciled		11/30/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,035.00	\$2,035.00	\$0.00
541330	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SCI ENGINEERING, INC.	\$632.25	\$632.25	\$0.00
541331	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$19,343.08	\$19,343.08	\$0.00
541332	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THE HOME CITY ICE CO	\$468.50	\$468.50	\$0.00
541333	11/13/2018	Reconciled		12/31/2018	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$2,100.00	\$2,100.00	\$0.00
541334	11/13/2018	Reconciled		11/30/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,440.68	\$2,440.68	\$0.00
541335	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ABSOPURE WATER CO	\$89.37	\$89.37	\$0.00
541336	11/13/2018	Reconciled		11/30/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$3,659.70	\$3,659.70	\$0.00
541337	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$208.50	\$208.50	\$0.00
541338	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$83.96	\$83.96	\$0.00
541339	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$586.95	\$586.95	\$0.00
541340	11/13/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$125.09	\$125.09	\$0.00
541341	11/13/2018	Reconciled		11/30/2018	Accounts Payable	AUFFENBERG FORD INC.	\$8.46	\$8.46	\$0.00
541342	11/13/2018	Reconciled		11/30/2018	Accounts Payable	AUTO IMAGE	\$175.00	\$175.00	\$0.00
541343	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
541344	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00	\$60.00	\$0.00
541345	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,517.98	\$1,517.98	\$0.00
541346	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
541347	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$381.10	\$381.10	\$0.00

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541348	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BRAUN COLONIAL FUNERAL HOME	\$696.00	\$696.00	\$0.00
541349	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BURCKHARDT, DEBRA	\$900.00	\$900.00	\$0.00
541350	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$7,449.00	\$7,449.00	\$0.00
541351	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CDW GOVERNMENT INC.	\$8,908.56	\$8,908.56	\$0.00
541352	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00	\$2,295.00	\$0.00
541353	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$188.82	\$188.82	\$0.00
541354	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
541355	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS CORPORATION	\$143.51	\$143.51	\$0.00
541356	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$300.00	\$300.00	\$0.00
541357	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$313.26	\$313.26	\$0.00
541358	11/13/2018	Reconciled		11/30/2018	Accounts Payable	COMMUNITY LINK INC	\$1,133.00	\$1,133.00	\$0.00
541359	11/13/2018	Reconciled		11/30/2018	Accounts Payable	COMPU TYPE	\$30.00	\$30.00	\$0.00
541360	11/13/2018	Reconciled		11/30/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$37,128.12	\$37,128.12	\$0.00
541361	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$400.10	\$400.10	\$0.00
541362	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DIANA GLENN -CUDDEBACK	\$800.00	\$800.00	\$0.00
541363	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DIRECT TV	\$84.99	\$84.99	\$0.00
541364	11/13/2018	Reconciled		11/30/2018	Accounts Payable	EAST END X-PRESS LUBE	\$133.91	\$133.91	\$0.00
541365	11/13/2018	Reconciled		11/30/2018	Accounts Payable	EC AMERICA INC	\$4,981.51	\$4,981.51	\$0.00
541366	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$990.00	\$990.00	\$0.00
541367	11/13/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,531.38	\$1,531.38	\$0.00
541368	11/13/2018	Reconciled		12/31/2018	Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$281.00	\$281.00	\$0.00
541369	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,111.25	\$18,111.25	\$0.00
541370	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FACTORY MOTOR PARTS CO	\$534.70	\$534.70	\$0.00
541371	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FC INDUSTRIES	\$422.31	\$422.31	\$0.00
541372	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$119.98	\$119.98	\$0.00
541373	11/13/2018	Reconciled		12/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99	\$59.99	\$0.00
541374	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$3,100.00	\$3,100.00	\$0.00
541375	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
541376	11/13/2018	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$60.00		
541377	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,351.20	\$1,351.20	\$0.00
541378	11/13/2018	Reconciled		11/30/2018	Accounts Payable	GARTNEY, TONY	\$59.95	\$59.95	\$0.00
541379	11/13/2018	Reconciled		11/30/2018	Accounts Payable	GRIFFITH, BARBARA, A	\$66.50	\$66.50	\$0.00
541380	11/13/2018	Reconciled		11/30/2018	Accounts Payable	HARRIS, BRUCE	\$900.00	\$900.00	\$0.00
541381	11/13/2018	Reconciled		11/30/2018	Accounts Payable	HERALD PUBLICATIONS	\$1,071.20	\$1,071.20	\$0.00
541382	11/13/2018	Reconciled		11/30/2018	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,308.00	\$2,308.00	\$0.00
541383	11/13/2018	Reconciled		11/30/2018	Accounts Payable	HUMPHREY, DEBBIE	\$271.01	\$271.01	\$0.00
541384	11/13/2018	Reconciled		11/30/2018	Accounts Payable	IRWIN SEATING COMPANY	\$6,599.94	\$6,599.94	\$0.00
541385	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$539.50	\$539.50	\$0.00
541386	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JALINSKY, MARY , JO	\$468.00	\$468.00	\$0.00
541387	11/13/2018	Reconciled		11/30/2018	Accounts Payable	JENNINGS, KAMECHION	\$147.70	\$147.70	\$0.00
541388	11/13/2018	Reconciled		12/31/2018	Accounts Payable	KAMAL SABHARWAL INC	\$3,656.00	\$3,656.00	\$0.00



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541389	11/13/2018	Reconciled		11/30/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
541390	11/13/2018	Reconciled		11/30/2018	Accounts Payable	KRAUS AUTOMOTIVE INC.	\$54.50	\$54.50	\$0.00
541391	11/13/2018	Reconciled		11/30/2018	Accounts Payable	LANTER DISTRIBUTING LLC	\$55.74	\$55.74	\$0.00
541392	11/13/2018	Reconciled		11/30/2018	Accounts Payable	LINCOLN TRAIL TOWING INC	\$75.00	\$75.00	\$0.00
541393	11/13/2018	Reconciled		11/30/2018	Accounts Payable	LYNN PEAVEY COMPANY	\$421.20	\$421.20	\$0.00
541394	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MAILING METHODS INC	\$886.51	\$886.51	\$0.00
541395	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$80.75	\$80.75	\$0.00
541396	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MEDEX PHARMACY	\$6,757.70	\$6,757.70	\$0.00
541397	11/13/2018	Reconciled		12/31/2018	Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$197.00	\$197.00	\$0.00
541398	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$330.85	\$330.85	\$0.00
541399	11/13/2018	Reconciled		11/30/2018	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,372.00	\$1,372.00	\$0.00
541400	11/13/2018	Reconciled		11/30/2018	Accounts Payable	NADA USED CAR GUIDE	\$125.00	\$125.00	\$0.00
541401	11/13/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,028.39	\$2,028.39	\$0.00
541402	11/13/2018	Reconciled		11/30/2018	Accounts Payable	NMS LABS	\$3,156.00	\$3,156.00	\$0.00
541403	11/13/2018	Reconciled		12/31/2018	Accounts Payable	NORFLEET FORENSICS LLC	\$5,000.00	\$5,000.00	\$0.00
541404	11/13/2018	Reconciled		11/30/2018	Accounts Payable	O'REILLY AUTO PARTS	\$42.99	\$42.99	\$0.00
541405	11/13/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$68.95	\$68.95	\$0.00
541406	11/13/2018	Reconciled		11/30/2018	Accounts Payable	PANORAMA BANQUET CENTER	\$687.50	\$687.50	\$0.00
541407	11/13/2018	Reconciled		11/30/2018	Accounts Payable	PCM	\$24,468.84	\$24,468.84	\$0.00
541408	11/13/2018	Reconciled		12/31/2018	Accounts Payable	PETSMART	\$53.99	\$53.99	\$0.00
541409	11/13/2018	Reconciled		11/30/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,775.63	\$1,775.63	\$0.00
541410	11/13/2018	Reconciled		11/30/2018	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
541411	11/13/2018	Reconciled		11/30/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$3,556.00	\$3,556.00	\$0.00
541412	11/13/2018	Reconciled		11/30/2018	Accounts Payable	REGIONS BANK	\$660.00	\$660.00	\$0.00
541413	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SAM'S CLUB	\$53.88	\$53.88	\$0.00
541414	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SCHAEFER, DONALD	\$159.17	\$159.17	\$0.00
541415	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$107.50	\$107.50	\$0.00
541416	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHLAND MEDICAL LLC	\$172.88	\$172.88	\$0.00
541417	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$90.00	\$90.00	\$0.00
541418	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$100.00	\$100.00	\$0.00
541419	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ST. LOUIS POST-DISPATCH	\$6,525.60	\$6,525.60	\$0.00
541420	11/13/2018	Reconciled		11/30/2018	Accounts Payable	STERR, ROBBIN, J	\$121.50	\$121.50	\$0.00
541421	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SUPPLIES OUTLET.COM	\$1,842.05	\$1,842.05	\$0.00
541422	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$9,216.00	\$9,216.00	\$0.00
541423	11/13/2018	Reconciled		11/30/2018	Accounts Payable	SWITZERS, INC.	\$21.90	\$21.90	\$0.00
541424	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00
541425	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THE LEBANON ADVERTISER	\$287.60	\$287.60	\$0.00
541426	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THE MONITOR NEWSPAPER	\$12,176.00	\$12,176.00	\$0.00
541427	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THOMPSON'S GAS INC.	\$227.06	\$227.06	\$0.00
541428	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$9,381.00	\$9,381.00	\$0.00
541429	11/13/2018	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$13,912.00		
541430	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TOWN HALL SPORTS	\$157.50	\$157.50	\$0.00

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541431	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	\$13,950.02	\$13,950.02	\$0.00
541432	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	\$21,670.06	\$21,670.06	\$0.00
541433	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	\$23,240.51	\$23,240.51	\$0.00
541434	11/13/2018	Reconciled		11/30/2018	Accounts Payable	TYLER TECHNOLOGIES INC	\$9,687.50	\$9,687.50	\$0.00
541435	11/13/2018	Reconciled		11/30/2018	Accounts Payable	UNITED PARCEL SERVICE	\$81.08	\$81.08	\$0.00
541436	11/13/2018	Reconciled		11/30/2018	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$68.00	\$68.00	\$0.00
541437	11/13/2018	Reconciled		12/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,060.00	\$1,060.00	\$0.00
541438	11/13/2018	Reconciled		11/30/2018	Accounts Payable	US FOODS, INC	\$3,573.45	\$3,573.45	\$0.00
541439	11/13/2018	Reconciled		11/30/2018	Accounts Payable	VERIZON WIRELESS	\$494.13	\$494.13	\$0.00
541440	11/13/2018	Reconciled		11/30/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,435.00	\$6,435.00	\$0.00
541441	11/13/2018	Reconciled		11/30/2018	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$53.56	\$53.56	\$0.00
541442	11/13/2018	Reconciled		11/30/2018	Accounts Payable	WELCH, KARA	\$540.00	\$540.00	\$0.00
541443	11/13/2018	Reconciled		11/30/2018	Accounts Payable	YVONNE K POLSON	\$297.00	\$297.00	\$0.00
541444	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$344.34	\$344.34	\$0.00
541445	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$15.62	\$15.62	\$0.00
541446	11/20/2018	Reconciled		11/30/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$292.12	\$292.12	\$0.00
541447	11/20/2018	Reconciled		11/30/2018	Accounts Payable	BC STUFFLEBAM MD LLC	\$40.77	\$40.77	\$0.00
541448	11/20/2018	Reconciled		12/31/2018	Accounts Payable	BIERMAN, SAMANTHA	\$51.70	\$51.70	\$0.00
541449	11/20/2018	Reconciled		12/31/2018	Accounts Payable	BRADLEY, WENDY	\$5.00	\$5.00	\$0.00
541450	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$236.59	\$236.59	\$0.00
541451	11/20/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$271.18		
541452	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$21.50	\$21.50	\$0.00
541453	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES SUAREZ GAS	\$381.70	\$381.70	\$0.00
541454	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$442.33	\$442.33	\$0.00
541455	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$46.99	\$46.99	\$0.00
541456	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CLAY COUNTY HOSPITAL	\$131.72	\$131.72	\$0.00
541457	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$424.77	\$424.77	\$0.00
541458	11/20/2018	Reconciled		11/30/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$6,360.25	\$6,360.25	\$0.00
541459	11/20/2018	Reconciled		12/31/2018	Accounts Payable	CROISSANT, BETTY	\$242.53	\$242.53	\$0.00
541460	11/20/2018	Reconciled		12/31/2018	Accounts Payable	DALO GLASS TINTING	\$375.00	\$375.00	\$0.00
541461	11/20/2018	Reconciled		11/30/2018	Accounts Payable	DEANNA D RUETER	\$208.74	\$208.74	\$0.00
541462	11/20/2018	Reconciled		12/31/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$218.43	\$218.43	\$0.00
541463	11/20/2018	Reconciled		11/30/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$474.81	\$474.81	\$0.00
541464	11/20/2018	Reconciled		12/31/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,254.51	\$11,254.51	\$0.00
541465	11/20/2018	Reconciled		11/30/2018	Accounts Payable	ECKERT, BRIAN	\$174.41	\$174.41	\$0.00
541466	11/20/2018	Reconciled		11/30/2018	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$48.06	\$48.06	\$0.00
541467	11/20/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,361.75	\$1,361.75	\$0.00
541468	11/20/2018	Reconciled		11/30/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$300.30	\$300.30	\$0.00

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541469	11/20/2018	Reconciled		11/30/2018	Accounts Payable	EYE ON DESIGN DRAPERY SHUTTERS & BLINDS INC	\$3,568.00	\$3,568.00	\$0.00
541470	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$46.99	\$46.99	\$0.00
541471	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FFF ENTERPRISES INC	\$7,276.75	\$7,276.75	\$0.00
541472	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
541473	11/20/2018	Reconciled		12/31/2018	Accounts Payable	FOOD OUTREACH INC	\$2,475.00	\$2,475.00	\$0.00
541474	11/20/2018	Reconciled		12/31/2018	Accounts Payable	FOOD OUTREACH INC	\$13,481.20	\$13,481.20	\$0.00
541475	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FRANKLIN HOSPITAL	\$131.72	\$131.72	\$0.00
541476	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$218.00	\$218.00	\$0.00
541477	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$763.89	\$763.89	\$0.00
541478	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$375.00	\$375.00	\$0.00
541479	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GRUENERT, SUSAN	\$76.30	\$76.30	\$0.00
541480	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$1,057.98	\$1,057.98	\$0.00
541481	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$709.05	\$709.05	\$0.00
541482	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$1,606.70	\$1,606.70	\$0.00
541483	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HEMOCUE AMERICA/RADIOMETER AMERICA	\$875.00	\$875.00	\$0.00
541484	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HENRY SCHEIN	\$211.64	\$211.64	\$0.00
541485	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HOHLT, BARBARA	\$56.00	\$56.00	\$0.00
541486	11/20/2018	Reconciled		12/31/2018	Accounts Payable	HR DIRECT	\$110.49	\$110.49	\$0.00
541487	11/20/2018	Reconciled		12/31/2018	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$131.72	\$131.72	\$0.00
541488	11/20/2018	Reconciled		12/31/2018	Accounts Payable	IAPHA	\$700.00	\$700.00	\$0.00
541489	11/20/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1,589.80	\$1,589.80	\$0.00
541490	11/20/2018	Reconciled		12/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$292.01	\$292.01	\$0.00
541491	11/20/2018	Reconciled		11/30/2018	Accounts Payable	LAND OF LINCOLN LEGAL	\$58.50	\$58.50	\$0.00
541492	11/20/2018	Reconciled		11/30/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$2,071.17	\$2,071.17	\$0.00
541493	11/20/2018	Reconciled		11/30/2018	Accounts Payable	LIVESTORIES	\$17,500.00	\$17,500.00	\$0.00
541494	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MARGARET WINKELER	\$136.69	\$136.69	\$0.00
541495	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$268.14	\$268.14	\$0.00
541496	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MEMORIAL HOSPITAL	\$500.45	\$500.45	\$0.00
541497	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	\$2,817.35	\$2,817.35	\$0.00
541498	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$568.60	\$568.60	\$0.00
541499	11/20/2018	Reconciled		12/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,398.22	\$1,398.22	\$0.00
541500	11/20/2018	Reconciled		11/30/2018	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$8,158.36	\$8,158.36	\$0.00
541501	11/20/2018	Reconciled		11/30/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$401.67	\$401.67	\$0.00
541502	11/20/2018	Reconciled		11/30/2018	Accounts Payable	POOL ADMINISTRATION INC	\$14,565.71	\$14,565.71	\$0.00
541503	11/20/2018	Reconciled		12/31/2018	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$41.26	\$41.26	\$0.00
541504	11/20/2018	Reconciled		11/30/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
541505	11/20/2018	Reconciled		12/31/2018	Accounts Payable	QUEST DIAGNOSTICS	\$68.34	\$68.34	\$0.00
541506	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00

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541507	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SMD WYNNE CORPORATION	\$594.64	\$594.64	\$0.00
541508	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SMILE TEAM DENTAL	\$3,340.00	\$3,340.00	\$0.00
541509	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SMILE TEAM DENTAL	\$4,747.00	\$4,747.00	\$0.00
541511	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,024.40	\$1,024.40	\$0.00
541512	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$93.75	\$93.75	\$0.00
541513	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
541514	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,372.54	\$9,372.54	\$0.00
541515	11/20/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$414.88	\$414.88	\$0.00
541516	11/20/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	\$50.00	\$50.00	\$0.00
541517	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$267.05	\$267.05	\$0.00
541518	11/20/2018	Reconciled		11/30/2018	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$46.99	\$46.99	\$0.00
541519	11/20/2018	Reconciled		11/30/2018	Accounts Payable	ST MARYS HOSPITAL	\$316.62	\$316.62	\$0.00
541520	11/20/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$53,143.60	\$53,143.60	\$0.00
541521	11/20/2018	Reconciled		12/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,633.91	\$1,633.91	\$0.00
541522	11/20/2018	Reconciled		12/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50	\$21.50	\$0.00
541523	11/20/2018	Reconciled		12/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$395.16	\$395.16	\$0.00
541524	11/20/2018	Reconciled		11/30/2018	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00
541525	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SUSAN REHRIG	\$5.00	\$5.00	\$0.00
541526	11/20/2018	Reconciled		11/30/2018	Accounts Payable	TARA OJEDA	\$258.88	\$258.88	\$0.00
541527	11/20/2018	Reconciled		11/30/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,781.17	\$2,781.17	\$0.00
541528	11/20/2018	Reconciled		12/31/2018	Accounts Payable	VALENTINE, SHARON	\$104.16	\$104.16	\$0.00
541529	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WAL-MART STORES, INC	\$119.83	\$119.83	\$0.00
541530	11/20/2018	Reconciled		12/31/2018	Accounts Payable	WALKER, KEONDRRA	\$7.20	\$7.20	\$0.00
541531	11/20/2018	Open			Accounts Payable	WALSH, MELISSA	\$153.68		
541532	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$90.62	\$90.62	\$0.00
541533	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$6,579.02	\$6,579.02	\$0.00
541534	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$418.47	\$418.47	\$0.00
541535	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WAY, ERIN	\$45.78	\$45.78	\$0.00
541536	11/20/2018	Reconciled		11/30/2018	Accounts Payable	WEBSTER, JEFFERY	\$194.57	\$194.57	\$0.00
541537	11/20/2018	Reconciled		11/30/2018	Accounts Payable	BUSH LINCOLN HEALTH CENTER, SARAH	\$146.06	\$146.06	\$0.00
541538	11/20/2018	Reconciled		12/31/2018	Accounts Payable	HOSPITAL, ANDERSON	\$126.14	\$126.14	\$0.00
541539	11/20/2018	Reconciled		11/30/2018	Accounts Payable	KAMMLER, GINGER	\$250.00	\$250.00	\$0.00
541540	11/14/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32	\$2,926.32	\$0.00
541541	11/14/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$47.43	\$47.43	\$0.00
541542	11/14/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$825.93	\$825.93	\$0.00
541543	11/14/2018	Reconciled		11/30/2018	Accounts Payable	BARCOM SECURITY	\$368.90	\$368.90	\$0.00
541544	11/14/2018	Reconciled		11/30/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$120.00	\$120.00	\$0.00
541545	11/14/2018	Reconciled		11/30/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$3,066.58	\$3,066.58	\$0.00
541546	11/14/2018	Reconciled		11/30/2018	Accounts Payable	BURDETT RICE	\$385.99	\$385.99	\$0.00



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541547	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	\$540.00	\$540.00	\$0.00
541548	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$208.33	\$208.33	\$0.00
541549	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00	\$400.00	\$0.00
541550	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$60,219.00	\$60,219.00	\$0.00
541551	11/14/2018	Reconciled		12/31/2018	Accounts Payable	CUNEO, DR. DAN	\$300.00	\$300.00	\$0.00
541552	11/14/2018	Reconciled		11/30/2018	Accounts Payable	DINGES ACCESSORY STOP LLC	\$1,168.00	\$1,168.00	\$0.00
541553	11/14/2018	Reconciled		11/30/2018	Accounts Payable	EAST END X-PRESS LUBE	\$142.50	\$142.50	\$0.00
541554	11/14/2018	Reconciled		11/30/2018	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
541555	11/14/2018	Reconciled		11/30/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$75.00	\$75.00	\$0.00
541556	11/14/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER	\$192.58	\$192.58	\$0.00
541557	11/14/2018	Reconciled		11/30/2018	Accounts Payable	GRIFFITH, BARBARA, A	\$116.00	\$116.00	\$0.00
541558	11/14/2018	Reconciled		11/30/2018	Accounts Payable	HACKMANN'S CARPENTRY	\$2,870.00	\$2,870.00	\$0.00
541559	11/14/2018	Reconciled		11/30/2018	Accounts Payable	HEROS IN STYLE, INC.	\$237.25	\$237.25	\$0.00
541560	11/14/2018	Reconciled		12/31/2018	Accounts Payable	HICKS & SPECTOR LLC	\$420.00	\$420.00	\$0.00
541561	11/14/2018	Reconciled		11/30/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$68.93	\$68.93	\$0.00
541562	11/14/2018	Reconciled		11/30/2018	Accounts Payable	HUNTER, EMMITT	\$170.00	\$170.00	\$0.00
541563	11/14/2018	Reconciled		11/30/2018	Accounts Payable	HUSCHLE LAWN SERVICES	\$495.00	\$495.00	\$0.00
541564	11/14/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,576.00	\$3,576.00	\$0.00
541565	11/14/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$685.00	\$685.00	\$0.00
541566	11/14/2018	Reconciled		11/30/2018	Accounts Payable	JOHNNY ON THE SPOT #347	\$463.01	\$463.01	\$0.00
541567	11/14/2018	Reconciled		11/30/2018	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00	\$600.00	\$0.00
541569	11/14/2018	Reconciled		12/31/2018	Accounts Payable	KRUEP CONSTRUCTION INC	\$45,568.00	\$45,568.00	\$0.00
541570	11/14/2018	Reconciled		11/30/2018	Accounts Payable	KYLE TAYLOR	\$51.00	\$51.00	\$0.00
541571	11/14/2018	Reconciled		11/30/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$77.50	\$77.50	\$0.00
541572	11/14/2018	Reconciled		11/30/2018	Accounts Payable	LEE GRAHAM	\$15.30	\$15.30	\$0.00
541573	11/14/2018	Reconciled		11/30/2018	Accounts Payable	LOEPKER, DONNA, F.	\$42.50	\$42.50	\$0.00
541574	11/14/2018	Reconciled		11/30/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$52.00	\$52.00	\$0.00
541575	11/14/2018	Reconciled		11/30/2018	Accounts Payable	METRO	\$302.52	\$302.52	\$0.00
541576	11/14/2018	Reconciled		11/30/2018	Accounts Payable	NAEGER, MICHELLE L.	\$566.80	\$566.80	\$0.00
541577	11/14/2018	Reconciled		12/31/2018	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$862.50	\$862.50	\$0.00
541578	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SALVI, AMY	\$226.94	\$226.94	\$0.00
541579	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
541580	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,350.37	\$1,350.37	\$0.00
541581	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SPRINT	\$42.14	\$42.14	\$0.00
541582	11/14/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$229.50	\$229.50	\$0.00
541583	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$600.00	\$600.00	\$0.00
541584	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SWITZERS, INC.	\$54.75	\$54.75	\$0.00
541585	11/14/2018	Reconciled		12/31/2018	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$300.00	\$300.00	\$0.00
541586	11/14/2018	Reconciled		11/30/2018	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$120,348.50	\$120,348.50	\$0.00
541587	11/14/2018	Reconciled		11/30/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$80.90	\$80.90	\$0.00

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541588	11/14/2018	Reconciled		11/30/2018	Accounts Payable	UNION BROTHERS CONSTRUCTION CO	\$3,300.00	\$3,300.00	\$0.00
541589	11/14/2018	Reconciled		11/30/2018	Accounts Payable	VWR INTERNATIONAL	\$284.11	\$284.11	\$0.00
541590	11/14/2018	Reconciled		11/30/2018	Accounts Payable	WILLIAMS, SIDNEY	\$177.67	\$177.67	\$0.00
541591	11/14/2018	Reconciled		11/30/2018	Accounts Payable	KOHL, RICHARD	\$54.65	\$54.65	\$0.00
541592	11/14/2018	Reconciled		11/30/2018	Accounts Payable	RANDOLPH, SCOTT	\$54.65	\$54.65	\$0.00
541593	11/14/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$164.10	\$164.10	\$0.00
541594	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$50.00	\$50.00	\$0.00
541595	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$50.00	\$50.00	\$0.00
541596	11/14/2018	Reconciled		11/30/2018	Accounts Payable	REPUBLIC SERVICES	\$42.26	\$42.26	\$0.00
541597	11/14/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$989.69	\$989.69	\$0.00
541598	11/14/2018	Reconciled		11/30/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$640.16	\$640.16	\$0.00
541599	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
541600	11/14/2018	Reconciled		11/30/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
541601	11/14/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
541602	11/14/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$289.98	\$289.98	\$0.00
541603	11/14/2018	Reconciled		11/30/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
541604	11/14/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE DEPOT	\$12.18	\$12.18	\$0.00
541605	11/14/2018	Reconciled		11/30/2018	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20	\$37.20	\$0.00
541606	11/14/2018	Reconciled		11/30/2018	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$89.99	\$89.99	\$0.00
541607	11/14/2018	Reconciled		11/30/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
541608	11/26/2018	Reconciled		12/31/2018	Accounts Payable	ABSOPURE WATER CO	\$18.00	\$18.00	\$0.00
541609	11/26/2018	Reconciled		11/30/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$849.41	\$849.41	\$0.00
541610	11/26/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	\$267.41	\$267.41	\$0.00
541611	11/26/2018	Reconciled		12/31/2018	Accounts Payable	AUF DRUG TESTING SERVICES	\$33.00	\$33.00	\$0.00
541612	11/26/2018	Reconciled		12/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$258.78	\$258.78	\$0.00
541613	11/26/2018	Reconciled		12/31/2018	Accounts Payable	AXON ENTERPRISE INC	\$480.00	\$480.00	\$0.00
541614	11/26/2018	Reconciled		11/30/2018	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$67,614.43	\$67,614.43	\$0.00
541615	11/26/2018	Reconciled		11/30/2018	Accounts Payable	BEELMAN LOGISTICS	\$1,646.94	\$1,646.94	\$0.00
541616	11/26/2018	Reconciled		12/31/2018	Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00	\$60.00	\$0.00
541617	11/26/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,623.78	\$1,623.78	\$0.00
541618	11/26/2018	Reconciled		12/31/2018	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$975.00	\$975.00	\$0.00
541619	11/26/2018	Reconciled		12/31/2018	Accounts Payable	BURCKHARDT, DEBRA	\$180.00	\$180.00	\$0.00
541620	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$1,037.50	\$1,037.50	\$0.00
541621	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CARTER WATERS CONSTRUCTION	\$117.62	\$117.62	\$0.00
541622	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$225.29	\$225.29	\$0.00
541623	11/26/2018	Reconciled		11/30/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,022.75	\$2,022.75	\$0.00
541624	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORPORATION	\$88.35	\$88.35	\$0.00
541625	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS FIRE	\$1,292.70	\$1,292.70	\$0.00
541626	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$167.58	\$167.58	\$0.00
541627	11/26/2018	Reconciled		11/30/2018	Accounts Payable	COLUMBIA QUARRY CO.	\$389.13	\$389.13	\$0.00

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541628	11/26/2018	Reconciled		11/30/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,502.00	\$8,502.00	\$0.00
541629	11/26/2018	Reconciled		12/31/2018	Accounts Payable	COMPU TYPE	\$184.96	\$184.96	\$0.00
541630	11/26/2018	Reconciled		12/31/2018	Accounts Payable	CUNEO, DR. DAN	\$5,400.00	\$5,400.00	\$0.00
541631	11/26/2018	Reconciled		11/30/2018	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00	\$11,454.00	\$0.00
541632	11/26/2018	Reconciled		12/31/2018	Accounts Payable	DEVNET, INC.	\$1,250.00	\$1,250.00	\$0.00
541633	11/26/2018	Reconciled		12/31/2018	Accounts Payable	DON'S HARDWARE INC	\$24.99	\$24.99	\$0.00
541634	11/26/2018	Reconciled		12/31/2018	Accounts Payable	EAST END X-PRESS LUBE	\$38.99	\$38.99	\$0.00
541635	11/26/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$519.06	\$519.06	\$0.00
541636	11/26/2018	Reconciled		12/31/2018	Accounts Payable	EICHELBERGER, DAVE	\$143.34	\$143.34	\$0.00
541637	11/26/2018	Reconciled		11/30/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$6.38	\$6.38	\$0.00
541638	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$739.87	\$739.87	\$0.00
541639	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,531.00	\$5,531.00	\$0.00
541640	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$111.70	\$111.70	\$0.00
541641	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$391.40	\$391.40	\$0.00
541642	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$171.54	\$171.54	\$0.00
541643	11/26/2018	Reconciled		11/30/2018	Accounts Payable	Foley Building Maintenance	\$2,395.05	\$2,395.05	\$0.00
541644	11/26/2018	Reconciled		12/31/2018	Accounts Payable	FP MAILING SOLUTIONS	\$86.85	\$86.85	\$0.00
541645	11/26/2018	Open			Accounts Payable	HARTLAND TINTING LLC	\$420.00		
541646	11/26/2018	Open			Accounts Payable	HARTZ SECOND CHANCE	\$392.00		
541647	11/26/2018	Reconciled		12/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$301.72	\$301.72	\$0.00
541648	11/26/2018	Reconciled		12/31/2018	Accounts Payable	HOMETOWN ACE HARDWARE	\$154.20	\$154.20	\$0.00
541649	11/26/2018	Reconciled		12/31/2018	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$12,826.90	\$12,826.90	\$0.00
541650	11/26/2018	Reconciled		12/31/2018	Accounts Payable	HOWLETT, ROBERT	\$288.31	\$288.31	\$0.00
541651	11/26/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,691.00	\$15,691.00	\$0.00
541652	11/26/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$9,279.50	\$9,279.50	\$0.00
541653	11/26/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$168.75	\$168.75	\$0.00
541654	11/26/2018	Reconciled		12/31/2018	Accounts Payable	IRON MOUNTAIN INC	\$486.25	\$486.25	\$0.00
541655	11/26/2018	Reconciled		12/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$201.31	\$201.31	\$0.00
541656	11/26/2018	Reconciled		12/31/2018	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$120.58	\$120.58	\$0.00
541657	11/26/2018	Reconciled		11/30/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	\$493.66	\$493.66	\$0.00
541658	11/26/2018	Reconciled		12/31/2018	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
541659	11/26/2018	Reconciled		12/31/2018	Accounts Payable	LABSOURCE INC	\$840.00	\$840.00	\$0.00
541660	11/26/2018	Reconciled		12/31/2018	Accounts Payable	METAL CULVERTS, INC.	\$1,909.45	\$1,909.45	\$0.00
541661	11/26/2018	Reconciled		12/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$810.00	\$810.00	\$0.00
541662	11/26/2018	Reconciled		12/31/2018	Accounts Payable	NAPA	\$372.95	\$372.95	\$0.00
541663	11/26/2018	Reconciled		12/31/2018	Accounts Payable	NEENAH FOUNDRY CO	\$377.07	\$377.07	\$0.00
541664	11/26/2018	Reconciled		12/31/2018	Accounts Payable	NEOPOST USA INC	\$315.00	\$315.00	\$0.00
541665	11/26/2018	Reconciled		12/31/2018	Accounts Payable	PEI	\$40.00	\$40.00	\$0.00

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541666	11/26/2018	Reconciled		12/31/2018	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,058.83	\$1,058.83	\$0.00
541667	11/26/2018	Reconciled		12/31/2018	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
541668	11/26/2018	Reconciled		12/31/2018	Accounts Payable	R.K. BLACK INC	\$811.26	\$811.26	\$0.00
541669	11/26/2018	Reconciled		12/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$1,020.62	\$1,020.62	\$0.00
541670	11/26/2018	Reconciled		11/30/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
541671	11/26/2018	Reconciled		12/31/2018	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$8,310.50	\$8,310.50	\$0.00
541672	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SAVE	\$27,004.00	\$27,004.00	\$0.00
541673	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SAWYER, PHILLIP J.	\$3,125.00	\$3,125.00	\$0.00
541674	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SCHAEFER, DONALD	\$62.31	\$62.31	\$0.00
541675	11/26/2018	Reconciled		11/30/2018	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$131.80	\$131.80	\$0.00
541676	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SOS TECHNOLOGIES	\$288.75	\$288.75	\$0.00
541677	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$9,732.20	\$9,732.20	\$0.00
541678	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$100.00	\$100.00	\$0.00
541679	11/26/2018	Reconciled		12/31/2018	Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00	\$30.00	\$0.00
541680	11/26/2018	Reconciled		12/31/2018	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$112.83	\$112.83	\$0.00
541681	11/26/2018	Reconciled		11/30/2018	Accounts Payable	SWITZERS, INC.	\$43.80	\$43.80	\$0.00
541682	11/26/2018	Reconciled		12/31/2018	Accounts Payable	TASC INC	\$3,962.96	\$3,962.96	\$0.00
541683	11/26/2018	Reconciled		12/31/2018	Accounts Payable	TERMINAL SUPPLY INC	\$159.39	\$159.39	\$0.00
541684	11/26/2018	Reconciled		12/31/2018	Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00	\$350.00	\$0.00
541685	11/26/2018	Reconciled		12/31/2018	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,200.00	\$1,200.00	\$0.00
541686	11/26/2018	Reconciled		12/31/2018	Accounts Payable	UNITED PARCEL SERVICE	\$21.21	\$21.21	\$0.00
541687	11/26/2018	Reconciled		11/30/2018	Accounts Payable	US FOODS, INC	\$1,576.47	\$1,576.47	\$0.00
541688	11/26/2018	Reconciled		12/31/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,639.00	\$2,639.00	\$0.00
541689	11/26/2018	Reconciled		12/31/2018	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75	\$108,919.75	\$0.00
541690	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS NATIONAL BANK	\$563.03	\$563.03	\$0.00
541691	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KAHALAH CLAY	\$704.19	\$704.19	\$0.00
541692	11/21/2018	Open			Accounts Payable	AKIYA D PERRY	\$18.72		
541693	11/21/2018	Open			Accounts Payable	ALEXANDRIA I DEMONBRUN	\$20.90		
541694	11/21/2018	Open			Accounts Payable	AMANDA J FEURER	\$19.81		
541695	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AMANDA L CONLEY	\$20.90	\$20.90	\$0.00
541696	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AMY E HARTUNG	\$28.72	\$28.72	\$0.00
541697	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ANDREW J CLEMENTS	\$19.81	\$19.81	\$0.00
541698	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ANETTE L BARBER	\$33.98	\$33.98	\$0.00
541699	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ANGELA C HILL	\$17.63	\$17.63	\$0.00
541700	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ANNA M NATIONS	\$24.17	\$24.17	\$0.00
541701	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ANNE E POWELL	\$52.89	\$52.89	\$0.00
541702	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ARMOND C WILBOURN SR	\$15.45	\$15.45	\$0.00
541703	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BARBARA E PUCKETT	\$19.81	\$19.81	\$0.00
541704	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BARBARA J CARRREUTER	\$23.08	\$23.08	\$0.00
541705	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BETH C CONRAD	\$46.16	\$46.16	\$0.00
541706	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BLAKE F ERTEL	\$12.18	\$12.18	\$0.00
541707	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BOBBY W KLEIER	\$13.27	\$13.27	\$0.00
541708	11/21/2018	Reconciled		11/30/2018	Accounts Payable	BRADLEY M PENET	\$29.62	\$29.62	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
541709	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BRENT W STIRITZ	\$25.26	\$25.26	\$0.00
541710	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BRETT A ISAACS	\$20.90	\$20.90	\$0.00
541711	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BRETT S GEHRIG	\$14.36	\$14.36	\$0.00
541712	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BRUCE E HORSTMANN	\$13.27	\$13.27	\$0.00
541713	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BRUCE N BOSSART JR	\$20.90	\$20.90	\$0.00
541714	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CALVIN E TUCKER	\$17.63	\$17.63	\$0.00
541715	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CARMEN M DAVIS	\$14.36	\$14.36	\$0.00
541716	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CAROLYN D KEHOE	\$11.09	\$11.09	\$0.00
541717	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CARRIE M FREUND	\$21.99	\$21.99	\$0.00
541718	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHANCE E GILLAM	\$25.26	\$25.26	\$0.00
541719	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHARLES E MCDOWELL JR	\$17.63	\$17.63	\$0.00
541720	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES F JONES II	\$18.72	\$18.72	\$0.00
541721	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHRIS JENKINS	\$27.44	\$27.44	\$0.00
541722	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTIE A THOMAS	\$20.90	\$20.90	\$0.00
541723	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTINE M CARRIER	\$13.27	\$13.27	\$0.00
541724	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CHRISTOPHER A LONG	\$29.62	\$29.62	\$0.00
541725	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTOPHER M FELDT	\$12.18	\$12.18	\$0.00
541726	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CINDY L THOMPSON	\$17.63	\$17.63	\$0.00
541727	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CLEVELAND LAMONT MCINTYRE	\$25.26	\$25.26	\$0.00
541728	11/21/2018	Open			Accounts Payable	CRAIG A FORD	\$30.90		
541729	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CRISTIAN PEREZ	\$25.26	\$25.26	\$0.00
541730	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CRYSTAL M ALLENDALLAS	\$16.54	\$16.54	\$0.00
541731	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CYNTHIA L SNOW	\$14.36	\$14.36	\$0.00
541732	11/21/2018	Open			Accounts Payable	DAKARI M FRANKLIN	\$15.45		
541733	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL C TSUBOTA	\$15.45	\$15.45	\$0.00
541734	11/21/2018	Open			Accounts Payable	DANIEL V MCCONNELL	\$13.27		
541735	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DARRELL H DOERR	\$24.17	\$24.17	\$0.00
541736	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DARRELL T DOWELL JR	\$26.35	\$26.35	\$0.00
541737	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DARRICK E JORDAN	\$21.99	\$21.99	\$0.00
541738	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAVID A NICHOLS	\$29.62	\$29.62	\$0.00
541739	11/21/2018	Open			Accounts Payable	DAVID A SOVA	\$18.72		
541740	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAVID ALMODOVAR	\$20.90	\$20.90	\$0.00
541741	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAVID H FAVRE JR	\$20.90	\$20.90	\$0.00
541742	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAVID L WIECHERT	\$16.54	\$16.54	\$0.00
541743	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DAVID LOZADA	\$20.90	\$20.90	\$0.00
541744	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAVIDA D FAVRE	\$20.90	\$20.90	\$0.00
541745	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DAWN R COLTON	\$23.08	\$23.08	\$0.00
541746	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DE SHANNON C BROOKS	\$18.72	\$18.72	\$0.00
541747	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DEBRA D TOWNSER	\$14.36	\$14.36	\$0.00
541748	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DEBRA I DAVIS	\$26.35	\$26.35	\$0.00
541749	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DEMARIO BECK	\$25.26	\$25.26	\$0.00
541750	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DEMARLO M NESBITT	\$12.18	\$12.18	\$0.00
541751	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DEONTE S PRICE-MCCARVEY	\$30.90	\$30.90	\$0.00
541752	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DEVIN P WHITTAKER	\$12.18	\$12.18	\$0.00
541753	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DIANA REID	\$23.08	\$23.08	\$0.00
541754	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DIANE A KUEHL	\$20.90	\$20.90	\$0.00
541755	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DIANE M GEORGE	\$14.36	\$14.36	\$0.00
541756	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DONNA S CAWVEY	\$27.44	\$27.44	\$0.00
541757	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DONNA S SMITH	\$21.99	\$21.99	\$0.00
541758	11/21/2018	Reconciled		12/31/2018	Accounts Payable	DWANA A ADAMS	\$18.72	\$18.72	\$0.00

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541759	11/21/2018	Open			Accounts Payable	EDWARD C BURKE	\$26.35		
541760	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ELAINE T WALTA	\$22.18	\$22.18	\$0.00
541761	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ELIZABETH M FLIEGER	\$25.26	\$25.26	\$0.00
541762	11/21/2018	Open			Accounts Payable	ERIC E BENNETT	\$17.63		
541763	11/21/2018	Open			Accounts Payable	ERIC M HILL	\$24.17		
541764	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ERICKA A HAROLD	\$25.26	\$25.26	\$0.00
541765	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ERRICK OWENS	\$14.36	\$14.36	\$0.00
541766	11/21/2018	Open			Accounts Payable	FAYE A THOMPSON	\$18.72		
541767	11/21/2018	Open			Accounts Payable	FOUAD A ELIA	\$27.44		
541768	11/21/2018	Reconciled		11/30/2018	Accounts Payable	FRANK L WOODS JR	\$16.54	\$16.54	\$0.00
541769	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FRANSHAN L SOMERVILLE	\$50.52	\$50.52	\$0.00
541770	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FREDERICK C WIRSING	\$16.54	\$16.54	\$0.00
541771	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FREDERICK I ALFORD	\$12.18	\$12.18	\$0.00
541772	11/21/2018	Reconciled		12/31/2018	Accounts Payable	GLENDA M YOUNG	\$18.72	\$18.72	\$0.00
541773	11/21/2018	Reconciled		12/31/2018	Accounts Payable	GLENN A PETERSON	\$33.27	\$33.27	\$0.00
541774	11/21/2018	Reconciled		11/30/2018	Accounts Payable	GREGORY F DRENNEN	\$11.09	\$11.09	\$0.00
541775	11/21/2018	Open			Accounts Payable	HARRY R LUCAS	\$12.18		
541776	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JAIME C TRENTMAN	\$46.16	\$46.16	\$0.00
541777	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JAIME L SIEBER	\$29.62	\$29.62	\$0.00
541778	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JAKE J SCHNEIDER	\$17.63	\$17.63	\$0.00
541779	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JAMES J CARRIL	\$20.90	\$20.90	\$0.00
541780	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JAMES J GORDON	\$21.99	\$21.99	\$0.00
541781	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JAMES P HURLAHE	\$24.17	\$24.17	\$0.00
541782	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JAMES R FOSTER JR	\$18.72	\$18.72	\$0.00
541783	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JAMES W KORBA	\$16.54	\$16.54	\$0.00
541784	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JANET L SYDOW	\$39.81	\$39.81	\$0.00
541785	11/21/2018	Open			Accounts Payable	JAYNE M WATKINS	\$16.54		
541786	11/21/2018	Open			Accounts Payable	JEANETTE D DOIL	\$19.81		
541787	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JEFF M WALKER	\$39.62	\$39.62	\$0.00
541788	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JEFFERY A GWIN	\$20.90	\$20.90	\$0.00
541789	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JEFFREY A SCHWAHN	\$19.81	\$19.81	\$0.00
541790	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JEFFREY R DOWNEN	\$19.81	\$19.81	\$0.00
541791	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JENNIFER L MILES	\$15.45	\$15.45	\$0.00
541792	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JENNIFER L PARKER	\$13.27	\$13.27	\$0.00
541793	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JENNIFER M KARR	\$43.98	\$43.98	\$0.00
541794	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JENNY R JOHNSON	\$26.35	\$26.35	\$0.00
541795	11/21/2018	Open			Accounts Payable	JESSE L STROOT	\$17.63		
541796	11/21/2018	Open			Accounts Payable	JESSICA D HAAS	\$36.54		
541797	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JESSICA L STEIN	\$15.45	\$15.45	\$0.00
541798	11/21/2018	Open			Accounts Payable	JESSICA R BARFIELD	\$15.45		
541799	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JESSIE M JACOBS	\$14.36	\$14.36	\$0.00
541800	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JILL BLATTNER	\$14.36	\$14.36	\$0.00
541801	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JODI L COX	\$18.72	\$18.72	\$0.00
541802	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JOHN D LAMONTE	\$24.36	\$24.36	\$0.00
541803	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JOHN R CAHNOVSKY	\$16.54	\$16.54	\$0.00
541804	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JOHNNIE J CRUMP	\$14.36	\$14.36	\$0.00
541805	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JORDAN L GARCIA	\$19.81	\$19.81	\$0.00
541806	11/21/2018	Open			Accounts Payable	JOSEPH M HOWELL	\$19.81		
541807	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JOSEPH M KELLMEYER	\$14.36	\$14.36	\$0.00
541808	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JOSEPH P KOLB	\$19.81	\$19.81	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
541809	11/21/2018	Reconciled		12/31/2018	Accounts Payable	JOSHUA J STRAUSBAUGH	\$17.63	\$17.63	\$0.00
541810	11/21/2018	Reconciled		11/30/2018	Accounts Payable	JULEE VANHORN	\$17.63	\$17.63	\$0.00
541811	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KAREN B CHONTOFALSKY	\$26.54	\$26.54	\$0.00
541812	11/21/2018	Open			Accounts Payable	KARL N REDLIN	\$15.45		
541813	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KATHERINE B SCHMITZ	\$18.72	\$18.72	\$0.00
541814	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KAY A NEFF	\$39.62	\$39.62	\$0.00
541815	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KAYLA NICHOLS	\$23.08	\$23.08	\$0.00
541816	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KEITH L CURRAN	\$33.08	\$33.08	\$0.00
541817	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KEITHAN D CHAPMAN	\$15.45	\$15.45	\$0.00
541818	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KELLY A MOHR	\$26.35	\$26.35	\$0.00
541819	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KENDRA J TUCKER	\$11.09	\$11.09	\$0.00
541820	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KEVIN M EMMERICH	\$18.72	\$18.72	\$0.00
541821	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KEYAIRRA D DIXON	\$14.36	\$14.36	\$0.00
541822	11/21/2018	Open			Accounts Payable	KIAHRON D REEVES	\$24.17		
541823	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KIMBERLY K CALLAHAN	\$26.35	\$26.35	\$0.00
541824	11/21/2018	Reconciled		11/30/2018	Accounts Payable	KIMBERLY L CROSSIN	\$52.70	\$52.70	\$0.00
541825	11/21/2018	Open			Accounts Payable	KREG F GUNTER	\$16.54		
541826	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KYLE C CULLI	\$24.17	\$24.17	\$0.00
541827	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LARRY A PIERCE	\$18.72	\$18.72	\$0.00
541828	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LASHON C OWENS	\$19.81	\$19.81	\$0.00
541829	11/21/2018	Open			Accounts Payable	LAURA A MURPHY	\$13.27		
541830	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LEE ANN ZIGLER	\$15.45	\$15.45	\$0.00
541831	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LEROY ELLEBY JR	\$52.89	\$52.89	\$0.00
541832	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LESLIE K BAUER	\$19.81	\$19.81	\$0.00
541833	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LINDA S HOFFMAN	\$18.72	\$18.72	\$0.00
541834	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LISA A PETERS	\$12.18	\$12.18	\$0.00
541835	11/21/2018	Reconciled		11/30/2018	Accounts Payable	LISA J ANDERSON	\$25.26	\$25.26	\$0.00
541836	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LLOYD J MENEES	\$15.45	\$15.45	\$0.00
541837	11/21/2018	Reconciled		11/30/2018	Accounts Payable	LOREAL C WHITE	\$16.54	\$16.54	\$0.00
541838	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LORI SCHWAHN	\$12.18	\$12.18	\$0.00
541839	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MADISYN R SISK	\$24.17	\$24.17	\$0.00
541840	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MANDY R RAYMER	\$21.99	\$21.99	\$0.00
541841	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARC HUDSON	\$19.81	\$19.81	\$0.00
541842	11/21/2018	Open			Accounts Payable	MARGARET M FREDERICKSEN	\$20.90		
541843	11/21/2018	Open			Accounts Payable	MARJORIE C MEYER	\$37.44		
541844	11/21/2018	Open			Accounts Payable	MARK A MEDVICK	\$69.24		
541845	11/21/2018	Open			Accounts Payable	MARK S BRADY	\$15.45		
541846	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARLENE K ASTOR	\$15.45	\$15.45	\$0.00
541847	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARSHA A JONES	\$15.45	\$15.45	\$0.00
541848	11/21/2018	Open			Accounts Payable	MATTHEW M KOHNEN	\$16.54		
541849	11/21/2018	Reconciled		11/30/2018	Accounts Payable	MAURICE B TOLSON	\$24.17	\$24.17	\$0.00
541850	11/21/2018	Open			Accounts Payable	MICHAEL A KURTZ	\$46.16		
541851	11/21/2018	Open			Accounts Payable	MICHAEL B HOSKINS	\$19.81		
541852	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MICHAEL G FOSTER	\$39.62	\$39.62	\$0.00
541853	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MICHAEL G STROPE	\$49.62	\$49.62	\$0.00
541854	11/21/2018	Open			Accounts Payable	MICHAEL J RANDOLPH	\$17.63		
541855	11/21/2018	Reconciled		11/30/2018	Accounts Payable	MICHAEL K SCHOFFNER	\$35.26	\$35.26	\$0.00
541856	11/21/2018	Open			Accounts Payable	MICHAEL L ROBKE	\$17.63		
541857	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MICHAEL W VELAZQUEZ	\$11.09	\$11.09	\$0.00
541858	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MICHELE R TERRY RYAN	\$21.99	\$21.99	\$0.00

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541859	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MORRIS D SMITH	\$26.35	\$26.35	\$0.00
541860	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MYONG H BOBZIEN	\$20.90	\$20.90	\$0.00
541861	11/21/2018	Reconciled		12/31/2018	Accounts Payable	NELLIE A HUIE	\$12.18	\$12.18	\$0.00
541862	11/21/2018	Reconciled		11/30/2018	Accounts Payable	NICOLE L SCHILLING	\$24.17	\$24.17	\$0.00
541863	11/21/2018	Reconciled		11/30/2018	Accounts Payable	NICOLE S CHRIST	\$13.27	\$13.27	\$0.00
541864	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA L BURKHEART	\$48.34	\$48.34	\$0.00
541865	11/21/2018	Open			Accounts Payable	PATRICIA A TORISKY	\$18.72		
541866	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA D TIMKO	\$11.09	\$11.09	\$0.00
541867	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PATRICIA G MCNELLY	\$19.81	\$19.81	\$0.00
541868	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PENNY D MIMBES	\$23.08	\$23.08	\$0.00
541869	11/21/2018	Reconciled		11/30/2018	Accounts Payable	PETER J BERGT	\$16.54	\$16.54	\$0.00
541870	11/21/2018	Reconciled		12/31/2018	Accounts Payable	QUINN G HUBER	\$52.89	\$52.89	\$0.00
541871	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RANDALL K ROST	\$46.16	\$46.16	\$0.00
541872	11/21/2018	Reconciled		12/31/2018	Accounts Payable	REBECCA M MILLER	\$19.81	\$19.81	\$0.00
541873	11/21/2018	Reconciled		12/31/2018	Accounts Payable	REGINALD SPENCER	\$14.36	\$14.36	\$0.00
541874	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RENEE E FOSTER	\$19.81	\$19.81	\$0.00
541875	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RICHARD L SURBER	\$13.27	\$13.27	\$0.00
541876	11/21/2018	Reconciled		11/30/2018	Accounts Payable	RICKY E JONES	\$20.90	\$20.90	\$0.00
541877	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ROBERT MADISON	\$13.27	\$13.27	\$0.00
541878	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RODA R JEFFERIES	\$13.27	\$13.27	\$0.00
541879	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RONALD A BERSETT	\$28.72	\$28.72	\$0.00
541880	11/21/2018	Reconciled		12/31/2018	Accounts Payable	RONALD G DAMM SR	\$14.36	\$14.36	\$0.00
541881	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ROSE M BURNS	\$43.08	\$43.08	\$0.00
541882	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ROY H SCHMITT	\$25.26	\$25.26	\$0.00
541883	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SABRINA C JOHNSON	\$24.17	\$24.17	\$0.00
541884	11/21/2018	Open			Accounts Payable	SALLY R BROWN	\$19.81		
541885	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SAMANTHA J LACY	\$19.81	\$19.81	\$0.00
541886	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SAMUEL P LAUMBATTUS	\$36.16	\$36.16	\$0.00
541887	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SANDRA L HARDENROBINSON	\$18.72	\$18.72	\$0.00
541888	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SARA R ENLOW	\$41.80	\$41.80	\$0.00
541889	11/21/2018	Open			Accounts Payable	SARAH L HUIGHERS	\$12.18		
541890	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SCOTT C WILLIAMS	\$26.54	\$26.54	\$0.00
541891	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SEGUNDO S NACAR JR	\$20.90	\$20.90	\$0.00
541892	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SENAYET W ROSS	\$17.63	\$17.63	\$0.00
541893	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHANNON M TAYLOR	\$19.81	\$19.81	\$0.00
541894	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHARNIQUE S BRYSON	\$79.05	\$79.05	\$0.00
541895	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHARON D JONES	\$33.08	\$33.08	\$0.00
541896	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SHARRON Y JACKSON	\$25.26	\$25.26	\$0.00
541897	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHEREE L OHANIAN	\$72.51	\$72.51	\$0.00
541898	11/21/2018	Open			Accounts Payable	SHERETTA JACKSON	\$15.45		
541899	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SHIREEN K WHITFORD	\$79.05	\$79.05	\$0.00
541900	11/21/2018	Open			Accounts Payable	STACEY SHIELDS	\$28.72		
541901	11/21/2018	Reconciled		11/30/2018	Accounts Payable	STACY A MASCHHOFF	\$23.08	\$23.08	\$0.00
541902	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STEPHANIE M GIEDEMAN	\$15.45	\$15.45	\$0.00
541903	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STEVEN D BERTELS	\$17.63	\$17.63	\$0.00
541904	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUKHUMA TANGTRONGMIT	\$15.45	\$15.45	\$0.00
541905	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUKURA W SPILLER JR	\$14.36	\$14.36	\$0.00
541906	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SYLVIA PROTHRO	\$13.27	\$13.27	\$0.00
541907	11/21/2018	Reconciled		12/31/2018	Accounts Payable	TASHA J SHANNON	\$17.63	\$17.63	\$0.00
541908	11/21/2018	Open			Accounts Payable	THOMAS A CAHNOVSKY	\$16.54		



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541909	11/21/2018	Reconciled		12/31/2018	Accounts Payable	THOMAS A HOFF II	\$13.27	\$13.27	\$0.00
541910	11/21/2018	Reconciled		12/31/2018	Accounts Payable	THOMAS Q KEEFE JR	\$13.27	\$13.27	\$0.00
541911	11/21/2018	Reconciled		12/31/2018	Accounts Payable	TIMOTHY M MOLL	\$23.08	\$23.08	\$0.00
541912	11/21/2018	Reconciled		12/31/2018	Accounts Payable	TOMMIE K DEBRUCE	\$12.18	\$12.18	\$0.00
541913	11/21/2018	Reconciled		11/30/2018	Accounts Payable	TREMIYA R WINBUSH	\$16.54	\$16.54	\$0.00
541914	11/21/2018	Reconciled		12/31/2018	Accounts Payable	TYRHONDA M HARRIS	\$25.26	\$25.26	\$0.00
541915	11/21/2018	Open			Accounts Payable	VICTORIA L PRASS	\$14.36		
541916	11/21/2018	Reconciled		11/30/2018	Accounts Payable	WANDA C HURTT	\$24.17	\$24.17	\$0.00
541917	11/21/2018	Reconciled		12/31/2018	Accounts Payable	WARREN E OBERDIECK	\$13.27	\$13.27	\$0.00
541918	11/21/2018	Open			Accounts Payable	WHITNEY L LEIDNER	\$28.72		
541919	11/21/2018	Reconciled		12/31/2018	Accounts Payable	WILEY D BARNES	\$16.54	\$16.54	\$0.00
541920	11/21/2018	Reconciled		11/30/2018	Accounts Payable	WILLIAM G CHAPLAIN	\$18.72	\$18.72	\$0.00
541921	11/21/2018	Reconciled		12/31/2018	Accounts Payable	YOLANDA N STREATE-WILSON	\$18.72	\$18.72	\$0.00
541922	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$2,809.62	\$2,809.62	\$0.00
541923	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$442.65	\$442.65	\$0.00
541924	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$60.42	\$60.42	\$0.00
541925	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$56.88	\$56.88	\$0.00
541926	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$821.01	\$821.01	\$0.00
541927	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$19.61	\$19.61	\$0.00
541928	11/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T MOBILITY	\$125.45	\$125.45	\$0.00
541929	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,361.00	\$3,361.00	\$0.00
541930	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CDW GOVERNMENT INC.	\$6,416.40	\$6,416.40	\$0.00
541931	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CITY OF BELLEVILLE	\$83.55	\$83.55	\$0.00
541932	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
541933	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
541934	11/21/2018	Reconciled		12/31/2018	Accounts Payable	HAYS COMPANY INC	\$3,053.20	\$3,053.20	\$0.00
541935	11/21/2018	Reconciled		11/30/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$52.28	\$52.28	\$0.00
541936	11/21/2018	Reconciled		12/31/2018	Accounts Payable	KAHALAH CLAY	\$393.87	\$393.87	\$0.00
541937	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LINDA DENNIS	\$657.00	\$657.00	\$0.00
541938	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LINDA HARPER	\$8.20	\$8.20	\$0.00
541939	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$900.00	\$900.00	\$0.00
541940	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$48.00	\$48.00	\$0.00
541941	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MISSEY, MICHAEL J.	\$107.10	\$107.10	\$0.00
541942	11/21/2018	Reconciled		11/30/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	\$32,035.00	\$32,035.00	\$0.00
541943	11/21/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$113.51	\$113.51	\$0.00
541944	11/21/2018	Reconciled		11/30/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,303.79	\$3,303.79	\$0.00
541945	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SCHRADER, MONICA	\$36.00	\$36.00	\$0.00
541946	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$18,699.97	\$18,699.97	\$0.00
541947	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUN LIFE FINANCIAL	\$64,894.72	\$64,894.72	\$0.00
541948	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$7.40	\$7.40	\$0.00
541949	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$430.20	\$430.20	\$0.00
541950	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SUSAN SARFATY	\$981.55	\$981.55	\$0.00
541951	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,452.69	\$18,452.69	\$0.00
541952	11/21/2018	Reconciled		11/30/2018	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
541953	11/21/2018	Reconciled		12/31/2018	Accounts Payable	THOMSON REUTERS-WEST	\$6,402.00	\$6,402.00	\$0.00
541954	11/21/2018	Reconciled		12/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$830.00	\$830.00	\$0.00
541955	11/21/2018	Reconciled		12/31/2018	Accounts Payable	GOODRICH, LAURA	\$219.65	\$219.65	\$0.00
541956	11/21/2018	Reconciled		11/30/2018	Accounts Payable	HIBBLER, NATASHA	\$192.05	\$192.05	\$0.00

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541957	11/21/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$92.75	\$92.75	\$0.00
541958	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN TOWNSHIP	\$360.00	\$360.00	\$0.00
541959	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CASEYVILLE TOWNSHIP	\$1,000.00	\$1,000.00	\$0.00
541960	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE TOWNSHIP	\$880.00	\$880.00	\$0.00
541961	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$1,640.00	\$1,640.00	\$0.00
541962	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ENGELMANN TOWNSHIP	\$40.00	\$40.00	\$0.00
541963	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00	\$80.00	\$0.00
541964	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FREEBURG TOWNSHIP	\$120.00	\$120.00	\$0.00
541965	11/21/2018	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
541966	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LENZBURG TOWNSHIP	\$40.00	\$40.00	\$0.00
541967	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARISSA TOWNSHIP	\$80.00	\$80.00	\$0.00
541968	11/21/2018	Reconciled		11/30/2018	Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00	\$160.00	\$0.00
541969	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT TOWNSHIP	\$200.00	\$200.00	\$0.00
541970	11/21/2018	Reconciled		12/31/2018	Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00	\$80.00	\$0.00
541971	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O'FALLON TOWNSHIP	\$720.00	\$720.00	\$0.00
541972	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00	\$80.00	\$0.00
541973	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00	\$160.00	\$0.00
541974	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SMITHTON TOWNSHIP	\$120.00	\$120.00	\$0.00
541975	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST. CLAIR TOWNSHIP	\$1,200.00	\$1,200.00	\$0.00
541976	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STITES TOWNSHIP	\$40.00	\$40.00	\$0.00
541977	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY TOWNSHIP	\$200.00	\$200.00	\$0.00
541978	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00	\$240.00	\$0.00
541979	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 1	\$200.00	\$200.00	\$0.00
541980	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 12	\$100.00	\$100.00	\$0.00
541981	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 13	\$200.00	\$200.00	\$0.00
541982	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 15	\$300.00	\$300.00	\$0.00
541983	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 16	\$300.00	\$300.00	\$0.00
541984	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 17	\$200.00	\$200.00	\$0.00
541985	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 18	\$100.00	\$100.00	\$0.00
541986	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 19	\$100.00	\$100.00	\$0.00
541987	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 20	\$100.00	\$100.00	\$0.00
541988	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 21	\$100.00	\$100.00	\$0.00
541989	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 22	\$200.00	\$200.00	\$0.00
541990	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 24	\$200.00	\$200.00	\$0.00
541991	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 26	\$200.00	\$200.00	\$0.00
541992	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 27	\$200.00	\$200.00	\$0.00
541993	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 29	\$100.00	\$100.00	\$0.00
541994	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 3	\$100.00	\$100.00	\$0.00
541995	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 31	\$100.00	\$100.00	\$0.00
541996	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 33	\$100.00	\$100.00	\$0.00
541997	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 34	\$100.00	\$100.00	\$0.00
541998	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 35	\$100.00	\$100.00	\$0.00
541999	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 4	\$100.00	\$100.00	\$0.00
542000	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 5	\$100.00	\$100.00	\$0.00
542001	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 6	\$100.00	\$100.00	\$0.00
542002	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 7	\$100.00	\$100.00	\$0.00
542003	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 8	\$200.00	\$200.00	\$0.00
542004	11/21/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE 9	\$200.00	\$200.00	\$0.00
542005	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 1	\$100.00	\$100.00	\$0.00

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542006	11/21/2018	Open			Accounts Payable	CANTEEN 2	\$100.00		
542007	11/21/2018	Open			Accounts Payable	CANTEEN 3	\$100.00		
542008	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 4	\$100.00	\$100.00	\$0.00
542009	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 5	\$100.00	\$100.00	\$0.00
542010	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 6	\$100.00	\$100.00	\$0.00
542011	11/21/2018	Open			Accounts Payable	CANTEEN 7	\$100.00		
542012	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 8	\$100.00	\$100.00	\$0.00
542013	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CANTEEN 9	\$100.00	\$100.00	\$0.00
542014	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 1	\$100.00	\$100.00	\$0.00
542015	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 10	\$300.00	\$300.00	\$0.00
542016	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 12	\$200.00	\$200.00	\$0.00
542017	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 13	\$100.00	\$100.00	\$0.00
542018	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 16	\$100.00	\$100.00	\$0.00
542019	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 2	\$300.00	\$300.00	\$0.00
542020	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 21	\$100.00	\$100.00	\$0.00
542021	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 22	\$300.00	\$300.00	\$0.00
542022	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 3	\$300.00	\$300.00	\$0.00
542023	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CASEYVILLE 4	\$200.00	\$200.00	\$0.00
542024	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 5	\$100.00	\$100.00	\$0.00
542025	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 6	\$300.00	\$300.00	\$0.00
542026	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 8	\$200.00	\$200.00	\$0.00
542027	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CASEYVILLE 9	\$100.00	\$100.00	\$0.00
542028	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 1	\$100.00	\$100.00	\$0.00
542029	11/21/2018	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
542030	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 11	\$200.00	\$200.00	\$0.00
542031	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 12	\$100.00	\$100.00	\$0.00
542032	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 13	\$100.00	\$100.00	\$0.00
542033	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 14	\$100.00	\$100.00	\$0.00
542034	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CENTREVILLE 16	\$200.00	\$200.00	\$0.00
542035	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 18	\$200.00	\$200.00	\$0.00
542036	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 2	\$100.00	\$100.00	\$0.00
542037	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 20	\$100.00	\$100.00	\$0.00
542038	11/21/2018	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
542039	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CENTREVILLE 4	\$200.00	\$200.00	\$0.00
542040	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 5	\$200.00	\$200.00	\$0.00
542041	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 6	\$100.00	\$100.00	\$0.00
542042	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 7	\$100.00	\$100.00	\$0.00
542043	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 8	\$100.00	\$100.00	\$0.00
542044	11/21/2018	Reconciled		12/31/2018	Accounts Payable	CENTREVILLE 9	\$100.00	\$100.00	\$0.00
542045	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ENGELMANN	\$100.00	\$100.00	\$0.00
542046	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FAYETTEVILLE 1	\$100.00	\$100.00	\$0.00
542047	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FAYETTEVILLE 2	\$100.00	\$100.00	\$0.00
542048	11/21/2018	Reconciled		12/31/2018	Accounts Payable	FREEBURG 1	\$300.00	\$300.00	\$0.00
542049	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LEBANON 3	\$100.00	\$100.00	\$0.00
542050	11/21/2018	Reconciled		12/31/2018	Accounts Payable	LENZBURG 1	\$100.00	\$100.00	\$0.00
542051	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARISSA 1	\$100.00	\$100.00	\$0.00
542052	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MARISSA 2	\$100.00	\$100.00	\$0.00
542053	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MASCOUTAH 1	\$100.00	\$100.00	\$0.00
542054	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MASCOUTAH 2	\$100.00	\$100.00	\$0.00
542055	11/21/2018	Reconciled		11/30/2018	Accounts Payable	MASCOUTAH 3	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
542056	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MASCOUTAH 4	\$100.00	\$100.00	\$0.00
542057	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT 1	\$100.00	\$100.00	\$0.00
542058	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT 2	\$100.00	\$100.00	\$0.00
542059	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT 3	\$100.00	\$100.00	\$0.00
542060	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT 4	\$100.00	\$100.00	\$0.00
542061	11/21/2018	Reconciled		12/31/2018	Accounts Payable	MILLSTADT 5	\$100.00	\$100.00	\$0.00
542062	11/21/2018	Reconciled		12/31/2018	Accounts Payable	NEW ATHENS 1	\$200.00	\$200.00	\$0.00
542063	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 1	\$200.00	\$200.00	\$0.00
542064	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 10	\$100.00	\$100.00	\$0.00
542065	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 11	\$200.00	\$200.00	\$0.00
542066	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 12	\$100.00	\$100.00	\$0.00
542067	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 14	\$100.00	\$100.00	\$0.00
542068	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 2	\$200.00	\$200.00	\$0.00
542069	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 4	\$300.00	\$300.00	\$0.00
542070	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 5	\$100.00	\$100.00	\$0.00
542071	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 6	\$200.00	\$200.00	\$0.00
542072	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 7	\$200.00	\$200.00	\$0.00
542073	11/21/2018	Reconciled		12/31/2018	Accounts Payable	O FALLON 9	\$200.00	\$200.00	\$0.00
542074	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PRAIRIE DU LONG 2	\$100.00	\$100.00	\$0.00
542075	11/21/2018	Reconciled		12/31/2018	Accounts Payable	PRAIRIE DU LONG 1	\$100.00	\$100.00	\$0.00
542076	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHILOH VALLEY 1	\$100.00	\$100.00	\$0.00
542077	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHILOH VALLEY 2	\$200.00	\$200.00	\$0.00
542078	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SHILOH VALLEY 3	\$100.00	\$100.00	\$0.00
542079	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SMITHTON 1	\$200.00	\$200.00	\$0.00
542080	11/21/2018	Open			Accounts Payable	SMITHTON 3	\$100.00		
542081	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 1	\$200.00	\$200.00	\$0.00
542082	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 12	\$300.00	\$300.00	\$0.00
542083	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 15	\$200.00	\$200.00	\$0.00
542084	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 16	\$400.00	\$400.00	\$0.00
542085	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 18	\$200.00	\$200.00	\$0.00
542086	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ST CLAIR 2	\$200.00	\$200.00	\$0.00
542087	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 23	\$300.00	\$300.00	\$0.00
542088	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 3	\$300.00	\$300.00	\$0.00
542089	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 5	\$200.00	\$200.00	\$0.00
542090	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 6	\$400.00	\$400.00	\$0.00
542091	11/21/2018	Reconciled		12/31/2018	Accounts Payable	ST CLAIR 7	\$300.00	\$300.00	\$0.00
542092	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STITES 1	\$100.00	\$100.00	\$0.00
542093	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY 1	\$100.00	\$100.00	\$0.00
542094	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY 10	\$100.00	\$100.00	\$0.00
542095	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY 2	\$200.00	\$200.00	\$0.00
542096	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY 5	\$200.00	\$200.00	\$0.00
542097	11/21/2018	Reconciled		12/31/2018	Accounts Payable	STOOKEY 6	\$100.00	\$100.00	\$0.00
542098	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF 1	\$100.00	\$100.00	\$0.00
542099	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF 2	\$100.00	\$100.00	\$0.00
542100	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF 3	\$100.00	\$100.00	\$0.00
542101	11/21/2018	Open			Accounts Payable	SUGAR LOAF 4	\$100.00		
542102	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF 5	\$100.00	\$100.00	\$0.00
542103	11/21/2018	Reconciled		12/31/2018	Accounts Payable	SUGAR LOAF 6	\$100.00	\$100.00	\$0.00
542104	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BELLWOOD FAMILY DENTAL LLC	\$1,044.00	\$1,044.00	\$0.00
542105	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BRADLEY, WENDY	\$247.00	\$247.00	\$0.00



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542106	11/28/2018	Reconciled		12/31/2018	Accounts Payable	NORTHWAY, DEBORAH	\$129.17	\$129.17	\$0.00
542107	11/28/2018	Reconciled		12/31/2018	Accounts Payable	SONES FAMILY DENTAL	\$740.00	\$740.00	\$0.00
542108	11/28/2018	Reconciled		12/31/2018	Accounts Payable	SUSAN REHRIG	\$247.00	\$247.00	\$0.00
542109	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	\$470.30	\$470.30	\$0.00
542110	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$110.89	\$110.89	\$0.00
542111	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$60.35	\$60.35	\$0.00
542112	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$75,278.56	\$75,278.56	\$0.00
542113	11/28/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
542114	11/28/2018	Reconciled		12/31/2018	Accounts Payable	TELVENT - DTN	\$3,192.00	\$3,192.00	\$0.00
542115	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN ILLINOIS	\$202.69	\$202.69	\$0.00
542116	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$586.58	\$586.58	\$0.00
542117	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$34.67	\$34.67	\$0.00
542118	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$474.11	\$474.11	\$0.00
542119	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AMEREN IP	\$433.85	\$433.85	\$0.00
542120	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$1,078.08	\$1,078.08	\$0.00
542121	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$52.23	\$52.23	\$0.00
542122	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$99.44	\$99.44	\$0.00
542123	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$772.16	\$772.16	\$0.00
542124	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$151.33	\$151.33	\$0.00
542125	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$229.14	\$229.14	\$0.00
542126	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$2,809.13	\$2,809.13	\$0.00
542127	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$509.48	\$509.48	\$0.00
542128	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$421.75	\$421.75	\$0.00
542129	11/28/2018	Reconciled		12/31/2018	Accounts Payable	AT&T MOBILITY	\$187.06	\$187.06	\$0.00
542130	11/28/2018	Open			Accounts Payable	BARNUM, ANN	\$74.00		
542131	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BAUGH, THEODORE	\$74.00	\$74.00	\$0.00
542132	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	\$551.00	\$551.00	\$0.00
542133	11/28/2018	Reconciled		12/31/2018	Accounts Payable	BOYLE BRASHER, LLC	\$8,040.80	\$8,040.80	\$0.00
542134	11/28/2018	Reconciled		12/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$417.52	\$417.52	\$0.00
542135	11/28/2018	Reconciled		12/31/2018	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00	\$45,431.00	\$0.00
542136	11/28/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTIANA TRUST AS CUSTODIAL FOR GSRAN-Z, LLC.	\$345.77	\$345.77	\$0.00
542137	11/28/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.91	\$103.91	\$0.00
542138	11/28/2018	Reconciled		12/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$353.95	\$353.95	\$0.00
542139	11/28/2018	Reconciled		12/31/2018	Accounts Payable	DICTION PLUS	\$750.00	\$750.00	\$0.00
542141	11/28/2018	Reconciled		12/31/2018	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00	\$3,111.00	\$0.00
542142	11/28/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	\$50.43	\$50.43	\$0.00
542143	11/28/2018	Reconciled		12/31/2018	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.10	\$47.10	\$0.00
542144	11/28/2018	Reconciled		12/31/2018	Accounts Payable	HERBERT, KEN	\$128.00	\$128.00	\$0.00
542145	11/28/2018	Reconciled		12/31/2018	Accounts Payable	HUMPHREY, DEBBIE	\$37.00	\$37.00	\$0.00
542146	11/28/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$25.90	\$25.90	\$0.00
542147	11/28/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$1,800.00	\$1,800.00	\$0.00
542148	11/28/2018	Reconciled		12/31/2018	Accounts Payable	KREMER ENGINEERING LLC	\$750.00	\$750.00	\$0.00
542149	11/28/2018	Reconciled		12/31/2018	Accounts Payable	LEIDY, KEITH	\$51.23	\$51.23	\$0.00
542150	11/28/2018	Reconciled		12/31/2018	Accounts Payable	LESLIE RIVERA	\$128.00	\$128.00	\$0.00

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542151	11/28/2018	Reconciled		12/31/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	\$31,240.00	\$31,240.00	\$0.00
542152	11/28/2018	Reconciled		12/31/2018	Accounts Payable	MS MITCH CONSULTING	\$4,179.00	\$4,179.00	\$0.00
542153	11/28/2018	Reconciled		12/31/2018	Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$476.09	\$476.09	\$0.00
542154	11/28/2018	Reconciled		12/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$228.48	\$228.48	\$0.00
542155	11/28/2018	Reconciled		12/31/2018	Accounts Payable	PETTY CASH	\$13.40	\$13.40	\$0.00
542156	11/28/2018	Reconciled		12/31/2018	Accounts Payable	RAY O'HERRON CO. INC.	\$150.74	\$150.74	\$0.00
542157	11/28/2018	Reconciled		12/31/2018	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
542158	11/28/2018	Reconciled		12/31/2018	Accounts Payable	ROSENZWEIG, DANA	\$74.00	\$74.00	\$0.00
542159	11/28/2018	Reconciled		12/31/2018	Accounts Payable	S. SHAFER EXCAVATING INC	\$500,000.00	\$500,000.00	\$0.00
542160	11/28/2018	Reconciled		12/31/2018	Accounts Payable	SAM'S CLUB	\$121.50	\$121.50	\$0.00
542161	11/28/2018	Reconciled		12/31/2018	Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$36,000.00	\$36,000.00	\$0.00
542162	11/28/2018	Reconciled		12/31/2018	Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$140.90	\$140.90	\$0.00
542163	11/28/2018	Reconciled		12/31/2018	Accounts Payable	VILLAGE OF MILLSTADT	\$142,254.16	\$142,254.16	\$0.00
542164	11/28/2018	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$184.54		
542165	11/28/2018	Reconciled		12/31/2018	Accounts Payable	WAL-MART STORES, INC	\$645.70	\$645.70	\$0.00
542166	11/28/2018	Reconciled		12/31/2018	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$947.92	\$947.92	\$0.00
542167	11/28/2018	Reconciled		12/31/2018	Accounts Payable	Kernan, John	\$74.00	\$74.00	\$0.00
542168	11/28/2018	Reconciled		12/31/2018	Accounts Payable	Luetkemyer, Kristi	\$74.00	\$74.00	\$0.00
Type Check Totals:									
EFT									
6954	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
6955	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$359.00)		
6956	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$237.97		
6957	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$54.68		
6958	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$245.44		
6959	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,113.56		
6960	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
6961	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$995.45		
6962	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,420.00		
6963	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$33.49		
6964	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$33.49		
6965	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$225.00		
6966	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$957.56		
6967	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$80.78		
6968	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$242.34		
6969	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
6970	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
6971	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
6972	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$239.99		
6973	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$109.98		
6974	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
6975	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6976	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,014.00		
6977	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$96.66		
6978	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
6979	11/20/2018	Open			Accounts Payable	UMB CARD SERVICE	\$208.50		
6980	11/14/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,111.81		
							<b>\$2,517,594.02</b>	<b>\$2,500,353.17</b>	<b>\$0.00</b>

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6981	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.23		
6982	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$296.62		
6983	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.95		
6984	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.50		
6985	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$33.04		
6986	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$14.59		
6987	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$7.63		
6988	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.45		
6989	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.46		
6990	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,996.22		
6991	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$268.95		
6992	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,198.50		
6993	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$204.16		
6994	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6995	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$37.26		
6996	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.29		
6997	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$43.00		
6998	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6999	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$894.00		
7000	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$66.73		
7001	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
7002	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.81		
7003	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
7004	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
7005	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,628.60		
7006	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$119.00		
7007	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
7008	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
7009	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$124.50		
7010	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$26.99		
7011	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$249.24		
7012	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
7013	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$71.01		
7014	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$584.61		
7015	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$229.10		
7016	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$253.97		
7017	11/26/2018	Open			Accounts Payable	CARD SERVICES	\$38.50		
7018	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,896.73		
7019	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$268.75		
7020	11/14/2018	Open			Accounts Payable	UMB CARD SERVICE	\$497.34		
7021	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$38.34		
7022	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.43		
7023	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
7024	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$16.98		
7025	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$767.66		
7026	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
7027	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$249.00		
7028	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$246.34		
7029	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$246.34		
7030	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$246.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7031	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
7032	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
7033	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$101.92		
7034	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
7035	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
7036	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$72.00		
7037	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$285.00		
7038	11/14/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$79,638.45		
7039	11/21/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$77,429.27		
7040	11/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
7041	11/30/2018	Open			Accounts Payable	CARD SERVICES	\$420.00		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
							88 Transactions	\$192,063.25	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$17,240.85	\$0.00
	Reconciled	829	\$2,500,353.17	\$2,500,353.17
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>887</b>	<b>\$2,517,594.02</b>	<b>\$2,500,353.17</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$192,063.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>88</b>	<b>\$192,063.25</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$209,304.10	\$0.00
	Reconciled	829	\$2,500,353.17	\$2,500,353.17
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>975</b>	<b>\$2,709,657.27</b>	<b>\$2,500,353.17</b>

BOE-Payroll - BOE Payroll Clearing

Check

472314	11/09/2018	Open			Payroll Check	MOORE, ROEVEINA	\$0.00		
472315	11/09/2018	Reconciled		11/30/2018	Payroll Check	RUJAWITZ, SECILIA	\$715.23	\$715.23	\$0.00
472316	11/09/2018	Reconciled		11/30/2018	Payroll Check	BEVINEAU, FORREST A.	\$185.59	\$185.59	\$0.00
472317	11/09/2018	Reconciled		11/30/2018	Payroll Check	HURST, LEWIS D.	\$446.56	\$446.56	\$0.00
472318	11/09/2018	Reconciled		11/30/2018	Payroll Check	KLAUS JR., JOHN, E.	\$432.94	\$432.94	\$0.00
472319	11/09/2018	Reconciled		11/30/2018	Payroll Check	STEINHAUER, JOSEPH, E.	\$268.20	\$268.20	\$0.00
472320	11/09/2018	Reconciled		11/30/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,258.54	\$1,258.54	\$0.00
472321	11/09/2018	Reconciled		11/30/2018	Payroll Check	VOEGELE SR., DANIEL, F.	\$408.13	\$408.13	\$0.00
472322	11/09/2018	Reconciled		11/30/2018	Payroll Check	SCHOLBE, RENEE M.	\$903.79	\$903.79	\$0.00
472323	11/09/2018	Reconciled		11/30/2018	Payroll Check	GRANGER, JENNIPHER	\$724.65	\$724.65	\$0.00
472324	11/09/2018	Reconciled		11/30/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.74	\$773.74	\$0.00
472325	11/09/2018	Reconciled		11/30/2018	Payroll Check	SCOTT, MITOSHIA	\$780.15	\$780.15	\$0.00
472326	11/09/2018	Reconciled		11/30/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59	\$222.59	\$0.00
472327	11/09/2018	Reconciled		11/30/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.29	\$1,323.29	\$0.00
472328	11/09/2018	Reconciled		11/30/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.76	\$323.76	\$0.00
472329	11/09/2018	Reconciled		11/30/2018	Payroll Check	PAULETTE, VINCENT, C.	\$718.79	\$718.79	\$0.00
472330	11/09/2018	Reconciled		11/30/2018	Payroll Check	WINTERS, ANTHONY, J.	\$779.03	\$779.03	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472331	11/09/2018	Reconciled		11/30/2018	Payroll Check	KELLEY, TOM, R.	\$460.84	\$460.84	\$0.00
472332	11/09/2018	Reconciled		11/30/2018	Payroll Check	VERDU, EUGENE	\$269.64	\$269.64	\$0.00
472333	11/09/2018	Reconciled		11/30/2018	Payroll Check	BAUM, JACLYN	\$555.96	\$555.96	\$0.00
472334	11/09/2018	Reconciled		11/30/2018	Payroll Check	BERTELSMAN, SARAH	\$389.56	\$389.56	\$0.00
472335	11/09/2018	Reconciled		11/30/2018	Payroll Check	HUGHES , YALANDA	\$605.57	\$605.57	\$0.00
472336	11/09/2018	Reconciled		11/30/2018	Payroll Check	BITTERS, ROBERT A.	\$2,382.34	\$2,382.34	\$0.00
472337	11/09/2018	Reconciled		11/30/2018	Payroll Check	GARTNEY, ANTHONY	\$821.61	\$821.61	\$0.00
472338	11/09/2018	Reconciled		11/30/2018	Payroll Check	AUBUCHON, JEANNE L.	\$207.20	\$207.20	\$0.00
472339	11/09/2018	Reconciled		11/30/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.73	\$239.73	\$0.00
472340	11/09/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$177.88		
472341	11/09/2018	Reconciled		11/30/2018	Payroll Check	SKINNER, GREGORY M.	\$121.14	\$121.14	\$0.00
472342	11/09/2018	Reconciled		11/30/2018	Payroll Check	STIEHL, JAMES P.	\$432.46	\$432.46	\$0.00
472343	11/09/2018	Reconciled		11/30/2018	Payroll Check	PENDEGRAFT, DANIEL	\$762.50	\$762.50	\$0.00
472344	11/09/2018	Reconciled		11/30/2018	Payroll Check	REEB, RICHARD J.	\$1,339.30	\$1,339.30	\$0.00
472345	11/09/2018	Reconciled		11/30/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,032.19	\$1,032.19	\$0.00
472346	11/09/2018	Reconciled		11/30/2018	Payroll Check	ROCHE, DAVID M.	\$1,505.38	\$1,505.38	\$0.00
472347	11/09/2018	Reconciled		11/30/2018	Payroll Check	BEGGS, ROBERT R.	\$987.11	\$987.11	\$0.00
472348	11/09/2018	Reconciled		11/30/2018	Payroll Check	GOODWIN, MICHAEL	\$664.79	\$664.79	\$0.00
472349	11/09/2018	Reconciled		11/30/2018	Payroll Check	MEIER, JAMES E.	\$199.11	\$199.11	\$0.00
472350	11/09/2018	Reconciled		11/30/2018	Payroll Check	FLYNN, BRIAN D.	\$196.39	\$196.39	\$0.00
472351	11/09/2018	Reconciled		11/30/2018	Payroll Check	KEEFE, THOMAS Q.	\$140.29	\$140.29	\$0.00
472352	11/09/2018	Reconciled		11/30/2018	Payroll Check	KOSKI, KENNETH J.	\$396.80	\$396.80	\$0.00
472353	11/09/2018	Reconciled		11/30/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$116.97	\$116.97	\$0.00
472354	11/09/2018	Reconciled		11/30/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.29	\$328.29	\$0.00
472355	11/09/2018	Reconciled		11/30/2018	Payroll Check	MENGES, EUGENE C.	\$152.54	\$152.54	\$0.00
472356	11/09/2018	Reconciled		11/30/2018	Payroll Check	PHILO, THOMAS	\$1,920.10	\$1,920.10	\$0.00
472357	11/09/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
472358	11/09/2018	Reconciled		11/30/2018	Payroll Check	ROUSTIO, RICHARD	\$854.82	\$854.82	\$0.00
472359	11/09/2018	Reconciled		11/30/2018	Payroll Check	STURGEON, PAUL RICHARD	\$420.73	\$420.73	\$0.00
472360	11/09/2018	Reconciled		11/30/2018	Payroll Check	GATES, LAPORCHIA	\$892.07	\$892.07	\$0.00
472361	11/09/2018	Reconciled		11/30/2018	Payroll Check	CARNEY, MARINAN	\$447.41	\$447.41	\$0.00
472362	11/09/2018	Reconciled		11/30/2018	Payroll Check	DEITZ, MARCY	\$43.69	\$43.69	\$0.00
472363	11/09/2018	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.69		
472364	11/09/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.37		
472365	11/09/2018	Reconciled		11/30/2018	Payroll Check	HEBERER, KENT , L.	\$46.17	\$46.17	\$0.00
472366	11/09/2018	Reconciled		11/30/2018	Payroll Check	HOWELL, STEVEN, E.	\$46.18	\$46.18	\$0.00
472367	11/09/2018	Reconciled		11/30/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$446.64	\$446.64	\$0.00
472368	11/09/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
472369	11/09/2018	Reconciled		11/30/2018	Payroll Check	PENNY, SCOTT E.	\$43.69	\$43.69	\$0.00
472370	11/09/2018	Reconciled		11/30/2018	Payroll Check	WUERZ, EDMUND G.	\$1,273.71	\$1,273.71	\$0.00
472371	11/09/2018	Reconciled		11/30/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,295.60	\$1,295.60	\$0.00
472372	11/09/2018	Reconciled		11/30/2018	Payroll Check	MCCALL, YVONNE D.	\$977.10	\$977.10	\$0.00
472373	11/09/2018	Reconciled		11/30/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,088.00	\$2,088.00	\$0.00
472374	11/09/2018	Reconciled		11/30/2018	Payroll Check	BROWN JR., GERALD E.	\$2,127.44	\$2,127.44	\$0.00
472375	11/09/2018	Reconciled		11/30/2018	Payroll Check	CREGGER, BRIAN K.	\$2,631.07	\$2,631.07	\$0.00
472376	11/09/2018	Reconciled		11/30/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,238.54	\$2,238.54	\$0.00
472377	11/09/2018	Reconciled		11/30/2018	Payroll Check	HAAKE, ALAN J.	\$2,191.17	\$2,191.17	\$0.00
472378	11/09/2018	Reconciled		11/30/2018	Payroll Check	JENKS, JASON M.	\$1,696.89	\$1,696.89	\$0.00
472379	11/09/2018	Reconciled		11/30/2018	Payroll Check	HERNDON, STEVEN, C	\$1,544.75	\$1,544.75	\$0.00
472380	11/09/2018	Reconciled		11/30/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,704.53	\$1,704.53	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
472381	11/09/2018	Reconciled		11/30/2018	Payroll Check	THARPE II, VERNON	\$1,211.06	\$1,211.06	\$0.00
472382	11/09/2018	Reconciled		11/30/2018	Payroll Check	ABERNATHY, NATHAN	\$1,609.33	\$1,609.33	\$0.00
472383	11/09/2018	Reconciled		11/30/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,871.08	\$1,871.08	\$0.00
472384	11/09/2018	Reconciled		11/30/2018	Payroll Check	MC PEAK, SEAN P.	\$1,583.98	\$1,583.98	\$0.00
472385	11/09/2018	Reconciled		11/30/2018	Payroll Check	MOYER, JASON S.	\$1,799.00	\$1,799.00	\$0.00
472386	11/09/2018	Reconciled		11/30/2018	Payroll Check	WILLIAMS SR., ANDRE	\$1,096.30	\$1,096.30	\$0.00
472387	11/09/2018	Reconciled		11/30/2018	Payroll Check	RODGERS, JAILHA, K.	\$380.83	\$380.83	\$0.00
472388	11/09/2018	Reconciled		11/30/2018	Payroll Check	EVANSCO, BEVERLY K.	\$1,173.12	\$1,173.12	\$0.00
472389	11/09/2018	Reconciled		11/30/2018	Payroll Check	KIMBALL, KENNETH D.	\$950.82	\$950.82	\$0.00
472390	11/09/2018	Reconciled		11/30/2018	Payroll Check	SANDERS, REGENA C.	\$685.80	\$685.80	\$0.00
472391	11/09/2018	Reconciled		11/30/2018	Payroll Check	YORK, MONIQUE J.	\$1,202.41	\$1,202.41	\$0.00
472392	11/09/2018	Reconciled		11/30/2018	Payroll Check	GILBERT, TANYA , M.	\$156.47	\$156.47	\$0.00
472393	11/09/2018	Reconciled		11/30/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
472394	11/09/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.27	\$1,059.27	\$0.00
472395	11/09/2018	Reconciled		11/30/2018	Payroll Check	ROBERTS, GRACE	\$376.17	\$376.17	\$0.00
472396	11/09/2018	Reconciled		11/30/2018	Payroll Check	HARMS, JAMES	\$1,792.43	\$1,792.43	\$0.00
472397	11/09/2018	Reconciled		11/30/2018	Payroll Check	PARKER, DENNIS E.	\$1,652.53	\$1,652.53	\$0.00
472398	11/09/2018	Reconciled		11/30/2018	Payroll Check	BONDS, RAYMOND	\$1,441.66	\$1,441.66	\$0.00
472399	11/09/2018	Reconciled		11/30/2018	Payroll Check	BRANSON JR., VERTIS	\$1,481.75	\$1,481.75	\$0.00
472400	11/09/2018	Reconciled		11/30/2018	Payroll Check	BROWN, JAMES	\$1,441.73	\$1,441.73	\$0.00
472401	11/09/2018	Reconciled		11/30/2018	Payroll Check	COLLINS, KEVIN L.	\$1,474.45	\$1,474.45	\$0.00
472402	11/09/2018	Reconciled		11/30/2018	Payroll Check	CROCKETT, KEITH L.	\$1,401.33	\$1,401.33	\$0.00
472403	11/09/2018	Reconciled		11/30/2018	Payroll Check	FREDERICK, TIMOTHY R.	\$1,410.85	\$1,410.85	\$0.00
472404	11/09/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
472405	11/09/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
472406	11/09/2018	Reconciled		11/30/2018	Payroll Check	RADAKE, DAVID W.	\$1,555.41	\$1,555.41	\$0.00
472407	11/09/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
472408	11/09/2018	Reconciled		11/30/2018	Payroll Check	SEIBERT, MARK	\$1,446.55	\$1,446.55	\$0.00
472409	11/09/2018	Reconciled		11/30/2018	Payroll Check	WEAVER, KENNETH A.	\$1,416.35	\$1,416.35	\$0.00
472410	11/09/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$0.00		
472411	11/09/2018	Reconciled		11/30/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,320.80	\$1,320.80	\$0.00
472412	11/09/2018	Reconciled		11/30/2018	Payroll Check	ARMOUR, TYRUS	\$1,048.61	\$1,048.61	\$0.00
472413	11/09/2018	Reconciled		11/30/2018	Payroll Check	COLEMAN, PATRICIA , A	\$521.61	\$521.61	\$0.00
472414	11/09/2018	Reconciled		11/30/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,410.07	\$1,410.07	\$0.00
472415	11/09/2018	Reconciled		11/30/2018	Payroll Check	CANADY, DARLA	\$952.76	\$952.76	\$0.00
472416	11/09/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON, CORY, A.	\$1,018.68	\$1,018.68	\$0.00
472417	11/09/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON, KEVIN	\$937.34	\$937.34	\$0.00
472418	11/09/2018	Reconciled		11/30/2018	Payroll Check	LATHAN, MARCUS	\$933.54	\$933.54	\$0.00
472419	11/09/2018	Reconciled		11/30/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,582.55	\$1,582.55	\$0.00
472420	11/09/2018	Reconciled		11/30/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,217.78	\$1,217.78	\$0.00
472421	11/09/2018	Reconciled		11/30/2018	Payroll Check	THOMAS, AUSTIN	\$964.10	\$964.10	\$0.00
472422	11/09/2018	Reconciled		11/30/2018	Payroll Check	TINLEY, HALEY, N.	\$1,661.53	\$1,661.53	\$0.00
472423	11/09/2018	Reconciled		11/30/2018	Payroll Check	SCHAEFER, KEVIN D.	\$667.86	\$667.86	\$0.00
472424	11/09/2018	Reconciled		11/30/2018	Payroll Check	KUHOLL, DILLON, J	\$827.57	\$827.57	\$0.00
472425	11/09/2018	Reconciled		11/30/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$145.00	\$145.00	\$0.00
472426	11/09/2018	Reconciled		11/30/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.19	\$141.19	\$0.00
472427	11/15/2018	Reconciled		11/30/2018	Payroll Check	MOSLEY JR., LONNIE	\$674.40	\$674.40	\$0.00
472428	11/15/2018	Reconciled		11/30/2018	Payroll Check	WATSON, H. RICHARD	\$2,639.95	\$2,639.95	\$0.00
472429	11/09/2018	Reconciled		11/30/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
472430	11/09/2018	Reconciled		11/30/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$127.47	\$127.47	\$0.00

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472431	11/09/2018	Reconciled		11/30/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
472432	11/09/2018	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,716.00		
472433	11/09/2018	Reconciled		11/30/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,711.00	\$5,711.00	\$0.00
472434	11/09/2018	Reconciled		11/30/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
472435	11/09/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,795.20		
472436	11/09/2018	Reconciled		11/30/2018	Accounts Payable	LABORERS' LOCAL 459	\$560.00	\$560.00	\$0.00
472437	11/09/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
472438	11/09/2018	Reconciled		11/30/2018	Accounts Payable	NCPERS - IL IMRF	\$3,520.00	\$3,520.00	\$0.00
472439	11/09/2018	Reconciled		11/30/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,054.00	\$8,054.00	\$0.00
472440	11/09/2018	Reconciled		11/30/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
472441	11/09/2018	Reconciled		11/30/2018	Accounts Payable	RUSSELL C. SIMON	\$2,491.70	\$2,491.70	\$0.00
472442	11/09/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$67.20	\$67.20	\$0.00
472443	11/09/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
472444	11/09/2018	Reconciled		11/30/2018	Accounts Payable	UNITED WAY	\$371.80	\$371.80	\$0.00
472445	11/09/2018	Reconciled		11/30/2018	Accounts Payable	O'DONNELL, JAMES	\$1,517.00	\$1,517.00	\$0.00
472446	11/21/2018	Open			Payroll Check	MOORE, ROEVEINA	\$0.00		
472447	11/21/2018	Reconciled		11/30/2018	Payroll Check	BEVINEAU, FORREST A.	\$146.80	\$146.80	\$0.00
472448	11/21/2018	Reconciled		11/30/2018	Payroll Check	HURST, LEWIS D.	\$447.68	\$447.68	\$0.00
472449	11/21/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$531.54		
472450	11/21/2018	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$484.49		
472451	11/21/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$328.06		
472452	11/21/2018	Reconciled		11/30/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,156.09	\$1,156.09	\$0.00
472453	11/21/2018	Reconciled		11/30/2018	Payroll Check	SCHOLBE, RENEE M.	\$894.85	\$894.85	\$0.00
472454	11/21/2018	Reconciled		11/30/2018	Payroll Check	GRANGER, JENNIPHER	\$718.46	\$718.46	\$0.00
472455	11/21/2018	Reconciled		11/30/2018	Payroll Check	GRIFFIN, WILLIAM	\$708.46	\$708.46	\$0.00
472456	11/21/2018	Reconciled		11/30/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.61	\$742.61	\$0.00
472457	11/21/2018	Reconciled		11/30/2018	Payroll Check	SCOTT, MITOSHIA	\$780.15	\$780.15	\$0.00
472458	11/21/2018	Open			Payroll Check	WHITE, SHA'NISE	\$0.00		
472459	11/21/2018	Reconciled		11/30/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58	\$222.58	\$0.00
472460	11/21/2018	Reconciled		11/30/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.83	\$1,273.83	\$0.00
472461	11/21/2018	Reconciled		11/30/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.76	\$323.76	\$0.00
472462	11/21/2018	Reconciled		11/30/2018	Payroll Check	VISON SR., ANTHONY	\$163.07	\$163.07	\$0.00
472463	11/21/2018	Reconciled		11/30/2018	Payroll Check	PAULETTE, VINCENT, C.	\$734.80	\$734.80	\$0.00
472464	11/21/2018	Reconciled		11/30/2018	Payroll Check	WINTERS, ANTHONY, J.	\$721.61	\$721.61	\$0.00
472465	11/21/2018	Reconciled		11/30/2018	Payroll Check	KELLEY, TOM, R.	\$460.84	\$460.84	\$0.00
472466	11/21/2018	Open			Payroll Check	VERDU, EUGENE	\$269.65		
472467	11/21/2018	Open			Payroll Check	BAUM, JACLYN	\$620.05		
472468	11/21/2018	Reconciled		11/30/2018	Payroll Check	HUGHES , YALANDA	\$565.09	\$565.09	\$0.00
472469	11/21/2018	Reconciled		11/30/2018	Payroll Check	BITTERS, ROBERT A.	\$2,277.84	\$2,277.84	\$0.00
472470	11/21/2018	Reconciled		11/30/2018	Payroll Check	GARTNEY, ANTHONY	\$710.08	\$710.08	\$0.00
472471	11/21/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.25		
472472	11/21/2018	Reconciled		11/30/2018	Payroll Check	HAMMEL, JEFFREY S.	\$1.86	\$1.86	\$0.00
472473	11/21/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.00		
472474	11/21/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.93		
472475	11/21/2018	Reconciled		11/30/2018	Payroll Check	SKINNER, GREGORY M.	\$11.61	\$11.61	\$0.00
472476	11/21/2018	Reconciled		11/30/2018	Payroll Check	STIEHL, JAMES P.	\$204.27	\$204.27	\$0.00

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472477	11/21/2018	Open			Payroll Check	KERNAN, JOHN	\$0.00		
472478	11/21/2018	Reconciled		11/30/2018	Payroll Check	MITCHELL, VERA A.	\$365.78	\$365.78	\$0.00
472479	11/21/2018	Reconciled		11/30/2018	Payroll Check	PENDEGRAFT, DANIEL	\$735.00	\$735.00	\$0.00
472480	11/21/2018	Reconciled		11/30/2018	Payroll Check	REEB, RICHARD J.	\$1,381.70	\$1,381.70	\$0.00
472481	11/21/2018	Reconciled		11/30/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,033.59	\$1,033.59	\$0.00
472482	11/21/2018	Reconciled		11/30/2018	Payroll Check	ROCHE, DAVID M.	\$1,366.25	\$1,366.25	\$0.00
472483	11/21/2018	Reconciled		11/30/2018	Payroll Check	BEGGS, ROBERT R.	\$1,036.95	\$1,036.95	\$0.00
472484	11/21/2018	Reconciled		11/30/2018	Payroll Check	GOODWIN, MICHAEL	\$557.14	\$557.14	\$0.00
472485	11/21/2018	Reconciled		11/30/2018	Payroll Check	MEIER, JAMES E.	\$276.67	\$276.67	\$0.00
472486	11/21/2018	Reconciled		11/30/2018	Payroll Check	FLYNN, BRIAN D.	\$87.16	\$87.16	\$0.00
472487	11/21/2018	Reconciled		11/30/2018	Payroll Check	KEEFE, THOMAS Q.	\$14.91	\$14.91	\$0.00
472488	11/21/2018	Reconciled		11/30/2018	Payroll Check	KOSKI, KENNETH J.	\$408.80	\$408.80	\$0.00
472489	11/21/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35		
472490	11/21/2018	Reconciled		11/30/2018	Payroll Check	MEINDERS, BLAKE G.	\$205.94	\$205.94	\$0.00
472491	11/21/2018	Reconciled		11/30/2018	Payroll Check	MENGES, EUGENE C.	\$2.13	\$2.13	\$0.00
472492	11/21/2018	Reconciled		11/30/2018	Payroll Check	PHILO, THOMAS	\$1,771.74	\$1,771.74	\$0.00
472493	11/21/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
472494	11/21/2018	Reconciled		11/30/2018	Payroll Check	ROUSTIO, RICHARD	\$747.56	\$747.56	\$0.00
472495	11/21/2018	Reconciled		11/30/2018	Payroll Check	STURGEON, PAUL RICHARD	\$336.37	\$336.37	\$0.00
472496	11/21/2018	Reconciled		11/30/2018	Payroll Check	GATES, LAPORCHIA	\$789.30	\$789.30	\$0.00
472497	11/21/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$0.00		
472498	11/21/2018	Reconciled		11/30/2018	Payroll Check	CARNEY, MARINAN	\$380.26	\$380.26	\$0.00
472499	11/21/2018	Reconciled		11/30/2018	Payroll Check	DEITZ, MARCY	\$43.70	\$43.70	\$0.00
472500	11/21/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$183.53		
472501	11/21/2018	Open			Payroll Check	HEBERER, KENT, L.	\$46.18		
472502	11/21/2018	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.17		
472503	11/21/2018	Reconciled		11/30/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$420.25	\$420.25	\$0.00
472504	11/21/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
472505	11/21/2018	Reconciled		11/30/2018	Payroll Check	PENNY, SCOTT E.	\$43.70	\$43.70	\$0.00
472506	11/21/2018	Reconciled		11/30/2018	Payroll Check	WUERZ, EDMUND G.	\$1,181.03	\$1,181.03	\$0.00
472507	11/21/2018	Reconciled		11/30/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.85	\$1,022.85	\$0.00
472508	11/21/2018	Reconciled		11/30/2018	Payroll Check	MCCALL, YVONNE D.	\$891.64	\$891.64	\$0.00
472509	11/21/2018	Reconciled		11/30/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,736.53	\$1,736.53	\$0.00
472510	11/21/2018	Reconciled		11/30/2018	Payroll Check	BROWN JR., GERALD E.	\$2,072.38	\$2,072.38	\$0.00
472511	11/21/2018	Reconciled		11/30/2018	Payroll Check	CREGGER, BRIAN K.	\$2,429.60	\$2,429.60	\$0.00
472512	11/21/2018	Reconciled		11/30/2018	Payroll Check	DOBLER, MATTHEW J.	\$1,918.50	\$1,918.50	\$0.00
472513	11/21/2018	Reconciled		11/30/2018	Payroll Check	HAAKE, ALAN J.	\$2,085.69	\$2,085.69	\$0.00
472514	11/21/2018	Reconciled		11/30/2018	Payroll Check	JENKS, JASON M.	\$1,688.78	\$1,688.78	\$0.00
472515	11/21/2018	Reconciled		11/30/2018	Payroll Check	HERNDON, STEVEN, C	\$1,535.89	\$1,535.89	\$0.00
472516	11/21/2018	Reconciled		11/30/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,864.96	\$1,864.96	\$0.00
472517	11/21/2018	Reconciled		11/30/2018	Payroll Check	ABERNATHY, NATHAN	\$1,243.15	\$1,243.15	\$0.00
472518	11/21/2018	Reconciled		11/30/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,857.00	\$1,857.00	\$0.00
472519	11/21/2018	Reconciled		11/30/2018	Payroll Check	MC PEAK, SEAN P.	\$1,436.02	\$1,436.02	\$0.00
472520	11/21/2018	Reconciled		11/30/2018	Payroll Check	MOYER, JASON S.	\$1,715.28	\$1,715.28	\$0.00
472521	11/21/2018	Reconciled		11/30/2018	Payroll Check	WILLIAMS SR., ANDRE	\$1,064.16	\$1,064.16	\$0.00
472522	11/21/2018	Reconciled		11/30/2018	Payroll Check	EVANSCO, BEVERLY K.	\$1,152.29	\$1,152.29	\$0.00
472523	11/21/2018	Reconciled		11/30/2018	Payroll Check	KIMBALL, KENNETH D.	\$825.64	\$825.64	\$0.00
472524	11/21/2018	Reconciled		11/30/2018	Payroll Check	YORK, MONIQUE J.	\$1,171.11	\$1,171.11	\$0.00
472525	11/21/2018	Open			Payroll Check	GILBERT, TANYA, M.	\$132.06		
472526	11/21/2018	Reconciled		11/30/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00



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472527	11/21/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,064.36	\$1,064.36	\$0.00
472528	11/21/2018	Reconciled		11/30/2018	Payroll Check	ROBERTS, GRACE	\$299.02	\$299.02	\$0.00
472529	11/21/2018	Reconciled		11/30/2018	Payroll Check	HARMS, JAMES	\$1,624.69	\$1,624.69	\$0.00
472530	11/21/2018	Reconciled		11/30/2018	Payroll Check	PARKER, DENNIS E.	\$1,473.37	\$1,473.37	\$0.00
472531	11/21/2018	Reconciled		11/30/2018	Payroll Check	BONDS, RAYMOND	\$1,390.08	\$1,390.08	\$0.00
472532	11/21/2018	Reconciled		11/30/2018	Payroll Check	BRANSON JR., VERTIS	\$1,429.23	\$1,429.23	\$0.00
472533	11/21/2018	Reconciled		11/30/2018	Payroll Check	BROWN, JAMES	\$1,373.91	\$1,373.91	\$0.00
472534	11/21/2018	Reconciled		11/30/2018	Payroll Check	COLLINS, KEVIN L.	\$1,421.31	\$1,421.31	\$0.00
472535	11/21/2018	Reconciled		11/30/2018	Payroll Check	CROCKETT, KEITH L.	\$1,327.03	\$1,327.03	\$0.00
472536	11/21/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,278.59		
472537	11/21/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
472538	11/21/2018	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
472539	11/21/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
472540	11/21/2018	Reconciled		11/30/2018	Payroll Check	RADAKE, DAVID W.	\$1,483.20	\$1,483.20	\$0.00
472541	11/21/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
472542	11/21/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.47		
472543	11/21/2018	Reconciled		11/30/2018	Payroll Check	WEAVER, KENNETH A.	\$782.57	\$782.57	\$0.00
472544	11/21/2018	Reconciled		11/30/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,216.45	\$1,216.45	\$0.00
472545	11/21/2018	Reconciled		11/30/2018	Payroll Check	ARMOUR, TYRUS	\$1,051.11	\$1,051.11	\$0.00
472546	11/21/2018	Reconciled		11/30/2018	Payroll Check	COLEMAN, PATRICIA , A	\$523.63	\$523.63	\$0.00
472547	11/21/2018	Reconciled		11/30/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,263.69	\$1,263.69	\$0.00
472548	11/21/2018	Reconciled		11/30/2018	Payroll Check	CANADY, DARLA	\$952.76	\$952.76	\$0.00
472549	11/21/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON, CORY, A.	\$1,011.04	\$1,011.04	\$0.00
472550	11/21/2018	Reconciled		11/30/2018	Payroll Check	JOHNSON, KEVIN	\$906.77	\$906.77	\$0.00
472551	11/21/2018	Reconciled		11/30/2018	Payroll Check	LATHAN, MARCUS	\$806.14	\$806.14	\$0.00
472552	11/21/2018	Reconciled		11/30/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,433.99	\$1,433.99	\$0.00
472553	11/21/2018	Reconciled		11/30/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,144.32	\$1,144.32	\$0.00
472554	11/21/2018	Reconciled		11/30/2018	Payroll Check	THOMAS, AUSTIN	\$1,136.58	\$1,136.58	\$0.00
472555	11/21/2018	Reconciled		11/30/2018	Payroll Check	TINLEY, HALEY, N.	\$1,373.68	\$1,373.68	\$0.00
472556	11/21/2018	Reconciled		11/30/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.01	\$500.01	\$0.00
472557	11/21/2018	Reconciled		11/30/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.03	\$110.03	\$0.00
472558	11/21/2018	Reconciled		11/30/2018	Payroll Check	MORGAN, DARLENE , W.	\$106.22	\$106.22	\$0.00
472559	11/30/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.03		
472560	11/30/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.35		
472561	11/21/2018	Reconciled		11/30/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
472562	11/21/2018	Reconciled		11/30/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
472563	11/21/2018	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$223.98		
472564	11/21/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,046.20		
472565	11/21/2018	Reconciled		11/30/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
472566	11/21/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,778.88		
472567	11/21/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$444.08		
472568	11/21/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$614.88		
472569	11/21/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
472570	11/21/2018	Reconciled		11/30/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
472571	11/21/2018	Reconciled		11/30/2018	Accounts Payable	RUSSELL C. SIMON	\$2,491.70	\$2,491.70	\$0.00

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472572	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$109,483.25	\$109,483.25	\$0.00
472573	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$67.20	\$67.20	\$0.00
472574	11/21/2018	Reconciled		11/30/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
472575	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,484.24	\$2,484.24	\$0.00
472576	11/21/2018	Reconciled		11/30/2018	Accounts Payable	UNITED WAY	\$371.80	\$371.80	\$0.00
472577	11/21/2018	Open			Accounts Payable	LOGAN, CRAIG	\$7.15		
472579	11/21/2018	Reconciled		11/30/2018	Payroll Check	KUNKEL, KAREN	\$77.05	\$77.05	\$0.00
473716	11/06/2018	Open			Payroll Check	DELANEY, KIMBERLY	\$30.00		
Type Check Totals:							\$341,905.53	\$324,003.01	\$0.00
EFT									
190298	11/09/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
190299	11/09/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
190300	11/09/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
190301	11/09/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
190302	11/09/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,371.82		
190303	11/09/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.06		
190304	11/09/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.34		
190305	11/09/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.24		
190306	11/09/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.69		
190307	11/09/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
190308	11/09/2018	Open			Payroll Check	BOND, KEITH	\$799.74		
190309	11/09/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.21		
190310	11/09/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.64		
190311	11/09/2018	Open			Payroll Check	ELBE, VERNA , M.	\$400.94		
190312	11/09/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.92		
190313	11/09/2018	Open			Payroll Check	GASS, ADAM	\$851.25		
190314	11/09/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.03		
190315	11/09/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.39		
190316	11/09/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
190317	11/09/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.25		
190318	11/09/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.19		
190319	11/09/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.37		
190320	11/09/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.19		
190321	11/09/2018	Open			Payroll Check	MORALES, DAISY	\$892.27		
190322	11/09/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.95		
190323	11/09/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.09		
190324	11/09/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.48		
190325	11/09/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.23		
190326	11/09/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.16		
190327	11/09/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.88		
190328	11/09/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$892.96		
190329	11/09/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.29		
190330	11/09/2018	Open			Payroll Check	VICKERS, RYAN	\$890.85		
190331	11/09/2018	Open			Payroll Check	YORK, ANGELA, K.	\$908.65		
190332	11/09/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.57		
190333	11/09/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.65		
190334	11/09/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.61		

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190335	11/09/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.32		
190336	11/09/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.28		
190337	11/09/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$935.82		
190338	11/09/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$157.69		
190339	11/09/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
190340	11/09/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$371.70		
190341	11/09/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$657.67		
190342	11/09/2018	Open			Payroll Check	KEMPF, GARY C.	\$243.11		
190343	11/09/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$982.80		
190344	11/09/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.53		
190345	11/09/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
190346	11/09/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,039.45		
190347	11/09/2018	Open			Payroll Check	SAX, DONALD	\$351.00		
190348	11/09/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
190349	11/09/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$1,040.99		
190350	11/09/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$722.18		
190351	11/09/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$495.17		
190352	11/09/2018	Open			Payroll Check	WOODS , JON	\$453.50		
190353	11/09/2018	Open			Payroll Check	GRAY, LISA	\$841.61		
190354	11/09/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.27		
190355	11/09/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.27		
190356	11/09/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.43		
190357	11/09/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.91		
190358	11/09/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.84		
190359	11/09/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,885.34		
190360	11/09/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
190361	11/09/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.52		
190362	11/09/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
190363	11/09/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,276.30		
190364	11/09/2018	Open			Payroll Check	AGNE, JENNIFER	\$717.04		
190365	11/09/2018	Open			Payroll Check	BALL, JESSICA	\$717.04		
190366	11/09/2018	Open			Payroll Check	BEVELY, SHEREE	\$701.95		
190367	11/09/2018	Open			Payroll Check	BIVINS, PAULA	\$651.13		
190368	11/09/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
190369	11/09/2018	Open			Payroll Check	CLEVELAND, KAREN, M	\$687.03		
190370	11/09/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$841.06		
190371	11/09/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.34		
190372	11/09/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$833.22		
190373	11/09/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.98		
190374	11/09/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.59		
190375	11/09/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.59		
190376	11/09/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.64		
190377	11/09/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$739.99		
190378	11/09/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.03		
190379	11/09/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.04		
190380	11/09/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
190381	11/09/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$820.05		
190382	11/09/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.51		
190383	11/09/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.63		
190384	11/09/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.08		

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190385	11/09/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
190386	11/09/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.32		
190387	11/09/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
190388	11/09/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.14		
190389	11/09/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.03		
190390	11/09/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.70		
190391	11/09/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
190392	11/09/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.94		
190393	11/09/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.85		
190394	11/09/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.15		
190395	11/09/2018	Open			Payroll Check	Massey, JOYCE	\$717.03		
190396	11/09/2018	Open			Payroll Check	MCABEE, MICHELLE	\$720.84		
190397	11/09/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$797.42		
190398	11/09/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$678.81		
190399	11/09/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
190400	11/09/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.79		
190401	11/09/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.86		
190402	11/09/2018	Open			Payroll Check	PANNELL, LATOSHI	\$739.99		
190403	11/09/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.63		
190404	11/09/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.05		
190405	11/09/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
190406	11/09/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,126.94		
190407	11/09/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		
190408	11/09/2018	Open			Payroll Check	SHANNON, MYRTLE	\$559.03		
190409	11/09/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.90		
190410	11/09/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.25		
190411	11/09/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.03		
190412	11/09/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.41		
190413	11/09/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
190414	11/09/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.77		
190415	11/09/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
190416	11/09/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
190417	11/09/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
190418	11/09/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.14		
190419	11/09/2018	Open			Payroll Check	WHITE, SHA'NISE	\$83.13		
190420	11/09/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.95		
190421	11/09/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$714.45		
190422	11/09/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$853.06		
190423	11/09/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.91		
190424	11/09/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
190425	11/09/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
190426	11/09/2018	Open			Payroll Check	BOYD, THOMAS	\$937.62		
190427	11/09/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.45		
190428	11/09/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.74		
190429	11/09/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
190430	11/09/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.56		
190431	11/09/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.93		
190432	11/09/2018	Open			Payroll Check	WITT, DANNY	\$163.07		
190433	11/09/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,436.88		
190434	11/09/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,854.52		



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190435	11/09/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.15		
190436	11/09/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.36		
190437	11/09/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
190438	11/09/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
190439	11/09/2018	Open			Payroll Check	BAUM, TINA R.	\$1,451.09		
190440	11/09/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
190441	11/09/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.47		
190442	11/09/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$788.10		
190443	11/09/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.64		
190444	11/09/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.16		
190445	11/09/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.42		
190446	11/09/2018	Open			Payroll Check	LEHMAN, SARAH	\$745.72		
190447	11/09/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.50		
190448	11/09/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$349.60		
190449	11/09/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.56		
190450	11/09/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,195.00		
190451	11/09/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	\$667.01		
190452	11/09/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$793.68		
190453	11/09/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.75		
190454	11/09/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		
190455	11/09/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.69		
190456	11/09/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.16		
190457	11/09/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
190458	11/09/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.18		
190459	11/09/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.80		
190460	11/09/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.77		
190461	11/09/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.32		
190462	11/09/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.78		
190463	11/09/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
190464	11/09/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.36		
190465	11/09/2018	Open			Payroll Check	LANG, DAVID	\$2,005.89		
190466	11/09/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
190467	11/09/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
190468	11/09/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.50		
190469	11/09/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.15		
190470	11/09/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.83		
190471	11/09/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.45		
190472	11/09/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
190473	11/09/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
190474	11/09/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.90		
190475	11/09/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,051.59		
190476	11/09/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.79		
190477	11/09/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.02		
190478	11/09/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
190479	11/09/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.56		
190480	11/09/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.01		
190481	11/09/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,158.21		
190482	11/09/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$154.97		
190483	11/09/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.83		
190484	11/09/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.03		

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190485	11/09/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.83		
190486	11/09/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.15		
190487	11/09/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,330.23		
190488	11/09/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,664.66		
190489	11/09/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.33		
190490	11/09/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$960.03		
190491	11/09/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.07		
190492	11/09/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,193.09		
190493	11/09/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
190494	11/09/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,393.09		
190495	11/09/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,357.99		
190496	11/09/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,666.11		
190497	11/09/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.89		
190498	11/09/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
190499	11/09/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
190500	11/09/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.55		
190501	11/09/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.57		
190502	11/09/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.93		
190503	11/09/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$907.31		
190504	11/09/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.02		
190505	11/09/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.43		
190506	11/09/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.11		
190507	11/09/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.16		
190508	11/09/2018	Open			Payroll Check	KRATKY, JANN	\$594.88		
190509	11/09/2018	Open			Payroll Check	LECLAIR, RICHARD	\$233.37		
190510	11/09/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.45		
190511	11/09/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$938.51		
190512	11/09/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$766.27		
190513	11/09/2018	Open			Payroll Check	SOUTH, JEFFREY	\$643.89		
190514	11/09/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.86		
190515	11/09/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.64		
190516	11/09/2018	Open			Payroll Check	WARNER, RYAN	\$356.34		
190517	11/09/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,080.66		
190518	11/09/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$986.56		
190519	11/09/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
190520	11/09/2018	Open			Payroll Check	DENTON, ROBERT	\$1,264.76		
190521	11/09/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,283.30		
190522	11/09/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.43		
190523	11/09/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.83		
190524	11/09/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
190525	11/09/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
190526	11/09/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
190527	11/09/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
190528	11/09/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.47		
190529	11/09/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.55		
190530	11/09/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.20		
190531	11/09/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.77		
190532	11/09/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.38		
190533	11/09/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.71		
190534	11/09/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.17		

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190535	11/09/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,203.49		
190536	11/09/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,347.42		
190537	11/09/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
190538	11/09/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.62		
190539	11/09/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,886.04		
190540	11/09/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$896.52		
190541	11/09/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,481.63		
190542	11/09/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.05		
190543	11/09/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,168.92		
190544	11/09/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.40		
190545	11/09/2018	Open			Payroll Check	WORLEY, AMIE	\$1,053.53		
190546	11/09/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,596.85		
190547	11/09/2018	Open			Payroll Check	BALDUS, CARRIE	\$691.42		
190548	11/09/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		
190549	11/09/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,334.05		
190550	11/09/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
190551	11/09/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$744.62		
190552	11/09/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,599.23		
190553	11/09/2018	Open			Payroll Check	CARR, JESSICA	\$1,291.24		
190554	11/09/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
190555	11/09/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,703.66		
190556	11/09/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,139.11		
190557	11/09/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,334.05		
190558	11/09/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,499.92		
190559	11/09/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,169.15		
190560	11/09/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.78		
190561	11/09/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.76		
190562	11/09/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,599.23		
190563	11/09/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,028.45		
190564	11/09/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
190565	11/09/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$114.05		
190566	11/09/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,149.01		
190567	11/09/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.36		
190568	11/09/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,727.96		
190569	11/09/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.36		
190570	11/09/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,562.64		
190571	11/09/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.49		
190572	11/09/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.51		
190573	11/09/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$937.53		
190574	11/09/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.92		
190575	11/09/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,113.55		
190576	11/09/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.31		
190577	11/09/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,573.68		
190578	11/09/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,516.36		
190579	11/09/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.70		
190580	11/09/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,820.26		
190581	11/09/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.71		
190582	11/09/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
190583	11/09/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
190584	11/09/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.81		

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190585	11/09/2018	Open			Payroll Check	PLUTE, MARTIN	\$1,102.93		
190586	11/09/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,637.98		
190587	11/09/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,343.37		
190588	11/09/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$866.41		
190589	11/09/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,445.85		
190590	11/09/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
190591	11/09/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.84		
190592	11/09/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,053.15		
190593	11/09/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,437.49		
190594	11/09/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.36		
190595	11/09/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,599.21		
190596	11/09/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,526.78		
190597	11/09/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.16		
190598	11/09/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.20		
190599	11/09/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
190600	11/09/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.64		
190601	11/09/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$479.64		
190602	11/09/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.08		
190603	11/09/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
190604	11/09/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.07		
190605	11/09/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.60		
190606	11/09/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.43		
190607	11/09/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.29		
190608	11/09/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
190609	11/09/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.71		
190610	11/09/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.61		
190611	11/09/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$830.60		
190612	11/09/2018	Open			Payroll Check	BONE, BRADLEY	\$830.61		
190613	11/09/2018	Open			Payroll Check	COLEMAN, ARIELL	\$989.62		
190614	11/09/2018	Open			Payroll Check	CROWE, KARREY, C.	\$806.61		
190615	11/09/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
190616	11/09/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.92		
190617	11/09/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.11		
190618	11/09/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.07		
190619	11/09/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,400.01		
190620	11/09/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.85		
190621	11/09/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.40		
190622	11/09/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.05		
190623	11/09/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
190624	11/09/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,626.25		
190625	11/09/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.77		
190626	11/09/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
190627	11/09/2018	Open			Payroll Check	HICKS, JAMIE	\$765.41		
190628	11/09/2018	Open			Payroll Check	WILLETT, DONNA	\$992.79		
190629	11/09/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
190630	11/09/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.88		
190631	11/09/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.61		
190632	11/09/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
190633	11/09/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,357.55		
190634	11/09/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		



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190635	11/09/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
190636	11/09/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.67		
190637	11/09/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,643.35		
190638	11/09/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.91		
190639	11/09/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
190640	11/09/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,779.55		
190641	11/09/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,440.98		
190642	11/09/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.12		
190643	11/09/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
190644	11/09/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,649.95		
190645	11/09/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,480.88		
190646	11/09/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,559.18		
190647	11/09/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.88		
190648	11/09/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,153.55		
190649	11/09/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.70		
190650	11/09/2018	Open			Payroll Check	HUMPHREY, DON A.	\$918.08		
190651	11/09/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,481.55		
190652	11/09/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
190653	11/09/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,671.85		
190654	11/09/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,509.92		
190655	11/09/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.41		
190656	11/09/2018	Open			Payroll Check	PEA, JOHN T.	\$2,478.99		
190657	11/09/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,619.19		
190658	11/09/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
190659	11/09/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,650.08		
190660	11/09/2018	Open			Payroll Check	RILEY, LEVESTER	\$3,369.97		
190661	11/09/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,595.37		
190662	11/09/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$2,241.58		
190663	11/09/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.20		
190664	11/09/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,765.00		
190665	11/09/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,650.62		
190666	11/09/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
190667	11/09/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.97		
190668	11/09/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.90		
190669	11/09/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,584.21		
190670	11/09/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,367.93		
190671	11/09/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,455.46		
190672	11/09/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,847.11		
190673	11/09/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,903.11		
190674	11/09/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,486.95		
190675	11/09/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,382.43		
190676	11/09/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$2,012.69		
190677	11/09/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,728.92		
190678	11/09/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,593.68		
190679	11/09/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,874.18		
190680	11/09/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
190681	11/09/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,828.22		
190682	11/09/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,958.51		
190683	11/09/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,956.13		
190684	11/09/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,983.14		

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190685	11/09/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.36		
190686	11/09/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,947.66		
190687	11/09/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,442.83		
190688	11/09/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.74		
190689	11/09/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.93		
190690	11/09/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.45		
190691	11/09/2018	Open			Payroll Check	MYERS, DONNA	\$878.86		
190692	11/09/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$782.45		
190693	11/09/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,920.81		
190694	11/09/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.44		
190695	11/09/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
190696	11/09/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,749.72		
190697	11/09/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
190698	11/09/2018	Open			Payroll Check	CARTER, WILL	\$1,471.72		
190699	11/09/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,448.45		
190700	11/09/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$839.30		
190701	11/09/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,232.47		
190702	11/09/2018	Open			Payroll Check	ELLISON, SHALAWN	\$554.71		
190703	11/09/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,253.16		
190704	11/09/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,533.45		
190705	11/09/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.33		
190706	11/09/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
190707	11/09/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,544.92		
190708	11/09/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.92		
190709	11/09/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.10		
190710	11/09/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.09		
190711	11/09/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,625.81		
190712	11/09/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,456.53		
190713	11/09/2018	Open			Payroll Check	MEISE, MORGAN	\$554.71		
190714	11/09/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,921.71		
190715	11/09/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.72		
190716	11/09/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,342.91		
190717	11/09/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,918.51		
190718	11/09/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,408.42		
190719	11/09/2018	Open			Payroll Check	RUSH, JOEL	\$1,256.18		
190720	11/09/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.26		
190721	11/09/2018	Open			Payroll Check	SMITH, RICHARD	\$1,613.81		
190722	11/09/2018	Open			Payroll Check	STROUD, SCOTT	\$1,460.96		
190723	11/09/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,777.78		
190724	11/09/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,460.98		
190725	11/09/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,234.39		
190726	11/09/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
190727	11/09/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,303.78		
190728	11/09/2018	Open			Payroll Check	DALE , RICHARD , W.	\$839.29		
190729	11/09/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,215.25		
190730	11/09/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,738.21		
190731	11/09/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.03		
190732	11/09/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.61		
190733	11/09/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,799.63		
190734	11/09/2018	Open			Payroll Check	HAMON, TERRY	\$1,169.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
190735	11/09/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,304.09		
190736	11/09/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,791.53		
190737	11/09/2018	Open			Payroll Check	JANY, MATTHEW D.	\$3,227.29		
190738	11/09/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,365.18		
190739	11/09/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
190740	11/09/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,804.83		
190741	11/09/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,549.93		
190742	11/09/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
190743	11/09/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,941.34		
190744	11/09/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,981.29		
190745	11/09/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,134.32		
190746	11/09/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,513.25		
190747	11/09/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,155.49		
190748	11/09/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$3,221.53		
190749	11/09/2018	Open			Payroll Check	REID, CAMERON A.	\$2,683.28		
190750	11/09/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
190751	11/09/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,853.21		
190752	11/09/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,491.52		
190753	11/09/2018	Open			Payroll Check	TYLER, ROSS	\$1,757.04		
190754	11/09/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.92		
190755	11/09/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.37		
190756	11/09/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,334.05		
190757	11/09/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,314.88		
190758	11/09/2018	Open			Payroll Check	CHATHAM, GREY	\$128.98		
190759	11/09/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,250.25		
190760	11/09/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.30		
190761	11/09/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$820.32		
190762	11/09/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.82		
190763	11/09/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$166.94		
190764	11/09/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.55		
190765	11/09/2018	Open			Payroll Check	PETERS, MARK	\$2,320.18		
190766	11/09/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.30		
190767	11/09/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.65		
190768	11/09/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.50		
190769	11/09/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.77		
190770	11/09/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.40		
190771	11/09/2018	Open			Payroll Check	CARLTON, PATRICIA	\$792.06		
190772	11/09/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.67		
190773	11/09/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.81		
190774	11/09/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.84		
190775	11/09/2018	Open			Payroll Check	HOWARD, TAWANA	\$558.77		
190776	11/09/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$499.80		
190777	11/09/2018	Open			Payroll Check	LESNIAK, IASIA	\$957.28		
190778	11/09/2018	Open			Payroll Check	MELTON, SHANNON	\$841.28		
190779	11/09/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$497.72		
190780	11/09/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,373.74		
190781	11/09/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.50		
190782	11/09/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.55		
190783	11/09/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.14		
190784	11/09/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.13		

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190785	11/09/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.86		
190786	11/09/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.64		
190787	11/09/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.53		
190788	11/09/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.13		
190789	11/09/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.24		
190790	11/09/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$987.01		
190791	11/09/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.04		
190792	11/09/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.54		
190793	11/09/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.93		
190794	11/09/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.31		
190795	11/09/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$934.84		
190796	11/09/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.55		
190797	11/09/2018	Open			Payroll Check	GARBA, JAKALA	\$931.06		
190798	11/09/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,125.19		
190799	11/09/2018	Open			Payroll Check	GRAU, MARY E.	\$844.50		
190800	11/09/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$496.70		
190801	11/09/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,196.99		
190802	11/09/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.12		
190803	11/09/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.86		
190804	11/09/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$826.02		
190805	11/09/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$733.42		
190806	11/09/2018	Open			Payroll Check	OJEDA, TARA, M	\$1,156.46		
190807	11/09/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.49		
190808	11/09/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
190809	11/09/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$719.22		
190810	11/09/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.20		
190811	11/09/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.32		
190812	11/09/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$622.48		
190813	11/09/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$452.51		
190814	11/09/2018	Open			Payroll Check	THURIG, KAREN S.	\$704.82		
190815	11/09/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.75		
190816	11/09/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.79		
190817	11/09/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.33		
190818	11/09/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.59		
190819	11/09/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.29		
190820	11/09/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
190821	11/09/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.03		
190822	11/09/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.77		
190823	11/09/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.60		
190824	11/09/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.64		
190825	11/09/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,390.36		
190826	11/09/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,169.99		
190827	11/09/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.71		
190828	11/09/2018	Open			Payroll Check	CLAY, VICTORIA	\$706.57		
190829	11/09/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
190830	11/09/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.02		
190831	11/09/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,303.42		
190832	11/09/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
190833	11/09/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
190834	11/09/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$538.12		



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190835	11/09/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.30		
190836	11/09/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,050.68		
190837	11/09/2018	Open			Payroll Check	HAZZARD, AMBER	\$740.76		
190838	11/09/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,137.93		
190839	11/09/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
190840	11/09/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,990.49		
190841	11/09/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.16		
190842	11/09/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,206.83		
190843	11/09/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.07		
190844	11/09/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.35		
190845	11/09/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.27		
190846	11/09/2018	Open			Payroll Check	MCGEE, TANESHA	\$680.63		
190847	11/09/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.50		
190848	11/09/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.56		
190849	11/09/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.31		
190850	11/09/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.58		
190851	11/09/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
190852	11/09/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		
190853	11/09/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.40		
190854	11/09/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,643.39		
190855	11/09/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.65		
190856	11/09/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
190857	11/09/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.22		
190858	11/09/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.89		
190859	11/09/2018	Open			Payroll Check	BAUSANO, HANNAH	\$23.37		
190860	11/09/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,073.38		
190861	11/09/2018	Open			Payroll Check	HERNANDEZ, MARIA	\$830.62		
190862	11/09/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.38		
190863	11/09/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,083.88		
190864	11/09/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,151.31		
190865	11/09/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$976.64		
190866	11/09/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$781.38		
190867	11/09/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.24		
190868	11/09/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.63		
190869	11/09/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.71		
190870	11/09/2018	Open			Payroll Check	BLACK, MARC	\$2,025.54		
190871	11/09/2018	Open			Payroll Check	ETLING , NORMAN, G	\$3,024.28		
190872	11/09/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,144.57		
190873	11/09/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.42		
190874	11/09/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.38		
190875	11/09/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
190876	11/09/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.26		
190877	11/09/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.23		
190878	11/09/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
190879	11/09/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.16		
190880	11/09/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,069.99		
190881	11/09/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,416.34		
190882	11/09/2018	Open			Payroll Check	EASTERN, RICKY	\$1,111.92		
190883	11/09/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.07		
190884	11/09/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,265.86		

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190885	11/09/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,189.92		
190886	11/09/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.18		
190887	11/09/2018	Open			Payroll Check	KODERHANDT, DARYL	\$1,186.47		
190888	11/09/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.26		
190889	11/09/2018	Open			Payroll Check	PARKER, THOMAS E.	\$829.03		
190890	11/09/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,070.78		
190891	11/09/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
190892	11/09/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,801.37		
190893	11/09/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.52		
190894	11/09/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
190895	11/09/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
190896	11/09/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,296.69		
190897	11/09/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,246.64		
190898	11/09/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$1,070.55		
190899	11/09/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,074.55		
190900	11/09/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,152.27		
190901	11/09/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,041.65		
190902	11/09/2018	Open			Payroll Check	BURT, DIAMOND	\$1,094.16		
190903	11/09/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,539.01		
190904	11/09/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,582.13		
190905	11/09/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.24		
190906	11/09/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,353.27		
190907	11/09/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$931.72		
190908	11/09/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,198.85		
190909	11/09/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,242.44		
190910	11/09/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.15		
190911	11/09/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,049.66		
190912	11/09/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,456.87		
190913	11/09/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,375.76		
190914	11/09/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.28		
190915	11/09/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,527.52		
190916	11/09/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,088.60		
190917	11/09/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,332.43		
190918	11/09/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,293.78		
190919	11/09/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,412.17		
190920	11/09/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,200.57		
190921	11/09/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$2,104.54		
190922	11/09/2018	Open			Payroll Check	NUNN, TERESA	\$806.34		
190923	11/09/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,590.01		
190924	11/09/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.35		
190925	11/09/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,461.93		
190926	11/09/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
190927	11/09/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$928.29		
190928	11/09/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,198.92		
190929	11/09/2018	Open			Payroll Check	SALVI, AMY	\$1,315.71		
190930	11/09/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,696.13		
190931	11/09/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.24		
190932	11/09/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$899.70		
190933	11/09/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,543.57		
190934	11/09/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,214.29		

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190935	11/09/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,201.55		
190936	11/09/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,597.36		
190937	11/09/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,370.23		
190938	11/09/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,653.96		
190939	11/09/2018	Open			Payroll Check	WASITIS, JANICE	\$837.47		
190940	11/09/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,251.52		
190941	11/09/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
190942	11/09/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,258.21		
190943	11/09/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.42		
190944	11/09/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,408.38		
190945	11/09/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,018.72		
190946	11/09/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,062.31		
190947	11/09/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.93		
190948	11/09/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.79		
190949	11/09/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,055.23		
190950	11/09/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,514.63		
190951	11/09/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,320.90		
190952	11/09/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		
190953	11/09/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,102.22		
190954	11/09/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.96		
190955	11/09/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,064.61		
190956	11/09/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$972.46		
190957	11/09/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.03		
190958	11/09/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,635.46		
190959	11/09/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.75		
190960	11/09/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$157.32		
190961	11/09/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$1,018.69		
190962	11/09/2018	Open			Payroll Check	LEN, JOSEPH	\$1,046.44		
190963	11/09/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,067.38		
190964	11/09/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,380.37		
190965	11/09/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,343.98		
190966	11/09/2018	Open			Payroll Check	JUNG, ANGELA K.	\$372.70		
190967	11/09/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,326.86		
190968	11/09/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,513.89		
190969	11/09/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
190970	11/09/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
190971	11/09/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.02		
190972	11/09/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
190973	11/09/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$428.92		
190974	11/09/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,749.72		
190975	11/09/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,313.85		
190976	11/09/2018	Open			Payroll Check	ELLIS, ANN, T.	\$193.53		
190977	11/09/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
190978	11/09/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,295.66		
190979	11/09/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,977.19		
190980	11/09/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.96		
190981	11/09/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,662.93		
190982	11/09/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,161.12		
190983	11/09/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,041.52		
190984	11/09/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.96		

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190985	11/09/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.74		
190986	11/09/2018	Open			Payroll Check	ALLEN, MATTHEW	\$1,007.65		
190987	11/09/2018	Open			Payroll Check	BUSBY, KATIE	\$1,764.55		
190988	11/09/2018	Open			Payroll Check	DICKSON, ERIC	\$410.72		
190989	11/09/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,655.89		
190990	11/09/2018	Open			Payroll Check	GOODING, SHELBI	\$1,622.73		
190991	11/09/2018	Open			Payroll Check	GOODRICH, LAURA	\$296.32		
190992	11/09/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,007.06		
190993	11/09/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,734.52		
190994	11/09/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,537.19		
190995	11/09/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,098.37		
190996	11/09/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,364.66		
190997	11/09/2018	Open			Payroll Check	MILLER, KELSEY	\$1,304.56		
190998	11/09/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$556.63		
190999	11/09/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,607.15		
191000	11/09/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,329.76		
191001	11/09/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,408.34		
191002	11/09/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$102.71		
191003	11/09/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.31		
191004	11/09/2018	Open			Payroll Check	SAX, BRANDI	\$1,517.79		
191005	11/09/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,305.65		
191006	11/09/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,637.00		
191007	11/09/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,120.47		
191008	11/09/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$755.08		
191009	11/09/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
191010	11/09/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$54.92		
191011	11/09/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
191012	11/09/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.44		
191013	11/09/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.18		
191014	11/09/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.21		
191015	11/09/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,312.58		
191016	11/09/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
191017	11/09/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
191018	11/09/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,703.84		
191019	11/09/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
191020	11/09/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,493.12		
191021	11/09/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.33		
191022	11/09/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
191023	11/09/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.36		
191024	11/09/2018	Open			Payroll Check	KANE, DEXTER	\$494.20		
191025	11/09/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
191026	11/09/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.60		
191027	11/09/2018	Open			Payroll Check	MAGUIRE, JOHN	\$683.39		
191028	11/09/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.94		
191029	11/09/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
191030	11/09/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.41		
191031	11/09/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
191032	11/09/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$280.46		
191033	11/09/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,051.75		
191034	11/09/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		



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191035	11/09/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$407.30		
191036	11/09/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.19		
191037	11/09/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
191038	11/09/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.06		
191039	11/09/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,536.47		
191040	11/09/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,198.40		
191041	11/09/2018	Open			Payroll Check	FOX, WILLIAM, C.	\$1,176.31		
191042	11/09/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.99		
191043	11/09/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,648.18		
191044	11/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,147.36		
191045	11/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
191046	11/15/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.93		
191047	11/15/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
191048	11/15/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,387.22		
191049	11/15/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.51		
191050	11/15/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.52		
191051	11/15/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.59		
191052	11/15/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.38		
191053	11/15/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
191054	11/15/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.43		
191055	11/15/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.53		
191056	11/15/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.53		
191057	11/15/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.40		
191058	11/15/2018	Open			Payroll Check	DANCY, WILLIE	\$536.53		
191059	11/15/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
191060	11/15/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.40		
191061	11/15/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.40		
191062	11/15/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
191063	11/15/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.53		
191064	11/15/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.81		
191065	11/15/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.52		
191066	11/15/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.44		
191067	11/15/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.53		
191068	11/15/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
191069	11/15/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.40		
191070	11/15/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.53		
191071	11/15/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.53		
191072	11/15/2018	Open			Payroll Check	O'DONNELL, JAMES	\$636.53		
191073	11/15/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
191074	11/15/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.53		
191075	11/15/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
191076	11/15/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.55		
191077	11/15/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.39		
191078	11/15/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.43		
191079	11/15/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.53		
191080	11/15/2018	Open			Payroll Check	WEST, JOHN W.	\$319.40		
191081	11/15/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
191082	11/15/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.36		
191083	11/15/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$5,024.08		
191084	11/15/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		

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191085	11/15/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.86		
191086	11/21/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
191087	11/21/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
191088	11/21/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
191089	11/21/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
191090	11/21/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
191091	11/21/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.47		
191092	11/21/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.10		
191093	11/21/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.07		
191094	11/21/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.42		
191095	11/21/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.12		
191096	11/21/2018	Open			Payroll Check	BOND, KEITH	\$823.72		
191097	11/21/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
191098	11/21/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.50		
191099	11/21/2018	Open			Payroll Check	ELBE, VERNA , M.	\$400.94		
191100	11/21/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.40		
191101	11/21/2018	Open			Payroll Check	GASS, ADAM	\$820.95		
191102	11/21/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.53		
191103	11/21/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
191104	11/21/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
191105	11/21/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.97		
191106	11/21/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.74		
191107	11/21/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.85		
191108	11/21/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.14		
191109	11/21/2018	Open			Payroll Check	MORALES, DAISY	\$748.32		
191110	11/21/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
191111	11/21/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.51		
191112	11/21/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
191113	11/21/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.25		
191114	11/21/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
191115	11/21/2018	Open			Payroll Check	RUJAWITZ, SECILIA	\$716.25		
191116	11/21/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$299.17		
191117	11/21/2018	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$901.94		
191118	11/21/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.69		
191119	11/21/2018	Open			Payroll Check	VICKERS, RYAN	\$860.56		
191120	11/21/2018	Open			Payroll Check	YORK, ANGELA, K.	\$787.43		
191121	11/21/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.10		
191122	11/21/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.65		
191123	11/21/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.49		
191124	11/21/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.43		
191125	11/21/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.23		
191126	11/21/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$814.36		
191127	11/21/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$141.75		
191128	11/21/2018	Open			Payroll Check	GUMBER, ERIC, J	\$700.33		
191129	11/21/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$532.34		
191130	11/21/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$694.39		
191131	11/21/2018	Open			Payroll Check	KEMPF, GARY C.	\$46.06		
191132	11/21/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$1,101.31		
191133	11/21/2018	Open			Payroll Check	PROBST, LUKE H.	\$895.79		
191134	11/21/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.84		

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191135	11/21/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,075.45		
191136	11/21/2018	Open			Payroll Check	SAX, DONALD	\$437.69		
191137	11/21/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.30		
191138	11/21/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$1,119.33		
191139	11/21/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$673.46		
191140	11/21/2018	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$676.77		
191141	11/21/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$642.60		
191142	11/21/2018	Open			Payroll Check	WOODS , JON	\$568.15		
191143	11/21/2018	Open			Payroll Check	GRAY, LISA	\$736.05		
191144	11/21/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.33		
191145	11/21/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.97		
191146	11/21/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.27		
191147	11/21/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
191148	11/21/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$961.17		
191149	11/21/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,822.15		
191150	11/21/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.21		
191151	11/21/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.87		
191152	11/21/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.89		
191153	11/21/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,247.75		
191154	11/21/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.84		
191155	11/21/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
191156	11/21/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
191157	11/21/2018	Open			Payroll Check	BIVINS, PAULA	\$553.56		
191158	11/21/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.27		
191159	11/21/2018	Open			Payroll Check	CLEVELAND, KAREN, M	\$711.03		
191160	11/21/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$834.70		
191161	11/21/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.24		
191162	11/21/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.30		
191163	11/21/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
191164	11/21/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.57		
191165	11/21/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.81		
191166	11/21/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.23		
191167	11/21/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$619.16		
191168	11/21/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
191169	11/21/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
191170	11/21/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.52		
191171	11/21/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$389.67		
191172	11/21/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
191173	11/21/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.03		
191174	11/21/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
191175	11/21/2018	Open			Payroll Check	JACKSON, WILMYLA	\$724.32		
191176	11/21/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.60		
191177	11/21/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
191178	11/21/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
191179	11/21/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
191180	11/21/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.90		
191181	11/21/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
191182	11/21/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.92		
191183	11/21/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.77		
191184	11/21/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
191185	11/21/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
191186	11/21/2018	Open			Payroll Check	MCABEE, MICHELLE	\$618.21		
191187	11/21/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$670.97		
191188	11/21/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$667.80		
191189	11/21/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
191190	11/21/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
191191	11/21/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
191192	11/21/2018	Open			Payroll Check	PANNELL, LATOSHI	\$733.76		
191193	11/21/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.68		
191194	11/21/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.18		
191195	11/21/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
191196	11/21/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$2,536.48		
191197	11/21/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
191198	11/21/2018	Open			Payroll Check	SHANNON, MYRTLE	\$547.97		
191199	11/21/2018	Open			Payroll Check	SMITH, DAVID, J.	\$705.49		
191200	11/21/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.27		
191201	11/21/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
191202	11/21/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.97		
191203	11/21/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
191204	11/21/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.81		
191205	11/21/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.35		
191206	11/21/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.36		
191207	11/21/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
191208	11/21/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.76		
191209	11/21/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.54		
191210	11/21/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$733.79		
191211	11/21/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$744.92		
191212	11/21/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
191213	11/21/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
191214	11/21/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
191215	11/21/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
191216	11/21/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.49		
191217	11/21/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.32		
191218	11/21/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
191219	11/21/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.44		
191220	11/21/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.55		
191221	11/21/2018	Open			Payroll Check	WITT, DANNY	\$163.07		
191222	11/21/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,363.36		
191223	11/21/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,712.43		
191224	11/21/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,338.10		
191225	11/21/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,504.97		
191226	11/21/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
191227	11/21/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.31		
191228	11/21/2018	Open			Payroll Check	BAUM, TINA R.	\$1,334.96		
191229	11/21/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
191230	11/21/2018	Open			Payroll Check	BERTELSMAN, SARAH	\$416.51		
191231	11/21/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.88		
191232	11/21/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.87		
191233	11/21/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.20		
191234	11/21/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		



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191235	11/21/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
191236	11/21/2018	Open			Payroll Check	LEHMAN, SARAH	\$733.07		
191237	11/21/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.03		
191238	11/21/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$144.21		
191239	11/21/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$825.96		
191240	11/21/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.34		
191241	11/21/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	\$691.00		
191242	11/21/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$668.75		
191243	11/21/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.43		
191244	11/21/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.30		
191245	11/21/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.58		
191246	11/21/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
191247	11/21/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.71		
191248	11/21/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.28		
191249	11/21/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.85		
191250	11/21/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
191251	11/21/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,267.69		
191252	11/21/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		
191253	11/21/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
191254	11/21/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.58		
191255	11/21/2018	Open			Payroll Check	LANG, DAVID	\$1,924.29		
191256	11/21/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
191257	11/21/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.59		
191258	11/21/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.04		
191259	11/21/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.14		
191260	11/21/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
191261	11/21/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.29		
191262	11/21/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
191263	11/21/2018	Open			Payroll Check	ZOU, LI	\$1,204.38		
191264	11/21/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.32		
191265	11/21/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$946.18		
191266	11/21/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
191267	11/21/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.15		
191268	11/21/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.96		
191269	11/21/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
191270	11/21/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,426.06		
191271	11/21/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,030.60		
191272	11/21/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$45.95		
191273	11/21/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,107.00		
191274	11/21/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.98		
191275	11/21/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.66		
191276	11/21/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.74		
191277	11/21/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.82		
191278	11/21/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.40		
191279	11/21/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.13		
191280	11/21/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
191281	11/21/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,536.57		
191282	11/21/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.64		
191283	11/21/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$854.69		
191284	11/21/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$665.29		

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191285	11/21/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.89		
191286	11/21/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,275.76		
191287	11/21/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,328.93		
191288	11/21/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.21		
191289	11/21/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.54		
191290	11/21/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
191291	11/21/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
191292	11/21/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
191293	11/21/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.92		
191294	11/21/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
191295	11/21/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$810.26		
191296	11/21/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		
191297	11/21/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.16		
191298	11/21/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
191299	11/21/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$898.92		
191300	11/21/2018	Open			Payroll Check	KRATKY, JANN	\$587.91		
191301	11/21/2018	Open			Payroll Check	LECLAIR, RICHARD	\$187.02		
191302	11/21/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.11		
191303	11/21/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$1,079.79		
191304	11/21/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$725.60		
191305	11/21/2018	Open			Payroll Check	SOUTH, JEFFREY	\$617.62		
191306	11/21/2018	Open			Payroll Check	THOMAS, JASON, A.	\$856.03		
191307	11/21/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.73		
191308	11/21/2018	Open			Payroll Check	WARNER, RYAN	\$414.08		
191309	11/21/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.71		
191310	11/21/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$995.92		
191311	11/21/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
191312	11/21/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.52		
191313	11/21/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,250.69		
191314	11/21/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.18		
191315	11/21/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.75		
191316	11/21/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.32		
191317	11/21/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.45		
191318	11/21/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.04		
191319	11/21/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.67		
191320	11/21/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.57		
191321	11/21/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.15		
191322	11/21/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.90		
191323	11/21/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.16		
191324	11/21/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.39		
191325	11/21/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.11		
191326	11/21/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.17		
191327	11/21/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,215.65		
191328	11/21/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.51		
191329	11/21/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.10		
191330	11/21/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.69		
191331	11/21/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,744.44		
191332	11/21/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$889.36		
191333	11/21/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,447.52		
191334	11/21/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.10		

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191335	11/21/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,078.18		
191336	11/21/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
191337	11/21/2018	Open			Payroll Check	WORLEY, AMIE	\$931.85		
191338	11/21/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,476.79		
191339	11/21/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.85		
191340	11/21/2018	Open			Payroll Check	BARTH, ROBERT	\$1,286.40		
191341	11/21/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,330.90		
191342	11/21/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.65		
191343	11/21/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$641.81		
191344	11/21/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,572.39		
191345	11/21/2018	Open			Payroll Check	CARR, JESSICA	\$1,284.44		
191346	11/21/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.37		
191347	11/21/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,676.49		
191348	11/21/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,010.63		
191349	11/21/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,239.32		
191350	11/21/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,358.98		
191351	11/21/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,163.26		
191352	11/21/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.09		
191353	11/21/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.65		
191354	11/21/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,572.39		
191355	11/21/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,992.44		
191356	11/21/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.38		
191357	11/21/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,044.76		
191358	11/21/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.09		
191359	11/21/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.35		
191360	11/21/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.54		
191361	11/21/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,529.19		
191362	11/21/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
191363	11/21/2018	Open			Payroll Check	KERNAN, ARA	\$1,233.99		
191364	11/21/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$931.10		
191365	11/21/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.64		
191366	11/21/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,085.45		
191367	11/21/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
191368	11/21/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,539.92		
191369	11/21/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,489.61		
191370	11/21/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.57		
191371	11/21/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,676.17		
191372	11/21/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.11		
191373	11/21/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
191374	11/21/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.66		
191375	11/21/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.04		
191376	11/21/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,252.76		
191377	11/21/2018	Open			Payroll Check	PLUTE, MARTIN	\$1,096.41		
191378	11/21/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.62		
191379	11/21/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,315.71		
191380	11/21/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$875.49		
191381	11/21/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,212.63		
191382	11/21/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.73		
191383	11/21/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,024.91		
191384	11/21/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,426.85		

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191385	11/21/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.15		
191386	11/21/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,493.23		
191387	11/21/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,385.87		
191388	11/21/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
191389	11/21/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
191390	11/21/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.46		
191391	11/21/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.68		
191392	11/21/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$506.16		
191393	11/21/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.20		
191394	11/21/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
191395	11/21/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.43		
191396	11/21/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.35		
191397	11/21/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.68		
191398	11/21/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.65		
191399	11/21/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
191400	11/21/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.23		
191401	11/21/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.61		
191402	11/21/2018	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$152.95		
191403	11/21/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$800.26		
191404	11/21/2018	Open			Payroll Check	BONE, BRADLEY	\$800.24		
191405	11/21/2018	Open			Payroll Check	COLEMAN, ARIELL	\$1,013.61		
191406	11/21/2018	Open			Payroll Check	CROWE, KARREY, C.	\$796.43		
191407	11/21/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.31		
191408	11/21/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
191409	11/21/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.13		
191410	11/21/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.91		
191411	11/21/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,250.27		
191412	11/21/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.28		
191413	11/21/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.24		
191414	11/21/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,737.75		
191415	11/21/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.14		
191416	11/21/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,482.96		
191417	11/21/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.12		
191418	11/21/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
191419	11/21/2018	Open			Payroll Check	HICKS, JAMIE	\$735.17		
191420	11/21/2018	Open			Payroll Check	WILLETT, DONNA	\$959.20		
191421	11/21/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.48		
191422	11/21/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
191423	11/21/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.02		
191424	11/21/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
191425	11/21/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,199.23		
191426	11/21/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.33		
191427	11/21/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
191428	11/21/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.66		
191429	11/21/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,640.20		
191430	11/21/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
191431	11/21/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
191432	11/21/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,763.49		
191433	11/21/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.29		
191434	11/21/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.37		



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191435	11/21/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.11		
191436	11/21/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,567.71		
191437	11/21/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,582.04		
191438	11/21/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,427.13		
191439	11/21/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.14		
191440	11/21/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,635.04		
191441	11/21/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.38		
191442	11/21/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,437.24		
191443	11/21/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.45		
191444	11/21/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$8,281.92		
191445	11/21/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,634.53		
191446	11/21/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,489.53		
191447	11/21/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.65		
191448	11/21/2018	Open			Payroll Check	PEA, JOHN T.	\$3,056.33		
191449	11/21/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.38		
191450	11/21/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
191451	11/21/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,441.25		
191452	11/21/2018	Open			Payroll Check	RILEY, LEVESTER	\$3,498.60		
191453	11/21/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,212.30		
191454	11/21/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,679.13		
191455	11/21/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.28		
191456	11/21/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,624.04		
191457	11/21/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,874.57		
191458	11/21/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
191459	11/21/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.11		
191460	11/21/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.80		
191461	11/21/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,483.92		
191462	11/21/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,378.02		
191463	11/21/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,311.46		
191464	11/21/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,522.00		
191465	11/21/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,158.62		
191466	11/21/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,335.30		
191467	11/21/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,484.46		
191468	11/21/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,226.10		
191469	11/21/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,856.42		
191470	11/21/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,631.61		
191471	11/21/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,701.67		
191472	11/21/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
191473	11/21/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.87		
191474	11/21/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.01		
191475	11/21/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,632.25		
191476	11/21/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,902.28		
191477	11/21/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.86		
191478	11/21/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,877.49		
191479	11/21/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,345.98		
191480	11/21/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.58		
191481	11/21/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.82		
191482	11/21/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.16		
191483	11/21/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
191484	11/21/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$752.21		

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191485	11/21/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,453.56		
191486	11/21/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.89		
191487	11/21/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.74		
191488	11/21/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.01		
191489	11/21/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.46		
191490	11/21/2018	Open			Payroll Check	CARTER, WILL	\$1,471.00		
191491	11/21/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,291.67		
191492	11/21/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$979.61		
191493	11/21/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.69		
191494	11/21/2018	Open			Payroll Check	ELLISON, SHALAWN	\$520.97		
191495	11/21/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,253.16		
191496	11/21/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.09		
191497	11/21/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,975.42		
191498	11/21/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
191499	11/21/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,594.91		
191500	11/21/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.34		
191501	11/21/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.38		
191502	11/21/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,661.85		
191503	11/21/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,533.16		
191504	11/21/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,455.69		
191505	11/21/2018	Open			Payroll Check	MEISE, MORGAN	\$524.55		
191506	11/21/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,996.26		
191507	11/21/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.69		
191508	11/21/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,255.23		
191509	11/21/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.87		
191510	11/21/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,408.14		
191511	11/21/2018	Open			Payroll Check	RUSH, JOEL	\$1,305.68		
191512	11/21/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.98		
191513	11/21/2018	Open			Payroll Check	SMITH, RICHARD	\$1,475.42		
191514	11/21/2018	Open			Payroll Check	STROUD, SCOTT	\$2,004.25		
191515	11/21/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.95		
191516	11/21/2018	Open			Payroll Check	THARPE II, VERNON	\$1,180.16		
191517	11/21/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,273.34		
191518	11/21/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,056.19		
191519	11/21/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
191520	11/21/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,671.71		
191521	11/21/2018	Open			Payroll Check	DALE , RICHARD , W.	\$858.24		
191522	11/21/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,098.36		
191523	11/21/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,401.55		
191524	11/21/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.62		
191525	11/21/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,216.64		
191526	11/21/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,890.40		
191527	11/21/2018	Open			Payroll Check	HAMON, TERRY	\$1,074.21		
191528	11/21/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,303.87		
191529	11/21/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,115.01		
191530	11/21/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,288.25		
191531	11/21/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,363.65		
191532	11/21/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
191533	11/21/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,698.48		
191534	11/21/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,548.27		

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191535	11/21/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
191536	11/21/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,888.58		
191537	11/21/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,041.91		
191538	11/21/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,966.72		
191539	11/21/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,212.42		
191540	11/21/2018	Open			Payroll Check	PETERS, THOMAS J.	\$1,942.29		
191541	11/21/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,662.26		
191542	11/21/2018	Open			Payroll Check	REID, CAMERON A.	\$2,310.79		
191543	11/21/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.76		
191544	11/21/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,750.36		
191545	11/21/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,629.91		
191546	11/21/2018	Open			Payroll Check	TYLER, ROSS	\$1,646.44		
191547	11/21/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,623.49		
191548	11/21/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.51		
191549	11/21/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,117.36		
191550	11/21/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,386.55		
191551	11/21/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
191552	11/21/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.08		
191553	11/21/2018	Open			Payroll Check	DODD, WENDY L.	\$981.20		
191554	11/21/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$799.99		
191555	11/21/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.64		
191556	11/21/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$669.93		
191557	11/21/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.30		
191558	11/21/2018	Open			Payroll Check	PETERS, MARK	\$1,271.67		
191559	11/21/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.69		
191560	11/21/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.63		
191561	11/21/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.92		
191562	11/21/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.03		
191563	11/21/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.74		
191564	11/21/2018	Open			Payroll Check	CARLTON, PATRICIA	\$760.90		
191565	11/21/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.52		
191566	11/21/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.16		
191567	11/21/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.07		
191568	11/21/2018	Open			Payroll Check	HOWARD, TAWANA	\$510.19		
191569	11/21/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$441.51		
191570	11/21/2018	Open			Payroll Check	LESNIAK, IASIA	\$888.85		
191571	11/21/2018	Open			Payroll Check	MELTON, SHANNON	\$810.97		
191572	11/21/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$701.95		
191573	11/21/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,356.99		
191574	11/21/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.18		
191575	11/21/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.16		
191576	11/21/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.09		
191577	11/21/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.82		
191578	11/21/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.70		
191579	11/21/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.81		
191580	11/21/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.90		
191581	11/21/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.50		
191582	11/21/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.70		
191583	11/21/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.66		
191584	11/21/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		

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191585	11/21/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.81		
191586	11/21/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.50		
191587	11/21/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.18		
191588	11/21/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$745.44		
191589	11/21/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.89		
191590	11/21/2018	Open			Payroll Check	GARBA, JAKALA	\$782.31		
191591	11/21/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.76		
191592	11/21/2018	Open			Payroll Check	GRAU, MARY E.	\$843.89		
191593	11/21/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$278.42		
191594	11/21/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.80		
191595	11/21/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.24		
191596	11/21/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.35		
191597	11/21/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.92		
191598	11/21/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$41.87		
191599	11/21/2018	Open			Payroll Check	OJEDA, TARA, M	\$985.55		
191600	11/21/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.26		
191601	11/21/2018	Open			Payroll Check	ROGERS, JAILHA, K.	\$352.70		
191602	11/21/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		
191603	11/21/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$373.63		
191604	11/21/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.18		
191605	11/21/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.37		
191606	11/21/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.48		
191607	11/21/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$429.76		
191608	11/21/2018	Open			Payroll Check	THURIG, KAREN S.	\$388.43		
191609	11/21/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.37		
191610	11/21/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.16		
191611	11/21/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.48		
191612	11/21/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.10		
191613	11/21/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,105.06		
191614	11/21/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
191615	11/21/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.47		
191616	11/21/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.74		
191617	11/21/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.60		
191618	11/21/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.22		
191619	11/21/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.60		
191620	11/21/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
191621	11/21/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
191622	11/21/2018	Open			Payroll Check	CLAY, VICTORIA	\$627.13		
191623	11/21/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.72		
191624	11/21/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.53		
191625	11/21/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.68		
191626	11/21/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
191627	11/21/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.75		
191628	11/21/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.23		
191629	11/21/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$923.65		
191630	11/21/2018	Open			Payroll Check	HAZZARD, AMBER	\$606.10		
191631	11/21/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,095.82		
191632	11/21/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.90		
191633	11/21/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,816.29		
191634	11/21/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.66		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
191635	11/21/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,176.25		
191636	11/21/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.47		
191637	11/21/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.26		
191638	11/21/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.19		
191639	11/21/2018	Open			Payroll Check	MC GEE, TANESHA	\$618.79		
191640	11/21/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.26		
191641	11/21/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.71		
191642	11/21/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.36		
191643	11/21/2018	Open			Payroll Check	SANDERS, REGENA C.	\$665.29		
191644	11/21/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.56		
191645	11/21/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.26		
191646	11/21/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.68		
191647	11/21/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
191648	11/21/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,517.89		
191649	11/21/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.65		
191650	11/21/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.83		
191651	11/21/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.78		
191652	11/21/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.51		
191653	11/21/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.01		
191654	11/21/2018	Open			Payroll Check	HERNANDEZ, MARIA	\$685.66		
191655	11/21/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
191656	11/21/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,035.26		
191657	11/21/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$970.06		
191658	11/21/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.35		
191659	11/21/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$710.29		
191660	11/21/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
191661	11/21/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
191662	11/21/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,390.16		
191663	11/21/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
191664	11/21/2018	Open			Payroll Check	ETLING , NORMAN, G	\$2,772.14		
191665	11/21/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$998.67		
191666	11/21/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
191667	11/21/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.38		
191668	11/21/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
191669	11/21/2018	Open			Payroll Check	MANN, PATRICIA	\$934.13		
191670	11/21/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
191671	11/21/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
191672	11/21/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.87		
191673	11/21/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.01		
191674	11/21/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,350.69		
191675	11/21/2018	Open			Payroll Check	EASTERN, RICKY	\$1,036.80		
191676	11/21/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.03		
191677	11/21/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,171.50		
191678	11/21/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,221.19		
191679	11/21/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.55		
191680	11/21/2018	Open			Payroll Check	KODERHANDT, DARYL	\$1,040.34		
191681	11/21/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,357.48		
191682	11/21/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.54		
191683	11/21/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
191684	11/21/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,749.65		

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191685	11/21/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.86		
191686	11/21/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.45		
191687	11/21/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
191688	11/21/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,269.06		
191689	11/21/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,104.18		
191690	11/21/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$1,063.95		
191691	11/21/2018	Open			Payroll Check	BRADAC, MARGARET	\$941.91		
191692	11/21/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,000.42		
191693	11/21/2018	Open			Payroll Check	BREDE, SARAH C.	\$938.47		
191694	11/21/2018	Open			Payroll Check	BURT, DIAMOND	\$1,078.55		
191695	11/21/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$882.98		
191696	11/21/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,404.59		
191697	11/21/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,458.56		
191698	11/21/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.87		
191699	11/21/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,220.75		
191700	11/21/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$806.91		
191701	11/21/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,168.02		
191702	11/21/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,245.91		
191703	11/21/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,184.82		
191704	11/21/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$925.90		
191705	11/21/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,309.13		
191706	11/21/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,238.79		
191707	11/21/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,085.39		
191708	11/21/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,502.48		
191709	11/21/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,048.48		
191710	11/21/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,226.88		
191711	11/21/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,140.95		
191712	11/21/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,384.32		
191713	11/21/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,069.01		
191714	11/21/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,974.15		
191715	11/21/2018	Open			Payroll Check	NUNN, TERESA	\$825.36		
191716	11/21/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,568.91		
191717	11/21/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.15		
191718	11/21/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,353.79		
191719	11/21/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
191720	11/21/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$921.78		
191721	11/21/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,103.47		
191722	11/21/2018	Open			Payroll Check	SALVI, AMY	\$1,203.16		
191723	11/21/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,565.18		
191724	11/21/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$994.49		
191725	11/21/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$769.52		
191726	11/21/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,448.15		
191727	11/21/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,084.71		
191728	11/21/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.94		
191729	11/21/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,489.42		
191730	11/21/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,244.62		
191731	11/21/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,612.25		
191732	11/21/2018	Open			Payroll Check	WASITIS, JANICE	\$732.77		
191733	11/21/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,204.09		
191734	11/21/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		

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191735	11/21/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,144.81		
191736	11/21/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.24		
191737	11/21/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,195.97		
191738	11/21/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.78		
191739	11/21/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$678.03		
191740	11/21/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.95		
191741	11/21/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.17		
191742	11/21/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$897.79		
191743	11/21/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,270.33		
191744	11/21/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,303.34		
191745	11/21/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
191746	11/21/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,071.39		
191747	11/21/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
191748	11/21/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,034.05		
191749	11/21/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$834.26		
191750	11/21/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.60		
191751	11/21/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,505.84		
191752	11/21/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.81		
191753	11/21/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
191754	11/21/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$1,011.04		
191755	11/21/2018	Open			Payroll Check	LEN, JOSEPH	\$1,000.44		
191756	11/21/2018	Open			Payroll Check	TAYLOR, LOGAN	\$784.67		
191757	11/21/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,234.42		
191758	11/21/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,305.86		
191759	11/21/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,004.28		
191760	11/21/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,198.71		
191761	11/21/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,348.20		
191762	11/21/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
191763	11/21/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
191764	11/21/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.26		
191765	11/21/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.78		
191766	11/21/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$513.49		
191767	11/21/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,934.44		
191768	11/21/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,732.65		
191769	11/21/2018	Open			Payroll Check	ELLIS, ANN, T.	\$444.47		
191770	11/21/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.10		
191771	11/21/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$2,075.60		
191772	11/21/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$2,228.13		
191773	11/21/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.99		
191774	11/21/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,703.49		
191775	11/21/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,516.06		
191776	11/21/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,160.26		
191777	11/21/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,940.45		
191778	11/21/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,370.80		
191779	11/21/2018	Open			Payroll Check	ALLEN, MATTHEW	\$1,379.72		
191780	11/21/2018	Open			Payroll Check	BUSBY, KATIE	\$1,778.32		
191781	11/21/2018	Open			Payroll Check	DICKSON, ERIC	\$416.97		
191782	11/21/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,105.14		
191783	11/21/2018	Open			Payroll Check	GOODING, SHELBI	\$1,350.24		
191784	11/21/2018	Open			Payroll Check	GOODRICH, LAURA	\$229.50		

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191785	11/21/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,583.27		
191786	11/21/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,753.43		
191787	11/21/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,817.30		
191788	11/21/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,269.39		
191789	11/21/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,305.50		
191790	11/21/2018	Open			Payroll Check	MILLER, KELSEY	\$1,468.17		
191791	11/21/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$1,051.74		
191792	11/21/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,551.66		
191793	11/21/2018	Open			Payroll Check	POTRAWWSKI, JOSHUA	\$1,573.79		
191794	11/21/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,731.60		
191795	11/21/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$102.68		
191796	11/21/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.30		
191797	11/21/2018	Open			Payroll Check	SAX, BRANDI	\$1,541.78		
191798	11/21/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,511.53		
191799	11/21/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$2,001.73		
191800	11/21/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,466.12		
191801	11/21/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$972.20		
191802	11/21/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
191803	11/21/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$137.46		
191804	11/21/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.07		
191805	11/21/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.35		
191806	11/21/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.39		
191807	11/21/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.20		
191808	11/21/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,175.08		
191809	11/21/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
191810	11/21/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.36		
191811	11/21/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,719.84		
191812	11/21/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.17		
191813	11/21/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,330.00		
191814	11/21/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.36		
191815	11/21/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
191816	11/21/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
191817	11/21/2018	Open			Payroll Check	KANE, DEXTER	\$494.19		
191818	11/21/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.54		
191819	11/21/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.09		
191820	11/21/2018	Open			Payroll Check	MAGUIRE, JOHN	\$528.21		
191821	11/21/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.35		
191822	11/21/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
191823	11/21/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
191824	11/21/2018	Open			Payroll Check	RUHOLL, DILLON, J	\$1,533.46		
191825	11/21/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
191826	11/21/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$198.41		
191827	11/21/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,029.63		
191828	11/21/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.07		
191829	11/21/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$407.30		
191830	11/21/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.22		
191831	11/21/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.50		
191832	11/21/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.84		
191833	11/21/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,101.44		
191834	11/21/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,204.36		



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191835	11/21/2018	Open			Payroll Check	FOX, WILLIAM , C.	\$1,142.44		
191836	11/21/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.75		
191837	11/21/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,281.20		
191838	11/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,957.44		
191839	11/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
191840	11/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.79		
191841	11/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
191842	11/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.49		
191843	11/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.15		
191844	11/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
191845	11/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.68		
191846	11/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
191847	11/30/2018	Open			Payroll Check	BINGEL, KARL	\$355.63		
191848	11/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
191849	11/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.96		
191850	11/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.96		
191851	11/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
191852	11/30/2018	Open			Payroll Check	DANCY, WILLIE	\$430.96		
191853	11/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.34		
191854	11/30/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
191855	11/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
191856	11/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.34		
191857	11/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$553.87		
191858	11/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
191859	11/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
191860	11/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
191861	11/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.96		
191862	11/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
191863	11/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
191864	11/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
191865	11/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.96		
191866	11/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$636.52		
191867	11/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.05		
191868	11/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.96		
191869	11/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.63		
191870	11/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
191871	11/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.99		
191872	11/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
191873	11/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.96		
191874	11/30/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
191875	11/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.75		
191876	11/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.95		
191877	11/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,831.88		
191878	11/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.47		
191879	11/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.18		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals						1582 Transactions		\$1,844,461.76	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$17,902.52	\$0.00
	Reconciled	218	\$324,003.01	\$324,003.01

# November 2018 Check Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		266	\$341,905.53	\$324,003.01
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		1582	\$1,844,461.76	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Total		1582	\$1,844,461.76	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		1630	\$1,862,364.28	\$0.00
					Reconciled		218	\$324,003.01	\$324,003.01
					Stopped		0	\$0.00	\$0.00
					Total		1848	\$2,186,367.29	\$324,003.01
<b>Grand Totals:</b>					<b>Checks</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		157	\$40,894.11	\$0.00
					Reconciled		1047	\$2,824,356.18	\$2,824,356.18
					Stopped		0	\$0.00	\$0.00
					Total		1204	\$2,865,250.29	\$2,824,356.18
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		1670	\$2,036,525.01	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Total		1670	\$2,036,525.01	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		1827	\$2,077,419.12	\$0.00
					Reconciled		1047	\$2,824,356.18	\$2,824,356.18
					Stopped		0	\$0.00	\$0.00
					Total		2874	\$4,901,775.30	\$2,824,356.18