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BOE-Expense2 - BOE Expense Clearing #2									
Check									
552332	12/02/2019	Open			Accounts Payable	AMEREN ILLINOIS	$400.00		
552333	12/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	$98.59		
552334	12/04/2019	Open			Accounts Payable	AT&T	$519.86		
552335	12/04/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$557.67		
552336	12/04/2019	Open			Accounts Payable	CARGILL, INC.	$3,662.67		
552337	12/04/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,495.35		
552338	12/04/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,489.85		
552339	12/04/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$354.92		
552340	12/04/2019	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$159.28		
552341	12/04/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$15.94		
552342	12/04/2019	Open			Accounts Payable	MARXAM LLC	$175.00		
552343	12/04/2019	Open			Accounts Payable	OATES ASSOCIATES INC	$22,239.55		
552344	12/04/2019	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$8,181.28		
552345	12/04/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$97.91		
552346	12/04/2019	Open			Accounts Payable	TELVENT - DTN	$3,360.00		
552347	12/04/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$13,966.44		
552348	12/04/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,926.53		
552350	12/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	$271.62		
552351	12/04/2019	Open			Accounts Payable	AMEREN IP	$340.49		
552352	12/04/2019	Open			Accounts Payable	AMEREN IP	$472.13		
552353	12/04/2019	Open			Accounts Payable	AMERICAN MESSAGING	$67.31		
552354	12/04/2019	Open			Accounts Payable	AMPAC SECURITY PRODUCTS	$3,765.74		
552355	12/04/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	$76.10		
552356	12/04/2019	Open			Accounts Payable	APC BRANDS LLC	$46,868.00		
552357	12/04/2019	Open			Accounts Payable	APCO INTERNATIONAL, INC	$94.00		
552358	12/04/2019	Open			Accounts Payable	APCO INTERNATIONAL, INC	$94.00		
552359	12/04/2019	Open			Accounts Payable	AT&T	$6.05		
552360	12/04/2019	Open			Accounts Payable	AT&T	$135.06		
552361	12/04/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$580.67		
552362	12/04/2019	Open			Accounts Payable	AXON ENTERPRISE INC	$3,720.00		
552363	12/04/2019	Open			Accounts Payable	BARCOM SECURITY	$150.00		
552364	12/04/2019	Open			Accounts Payable	BATTERY CLEARANCE LLC	$8,194.04		
552365	12/04/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$60.00		
552366	12/04/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$70.00		
552367	12/04/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$3,860.22		
552368	12/04/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$120.00		
552369	12/04/2019	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	$9,633.00		
552370	12/04/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
552371	12/04/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,703.96		
552372	12/04/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	$8,886.30		
552373	12/04/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$5,037.00		
552374	12/04/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$7,428.74		
552375	12/04/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00		

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552376	12/04/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$637.05		
552377	12/04/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00		
552378	12/04/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$227.72		
552379	12/04/2019	Open			Accounts Payable	COMMUNITY LINK INC	$1,226.00		
552380	12/04/2019	Open			Accounts Payable	COMPU TYPE	$317.00		
552381	12/04/2019	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$517.30		
552382	12/04/2019	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	$379.95		
552383	12/04/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,370.84		
552384	12/04/2019	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00		
552385	12/04/2019	Open			Accounts Payable	DIRECT TV	$87.99		
552386	12/04/2019	Open			Accounts Payable	ECKERTS, INC	$179.80		
552387	12/04/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$356.89		
552388	12/04/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$456.84		
552389	12/04/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,935.01		
552390	12/04/2019	Open			Accounts Payable	FIDLAR COMPANIES	$883.46		
552391	12/04/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$2,514.60		
552392	12/04/2019	Open			Accounts Payable	FOODLAND	$2,985.12		
552393	12/04/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,106.60		
552394	12/04/2019	Open			Accounts Payable	FRONTIER	$395.25		
552395	12/04/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	$184.00		
552396	12/04/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$16,601.40		
552397	12/04/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.16		
552398	12/04/2019	Open			Accounts Payable	HERBERT, KEN	$162.00		
552399	12/04/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$2,200.96		
552400	12/04/2019	Open			Accounts Payable	HOLIDAY INN EXPRESS & SUITES	$25,580.11		
552401	12/04/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$162.50		
552402	12/04/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$15,950.00		
552403	12/04/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,452.00		
552404	12/04/2019	Open			Accounts Payable	IACCR	$730.00		
552405	12/04/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$204.37		
552406	12/04/2019	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$800.00		
552407	12/04/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$427.48		
552408	12/04/2019	Open			Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	$651.64		
552409	12/04/2019	Open			Accounts Payable	KAMAL SABHARWAL INC	$12,250.00		
552410	12/04/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,436.96		
552411	12/04/2019	Open			Accounts Payable	KELLY & KELLEY, LLC	$569.20		
552412	12/04/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$60.00		
552413	12/04/2019	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC.	$256.17		

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552414	12/04/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$70.00		
552415	12/04/2019	Open			Accounts Payable	MIKES INC	$426.05		
552416	12/04/2019	Open			Accounts Payable	NAPA	$418.39		
552417	12/04/2019	Open			Accounts Payable	NMS LABS	$6,677.00		
552418	12/04/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
552419	12/04/2019	Open			Accounts Payable	PETTY CASH	$9.50		
552420	12/04/2019	Open			Accounts Payable	PROST, CHERYL	$1,250.00		
552421	12/04/2019	Open			Accounts Payable	REJIS COMMISSION	$226.24		
552422	12/04/2019	Open			Accounts Payable	RILEY, LEVESTER	$54.00		
552423	12/04/2019	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$36,000.00		
552424	12/04/2019	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$10,512.00		
552425	12/04/2019	Open			Accounts Payable	SAVE-A-LOT	$8,448.24		
552426	12/04/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	$2,585.00		
552427	12/04/2019	Open			Accounts Payable	SCHRADER, MONICA	$58.50		
552428	12/04/2019	Open			Accounts Payable	SCSESA	$3,000.00		
552429	12/04/2019	Open			Accounts Payable	SHELDON, SCOTT	$108.00		
552430	12/04/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$172.90		
552431	12/04/2019	Open			Accounts Payable	SPRINT	$129.99		
552432	12/04/2019	Open			Accounts Payable	ST LOUIS AREA MAPS INC	$133.10		
552433	12/04/2019	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	$128.49		
552434	12/04/2019	Open			Accounts Payable	SWITZERS, INC.	$70.30		
552435	12/04/2019	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	$974.72		
552436	12/04/2019	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$16.36		
552437	12/04/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$264.12		
552438	12/04/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$42.69		
552439	12/04/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$268.00		
552440	12/04/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$300.00		
552441	12/04/2019	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	$22,700.00		
552442	12/04/2019	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$4,529.03		
552443	12/04/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10		
552444	12/04/2019	Open			Accounts Payable	WELCH, KARA	$360.00		
552445	12/04/2019	Open			Accounts Payable	WEX BANK	$377.29		
552446	12/04/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$3,575.83		
552447	12/04/2019	Open			Accounts Payable	HOLTMAN, MATTHEW	$681.92		
552448	12/04/2019	Open			Accounts Payable	REPPERT'S OF SPARTA	$39.58		
552449	12/04/2019	Open			Accounts Payable	ALLYSON HOXSEY	$360.00		
552450	12/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	$204.00		
552451	12/04/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$12.25		
552452	12/04/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$90.58		
552453	12/04/2019	Open			Accounts Payable	BEAN, VIRGINIA	$328.00		
552454	12/04/2019	Open			Accounts Payable	ALEXANDRIA P BROOKS	$38.56		
552455	12/04/2019	Open			Accounts Payable	AMANDA L FULTS	$23.92		
552456	12/04/2019	Open			Accounts Payable	ANDREW E SCHWARTZ	$16.96		
552457	12/04/2019	Open			Accounts Payable	ANDREW M SCHMITZ	$40.88		
552458	12/04/2019	Open			Accounts Payable	ANGELA L RAKERS	$85.68		
552459	12/04/2019	Open			Accounts Payable	ANN M TRAVERS	$57.84		
552460	12/04/2019	Open			Accounts Payable	ANNETTE M ERVIN	$23.92		
552461	12/04/2019	Open			Accounts Payable	AUSTIN J PAVLAK	$13.48		

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552462	12/04/2019	Open			Accounts Payable	AZELIA MATTHEWS	$54.80		
552463	12/04/2019	Open			Accounts Payable	BARBARA J HERRMANN	$54.36		
552464	12/04/2019	Open			Accounts Payable	BRANDI E HUNDELT	$45.52		
552465	12/04/2019	Open			Accounts Payable	CANDICE D SMITH	$15.80		
552466	12/04/2019	Open			Accounts Payable	CARL A STITT	$94.36		
552467	12/04/2019	Open			Accounts Payable	CARL E LITTRELL JR	$27.40		
552468	12/04/2019	Open			Accounts Payable	CAROL A HECHENBERGER	$16.96		
552469	12/04/2019	Open			Accounts Payable	CAROLANN L MCAFEE	$26.96		
552470	12/04/2019	Open			Accounts Payable	CHARLES KEZIRIAN	$36.24		
552471	12/04/2019	Open			Accounts Payable	CHRIS J MCEVILLY	$22.76		
552472	12/04/2019	Open			Accounts Payable	CHRISTOPHER A. DAVIS	$13.48		
552473	12/04/2019	Open			Accounts Payable	CHRISTOPHER W DEMOND	$32.04		
552474	12/04/2019	Open			Accounts Payable	COURTNIE K DIETZ	$29.72		
552475	12/04/2019	Open			Accounts Payable	CYNTHIA Y MCCLENDON-BUSH	$43.92		
552476	12/04/2019	Open			Accounts Payable	DALE G HINDMAN	$16.96		
552477	12/04/2019	Open			Accounts Payable	DALTON K FORD	$33.92		
552478	12/04/2019	Open			Accounts Payable	DARRELL W COCKRELL	$14.64		
552479	12/04/2019	Open			Accounts Payable	DARRIN S KRAFT	$26.96		
552480	12/04/2019	Open			Accounts Payable	DAVID A JOKERST	$40.88		
552481	12/04/2019	Open			Accounts Payable	DAVID K ROHN	$36.24		
552482	12/04/2019	Open			Accounts Payable	DE CARLOS BOYD	$26.96		
552483	12/04/2019	Open			Accounts Payable	DEBRA K DAVIS	$31.60		
552484	12/04/2019	Open			Accounts Payable	DENVER J MCCASKEY	$43.20		
552485	12/04/2019	Open			Accounts Payable	DEREK A SCHALTENBRAND	$38.56		
552486	12/04/2019	Open			Accounts Payable	DERRICK LONG	$26.24		
552487	12/04/2019	Open			Accounts Payable	DIANNE S HOLTMAN	$159.32		
552488	12/04/2019	Open			Accounts Payable	DON C MUETH	$33.92		
552489	12/04/2019	Open			Accounts Payable	DONNA A CHAFFEE	$19.28		
552490	12/04/2019	Open			Accounts Payable	DONNA R LUMPKIN	$14.64		
552491	12/04/2019	Open			Accounts Payable	DOREEN L SHARPE	$47.84		
552492	12/04/2019	Open			Accounts Payable	DOUGLAS M CROWE	$167.44		
552493	12/04/2019	Open			Accounts Payable	EVERETT A ROSSY III	$38.56		
552494	12/04/2019	Open			Accounts Payable	GALE C OLDS	$57.84		
552495	12/04/2019	Open			Accounts Payable	GARRETT M LUGGE	$22.32		
552496	12/04/2019	Open			Accounts Payable	GARY A MACK	$40.88		
552497	12/04/2019	Open			Accounts Payable	GINA M MCCOY	$52.48		
552498	12/04/2019	Open			Accounts Payable	GRAHAM D GUITHUES	$18.12		
552499	12/04/2019	Open			Accounts Payable	GREG F ELCESER	$22.76		
552500	12/04/2019	Open			Accounts Payable	GREG STEEN	$31.60		
552501	12/04/2019	Open			Accounts Payable	GREGORY J RIDDLE	$33.92		
552502	12/04/2019	Open			Accounts Payable	GREGORY L WUNDER	$45.52		
552503	12/04/2019	Open			Accounts Payable	HEIDI J DEETS	$38.56		
552504	12/04/2019	Open			Accounts Payable	HOPE J JOHNSON	$102.48		
552505	12/04/2019	Open			Accounts Payable	JACOB L WILLIAMS	$159.32		
552506	12/04/2019	Open			Accounts Payable	JAMES A MCALLISTER	$45.52		
552507	12/04/2019	Open			Accounts Payable	JAMES G MURPHY III	$40.88		
552508	12/04/2019	Open			Accounts Payable	JAMES M DOOLITTLE	$82.64		
552509	12/04/2019	Open			Accounts Payable	JANE E PULLEY	$29.28		
552510	12/04/2019	Open			Accounts Payable	JANICE C WATSON	$21.60		
552511	12/04/2019	Open			Accounts Payable	JANICE M BELL	$33.92		

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552512	12/04/2019	Open			Accounts Payable	JARED V HOLLAND	$47.40		
552513	12/04/2019	Open			Accounts Payable	JARRETT K SMITH	$36.24		
552514	12/04/2019	Open			Accounts Payable	JASON A GAUBATZ	$61.76		
552515	12/04/2019	Open			Accounts Payable	JASON M WARNER	$26.96		
552516	12/04/2019	Open			Accounts Payable	JEFFREY G PAULSON	$61.76		
552517	12/04/2019	Open			Accounts Payable	JENNA M MITCHELL	$26.96		
552518	12/04/2019	Open			Accounts Payable	JENNIFER L GERLACH	$24.64		
552519	12/04/2019	Open			Accounts Payable	JOANNA O BLAKEY	$26.96		
552520	12/04/2019	Open			Accounts Payable	JODIE B SEIPP	$23.92		
552521	12/04/2019	Open			Accounts Payable	JOHN J DAVIS	$47.84		
552522	12/04/2019	Open			Accounts Payable	JOHN J FIFE	$21.60		
552523	12/04/2019	Open			Accounts Payable	JULIE A RICHISON	$57.12		
552524	12/04/2019	Open			Accounts Payable	KAREN L SMITT	$54.80		
552525	12/04/2019	Open			Accounts Payable	KATIE A LUBERDA	$43.20		
552526	12/04/2019	Open			Accounts Payable	KELLY A ODUM	$40.88		
552527	12/04/2019	Open			Accounts Payable	KELLY R BLAISE	$15.80		
552528	12/04/2019	Open			Accounts Payable	KELLY R SMITH	$33.92		
552529	12/04/2019	Open			Accounts Payable	KENDRA C KOGER	$22.32		
552530	12/04/2019	Open			Accounts Payable	KENYA L SALLY	$14.64		
552531	12/04/2019	Open			Accounts Payable	KEYA N LESTER	$31.60		
552532	12/04/2019	Open			Accounts Payable	LARRY D MCGHEE JR	$24.64		
552533	12/04/2019	Open			Accounts Payable	LARRY J LOYET	$68.28		
552534	12/04/2019	Open			Accounts Payable	LARS A JOHANSSON	$36.24		
552535	12/04/2019	Open			Accounts Payable	LEROY HARRIS	$36.96		
552536	12/04/2019	Open			Accounts Payable	LESLIE D DELLAMANO	$12.32		
552537	12/04/2019	Open			Accounts Payable	LORETTA E HILL	$13.48		
552538	12/04/2019	Open			Accounts Payable	LORI ANN VAUGHN-PHINNEY	$13.48		
552539	12/04/2019	Open			Accounts Payable	LUCILLE C REGAN	$64.08		
552540	12/04/2019	Open			Accounts Payable	LUIS A ROSADOFELICIANO	$64.80		
552541	12/04/2019	Open			Accounts Payable	LYNN A FORNESS	$45.52		
552542	12/04/2019	Open			Accounts Payable	MALIK I PETERS	$151.20		
552543	12/04/2019	Open			Accounts Payable	MARCIA TYLER	$25.08		
552544	12/04/2019	Open			Accounts Payable	MARGARET A ELLIOT	$11.16		
552545	12/04/2019	Open			Accounts Payable	MARK J POTTHAST	$45.52		
552546	12/04/2019	Open			Accounts Payable	MATHEW M COOK	$54.80		
552547	12/04/2019	Open			Accounts Payable	MATTHEW R POOL	$40.88		
552548	12/04/2019	Open			Accounts Payable	MATTHEW S WILSON	$43.20		
552549	12/04/2019	Open			Accounts Payable	MATTIE Y WHITE	$36.24		
552550	12/04/2019	Open			Accounts Payable	MEREDITH K GEOPPO	$20.44		
552551	12/04/2019	Open			Accounts Payable	MIA GULLY	$47.40		
552552	12/04/2019	Open			Accounts Payable	MICHAEL S JACKSON	$40.88		
552553	12/04/2019	Open			Accounts Payable	MICHELLE L WRIGLEY	$21.60		
552554	12/04/2019	Open			Accounts Payable	MICHELLE R FOPPE	$16.96		
552555	12/04/2019	Open			Accounts Payable	MILLICENT D BLACK	$50.16		
552556	12/04/2019	Open			Accounts Payable	NANCY J GAEBEL	$15.80		
552557	12/04/2019	Open			Accounts Payable	NICHOLAS J GATES	$26.24		
552558	12/04/2019	Open			Accounts Payable	NICHOLE L PHILLIPS	$216.16		
552559	12/04/2019	Open			Accounts Payable	NICOLE L SCHANUEL	$20.44		
552560	12/04/2019	Open			Accounts Payable	PARKER L SEELY	$26.24		
552561	12/04/2019	Open			Accounts Payable	PATRICIA A BOYD	$40.88		

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552562	12/04/2019	Open			Accounts Payable	PATRICIA A SANDERS	$33.48		
552563	12/04/2019	Open			Accounts Payable	PATRICIA M FOPPE	$33.92		
552564	12/04/2019	Open			Accounts Payable	PHYLLIS J MCNEIL	$47.84		
552565	12/04/2019	Open			Accounts Payable	RACHELLE DY ANNE CVALDERUEDA	$31.60		
552566	12/04/2019	Open			Accounts Payable	RAFAEL A CRUZ OYOLA	$31.60		
552567	12/04/2019	Open			Accounts Payable	RANDY G PIERCE	$110.04		
552568	12/04/2019	Open			Accounts Payable	RANDY J LOUCKS	$22.76		
552569	12/04/2019	Open			Accounts Payable	REBECCA L CRADER	$151.20		
552570	12/04/2019	Open			Accounts Payable	REGINA M WARREN	$18.12		
552571	12/04/2019	Open			Accounts Payable	RICHARD R BARKAU	$20.44		
552572	12/04/2019	Open			Accounts Payable	SAMMIE DAVIS	$43.20		
552573	12/04/2019	Open			Accounts Payable	SANDRA K SMITH	$13.48		
552574	12/04/2019	Open			Accounts Payable	SARA J BRASWELL	$64.80		
552575	12/04/2019	Open			Accounts Payable	SARA R DAHM	$19.28		
552576	12/04/2019	Open			Accounts Payable	SARAH J EASLEY	$86.24		
552577	12/04/2019	Open			Accounts Payable	SCOTTY V VYERS JR	$36.24		
552578	12/04/2019	Open			Accounts Payable	STEPHANIE D BOEHNING	$18.12		
552579	12/04/2019	Open			Accounts Payable	STEVEN D CAMPBELL	$38.56		
552580	12/04/2019	Open			Accounts Payable	STEVEN V MACALUSO	$43.20		
552581	12/04/2019	Open			Accounts Payable	SUSANNE HANSBERRY	$36.24		
552582	12/04/2019	Open			Accounts Payable	TABATHA S SANDS	$25.08		
552583	12/04/2019	Open			Accounts Payable	TERRY L JACOBS JR	$36.24		
552584	12/04/2019	Open			Accounts Payable	THADDEUS R LEWIS	$26.96		
552585	12/04/2019	Open			Accounts Payable	THOMAS C MCMATH JR	$13.48		
552586	12/04/2019	Open			Accounts Payable	THOMAS H BRIGGS	$45.52		
552587	12/04/2019	Open			Accounts Payable	TOM A THOMAS	$94.36		
552588	12/04/2019	Open			Accounts Payable	TRACY L MENTZER	$102.48		
552589	12/04/2019	Open			Accounts Payable	TREVOR S KNAPP	$43.20		
552590	12/04/2019	Open			Accounts Payable	TWILA A HOPKINS	$24.64		
552591	12/04/2019	Open			Accounts Payable	TYLER A SCHUBERT	$43.20		
552592	12/04/2019	Open			Accounts Payable	TYLER N ROTH	$54.80		
552593	12/04/2019	Open			Accounts Payable	VALERIE J SANTANELLO	$11.16		
552594	12/04/2019	Open			Accounts Payable	VANESSA A BAILEY	$38.56		
552595	12/04/2019	Open			Accounts Payable	VELECIA R HENSON	$19.28		
552596	12/04/2019	Open			Accounts Payable	WESLEY T HOLLIS	$50.16		
552597	12/04/2019	Open			Accounts Payable	WILLIE E DALE	$54.80		
552598	12/04/2019	Open			Accounts Payable	YARAH BARGER	$126.84		
552599	12/04/2019	Open			Accounts Payable	YOLANDA R HOFFMAN	$15.80		
552600	12/04/2019	Open			Accounts Payable	ZACHARY J THOMAS	$15.80		
552601	12/09/2019	Open			Accounts Payable	AMEREN ILLINOIS	$85.00		
552602	12/09/2019	Open			Accounts Payable	COURT ROYAL APARTMENTS, LLC.	$625.00		
552603	12/11/2019	Open			Accounts Payable	AMEREN ILLINOIS	$3,930.49		
552604	12/11/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$865.42		
552605	12/11/2019	Open			Accounts Payable	AT&T	$10.81		
552606	12/11/2019	Open			Accounts Payable	AT&T	$7.14		
552607	12/11/2019	Open			Accounts Payable	BARCOM SECURITY	$164.85		
552608	12/11/2019	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$492.95		
552609	12/11/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$644.55		

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552610	12/11/2019	Open			Accounts Payable	CARGILL, INC.	$34,263.90		
552611	12/11/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,624.30		
552612	12/11/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$10,414.22		
552613	12/11/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$31.04		
552614	12/11/2019	Open			Accounts Payable	FASTENAL COMPANY	$920.64		
552615	12/11/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59		
552616	12/11/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$6,275.00		
552617	12/11/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$156.96		
552618	12/11/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$59.94		
552619	12/11/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$52.98		
552620	12/11/2019	Open			Accounts Payable	K-TECH SPECIALTY COATINGS, INC.	$7,148.65		
552621	12/11/2019	Open			Accounts Payable	KIMCO USA INC	$4,634.46		
552622	12/11/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$190.00		
552623	12/11/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82		
552624	12/11/2019	Open			Accounts Payable	NAPA	$79.87		
552625	12/11/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$8,180.00		
552626	12/11/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$901.66		
552627	12/11/2019	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	$150.00		
552628	12/11/2019	Open			Accounts Payable	ALLYSON HOXSEY	$180.00		
552629	12/11/2019	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$979.45		
552630	12/11/2019	Open			Accounts Payable	AMEREN IP	$312.21		
552631	12/11/2019	Open			Accounts Payable	AMEREN IP	$587.40		
552632	12/11/2019	Open			Accounts Payable	AMEREN IP	$38.99		
552633	12/11/2019	Open			Accounts Payable	AMEREN IP	$334.67		
552634	12/11/2019	Open			Accounts Payable	AMEREN IP	$355.35		
552635	12/11/2019	Open			Accounts Payable	AMEREN IP	$1,920.36		
552636	12/11/2019	Open			Accounts Payable	AMEREN IP	$308.10		
552637	12/11/2019	Open			Accounts Payable	AMEREN IP	$416.27		
552638	12/11/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,014.11		
552639	12/11/2019	Open			Accounts Payable	AMERICANA BUILDING PRODUCTS, INC.	$12,901.50		
552640	12/11/2019	Open			Accounts Payable	ANDERIN CORPORATION	$10,000.00		
552641	12/11/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$169.69		
552642	12/11/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$113.68		
552643	12/11/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$866.45		
552644	12/11/2019	Open			Accounts Payable	AT&T	$20.93		
552645	12/11/2019	Open			Accounts Payable	AT&T	$1,138.07		
552646	12/11/2019	Open			Accounts Payable	AT&T	$1,157.53		
552647	12/11/2019	Open			Accounts Payable	AT&T MOBILITY	$163.72		
552648	12/11/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$1,023.00		
552649	12/11/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$52.85		
552650	12/11/2019	Open			Accounts Payable	AXON ENTERPRISE INC	$21,105.00		
552651	12/11/2019	Open			Accounts Payable	BARCOM SECURITY	$1,539.00		

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552652	12/11/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$54,774.03		
552653	12/11/2019	Open			Accounts Payable	BERTELSMAN, MARK	$910.38		
552654	12/11/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$458.88		
552655	12/11/2019	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$225.00		
552656	12/11/2019	Open			Accounts Payable	BOSICK, GARY	$54.52		
552657	12/11/2019	Open			Accounts Payable	CALL FOR HELP, INC.	$11,254.00		
552658	12/11/2019	Open			Accounts Payable	CAR CHEM GUY	$270.49		
552659	12/11/2019	Open			Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$450.00		
552660	12/11/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$2,069.97		
552661	12/11/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$96,043.51		
552662	12/11/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,192.50		
552663	12/11/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$3,273.24		
552664	12/11/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$442.01		
552665	12/11/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,429.00		
552666	12/11/2019	Open			Accounts Payable	CI SELECT	$17,255.64		
552667	12/11/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$127.89		
552668	12/11/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$6,826.66		
552669	12/11/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,628.00		
552670	12/11/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$135.00		
552671	12/11/2019	Open			Accounts Payable	DAMON HARVEY	$223.88		
552672	12/11/2019	Open			Accounts Payable	DEVNET, INC.	$19,171.80		
552673	12/11/2019	Open			Accounts Payable	DONOVAN,ROSE,NESTER & JOLEY, PC	$1,725.00		
552674	12/11/2019	Open			Accounts Payable	DOWNING ROOFING INC	$4,315.15		
552675	12/11/2019	Open			Accounts Payable	DUK C. KIM, M.D.	$1,400.00		
552676	12/11/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$277.50		
552677	12/11/2019	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	$5,208.35		
552678	12/11/2019	Open			Accounts Payable	EASTON, CORY	$600.00		
552679	12/11/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$569.14		
552680	12/11/2019	Open			Accounts Payable	EHRET, MARK	$504.02		
552681	12/11/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,368.64		
552682	12/11/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$187.43		
552683	12/11/2019	Open			Accounts Payable	Foley Building Maintenance	$2,204.39		
552684	12/11/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$120.00		
552685	12/11/2019	Open			Accounts Payable	FRONTIER	$198.32		
552686	12/11/2019	Open			Accounts Payable	GERMAINE, CHARLES	$54.00		
552687	12/11/2019	Open			Accounts Payable	GovConnection Inc.	$12,351.10		
552688	12/11/2019	Open			Accounts Payable	HAAS, DAVID	$6.96		
552689	12/11/2019	Open			Accounts Payable	HAENTZLER, STEVEN	$4.85		
552690	12/11/2019	Open			Accounts Payable	HARTZ SECOND CHANCE	$896.00		
552691	12/11/2019	Open			Accounts Payable	HERBERT, KEN	$108.00		
552692	12/11/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$753.51		

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552693	12/11/2019	Open			Accounts Payable	HICKS & SPECTOR LLC	$330.00		
552694	12/11/2019	Open			Accounts Payable	HIDEG PHARMACY	$13,158.09		
552695	12/11/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$215.41		
552696	12/11/2019	Open			Accounts Payable	HUELS OIL CO.	$16,359.61		
552697	12/11/2019	Open			Accounts Payable	HUSCH BLACKWELL	$4,830.54		
552698	12/11/2019	Open			Accounts Payable	IACCR	$365.00		
552699	12/11/2019	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$303,368.25		
552700	12/11/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.61		
552701	12/11/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,088.00		
552702	12/11/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	$375.00		
552703	12/11/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$468.54		
552704	12/11/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
552705	12/11/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67		
552706	12/11/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	$135.65		
552707	12/11/2019	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	$200.00		
552708	12/11/2019	Open			Accounts Payable	LEXISNEXIS INC	$634.11		
552709	12/11/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$60.00		
552710	12/11/2019	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$260,860.42		
552711	12/11/2019	Open			Accounts Payable	METRO	$311.59		
552712	12/11/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$370.14		
552713	12/11/2019	Open			Accounts Payable	MOPEC INC	$188.16		
552714	12/11/2019	Open			Accounts Payable	MOTOROLA	$3,030.47		
552715	12/11/2019	Open			Accounts Payable	NAPA	$781.80		
552716	12/11/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$2,997.00		
552717	12/11/2019	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$262.50		
552718	12/11/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$545.98		
552719	12/11/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	$87.58		
552720	12/11/2019	Open			Accounts Payable	PEI	$60.00		
552721	12/11/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,090.59		
552722	12/11/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
552723	12/11/2019	Open			Accounts Payable	PROMOPARTNERS (c)	$814.55		
552724	12/11/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,700.00		
552725	12/11/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$108.82		
552726	12/11/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50		
552727	12/11/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$251.49		
552728	12/11/2019	Open			Accounts Payable	RILEY, LEVESTER	$54.00		
552729	12/11/2019	Open			Accounts Payable	SAVE	$22,391.37		
552730	12/11/2019	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	$18,000.00		
552731	12/11/2019	Open			Accounts Payable	SCHAEFER, DONALD	$94.86		
552732	12/11/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$3,502.76		
552733	12/11/2019	Open			Accounts Payable	SHRED-IT USA	$184.95		

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552734	12/11/2019	Open			Accounts Payable	SPAETH WELDING, INC.	$3,931.00		
552735	12/11/2019	Open			Accounts Payable	ST LOUIS AREA MAPS INC	$43.10		
552736	12/11/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$50,379.00		
552737	12/11/2019	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$87.50		
552738	12/11/2019	Open			Accounts Payable	STEADYRAIN, INC.	$18,975.00		
552739	12/11/2019	Open			Accounts Payable	STEAK OUT	$149.41		
552740	12/11/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$177.07		
552741	12/11/2019	Open			Accounts Payable	TASC INC	$3,036.00		
552742	12/11/2019	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$225.00		
552743	12/11/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,344.00		
552744	12/11/2019	Open			Accounts Payable	TIBURON INC	$89,523.00		
552745	12/11/2019	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$100.00		
552746	12/11/2019	Open			Accounts Payable	ULINE	$252.39		
552747	12/11/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$50,000.00		
552748	12/11/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$600.00		
552749	12/11/2019	Open			Accounts Payable	US FOODS, INC	$2,253.98		
552750	12/11/2019	Open			Accounts Payable	VERIZON WIRELESS	$439.15		
552751	12/11/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,692.63		
552752	12/11/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$29.81		
552753	12/11/2019	Open			Accounts Payable	WEISSENBORN BOATS & MOTORS	$58.50		
552754	12/11/2019	Open			Accounts Payable	WELCH, KARA	$180.00		
552755	12/11/2019	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$525.00		
552756	12/17/2019	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$1,897.25		
552757	12/17/2019	Open			Accounts Payable	AMERICAN BURGLARY AND FIRE, INC	$1,323.00		
552758	12/17/2019	Open			Accounts Payable	ANDREW LOPINOT RETIREMENT FUND	$112,751.71		
552759	12/17/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$569.05		
552760	12/17/2019	Open			Accounts Payable	ASCENTIS CORPORATION	$4,758.60		
552761	12/17/2019	Open			Accounts Payable	AT&T	$332.94		
552762	12/17/2019	Open			Accounts Payable	AT&T	$13.84		
552763	12/17/2019	Open			Accounts Payable	BUY ON PURPOSE	$594.12		
552764	12/17/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$149.05		
552765	12/17/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$585.21		
552766	12/17/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$10.75		
552767	12/17/2019	Open			Accounts Payable	COMMERCIAL DOOR & HARDWARE SERVICE	$565.75		
552768	12/17/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$247.44		
552769	12/17/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$29,552.57		
552770	12/17/2019	Open			Accounts Payable	CROISSANT, BETTY	$217.50		
552771	12/17/2019	Open			Accounts Payable	DEANNA D RUETER	$365.98		
552772	12/17/2019	Open			Accounts Payable	DELL MARKETING	$382.47		

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552773	12/17/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$241.00		
552774	12/17/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,735.00		
552775	12/17/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$17,179.44		
552776	12/17/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$79.22		
552777	12/17/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$124.65		
552778	12/17/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$140.94		
552779	12/17/2019	Open			Accounts Payable	FIERGE, MELANIE	$118.90		
552780	12/17/2019	Open			Accounts Payable	Foley Building Maintenance	$3,634.68		
552781	12/17/2019	Open			Accounts Payable	FOOD OUTREACH INC	$11,625.57		
552782	12/17/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$138.00		
552783	12/17/2019	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$1,384.94		
552784	12/17/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$357.96		
552785	12/17/2019	Open			Accounts Payable	GRUENERT, SUSAN	$55.10		
552786	12/17/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$750.00		
552787	12/17/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$331.03		
552788	12/17/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$1,340.25		
552789	12/17/2019	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$361.69		
552790	12/17/2019	Open			Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	$700.00		
552791	12/17/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$900.10		
552792	12/17/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$13,021.50		
552793	12/17/2019	Open			Accounts Payable	JINES, DENZEL	$541.00		
552794	12/17/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$48.64		
552795	12/17/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$256.00		
552796	12/17/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$717.97		
552797	12/17/2019	Open			Accounts Payable	LIVESTORIES	$4,000.00		
552798	12/17/2019	Open			Accounts Payable	LOTTER, AMANDA	$319.00		
552799	12/17/2019	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$151.87		
552800	12/17/2019	Open			Accounts Payable	MEMORIAL HOSPITAL	$258.52		
552801	12/17/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$796.93		
552802	12/17/2019	Open			Accounts Payable	METRO	$30.00		
552803	12/17/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$294.40		
552804	12/17/2019	Open			Accounts Payable	MINUTEMEN PRESS	$242.14		
552805	12/17/2019	Open			Accounts Payable	MOTO MART	$1,000.00		
552806	12/17/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$1,291.76		
552807	12/17/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$3,862.10		
552808	12/17/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	$264.27		

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552809	12/17/2019	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$1,742.00		
552810	12/17/2019	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$258.00		
552811	12/17/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	$34,247.59		
552812	12/17/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43		
552813	12/17/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	$184.50		
552814	12/17/2019	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$129.26		
552815	12/17/2019	Open			Accounts Payable	SHRED-IT USA	$85.87		
552816	12/17/2019	Open			Accounts Payable	SMILE TEAM DENTAL	$4,519.60		
552817	12/17/2019	Open			Accounts Payable	SONES FAMILY DENTAL	$5,940.00		
552818	12/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$734.58		
552819	12/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$125.00		
552820	12/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00		
552821	12/17/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$185.48		
552822	12/17/2019	Open			Accounts Payable	SQUIRES, COURTNEY	$227.94		
552823	12/17/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$103.17		
552824	12/17/2019	Open			Accounts Payable	ST MARYS HOSPITAL	$123.67		
552825	12/17/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$64,513.33		
552826	12/17/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,909.87		
552827	12/17/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$150.87		
552828	12/17/2019	Open			Accounts Payable	STERICYCLE, INC.	$108.84		
552829	12/17/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$498.01		
552830	12/17/2019	Open			Accounts Payable	VALENTINE, SHARON	$63.80		
552831	12/17/2019	Open			Accounts Payable	WAL-MART STORES, INC	$170.37		
552832	12/17/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	$7,244.17		
552833	12/17/2019	Open			Accounts Payable	WAY, ERIN	$89.03		
552834	12/17/2019	Open			Accounts Payable	WEBSTER, JEFFERY	$52.78		
552835	12/17/2019	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	$11.26		
552836	12/16/2019	Open			Accounts Payable	BEWRY, CHANCEL, A	$400.00		
552837	12/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	$350.00		
552838	12/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	$189.82		
552839	12/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	$167.31		
552840	12/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	$58.00		
552841	12/16/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$23.14		
552842	12/16/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$57.93		
552843	12/16/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
552844	12/16/2019	Open			Accounts Payable	O'FALLON WATER & SEWER	$60.05		
552845	12/16/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$61.65		
552846	12/18/2019	Open			Accounts Payable	DONOVAN ROSE NESTER, P.C.	$6,500.00		
552847	12/18/2019	Open			Accounts Payable	AMEREN ILLINOIS	$303.92		
552848	12/18/2019	Open			Accounts Payable	AT&T	$47.83		

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552849	12/18/2019	Open			Accounts Payable	AT&T	$877.54		
552850	12/18/2019	Open			Accounts Payable	AT&T	$41.37		
552851	12/18/2019	Open			Accounts Payable	AT&T	$53.94		
552852	12/18/2019	Open			Accounts Payable	AT&T	$46.55		
552853	12/18/2019	Open			Accounts Payable	AT&T MOBILITY	$2,560.37		
552854	12/18/2019	Open			Accounts Payable	BAUGH, THEODORE	$100.50		
552855	12/18/2019	Open			Accounts Payable	BRADAC, MARGARET	$351.48		
552856	12/18/2019	Open			Accounts Payable	BUSTERS TIRE MART	$334.75		
552857	12/18/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$49.64		
552858	12/18/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$5,738.73		
552859	12/18/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$227.72		
552860	12/18/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00		
552861	12/18/2019	Open			Accounts Payable	COMPU TYPE	$121.87		
552862	12/18/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$1,938.20		
552863	12/18/2019	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$164.00		
552864	12/18/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$29,249.60		
552865	12/18/2019	Open			Accounts Payable	DAESCH, KURT, VON	$530.40		
552866	12/18/2019	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00		
552867	12/18/2019	Open			Accounts Payable	DEVNET, INC.	$156.25		
552868	12/18/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$259.22		
552869	12/18/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,616.00		
552870	12/18/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$6,642.00		
552871	12/18/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,006.70		
552872	12/18/2019	Open			Accounts Payable	FURRY FRIENDS RECOVERY	$625.00		
552873	12/18/2019	Open			Accounts Payable	GOMRIC, JAMES, A	$167.91		
552874	12/18/2019	Open			Accounts Payable	GovConnection Inc.	$8,552.80		
552875	12/18/2019	Open			Accounts Payable	GREGORY NESTER	$385.00		
552876	12/18/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	$270.00		
552877	12/18/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$2,209.40		
552878	12/18/2019	Open			Accounts Payable	HUSCH BLACKWELL	$7,909.10		
552879	12/18/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$59.96		
552880	12/18/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$12,691.25		
552881	12/18/2019	Open			Accounts Payable	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOC	$65.00		
552882	12/18/2019	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$406.08		
552883	12/18/2019	Open			Accounts Payable	JANUS SOFTWARE, INC.	$2,000.00		
552884	12/18/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
552885	12/18/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	$300.53		
552886	12/18/2019	Open			Accounts Payable	KAREN CRAIG	$385.00		
552887	12/18/2019	Open			Accounts Payable	KERNAN, ARA	$385.00		
552888	12/18/2019	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,188.00		
552889	12/18/2019	Open			Accounts Payable	MACELROY, CATHY	$385.00		

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552890	12/18/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$70.00		
552891	12/18/2019	Open			Accounts Payable	MS MITCH CONSULTING	$17,600.00		
552892	12/18/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$235.89		
552893	12/18/2019	Open			Accounts Payable	PAYROLL ESCROW FUND	$590.00		
552894	12/18/2019	Open			Accounts Payable	PETSMART	$54.48		
552895	12/18/2019	Open			Accounts Payable	PETTY CASH	$66.10		
552896	12/18/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$833.05		
552897	12/18/2019	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$3,020.55		
552898	12/18/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$100.00		
552899	12/18/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67		
552900	12/18/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$4,275.00		
552901	12/18/2019	Open			Accounts Payable	RDJ SPECIALTIES, INC.	$382.02		
552902	12/18/2019	Open			Accounts Payable	RED'S SEWER SERVICE, INC.	$310.00		
552903	12/18/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00		
552904	12/18/2019	Open			Accounts Payable	RISING STARS	$208.00		
552905	12/18/2019	Open			Accounts Payable	ROSENZWEIG, DANA	$155.44		
552906	12/18/2019	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$157,100.00		
552907	12/18/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$1,834.90		
552908	12/18/2019	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$1,018.98		
552909	12/18/2019	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$184.83		
552910	12/18/2019	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$137.00		
552911	12/18/2019	Open			Accounts Payable	STERICYCLE, INC.	$148.25		
552912	12/18/2019	Open			Accounts Payable	STONETREE FABRICATIONS INC	$24,662.01		
552913	12/18/2019	Open			Accounts Payable	SUAREZ, CHARLOTTE D.	$385.00		
552914	12/18/2019	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
552915	12/18/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$568.00		
552916	12/18/2019	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$1,310.00		
552917	12/18/2019	Open			Accounts Payable	TKB ASSOCIATES, INC.	$1,968.00		
552918	12/18/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$700.00		
552919	12/18/2019	Open			Accounts Payable	TYLER TECHNOLOGIES INC	$375.36		
552920	12/18/2019	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		
552921	12/18/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$9.14		
552922	12/18/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA	$9,249.78		
552923	12/18/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00		
552924	12/18/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,505.00		
552925	12/18/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$118,702.75		
552926	12/18/2019	Open			Accounts Payable	FIRST BANK, Carrie Mackey	$750.00		
552927	12/18/2019	Open			Accounts Payable	GALLOWAY JOHNSON TOMPKINS BURR & SMITH	$473.75		
552928	12/18/2019	Open			Accounts Payable	KHOPP OPERATIONS LLC	$750.00		
552929	12/18/2019	Open			Accounts Payable	AMEREN ILLINOIS	$1,394.12		
552930	12/18/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$93.00		

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552931	12/18/2019	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$175.00		
552932	12/18/2019	Open			Accounts Payable	BUSTERS TIRE MART	$1,038.18		
552933	12/18/2019	Open			Accounts Payable	CARGILL, INC.	$24,631.50		
552934	12/18/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,575.10		
552935	12/18/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.33		
552936	12/18/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$249.01		
552937	12/18/2019	Open			Accounts Payable	DMS CONTRACTING INC.	$35,093.27		
552938	12/18/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14		
552939	12/18/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$1,187.87		
552940	12/18/2019	Open			Accounts Payable	ERB EQUIPMENT CO. INC.	$1,433.49		
552941	12/18/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$37.20		
552942	12/18/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$253.96		
552943	12/18/2019	Open			Accounts Payable	Foley Building Maintenance	$2,395.05		
552944	12/18/2019	Open			Accounts Payable	GOODALL TIRE CO INC	$265.00		
552945	12/18/2019	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$19.50		
552946	12/18/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$1,833.97		
552947	12/18/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$319.64		
552948	12/18/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$232.50		
552949	12/18/2019	Open			Accounts Payable	SCI ENGINEERING, INC.	$3,358.10		
552950	12/18/2019	Open			Accounts Payable	SONNENBERG LANDSCAPE MATERAILS	$5,262.26		
552951	12/18/2019	Open			Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	$279.06		
552952	12/18/2019	Open			Accounts Payable	STUTZ EXCAVATING INC	$7,831.65		
552953	12/18/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
552954	12/18/2019	Open			Accounts Payable	AMEREN ILLINOIS	$350.00		
552955	12/18/2019	Open			Accounts Payable	AMEREN ILLINOIS	$257.67		
552956	12/18/2019	Open			Accounts Payable	AMEREN ILLINOIS	$250.00		
552957	12/18/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$19.90		
552958	12/18/2019	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$17.00		
552959	12/18/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$28.22		
552960	12/18/2019	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
552961	12/18/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75		
552962	12/18/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75		
552963	12/23/2019	Open			Accounts Payable	UNITED WAY	$283,033.23		
552964	12/27/2019	Open			Accounts Payable	ABBY L GILI	$19.28		
552965	12/27/2019	Open			Accounts Payable	ADRIENNE R LEWIS	$14.64		
552966	12/27/2019	Open			Accounts Payable	ANITA E GOODWIN	$23.92		
552967	12/27/2019	Open			Accounts Payable	ARIEL L CLARK	$67.84		
552968	12/27/2019	Open			Accounts Payable	BRENDA K SKORCZ	$37.84		

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552969	12/27/2019	Open			Accounts Payable	CAITLIN J ERICKSON	$22.76		
552970	12/27/2019	Open			Accounts Payable	CANDACE M MIDDENDORF	$16.96		
552971	12/27/2019	Open			Accounts Payable	COREY D SUTTLES	$12.32		
552972	12/27/2019	Open			Accounts Payable	CYNTHIA M HOLTEN	$16.96		
552973	12/27/2019	Open			Accounts Payable	DALE R STALEY	$77.12		
552974	12/27/2019	Open			Accounts Payable	DARRYL P BENNETT	$18.12		
552975	12/27/2019	Open			Accounts Payable	DAVID M KLEIN	$16.96		
552976	12/27/2019	Open			Accounts Payable	DEBRA M GILES	$18.12		
552977	12/27/2019	Open			Accounts Payable	DIANA M FETTERS	$53.92		
552978	12/27/2019	Open			Accounts Payable	DONALD V DROUIN JR	$21.60		
552979	12/27/2019	Open			Accounts Payable	DORIS J MCGILBERRY	$25.08		
552980	12/27/2019	Open			Accounts Payable	DOUGLAS M WIGGINS	$20.44		
552981	12/27/2019	Open			Accounts Payable	ERIC L CHISM	$21.60		
552982	12/27/2019	Open			Accounts Payable	GINA SUE DEWITT	$20.44		
552983	12/27/2019	Open			Accounts Payable	JAMES A LEDEBUHR	$58.56		
552984	12/27/2019	Open			Accounts Payable	JAMIE D PHELPS	$165.28		
552985	12/27/2019	Open			Accounts Payable	JENNIFER L NEVILLE	$18.12		
552986	12/27/2019	Open			Accounts Payable	JOHN W ZELLER	$67.84		
552987	12/27/2019	Open			Accounts Payable	KATHLEEN A MUELLER	$35.52		
552988	12/27/2019	Open			Accounts Payable	KATHLEEN J COOK	$25.08		
552989	12/27/2019	Open			Accounts Payable	KELLI J BERGKOETTER	$18.12		
552990	12/27/2019	Open			Accounts Payable	KEVIN S MCELLIGOTT	$14.64		
552991	12/27/2019	Open			Accounts Payable	KRISTINA L NIX	$14.64		
552992	12/27/2019	Open			Accounts Payable	LEO N DUMSTORFF	$19.28		
552993	12/27/2019	Open			Accounts Payable	LEVELL COGGINS	$58.56		
552994	12/27/2019	Open			Accounts Payable	LINDSAY R ONEIL	$26.24		
552995	12/27/2019	Open			Accounts Payable	MAVERICK L SCHLEMMER	$123.52		
552996	12/27/2019	Open			Accounts Payable	MICHAEL P FRANEY JR	$27.40		
552997	12/27/2019	Open			Accounts Payable	NANCY L HENRICHS	$86.40		
552998	12/27/2019	Open			Accounts Payable	NEAL B SCHWARZ	$19.28		
552999	12/27/2019	Open			Accounts Payable	NELSON E PATOFF	$11.16		
553000	12/27/2019	Open			Accounts Payable	RHONDA S KAISER	$15.80		
553001	12/27/2019	Open			Accounts Payable	RICHARD A SHELTON	$18.12		
553002	12/27/2019	Open			Accounts Payable	ROBERT L KOESTER	$14.64		
553003	12/27/2019	Open			Accounts Payable	ROSALIE A PEYTON	$72.48		
553004	12/27/2019	Open			Accounts Payable	SAMUEL HUTSON III	$58.56		
553005	12/27/2019	Open			Accounts Payable	SHANNON S HOMBURG	$95.68		
553006	12/27/2019	Open			Accounts Payable	STACY A GYON	$49.28		
553007	12/27/2019	Open			Accounts Payable	STEVEN G WESTLUND	$16.96		
553008	12/27/2019	Open			Accounts Payable	TIMOTHY A PRYOR	$18.12		
553009	12/30/2019	Open			Accounts Payable	AMEREN ILLINOIS	$338.30		
553010	12/30/2019	Open			Accounts Payable	ASCENTIS CORPORATION	$1,500.00		
553011	12/30/2019	Open			Accounts Payable	AT&T	$18.09		
553012	12/30/2019	Open			Accounts Payable	AT&T	$515.89		
553013	12/30/2019	Open			Accounts Payable	AT&T	$72.82		
553014	12/30/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$1,120.14		
553015	12/30/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$127.28		
553016	12/30/2019	Open			Accounts Payable	CARGILL, INC.	$81,931.06		
553017	12/30/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$170.30		

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553018	12/30/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$1,395.50		
553019	12/30/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$18,878.36		
553020	12/30/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$127.96		
553021	12/30/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$101.96		
553022	12/30/2019	Open			Accounts Payable	FASTENAL COMPANY	$344.75		
553023	12/30/2019	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$380.00		
553024	12/30/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$9.99		
553025	12/30/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$2,311.55		
553026	12/30/2019	Open			Accounts Payable	NAPA	$113.74		
553027	12/30/2019	Open			Accounts Payable	OFFICE DEPOT	$351.73		
553028	12/30/2019	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$1,531.64		
553029	12/30/2019	Open			Accounts Payable	SAUERWEIN, NANCY	$9.28		
553030	12/30/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$32.97		
553031	12/30/2019	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$18,813.50		
553032	12/30/2019	Open			Accounts Payable	SUNBELT RENTALS, INC.	$1,146.00		
553033	12/30/2019	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$139.20		
553034	12/30/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	$80.30		
553035	12/30/2019	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$752.91		
553036	12/30/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$87.00		
553037	12/30/2019	Open			Accounts Payable	ASCENTIS CORPORATION	$3,000.00		
553038	12/30/2019	Open			Accounts Payable	AT&T	$62.82		
553039	12/30/2019	Open			Accounts Payable	AT&T	$569.77		
553040	12/30/2019	Open			Accounts Payable	AT&T	$231.11		
553041	12/30/2019	Open			Accounts Payable	AT&T	$2,828.89		
553042	12/30/2019	Open			Accounts Payable	AT&T	$152.63		
553043	12/30/2019	Open			Accounts Payable	AT&T	$103.34		
553044	12/30/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$52.00		
553045	12/30/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$25.34		
553046	12/30/2019	Open			Accounts Payable	BLACHARCZYK, MATTHEW	$168.20		
553047	12/30/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$110.98		
553048	12/30/2019	Open			Accounts Payable	BRADAC, MARGARET	$116.58		
553049	12/30/2019	Open			Accounts Payable	BUCKSTAFF PUBLIC SAFETY, INC.	$250.00		
553050	12/30/2019	Open			Accounts Payable	CAREHERE, LLC	$62,453.00		
553051	12/30/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$55.00		
553052	12/30/2019	Open			Accounts Payable	CASSITY, MARY BETH	$1,074.74		
553053	12/30/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$2,938.62		
553054	12/30/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$226.31		
553055	12/30/2019	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$17.50		
553056	12/30/2019	Open			Accounts Payable	CINTAS CORPORATION	$234.55		
553057	12/30/2019	Open			Accounts Payable	CLASSIC AUTO BODY INC	$504.00		
553058	12/30/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$239.92		
553059	12/30/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$43.00		
553060	12/30/2019	Open			Accounts Payable	CUNEO, DR. DAN	$8,100.00		

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553061	12/30/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$596.90		
553062	12/30/2019	Open			Accounts Payable	DALEY, SHEAFOR, ROUSTIO, LLC	$427.00		
553063	12/30/2019	Open			Accounts Payable	DALEY, SHEAFOR, ROUSTIO, LLC	$700.00		
553064	12/30/2019	Open			Accounts Payable	DAMON HARVEY	$36.54		
553065	12/30/2019	Open			Accounts Payable	DOJ/OFFICE OF JUSTICE PROGRAMS	$4.80		
553066	12/30/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$38.08		
553067	12/30/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$665.06		
553068	12/30/2019	Open			Accounts Payable	EHRET, MARK	$182.70		
553069	12/30/2019	Open			Accounts Payable	ERBS & ERBS, P.C.	$7,771.08		
553070	12/30/2019	Open			Accounts Payable	FIDLAR COMPANIES	$456.95		
553071	12/30/2019	Open			Accounts Payable	FOODLAND	$766.90		
553072	12/30/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,491.50		
553073	12/30/2019	Open			Accounts Payable	HAAS, DAVID	$37.70		
553074	12/30/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$94,799.18		
553075	12/30/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.65		
553076	12/30/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,203.12		
553077	12/30/2019	Open			Accounts Payable	HAYS COMPANY INC	$2,988.60		
553078	12/30/2019	Open			Accounts Payable	HERBERT, KEN	$216.00		
553079	12/30/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$204.63		
553080	12/30/2019	Open			Accounts Payable	HOV SERVICES, INC.	$333.40		
553081	12/30/2019	Open			Accounts Payable	IL DEPT OF HEALTHCARE AND FAMILY SERVICES	$179.02		
553082	12/30/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$157.50		
553083	12/30/2019	Open			Accounts Payable	INFOR (US), INC.	$413.75		
553084	12/30/2019	Open			Accounts Payable	INTERNATIONAL ASSOC OF GOVERNMENT OFFICIALS	$200.00		
553085	12/30/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
553086	12/30/2019	Open			Accounts Payable	KAHALAH CLAY	$812.66		
553087	12/30/2019	Open			Accounts Payable	KOLDA, GERALD	$151.96		
553088	12/30/2019	Open			Accounts Payable	LESLIE RIVERA	$54.00		
553089	12/30/2019	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$2,291.34		
553090	12/30/2019	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC.	$131.70		
553091	12/30/2019	Open			Accounts Payable	NAEGER, MICHELLE L.	$324.80		
553092	12/30/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$350.00		
553093	12/30/2019	Open			Accounts Payable	NORKUS, GREGORY	$105.56		
553094	12/30/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	$31.32		
553095	12/30/2019	Open			Accounts Payable	PCM	$8,633.68		
553096	12/30/2019	Open			Accounts Payable	PCM	$26,004.29		
553097	12/30/2019	Open			Accounts Payable	PETTY CASH	$194.35		

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553098	12/30/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$35,300.00		
553099	12/30/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,200.00		
553100	12/30/2019	Open			Accounts Payable	R.K. BLACK INC	$165.00		
553101	12/30/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$108.82		
553102	12/30/2019	Open			Accounts Payable	REJIS COMMISSION	$451.24		
553103	12/30/2019	Open			Accounts Payable	RILEY, LEVESTER	$162.00		
553104	12/30/2019	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$67.28		
553105	12/30/2019	Open			Accounts Payable	SAVE-A-LOT	$3,206.27		
553106	12/30/2019	Open			Accounts Payable	SIKORSKI SIGNS (s)	$300.00		
553107	12/30/2019	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$200.54		
553108	12/30/2019	Open			Accounts Payable	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	$63.72		
553109	12/30/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING COMMISSION	$3,350.00		
553110	12/30/2019	Open			Accounts Payable	ST LOUIS AREA MAPS INC	$89.70		
553111	12/30/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$49,297.50		
553112	12/30/2019	Open			Accounts Payable	STEAK OUT	$456.44		
553113	12/30/2019	Open			Accounts Payable	SUAREZ, THERESE	$197.20		
553114	12/30/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$2,894.40		
553115	12/30/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,608.00		
553116	12/30/2019	Open			Accounts Payable	TIBURON INC	$3,591.00		
553117	12/30/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$80.55		
553118	12/30/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$63.00		
553119	12/30/2019	Open			Accounts Payable	WAL-MART STORES, INC	$790.17		
553120	12/30/2019	Open			Accounts Payable	WRIGHT, SHANNON M.	$230.84		
553121	12/30/2019	Open			Accounts Payable	WUERZ, EDMUND G.	$36.54		
553122	12/30/2019	Open			Accounts Payable	AMERICOM IMAGING SYSTEMS, INC.	$4,162.20		
553123	12/30/2019	Open			Accounts Payable	CDW-G	$742.38		
553124	12/30/2019	Open			Accounts Payable	CONNECTION	$4,403.31		
553125	12/30/2019	Open			Accounts Payable	EDWARDS, KIMBERLY	$68.19		
553126	12/30/2019	Open			Accounts Payable	FARLEY, BOBBIE	$68.19		
553127	12/30/2019	Open			Accounts Payable	KOLDA, GERALD	$109.56		
553128	12/30/2019	Open			Accounts Payable	MAYER NETWORKS	$4,685.18		
553129	12/30/2019	Open			Accounts Payable	MIKENTECHNOLOGIES	$1,214.61		
553130	12/30/2019	Open			Accounts Payable	SUGGS, YOLANDA	$68.19		
553131	12/30/2019	Open			Accounts Payable	VILLAGE OF SWANSEA	$246.00		
553132	12/30/2019	Open			Accounts Payable	VOELKEL, DENIS	$239.68		
553133	12/30/2019	Open			Accounts Payable	WILLIAMS, DESMOND	$137.39		
553134	12/30/2019	Open			Accounts Payable	FAMILY DOLLAR, INC	$325.00		
553135	12/30/2019	Open			Accounts Payable	AMANDA N MICK	$27.40		
553136	12/30/2019	Open			Accounts Payable	ANGELA L MITCHELL	$13.48		
553137	12/30/2019	Open			Accounts Payable	ANGELA S SPRINGER	$25.08		
553138	12/30/2019	Open			Accounts Payable	ASHLEY M CLINTON	$23.92		
553139	12/30/2019	Open			Accounts Payable	ASHLEY M REJNIAK	$19.28		
553140	12/30/2019	Open			Accounts Payable	AVERY B DUFF	$18.12		
553141	12/30/2019	Open			Accounts Payable	BONNIE C SUGGS	$20.44		

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553142	12/30/2019	Open			Accounts Payable	BRAD L CURTIS SR	$12.32		
553143	12/30/2019	Open			Accounts Payable	BRYAN T KALKWARF	$21.60		
553144	12/30/2019	Open			Accounts Payable	CARRIE M FREUND	$22.76		
553145	12/30/2019	Open			Accounts Payable	CECELIA A KALMER	$13.48		
553146	12/30/2019	Open			Accounts Payable	CLAIRE M BORDENAVE	$77.12		
553147	12/30/2019	Open			Accounts Payable	DAVE FORT	$15.80		
553148	12/30/2019	Open			Accounts Payable	DAVID J WELLS	$19.28		
553149	12/30/2019	Open			Accounts Payable	DAVID R KRUMSIEG	$104.96		
553150	12/30/2019	Open			Accounts Payable	DAWN M PARKS	$11.16		
553151	12/30/2019	Open			Accounts Payable	DEBORAH J LEELING	$19.28		
553152	12/30/2019	Open			Accounts Payable	DEVON C MACKE	$23.92		
553153	12/30/2019	Open			Accounts Payable	DIAMOND T JOHNSON	$72.48		
553154	12/30/2019	Open			Accounts Payable	EARLENE A SCHARDAN	$25.08		
553155	12/30/2019	Open			Accounts Payable	ERIC S KILMAN	$25.08		
553156	12/30/2019	Open			Accounts Payable	ERICA D STREATER	$22.76		
553157	12/30/2019	Open			Accounts Payable	ERIN N GOLEANER	$13.48		
553158	12/30/2019	Open			Accounts Payable	JAIME L MANCHE	$12.32		
553159	12/30/2019	Open			Accounts Payable	JAMES D DOWNEN	$49.28		
553160	12/30/2019	Open			Accounts Payable	JULIA M MCGINNIS	$100.32		
553161	12/30/2019	Open			Accounts Payable	KAREN L MEZYK	$26.96		
553162	12/30/2019	Open			Accounts Payable	KATRINA A DUNLAP	$13.48		
553163	12/30/2019	Open			Accounts Payable	KENNETH L SUMNLER	$16.96		
553164	12/30/2019	Open			Accounts Payable	KEVIN B MCDANIEL	$23.92		
553165	12/30/2019	Open			Accounts Payable	KIANA Y SENIOR	$67.84		
553166	12/30/2019	Open			Accounts Payable	KIMBERLY M FAIRBAIRN	$18.12		
553167	12/30/2019	Open			Accounts Payable	MALLORY P BUNDT	$16.96		
553168	12/30/2019	Open			Accounts Payable	MARK L MEDDER	$19.28		
553169	12/30/2019	Open			Accounts Payable	MORGAN L LADYMAN	$104.96		
553170	12/30/2019	Open			Accounts Payable	NANCI K KIRK	$12.32		
553171	12/30/2019	Open			Accounts Payable	NICCOLE D LARNELL	$72.48		
553172	12/30/2019	Open			Accounts Payable	NICHOLAS M MONTGOMERY	$49.28		
553173	12/30/2019	Open			Accounts Payable	PHILIP W BENNETT	$13.48		
553174	12/30/2019	Open			Accounts Payable	REBECCA M NIEMIETZ	$86.40		
553175	12/30/2019	Open			Accounts Payable	RHONDA G JENKINS	$81.76		
553176	12/30/2019	Open			Accounts Payable	RICHARD G RAUCKMAN	$20.44		
553177	12/30/2019	Open			Accounts Payable	RICHARD J MCQUEEN	$15.80		
553178	12/30/2019	Open			Accounts Payable	ROBERT J VOGT SR	$19.28		
553180	12/30/2019	Open			Accounts Payable	SANDRA L DEPPE	$15.80		
553181	12/30/2019	Open			Accounts Payable	TAD MILBURN	$34.36		
553182	12/30/2019	Open			Accounts Payable	TERRA A PARNELL	$27.40		
553183	12/30/2019	Open			Accounts Payable	THOMAS L KOLAK	$16.96		
553184	12/30/2019	Open			Accounts Payable	THOMAS M MARKOVICH	$104.96		
553185	12/30/2019	Open			Accounts Payable	WAYNE L MCCOY	$18.12		
553186	12/30/2019	Open			Accounts Payable	RODNEY E MIDDLEBROOKS	$19.28		
553187	12/30/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$480.00		
553188	12/31/2019	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,684.14		
553189	12/31/2019	Open			Accounts Payable	UMB CARD SERVICE	$5,731.21		
553190	12/31/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$851.79		
Type Check Totals:					857 Transactions		$3,627,280.37		

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EFT									
8325	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
8326	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$208.13		
8327	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
8328	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$412.82		
8329	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.82		
8330	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.95		
8331	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,440.00		
8332	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$21.60		
8333	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,289.50		
8334	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$167.56		
8335	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$71.80		
8336	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$71.80		
8337	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$62.62		
8338	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$242.31		
8339	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.70		
8340	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,019.90		
8341	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$23.95		
8342	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,641.82		
8343	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8344	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8345	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8346	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8347	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8348	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.99		
8349	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.92		
8350	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	($221.44)		
8351	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.00		
8352	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
8353	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$143.00		
8354	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$98.97		
8355	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$214.34		
8356	12/17/2019	Open			Accounts Payable	UMB CARD SERVICE	$18.00		
8357	12/09/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$78,642.71		
8358	12/06/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$91,964.29		
8359	12/11/2019	Open			Accounts Payable	UMB CARD SERVICE	$494.75		
8360	12/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$207.43		
8361	12/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$213.13		
8362	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.42		
8363	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.66		
8364	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$6.68		
8365	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.63		
8366	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$9.14		
8367	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$16.46		
8368	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$7.29		
8369	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1.65		
8370	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.60		
8371	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$47.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8372	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$209.28		
8373	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$61.97		
8374	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$201.14		
8375	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$228.96		
8376	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$129.40		
8377	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.30		
8378	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$134.10		
8379	12/24/2019	Open			Accounts Payable	UMB CARD SERVICE	$194.02		
8380	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
8381	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
8382	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$47.77		
8383	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
8384	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$6,021.21		
8385	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
8386	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$194.12		
8387	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$21.25		
8388	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$22.60		
8389	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$88.66		
8390	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$139.00		
8391	12/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$785.68		
8392	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$465.87		
8393	12/30/2019	Open			Accounts Payable	MOTOR FUEL TAX FUND	$5,657.73		
8394	12/30/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$84,519.30		
8395	12/30/2019	Open			Accounts Payable	UMB CARD SERVICE	$160.00		
8396	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.45		
8397	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$14.12		
8398	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$74.94		
8399	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$320.00		
8400	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.70		
8401	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1.84		
8402	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.98		
8403	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,050.00		
8404	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
8405	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$46.25		
8406	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$159.96		
8407	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$180.42		
8408	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$253.62		
8409	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$170.94		
8410	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,290.50		
8411	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
8412	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,540.00		
8413	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$566.75		
8414	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$43.18		
8415	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$89.95		
8416	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$29.99		
8417	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$108.13		
8418	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$186.15		
8419	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
8420	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8421	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$190.00		
8422	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$97.00		
8423	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.61		
8424	12/27/2019	Open			Accounts Payable	UMB CARD SERVICE	$582.51		
Type EFT Totals:					100 Transactions		$289,656.20		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	857	$3,627,280.37	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	857	$3,627,280.37	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	$289,656.20	$0.00
	Reconciled	0	$0.00	$0.00
	Total	100	$289,656.20	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	957	$3,916,936.57	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	957	$3,916,936.57	$0.00

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477646	12/06/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$0.00		
477647	12/06/2019	Open			Payroll Check	HURST, LEWIS D.	$518.33		
477648	12/06/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$596.23		
477649	12/06/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$299.51		
477650	12/06/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,149.68		
477651	12/06/2019	Open			Payroll Check	GRANGER, JENNIPHER	$737.03		
477652	12/06/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$785.52		
477653	12/06/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.98		
477654	12/06/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,349.07		
477655	12/06/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.49		
477656	12/06/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80		
477657	12/06/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.28		
477658	12/06/2019	Open			Payroll Check	YOUNG, DAMIAN	$234.50		
477659	12/06/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$720.80		
477660	12/06/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$619.82		
477661	12/06/2019	Open			Payroll Check	BOOKER, FRANK B.	$43.69		
477662	12/06/2019	Open			Payroll Check	POOLE, ROGER , E.	$43.70		
477663	12/06/2019	Open			Payroll Check	WADE, JAMES, P.	$43.69		
477664	12/06/2019	Open			Payroll Check	VERDU, EUGENE	$270.04		
477665	12/06/2019	Open			Payroll Check	GARTNEY, ANTHONY	$895.41		
477666	12/06/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$2.75		
477667	12/06/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$240.24		
477668	12/06/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$178.23		
477669	12/06/2019	Open			Payroll Check	SKINNER, GREGORY M.	$4.25		
477670	12/06/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$900.30		
477671	12/06/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477672	12/06/2019	Open			Payroll Check	REEB, RICHARD J.	$1,414.18		
477673	12/06/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,099.15		
477674	12/06/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,532.38		
477675	12/06/2019	Open			Payroll Check	BEGGS, ROBERT R.	$0.00		
477676	12/06/2019	Open			Payroll Check	GOODWIN, MICHAEL	$785.25		
477677	12/06/2019	Open			Payroll Check	MEIER, JAMES E.	$380.63		
477678	12/06/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.51		
477679	12/06/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.86		
477680	12/06/2019	Open			Payroll Check	KOSKI, KENNETH J.	$397.77		
477681	12/06/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$838.80		
477682	12/06/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$333.67		
477683	12/06/2019	Open			Payroll Check	MENGES, EUGENE C.	$155.96		
477684	12/06/2019	Open			Payroll Check	PEEBLES, MARK S.	$252.11		
477685	12/06/2019	Open			Payroll Check	PHILO, THOMAS	$1,950.88		
477686	12/06/2019	Open			Payroll Check	RICE, PHIL R.	$28.62		
477687	12/06/2019	Open			Payroll Check	ROUSTIO, RICHARD	$174.02		
477688	12/06/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$449.67		
477689	12/06/2019	Open			Payroll Check	HENNING, ANDREW	$1,461.50		
477690	12/06/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,294.57		
477691	12/06/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,069.82		
477692	12/06/2019	Open			Payroll Check	MCCALL, YVONNE D.	$1,086.91		
477693	12/06/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,214.43		
477694	12/06/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,305.49		
477695	12/06/2019	Open			Payroll Check	CREGGER, BRIAN K.	$2,754.32		
477696	12/06/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$2,066.61		
477697	12/06/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,654.08		
477698	12/06/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,592.57		
477699	12/06/2019	Open			Payroll Check	JENKS, JASON M.	$1,912.58		
477700	12/06/2019	Open			Payroll Check	HAUSER, ABBY, L.	$597.95		
477701	12/06/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,702.77		
477702	12/06/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,689.44		
477703	12/06/2019	Open			Payroll Check	DARNALL, LARRY D.	$0.00		
477704	12/06/2019	Open			Payroll Check	MC PEAK, SEAN P.	$2,323.24		
477705	12/06/2019	Open			Payroll Check	MOYER, JASON S.	$2,263.47		
477706	12/06/2019	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$627.69		
477707	12/06/2019	Open			Payroll Check	CHROMA, STEVEN	$421.35		
477708	12/06/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$0.00		
477709	12/06/2019	Open			Payroll Check	NICHOLS, KAYSIE	$0.00		
477710	12/06/2019	Open			Payroll Check	HARMS, JAMES	$1,932.95		
477711	12/06/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,699.97		
477712	12/06/2019	Open			Payroll Check	BONDS, RAYMOND	$1,556.89		
477713	12/06/2019	Open			Payroll Check	BRANSON JR., VERTIS	$1,503.52		
477714	12/06/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,957.25		
477715	12/06/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,820.54		
477716	12/06/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,434.76		
477717	12/06/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,637.64		
477718	12/06/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
477719	12/06/2019	Open			Payroll Check	SEIBERT, MARK	$0.00		
477720	12/06/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,437.69		
477721	12/06/2019	Open			Payroll Check	BREDE, SARAH C.	$0.00		

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477722	12/06/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,217.93		
477723	12/06/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.44		
477724	12/06/2019	Open			Payroll Check	ANDERSON, TIFFANY	$0.00		
477725	12/06/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,095.88		
477726	12/06/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$504.49		
477727	12/06/2019	Open			Payroll Check	JONES, JASON	$1,035.11		
477728	12/06/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$0.00		
477729	12/06/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,424.98		
477730	12/06/2019	Open			Payroll Check	LATHAN, MARCUS	$799.16		
477731	12/06/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$1,093.88		
477732	12/06/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,907.24		
477733	12/06/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,735.16		
477734	12/06/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$678.88		
477735	12/06/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$77.95		
477736	12/06/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$73.77		
477737	12/13/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$675.43		
477738	12/13/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,645.49		
477739	12/06/2019	Open			Accounts Payable	BLITT AND GAINES, P.C.	$48.34		
477740	12/06/2019	Open			Accounts Payable	BLITT AND GAINES, P.C.	$305.87		
477741	12/06/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	$125.82		
477742	12/06/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,840.00		
477743	12/06/2019	Open			Accounts Payable	IL FRATERNAL ORDER	$6,184.00		
477744	12/06/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$227.33		
477745	12/06/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
477746	12/06/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$243.84		
477747	12/06/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
477748	12/06/2019	Open			Accounts Payable	JAMES N. FENDELMAN	$167.77		
477749	12/06/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,717.60		
477750	12/06/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,296.00		
477751	12/06/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,630.00		
477753	12/06/2019	Open			Accounts Payable	RUSSELL C. SIMON	$923.08		
477754	12/06/2019	Open			Accounts Payable	SAMSON, DONALD, M	$50.00		
477755	12/06/2019	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$179.78		
477756	12/06/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$60.30		
477757	12/06/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
477758	12/06/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
477759	12/06/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$130.71		
477760	12/06/2019	Open			Accounts Payable	THEA RUBIN	$85.43		
477761	12/06/2019	Open			Accounts Payable	UNITED WAY	$296.84		
477762	12/06/2019	Open			Accounts Payable	GRUENERT, SUSAN	$572.22		
477763	12/06/2019	Open			Accounts Payable	SANDERS, REGENA	$481.70		
477764	12/06/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$80.00		
477765	12/06/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11		
477766	12/20/2019	Open			Payroll Check	JOHNSON, MARLAND	$1,245.55		

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477767	12/20/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$0.00		
477768	12/20/2019	Open			Payroll Check	HURST, LEWIS D.	$408.74		
477769	12/20/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$526.24		
477770	12/20/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$276.89		
477771	12/20/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,023.86		
477772	12/20/2019	Open			Payroll Check	GRANGER, JENNIPHER	$709.58		
477773	12/20/2019	Open			Payroll Check	HENKEY, CONNIE	$0.00		
477774	12/20/2019	Open			Payroll Check	MANNING, ROBIN R.	$0.00		
477775	12/20/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$732.85		
477776	12/20/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.97		
477777	12/20/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,265.66		
477778	12/20/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.48		
477779	12/20/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79		
477780	12/20/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.29		
477781	12/20/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$679.37		
477782	12/20/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$619.82		
477783	12/20/2019	Open			Payroll Check	VERDU, EUGENE	$270.03		
477784	12/20/2019	Open			Payroll Check	GARTNEY, ANTHONY	$765.24		
477785	12/20/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
477786	12/20/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.21		
477787	12/20/2019	Open			Payroll Check	CAREY, JULIAN C.	$0.00		
477788	12/20/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$0.00		
477789	12/20/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$1.20		
477790	12/20/2019	Open			Payroll Check	SKINNER, GREGORY M.	$2.42		
477791	12/20/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$765.86		
477792	12/20/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
477793	12/20/2019	Open			Payroll Check	REEB, RICHARD J.	$1,373.88		
477794	12/20/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,038.99		
477795	12/20/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,355.33		
477796	12/20/2019	Open			Payroll Check	BEGGS, ROBERT R.	$100.30		
477797	12/20/2019	Open			Payroll Check	GOODWIN, MICHAEL	$850.15		
477798	12/20/2019	Open			Payroll Check	MEIER, JAMES E.	$347.37		
477799	12/20/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.51		
477800	12/20/2019	Open			Payroll Check	HARRISON, MADELYN J.	$0.00		
477801	12/20/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$0.00		
477802	12/20/2019	Open			Payroll Check	KOSKI, KENNETH J.	$409.75		
477803	12/20/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$714.24		
477804	12/20/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$95.31		
477805	12/20/2019	Open			Payroll Check	MENGES, EUGENE C.	$0.00		
477806	12/20/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.76		
477807	12/20/2019	Open			Payroll Check	PHILO, THOMAS	$1,733.66		
477808	12/20/2019	Open			Payroll Check	RICE, PHIL R.	$23.40		
477809	12/20/2019	Open			Payroll Check	ROUSTIO, RICHARD	$0.00		
477810	12/20/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$261.19		
477811	12/20/2019	Open			Payroll Check	BATEMAN, PARIS , M	$1,407.41		
477812	12/20/2019	Open			Payroll Check	HAYDEN, HEATHER	$0.00		
477813	12/20/2019	Open			Payroll Check	HENNING, ANDREW	$1,613.51		
477814	12/20/2019	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$440.27		
477815	12/20/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		
477816	12/20/2019	Open			Payroll Check	DEITZ, MARCY	$65.56		

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477817	12/20/2019	Open			Payroll Check	EDWARDS, ALEXA J.	$65.56		
477818	12/20/2019	Open			Payroll Check	HAAS, DAVID A.	$52.45		
477819	12/20/2019	Open			Payroll Check	HEBERER, KENT , L.	$69.26		
477820	12/20/2019	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
477821	12/20/2019	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
477822	12/20/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,183.14		
477823	12/20/2019	Open			Payroll Check	NESBIT, JANE	$1,572.74		
477824	12/20/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,017.45		
477825	12/20/2019	Open			Payroll Check	MCCALL, YVONNE D.	$2,556.40		
477826	12/20/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$5,946.19		
477827	12/20/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,064.68		
477828	12/20/2019	Open			Payroll Check	CREGGER, BRIAN K.	$2,185.93		
477829	12/20/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$9,485.77		
477830	12/20/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,009.40		
477831	12/20/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,277.84		
477832	12/20/2019	Open			Payroll Check	JENKS, JASON M.	$5,379.19		
477833	12/20/2019	Open			Payroll Check	BECKER, AUSTIN	$1,182.02		
477834	12/20/2019	Open			Payroll Check	HAUSER, ABBY, L.	$561.23		
477835	12/20/2019	Open			Payroll Check	ABERNATHY, NATHAN	$4,927.16		
477836	12/20/2019	Open			Payroll Check	DARNALL, LARRY D.	$0.00		
477837	12/20/2019	Open			Payroll Check	HERNDON, STEVEN, C	$5,688.08		
477838	12/20/2019	Open			Payroll Check	MC PEAK, SEAN P.	$7,988.19		
477839	12/20/2019	Open			Payroll Check	MOYER, JASON S.	$7,548.90		
477840	12/20/2019	Open			Payroll Check	CHATHAM, GREY	$0.00		
477841	12/20/2019	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$557.62		
477842	12/20/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$0.00		
477843	12/20/2019	Open			Payroll Check	NICHOLS, KAYSIE	$0.00		
477844	12/20/2019	Open			Payroll Check	HARMS, JAMES	$1,618.68		
477845	12/20/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,377.16		
477846	12/20/2019	Open			Payroll Check	BONDS, RAYMOND	$1,067.91		
477847	12/20/2019	Open			Payroll Check	BRANSON JR., VERTIS	$1,415.30		
477848	12/20/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,405.53		
477849	12/20/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,363.03		
477850	12/20/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,237.15		
477851	12/20/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,470.89		
477852	12/20/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
477853	12/20/2019	Open			Payroll Check	SEIBERT, MARK	$0.00		
477854	12/20/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,355.98		
477855	12/20/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$2,686.34		
477856	12/20/2019	Open			Payroll Check	ANDERSON, TIFFANY	$0.00		
477857	12/20/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,788.52		
477858	12/20/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$431.66		
477859	12/20/2019	Open			Payroll Check	JONES, JASON	$847.32		
477860	12/20/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$0.00		
477861	12/20/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$2,180.53		
477862	12/20/2019	Open			Payroll Check	LATHAN, MARCUS	$685.40		
477863	12/20/2019	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$862.66		
477864	12/20/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$2,629.04		
477865	12/20/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,530.19		
477866	12/20/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,805.36		

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477867	12/20/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$463.41		
477868	12/20/2019	Open			Payroll Check	ALLEN, EDNA R.	$0.00		
477869	12/20/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
477870	12/20/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
477871	12/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.10		
477872	12/30/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,301.02		
477873	12/20/2019	Open			Payroll Check	JONES, MICHAEL A.	$602.76		
477874	12/20/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,383.73		
477875	12/20/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,072.36		
477876	12/20/2019	Open			Accounts Payable	BLITT AND GAINES, P.C.	$305.87		
477877	12/20/2019	Open			Accounts Payable	BLITT AND GAINES, P.C.	$48.34		
477878	12/20/2019	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	$2,736.81		
477879	12/20/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,133.51		
477880	12/20/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$227.33		
477881	12/20/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
477882	12/20/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$243.84		
477883	12/20/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$243.84		
477884	12/20/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$332.05		
477885	12/20/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$1,981.70		
477886	12/20/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
477887	12/20/2019	Open			Accounts Payable	JAMES N. FENDELMAN	$167.77		
477888	12/20/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,789.92		
477889	12/20/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$239.12		
477890	12/20/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$597.80		
477891	12/20/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,472.00		
477892	12/20/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11		
477893	12/20/2019	Open			Accounts Payable	RUSSELL C. SIMON	$923.08		
477894	12/20/2019	Open			Accounts Payable	SAMSON, DONALD, M	$50.00		
477895	12/20/2019	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$179.78		
477896	12/20/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$149,315.66		
477897	12/20/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$72.30		
477898	12/20/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
477899	12/20/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
477900	12/20/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$130.71		
477901	12/20/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$27.69		
477902	12/20/2019	Open			Accounts Payable	THEA RUBIN	$85.43		
477903	12/20/2019	Open			Accounts Payable	UNITED WAY	$286.98		
477904	12/20/2019	Open			Accounts Payable	VOELKEL, DENIS	$21.60		
Type Check Totals:					258 Transactions		$398,402.45		

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EFT									
212290	12/06/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
212291	12/06/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
212292	12/06/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
212293	12/06/2019	Open			Payroll Check	ANDERSON, ROBERT	$887.58		
212294	12/06/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,550.31		
212295	12/06/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,046.73		
212296	12/06/2019	Open			Payroll Check	BOND, KEITH	$829.09		
212297	12/06/2019	Open			Payroll Check	BOZE, PATRICIA C.	$32.73		
212298	12/06/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,204.61		
212299	12/06/2019	Open			Payroll Check	ELBE, VERNA , M.	$395.72		
212300	12/06/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,068.44		
212301	12/06/2019	Open			Payroll Check	GASS, ADAM	$864.22		
212302	12/06/2019	Open			Payroll Check	GRAF, MATTHEW, J.	$827.85		
212303	12/06/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$826.82		
212304	12/06/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,202.86		
212305	12/06/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
212306	12/06/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$883.02		
212307	12/06/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,041.42		
212308	12/06/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	$993.24		
212309	12/06/2019	Open			Payroll Check	LUGGE, JOHN	$843.89		
212310	12/06/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,207.25		
212311	12/06/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
212312	12/06/2019	Open			Payroll Check	MOORE, ROEVEINA	$842.56		
212313	12/06/2019	Open			Payroll Check	MORALES, DAISY	$984.28		
212314	12/06/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,157.69		
212315	12/06/2019	Open			Payroll Check	MYATT, KRISTEN	$870.26		
212316	12/06/2019	Open			Payroll Check	PAGE, TAMARCUS	$959.51		
212317	12/06/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,580.09		
212318	12/06/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$935.72		
212319	12/06/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$444.23		
212320	12/06/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$912.06		
212321	12/06/2019	Open			Payroll Check	VICKERS, RYAN	$736.10		
212322	12/06/2019	Open			Payroll Check	YORK, ANGELA, K.	$984.66		
212323	12/06/2019	Open			Payroll Check	BECHERER, LAUREN	$274.30		
212324	12/06/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$1,142.65		
212325	12/06/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$857.02		
212326	12/06/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,180.03		
212327	12/06/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,608.11		
212328	12/06/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,766.12		
212329	12/06/2019	Open			Payroll Check	BOSTICK, STEVEN	$950.46		
212330	12/06/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$950.47		
212331	12/06/2019	Open			Payroll Check	GUENTHER, HARRY E.	$422.82		
212332	12/06/2019	Open			Payroll Check	GUMBER, ERIC, J	$205.97		
212333	12/06/2019	Open			Payroll Check	HEFFERNAN, MARK	$994.85		
212334	12/06/2019	Open			Payroll Check	KEMPF, GARY C.	$289.07		
212335	12/06/2019	Open			Payroll Check	MILLARD, MARVIS E.	$1,014.19		
212336	12/06/2019	Open			Payroll Check	NEAL, AMY, S.	$181.11		
212337	12/06/2019	Open			Payroll Check	OLMSTED, MILTON	$403.80		
212338	12/06/2019	Open			Payroll Check	PROBST, LUKE H.	$782.17		

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212339	12/06/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,150.99		
212340	12/06/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$958.18		
212341	12/06/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$740.97		
212342	12/06/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.46		
212343	12/06/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$276.65		
212344	12/06/2019	Open			Payroll Check	WILBORN, JOEY	$296.94		
212345	12/06/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$369.71		
212346	12/06/2019	Open			Payroll Check	WOODS , JON	$449.93		
212347	12/06/2019	Open			Payroll Check	GRAY, LISA	$912.22		
212348	12/06/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,854.82		
212349	12/06/2019	Open			Payroll Check	MOSBY, SUSAN	$791.59		
212350	12/06/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.95		
212351	12/06/2019	Open			Payroll Check	JOHNSON, KENNETH	$1,238.06		
212352	12/06/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.31		
212353	12/06/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,403.81		
212354	12/06/2019	Open			Payroll Check	AGNE, ELYSIA	$776.20		
212355	12/06/2019	Open			Payroll Check	AGNE, JENNIFER	$728.37		
212356	12/06/2019	Open			Payroll Check	BALL, JESSICA	$728.37		
212357	12/06/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$765.06		
212358	12/06/2019	Open			Payroll Check	BIVINS, PAULA	$662.46		
212359	12/06/2019	Open			Payroll Check	BREDE, LORI A.	$1,015.83		
212360	12/06/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$693.54		
212361	12/06/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$899.74		
212362	12/06/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$836.60		
212363	12/06/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$875.31		
212364	12/06/2019	Open			Payroll Check	DAVLIN, JENNIFER	$736.09		
212365	12/06/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$825.47		
212366	12/06/2019	Open			Payroll Check	FLAKES, LATOSHI	$703.20		
212367	12/06/2019	Open			Payroll Check	FOSTER, MICHELLE	$717.62		
212368	12/06/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$756.32		
212369	12/06/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$755.07		
212370	12/06/2019	Open			Payroll Check	GLENN, CARMEN, S.	$970.07		
212371	12/06/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$728.37		
212372	12/06/2019	Open			Payroll Check	HANSBERRY, EVAN	$717.63		
212373	12/06/2019	Open			Payroll Check	HENKEY, CONNIE	$641.10		
212374	12/06/2019	Open			Payroll Check	HENRY, ELIZABETH	$805.95		
212375	12/06/2019	Open			Payroll Check	HILL, BARBARA	$1,113.60		
212376	12/06/2019	Open			Payroll Check	HILMES, KAREN E.	$840.00		
212377	12/06/2019	Open			Payroll Check	JOYCE, SHARON R.	$705.65		
212378	12/06/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
212379	12/06/2019	Open			Payroll Check	KATZ, ANDREW, J.	$809.56		
212380	12/06/2019	Open			Payroll Check	KEEL, SANDRA , M.	$728.36		
212381	12/06/2019	Open			Payroll Check	KENNEDY, DAVID	$717.63		
212382	12/06/2019	Open			Payroll Check	KEYS, EMILY	$717.62		
212383	12/06/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,082.32		
212384	12/06/2019	Open			Payroll Check	KIRKSEY, DIANE	$718.14		
212385	12/06/2019	Open			Payroll Check	LANG II, DAVID J.	$822.04		
212386	12/06/2019	Open			Payroll Check	MALONE, JOANN F.	$977.24		
212387	12/06/2019	Open			Payroll Check	MANNING, ROBIN R.	$681.83		
212388	12/06/2019	Open			Payroll Check	Massey, JOYCE	$655.63		

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212389	12/06/2019	Open			Payroll Check	MCABEE, MICHELLE	$713.31		
212390	12/06/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$789.43		
212391	12/06/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$780.78		
212392	12/06/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$728.37		
212393	12/06/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.70		
212394	12/06/2019	Open			Payroll Check	MENDEZ, RACHEL	$756.42		
212395	12/06/2019	Open			Payroll Check	MENDIOLA, JANICE	$785.83		
212396	12/06/2019	Open			Payroll Check	PARKER, VICKIE L.	$961.59		
212397	12/06/2019	Open			Payroll Check	RAGSDALE, MORGAN, C.	$717.64		
212398	12/06/2019	Open			Payroll Check	REICHLING, LISA	$717.63		
212399	12/06/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$634.19		
212400	12/06/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
212401	12/06/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,003.33		
212402	12/06/2019	Open			Payroll Check	SHANNON, MYRTLE	$752.08		
212403	12/06/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	$798.08		
212404	12/06/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.85		
212405	12/06/2019	Open			Payroll Check	SMITH, MICHELLE	$682.31		
212406	12/06/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,146.07		
212407	12/06/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
212408	12/06/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$987.96		
212409	12/06/2019	Open			Payroll Check	TINSLEY, WESLEY	$1,722.86		
212410	12/06/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$717.63		
212411	12/06/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,442.27		
212412	12/06/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,574.85		
212413	12/06/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
212414	12/06/2019	Open			Payroll Check	WHITE, SHA'NISE	$791.14		
212415	12/06/2019	Open			Payroll Check	WILSON, DOYLE, L.	$846.52		
212416	12/06/2019	Open			Payroll Check	YON, KIMBERLY	$1,143.74		
212417	12/06/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,304.53		
212418	12/06/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
212419	12/06/2019	Open			Payroll Check	BOYD, THOMAS	$952.67		
212420	12/06/2019	Open			Payroll Check	HAMILTON, KARLA	$634.93		
212421	12/06/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.86		
212422	12/06/2019	Open			Payroll Check	NICHOLS, JAMES	$921.58		
212423	12/06/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,028.51		
212424	12/06/2019	Open			Payroll Check	WITT, DANNY	$222.28		
212425	12/06/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,367.22		
212426	12/06/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,917.26		
212427	12/06/2019	Open			Payroll Check	KUNKEL, KAREN	$1,455.06		
212428	12/06/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.05		
212429	12/06/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
212430	12/06/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
212431	12/06/2019	Open			Payroll Check	PFLUG, SUSAN	$351.77		
212432	12/06/2019	Open			Payroll Check	TAYLOR, MONICA	$2,157.91		
212433	12/06/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,361.94		
212434	12/06/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,088.50		
212435	12/06/2019	Open			Payroll Check	HAZZARD JAMES, AMBER	$838.10		
212436	12/06/2019	Open			Payroll Check	HUGHES , YALANDA	$902.87		
212437	12/06/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$879.48		
212438	12/06/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,556.85		

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212439	12/06/2019	Open			Payroll Check	LEHMAN, SARAH	$925.48		
212440	12/06/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,203.32		
212441	12/06/2019	Open			Payroll Check	MATT, MARY	$813.68		
212442	12/06/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$798.85		
212443	12/06/2019	Open			Payroll Check	PIERCE, AMY N.	$1,206.47		
212444	12/06/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$879.58		
212445	12/06/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,399.58		
212446	12/06/2019	Open			Payroll Check	THURLOW, DINA L	$2,111.62		
212447	12/06/2019	Open			Payroll Check	WOODSIDE, MARY J.	$864.63		
212448	12/06/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,433.83		
212449	12/06/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,312.59		
212450	12/06/2019	Open			Payroll Check	BITTERS, ROBERT A.	$3,121.07		
212451	12/06/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$810.36		
212452	12/06/2019	Open			Payroll Check	CRAFT, EMILY	$1,401.82		
212453	12/06/2019	Open			Payroll Check	CUMMINS, JAMES	$1,640.68		
212454	12/06/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.32		
212455	12/06/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,926.44		
212456	12/06/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,501.74		
212457	12/06/2019	Open			Payroll Check	JOHNSON JR., RONALD	$2,112.58		
212458	12/06/2019	Open			Payroll Check	JONES, STANLEY V.	$1,393.82		
212459	12/06/2019	Open			Payroll Check	KORTE, BARBARA, L.	$768.50		
212460	12/06/2019	Open			Payroll Check	KRICK, RONALD L.	$1,245.25		
212461	12/06/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,899.31		
212462	12/06/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.83		
212463	12/06/2019	Open			Payroll Check	MEKALA, RAMYA	$1,975.38		
212464	12/06/2019	Open			Payroll Check	PALMER, DERRICK , D.	$891.02		
212465	12/06/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,376.18		
212466	12/06/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,539.93		
212467	12/06/2019	Open			Payroll Check	SCHREADER, GARY J.	$2,078.31		
212468	12/06/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,190.52		
212469	12/06/2019	Open			Payroll Check	WISE, KEVIN J.	$2,322.09		
212470	12/06/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
212471	12/06/2019	Open			Payroll Check	ZOU, LI	$1,080.68		
212472	12/06/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,299.82		
212473	12/06/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$962.40		
212474	12/06/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,068.29		
212475	12/06/2019	Open			Payroll Check	HARPER, LINDA R.	$876.15		
212476	12/06/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$527.89		
212477	12/06/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$469.65		
212478	12/06/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,423.40		
212479	12/06/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$947.70		
212480	12/06/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,790.43		
212481	12/06/2019	Open			Payroll Check	CAREY, JULIAN C.	$238.38		
212482	12/06/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.39		
212483	12/06/2019	Open			Payroll Check	PEREZ, KATHY , A	$1,116.45		
212484	12/06/2019	Open			Payroll Check	SMITH, MARGARET, G.	$1,159.88		
212485	12/06/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$205.92		
212486	12/06/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,285.72		
212487	12/06/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,598.55		
212488	12/06/2019	Open			Payroll Check	LANG, THOMAS J.	$1,069.22		

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212489	12/06/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$85.09		
212490	12/06/2019	Open			Payroll Check	BOYDTE, VICKIE L	$362.91		
212491	12/06/2019	Open			Payroll Check	BREDE, JAMES S.	$2,530.15		
212492	12/06/2019	Open			Payroll Check	DUDLEY, KELLY	$1,415.36		
212493	12/06/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,499.26		
212494	12/06/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,694.31		
212495	12/06/2019	Open			Payroll Check	REICHERT III, ELMER	$1,311.21		
212496	12/06/2019	Open			Payroll Check	SAX, DONALD	$605.02		
212497	12/06/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,376.55		
212498	12/06/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,548.60		
212499	12/06/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,028.99		
212500	12/06/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,058.24		
212501	12/06/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,390.01		
212502	12/06/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$896.57		
212503	12/06/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,638.56		
212504	12/06/2019	Open			Payroll Check	DUFF, GERALD S.	$1,516.37		
212505	12/06/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,492.79		
212506	12/06/2019	Open			Payroll Check	HOLT, MYLES	$732.70		
212507	12/06/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	$814.16		
212508	12/06/2019	Open			Payroll Check	KRATKY, JANN	$728.79		
212509	12/06/2019	Open			Payroll Check	LECLAIR, RICHARD	$158.55		
212510	12/06/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,171.94		
212511	12/06/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,029.82		
212512	12/06/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,072.48		
212513	12/06/2019	Open			Payroll Check	ROULANAITIS, JASON, W	$1,134.55		
212514	12/06/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,203.28		
212515	12/06/2019	Open			Payroll Check	SOUTH, JEFFREY	$975.43		
212516	12/06/2019	Open			Payroll Check	THOMAS, JASON, A.	$943.67		
212517	12/06/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,658.25		
212518	12/06/2019	Open			Payroll Check	WARNER, RYAN	$395.36		
212519	12/06/2019	Open			Payroll Check	HOLMES, TOMMY	$1,143.54		
212520	12/06/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,203.13		
212521	12/06/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.74		
212522	12/06/2019	Open			Payroll Check	DAWE, MATTHEW, K	$1,260.24		
212523	12/06/2019	Open			Payroll Check	DENTON, ROBERT	$1,338.79		
212524	12/06/2019	Open			Payroll Check	LEMAY, EDWARD	$1,309.59		
212525	12/06/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.61		
212526	12/06/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,276.38		
212527	12/06/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,070.94		
212528	12/06/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
212529	12/06/2019	Open			Payroll Check	HARRISON, MADELYN J.	$20.74		
212530	12/06/2019	Open			Payroll Check	KERNAN, ARA	$1,282.57		
212531	12/06/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.94		
212532	12/06/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.43		
212533	12/06/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,321.02		
212534	12/06/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,299.93		
212535	12/06/2019	Open			Payroll Check	SMITH, DEREK	$1,262.91		
212536	12/06/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,121.49		
212537	12/06/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,383.23		
212538	12/06/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,072.68		

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212539	12/06/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.48		
212540	12/06/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$1,194.28		
212541	12/06/2019	Open			Payroll Check	GATES, LAPORCHIA	$849.39		
212542	12/06/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,509.61		
212543	12/06/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$877.75		
212544	12/06/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.50		
212545	12/06/2019	Open			Payroll Check	WATSON, MARKITTA	$982.88		
212546	12/06/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.96		
212547	12/06/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,648.57		
212548	12/06/2019	Open			Payroll Check	BALDUS, CARRIE	$959.77		
212549	12/06/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.36		
212550	12/06/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,103.96		
212551	12/06/2019	Open			Payroll Check	BREWSTER, DOROTHY	$722.33		
212552	12/06/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	$851.56		
212553	12/06/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,732.99		
212554	12/06/2019	Open			Payroll Check	CARR, JESSICA	$1,401.82		
212555	12/06/2019	Open			Payroll Check	CASTRALE, MARY M.	$937.78		
212556	12/06/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,779.70		
212557	12/06/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.36		
212558	12/06/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.44		
212559	12/06/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.32		
212560	12/06/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.73		
212561	12/06/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,711.32		
212562	12/06/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,723.99		
212563	12/06/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,112.57		
212564	12/06/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
212565	12/06/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.67		
212566	12/06/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,045.42		
212567	12/06/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
212568	12/06/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.82		
212569	12/06/2019	Open			Payroll Check	HORTON, ANGELIA	$870.94		
212570	12/06/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.08		
212571	12/06/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.12		
212572	12/06/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.27		
212573	12/06/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.48		
212574	12/06/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.74		
212575	12/06/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
212576	12/06/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$44.92		
212577	12/06/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,284.43		
212578	12/06/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.01		
212579	12/06/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.67		
212580	12/06/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.59		
212581	12/06/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
212582	12/06/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.92		
212583	12/06/2019	Open			Payroll Check	PECK, JENIFER , M	$1,392.48		
212584	12/06/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
212585	12/06/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,736.96		
212586	12/06/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.34		
212587	12/06/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$830.09		
212588	12/06/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,394.81		

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212589	12/06/2019	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
212590	12/06/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.19		
212591	12/06/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,058.49		
212592	12/06/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,505.45		
212593	12/06/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,723.99		
212594	12/06/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,390.74		
212595	12/06/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,627.61		
212596	12/06/2019	Open			Payroll Check	BEVELY, SHEREE	$1,031.02		
212597	12/06/2019	Open			Payroll Check	BURROW , JO DEE	$1,566.05		
212598	12/06/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,097.17		
212599	12/06/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,369.24		
212600	12/06/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,327.14		
212601	12/06/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
212602	12/06/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,420.50		
212603	12/06/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,409.53		
212604	12/06/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,196.11		
212605	12/06/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$941.82		
212606	12/06/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,194.83		
212607	12/06/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$918.26		
212608	12/06/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$840.24		
212609	12/06/2019	Open			Payroll Check	BONE, BRADLEY	$848.24		
212610	12/06/2019	Open			Payroll Check	COLEMAN, ARIELL	$1,004.81		
212611	12/06/2019	Open			Payroll Check	CROWE, KARREY, C.	$819.48		
212612	12/06/2019	Open			Payroll Check	EHRET, MARK, G.	$668.45		
212613	12/06/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,172.72		
212614	12/06/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,162.92		
212615	12/06/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		
212616	12/06/2019	Open			Payroll Check	MENSING, LARRY, D.	$908.20		
212617	12/06/2019	Open			Payroll Check	STEVENSON, NICHOLAS J.	$22.13		
212618	12/06/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,395.62		
212619	12/06/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,341.63		
212620	12/06/2019	Open			Payroll Check	POLSON, YVONNE	$119.71		
212621	12/06/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,089.13		
212622	12/06/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,475.57		
212623	12/06/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,635.77		
212624	12/06/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,095.47		
212625	12/06/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
212626	12/06/2019	Open			Payroll Check	HICKS, JAMIE	$761.09		
212627	12/06/2019	Open			Payroll Check	WILLETT, DONNA	$937.00		
212628	12/06/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.77		
212629	12/06/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,376.18		
212630	12/06/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,792.43		
212631	12/06/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
212632	12/06/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,446.47		
212633	12/06/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,103.29		
212634	12/06/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,672.34		
212635	12/06/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,919.10		
212636	12/06/2019	Open			Payroll Check	FULTON, JOHN A.	$2,137.59		
212637	12/06/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,522.79		

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212638	12/06/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$2,006.12		
212639	12/06/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,699.98		
212640	12/06/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,191.07		
212641	12/06/2019	Open			Payroll Check	HARRIS, MARK J.	$1,982.47		
212642	12/06/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,547.73		
212643	12/06/2019	Open			Payroll Check	HUMPHREY, DON A.	$2,469.73		
212644	12/06/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,593.17		
212645	12/06/2019	Open			Payroll Check	MILLER, JOHN P.	$1,765.00		
212646	12/06/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,614.32		
212647	12/06/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,633.73		
212648	12/06/2019	Open			Payroll Check	PEA, JOHN T.	$2,569.80		
212649	12/06/2019	Open			Payroll Check	REED, ANTOINETTE	$1,731.63		
212650	12/06/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
212651	12/06/2019	Open			Payroll Check	REED, RICHARD, D.	$1,883.21		
212652	12/06/2019	Open			Payroll Check	RILEY, LEVESTER	$2,233.43		
212653	12/06/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,778.54		
212654	12/06/2019	Open			Payroll Check	RIVERA, LESLIE A.	$2,623.00		
212655	12/06/2019	Open			Payroll Check	SABO, BRIAN J.	$1,679.83		
212656	12/06/2019	Open			Payroll Check	SHELDON, SCOTT	$1,679.64		
212657	12/06/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,451.94		
212658	12/06/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
212659	12/06/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,067.56		
212660	12/06/2019	Open			Payroll Check	WALTER, ERIC L.	$1,614.18		
212661	12/06/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,946.80		
212662	12/06/2019	Open			Payroll Check	BENNETT, FRANK J.	$2,070.07		
212663	12/06/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,706.25		
212664	12/06/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,128.87		
212665	12/06/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,386.70		
212666	12/06/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,635.00		
212667	12/06/2019	Open			Payroll Check	FRISSE, DAVID L.	$2,581.28		
212668	12/06/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,577.06		
212669	12/06/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,950.81		
212670	12/06/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$2,084.06		
212671	12/06/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
212672	12/06/2019	Open			Payroll Check	PIRTLE, SCOT A.	$2,806.95		
212673	12/06/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,717.69		
212674	12/06/2019	Open			Payroll Check	RINEHART, CARROL L.	$2,224.66		
212675	12/06/2019	Open			Payroll Check	ROBERTSON, JASON	$3,050.81		
212676	12/06/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$2,278.10		
212677	12/06/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,430.69		
212678	12/06/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,303.22		
212679	12/06/2019	Open			Payroll Check	COLLINS, RAMONE	$1,110.65		
212680	12/06/2019	Open			Payroll Check	KEMP, MELISSA A.	$1,202.35		
212681	12/06/2019	Open			Payroll Check	MYERS, DONNA	$892.26		
212682	12/06/2019	Open			Payroll Check	NICHOLS, BRADLEY	$794.38		
212683	12/06/2019	Open			Payroll Check	ANDERSON, JAMES	$1,297.72		
212684	12/06/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,814.14		
212685	12/06/2019	Open			Payroll Check	BROWN, DENISE, M	$855.76		
212686	12/06/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,091.50		
212687	12/06/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,751.88		

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212688	12/06/2019	Open			Payroll Check	CARTER, WILL	$1,570.63		
212689	12/06/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,505.28		
212690	12/06/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$794.40		
212691	12/06/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,346.01		
212692	12/06/2019	Open			Payroll Check	CRUZ, FRANCISCO	$1,375.32		
212693	12/06/2019	Open			Payroll Check	EVERETT, AUSTIN, D	$1,262.49		
212694	12/06/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,880.79		
212695	12/06/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,588.89		
212696	12/06/2019	Open			Payroll Check	GARNER, GRANT	$1,269.64		
212697	12/06/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,302.40		
212698	12/06/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
212699	12/06/2019	Open			Payroll Check	HARMON, JOSHUA	$1,955.64		
212700	12/06/2019	Open			Payroll Check	IKE, RHYIANNON	$1,269.66		
212701	12/06/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,382.27		
212702	12/06/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,656.66		
212703	12/06/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,289.92		
212704	12/06/2019	Open			Payroll Check	KIZEART, STECIA , D.	$1,445.57		
212705	12/06/2019	Open			Payroll Check	KNYFF, JON, N.	$2,557.41		
212706	12/06/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,715.34		
212707	12/06/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,455.28		
212708	12/06/2019	Open			Payroll Check	MEISE, MORGAN	$794.38		
212709	12/06/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,901.98		
212710	12/06/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,624.10		
212711	12/06/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,457.76		
212712	12/06/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,305.28		
212713	12/06/2019	Open			Payroll Check	PANNIER, KARL L.	$1,948.78		
212714	12/06/2019	Open			Payroll Check	RAHAR, JOYCE, M	$612.64		
212715	12/06/2019	Open			Payroll Check	REED, KAYLA , S.	$2,181.46		
212716	12/06/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$595.61		
212717	12/06/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,821.12		
212718	12/06/2019	Open			Payroll Check	SMITH, RICHARD	$1,935.94		
212719	12/06/2019	Open			Payroll Check	STROUD, SCOTT	$1,345.67		
212720	12/06/2019	Open			Payroll Check	THARPE II, VERNON	$1,501.28		
212721	12/06/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,546.02		
212722	12/06/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,211.73		
212723	12/06/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
212724	12/06/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,691.03		
212725	12/06/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,673.67		
212726	12/06/2019	Open			Payroll Check	DALE , RICHARD , W.	$940.86		
212727	12/06/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,752.83		
212728	12/06/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,089.78		
212729	12/06/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.27		
212730	12/06/2019	Open			Payroll Check	FULTS, DARREN J.	$2,739.20		
212731	12/06/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,370.59		
212732	12/06/2019	Open			Payroll Check	HAMON, TERRY	$1,443.44		
212733	12/06/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$1,907.23		
212734	12/06/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,772.82		
212735	12/06/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,075.65		
212736	12/06/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,491.60		

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212737	12/06/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
212738	12/06/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$2,366.22		
212739	12/06/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,666.58		
212740	12/06/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
212741	12/06/2019	Open			Payroll Check	LINDAUER, TROY D.	$2,214.97		
212742	12/06/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,376.81		
212743	12/06/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,166.84		
212744	12/06/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,730.53		
212745	12/06/2019	Open			Payroll Check	PEGG, JOHN R.	$1,870.01		
212746	12/06/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,438.73		
212747	12/06/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,267.55		
212748	12/06/2019	Open			Payroll Check	REID, CAMERON A.	$3,127.47		
212749	12/06/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$2,063.58		
212750	12/06/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,381.13		
212751	12/06/2019	Open			Payroll Check	TRACY, ERIC , M	$1,616.07		
212752	12/06/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,833.03		
212753	12/06/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$784.63		
212754	12/06/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,844.45		
212755	12/06/2019	Open			Payroll Check	YORK, PATRICK A.	$1,716.30		
212756	12/06/2019	Open			Payroll Check	YOUNG, CERETHER L.	$2,548.85		
212757	12/06/2019	Open			Payroll Check	ADAMS, YOLANDA	$842.22		
212758	12/06/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	$875.74		
212759	12/06/2019	Open			Payroll Check	ARNDT, LESLIE A.	$928.32		
212760	12/06/2019	Open			Payroll Check	BAXTER, AMY	$521.60		
212761	12/06/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.90		
212762	12/06/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$935.84		
212763	12/06/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,045.89		
212764	12/06/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,036.39		
212765	12/06/2019	Open			Payroll Check	CARLTON, PATRICIA	$789.13		
212766	12/06/2019	Open			Payroll Check	CHATHAM, GREY	$175.12		
212767	12/06/2019	Open			Payroll Check	COATS, MARGARET R.	$1,125.81		
212768	12/06/2019	Open			Payroll Check	CROISSANT, BETTY	$1,054.60		
212769	12/06/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,265.31		
212770	12/06/2019	Open			Payroll Check	DODD, WENDY L.	$1,170.62		
212771	12/06/2019	Open			Payroll Check	FEDAK, BRENDA	$1,269.50		
212772	12/06/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,237.82		
212773	12/06/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.71		
212774	12/06/2019	Open			Payroll Check	GATES, MICHAEL L.	$1,036.92		
212775	12/06/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,232.00		
212776	12/06/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,138.88		
212777	12/06/2019	Open			Payroll Check	GRAU, MARY E.	$859.02		
212778	12/06/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$616.05		
212779	12/06/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$1,215.10		
212780	12/06/2019	Open			Payroll Check	HANNON, ROBIN A.	$755.12		
212781	12/06/2019	Open			Payroll Check	HARRIS, KEONDRA	$1,468.66		
212782	12/06/2019	Open			Payroll Check	HENSON, LIBBY , R.	$828.32		
212783	12/06/2019	Open			Payroll Check	HICKEY, LINDA P.	$935.52		
212784	12/06/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,883.72		
212785	12/06/2019	Open			Payroll Check	HOWARD, TAWANA	$643.13		
212786	12/06/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$246.69		

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212787	12/06/2019	Open			Payroll Check	KORVES, RENEE M.	$1,095.19		
212788	12/06/2019	Open			Payroll Check	LANG, MICHELLE	$1,163.27		
212789	12/06/2019	Open			Payroll Check	LESNIAK, IASIA	$903.11		
212790	12/06/2019	Open			Payroll Check	LOTTER, AMANDA, R.	$1,029.83		
212791	12/06/2019	Open			Payroll Check	MCCOY, LAURIE A.	$831.69		
212792	12/06/2019	Open			Payroll Check	MELTON, SHANNON	$1,001.15		
212793	12/06/2019	Open			Payroll Check	MUELLER, ANDREA	$247.00		
212794	12/06/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,256.59		
212795	12/06/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,944.24		
212796	12/06/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$773.82		
212797	12/06/2019	Open			Payroll Check	OJEDA, TARA, M	$1,159.88		
212798	12/06/2019	Open			Payroll Check	PARKER, JANEL, R	$416.39		
212799	12/06/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,194.87		
212800	12/06/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,472.33		
212801	12/06/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,145.66		
212802	12/06/2019	Open			Payroll Check	SANDMAN, DONNA M.	$570.06		
212803	12/06/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$818.86		
212804	12/06/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,426.72		
212805	12/06/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,018.91		
212806	12/06/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,316.74		
212807	12/06/2019	Open			Payroll Check	STEINHAUER, DEBRA	$473.14		
212808	12/06/2019	Open			Payroll Check	STOCK, KAROLINE A.	$442.77		
212809	12/06/2019	Open			Payroll Check	THURIG, KAREN S.	$473.08		
212810	12/06/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,342.68		
212811	12/06/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$852.86		
212812	12/06/2019	Open			Payroll Check	WARNER, BONNIE	$1,118.78		
212813	12/06/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,217.56		
212814	12/06/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,564.62		
212815	12/06/2019	Open			Payroll Check	WILD, MARSHA L.	$1,479.07		
212816	12/06/2019	Open			Payroll Check	WINKELER, MARGARET	$1,147.54		
212817	12/06/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,355.78		
212818	12/06/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,207.39		
212819	12/06/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,296.93		
212820	12/06/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.77		
212821	12/06/2019	Open			Payroll Check	BOGGS, BRENDA	$1,246.18		
212822	12/06/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,270.00		
212823	12/06/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,230.92		
212824	12/06/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,083.13		
212825	12/06/2019	Open			Payroll Check	CLAY, VICTORIA	$134.63		
212826	12/06/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
212827	12/06/2019	Open			Payroll Check	DALE, PAMELA D.	$1,301.06		
212828	12/06/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,720.53		
212829	12/06/2019	Open			Payroll Check	FARRIA, KAREN	$1,196.78		
212830	12/06/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,690.28		
212831	12/06/2019	Open			Payroll Check	FOWLER, CORI	$499.76		
212832	12/06/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	$681.95		
212833	12/06/2019	Open			Payroll Check	HALL, TRACEY A.	$1,551.97		
212834	12/06/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$881.50		
212835	12/06/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,017.43		
212836	12/06/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,601.46		

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212837	12/06/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,016.73		
212838	12/06/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,021.21		
212839	12/06/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,492.19		
212840	12/06/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,848.52		
212841	12/06/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,294.47		
212842	12/06/2019	Open			Payroll Check	MAY, JOSIAH, J.	$1,200.14		
212843	12/06/2019	Open			Payroll Check	MCGEE, TANESHA	$529.02		
212844	12/06/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$967.65		
212845	12/06/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,652.71		
212846	12/06/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.58		
212847	12/06/2019	Open			Payroll Check	REESE, LEE	$1,097.32		
212848	12/06/2019	Open			Payroll Check	SANDERS, REGENA C.	$703.22		
212849	12/06/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,398.61		
212850	12/06/2019	Open			Payroll Check	SCOTT, SHERRY	$966.37		
212851	12/06/2019	Open			Payroll Check	SIMS, JACQUELINE	$870.50		
212852	12/06/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,393.80		
212853	12/06/2019	Open			Payroll Check	VALENTINE, DANIELLE	$1,046.20		
212854	12/06/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,655.83		
212855	12/06/2019	Open			Payroll Check	WILSON, NANCY	$1,451.80		
212856	12/06/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,260.62		
212857	12/06/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,074.11		
212858	12/06/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
212859	12/06/2019	Open			Payroll Check	DAESCH, KURT V.	$1,668.05		
212860	12/06/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,183.99		
212861	12/06/2019	Open			Payroll Check	DUDGEON, LISA	$193.94		
212862	12/06/2019	Open			Payroll Check	GAIN, MANDY	$185.29		
212863	12/06/2019	Open			Payroll Check	GILBERT, TANYA , M.	$67.83		
212864	12/06/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.64		
212865	12/06/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$817.73		
212866	12/06/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.67		
212867	12/06/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,217.89		
212868	12/06/2019	Open			Payroll Check	PARKER, MARK, E.	$707.06		
212869	12/06/2019	Open			Payroll Check	RAMIREZ, MARIA	$843.31		
212870	12/06/2019	Open			Payroll Check	SPATES, STAR	$864.54		
212871	12/06/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	$96.35		
212872	12/06/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.69		
212873	12/06/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,771.46		
212874	12/06/2019	Open			Payroll Check	BLACK, MARC	$2,058.29		
212875	12/06/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,280.25		
212876	12/06/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$748.86		
212877	12/06/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,867.72		
212878	12/06/2019	Open			Payroll Check	MANN, PATRICIA	$1,073.93		
212879	12/06/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,816.31		
212880	12/06/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,333.44		
212881	12/06/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$949.69		
212882	12/06/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,594.51		
212883	12/06/2019	Open			Payroll Check	BROWN, JAMES	$1,922.57		
212884	12/06/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,984.58		
212885	12/06/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,204.86		
212886	12/06/2019	Open			Payroll Check	DUGAR, SHARON	$1,148.56		

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212887	12/06/2019	Open			Payroll Check	EASTERN, RICKY	$1,486.57		
212888	12/06/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,615.63		
212889	12/06/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,747.43		
212890	12/06/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,315.95		
212891	12/06/2019	Open			Payroll Check	KING, ERIC L.	$1,283.77		
212892	12/06/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,637.89		
212893	12/06/2019	Open			Payroll Check	PARKER, THOMAS E.	$1,345.24		
212894	12/06/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,268.83		
212895	12/06/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,550.16		
212896	12/06/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,226.14		
212897	12/06/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.33		
212898	12/06/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,570.62		
212899	12/06/2019	Open			Payroll Check	WALLACE, DIWONE	$1,228.23		
212900	12/06/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,286.28		
212901	12/06/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
212902	12/06/2019	Open			Payroll Check	WILSON, CHARLES	$1,296.00		
212903	12/06/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,295.10		
212904	12/06/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,247.98		
212905	12/06/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,066.61		
212906	12/06/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,090.60		
212907	12/06/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.75		
212908	12/06/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,457.67		
212909	12/06/2019	Open			Payroll Check	BURT, DIAMOND	$1,094.99		
212910	12/06/2019	Open			Payroll Check	CAMPANELLA, KATIE	$971.83		
212911	12/06/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,508.50		
212912	12/06/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,587.04		
212913	12/06/2019	Open			Payroll Check	CHESTER, GEORGE	$1,719.99		
212914	12/06/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.96		
212915	12/06/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$934.01		
212916	12/06/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,203.98		
212917	12/06/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.55		
212918	12/06/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
212919	12/06/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.28		
212920	12/06/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,417.10		
212921	12/06/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.16		
212922	12/06/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		
212923	12/06/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.75		
212924	12/06/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.08		
212925	12/06/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$907.42		
212926	12/06/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.96		
212927	12/06/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,137.83		
212928	12/06/2019	Open			Payroll Check	NUNN, TERESA	$821.26		
212929	12/06/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,539.37		
212930	12/06/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,064.98		
212931	12/06/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
212932	12/06/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
212933	12/06/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$750.62		
212934	12/06/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,188.15		
212935	12/06/2019	Open			Payroll Check	SALVI, AMY	$1,317.66		
212936	12/06/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.55		

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212937	12/06/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
212938	12/06/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$879.54		
212939	12/06/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.47		
212940	12/06/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.73		
212941	12/06/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,088.96		
212942	12/06/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.32		
212943	12/06/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.64		
212944	12/06/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.45		
212945	12/06/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
212946	12/06/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.43		
212947	12/06/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
212948	12/06/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,320.48		
212949	12/06/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,327.36		
212950	12/06/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,049.44		
212951	12/06/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,133.70		
212952	12/06/2019	Open			Payroll Check	HEIDORN, JESSICA	$52.45		
212953	12/06/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,117.53		
212954	12/06/2019	Open			Payroll Check	JONES III, MILTON H.	$1,350.24		
212955	12/06/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,374.56		
212956	12/06/2019	Open			Payroll Check	MCNEESE, DORIAN	$940.24		
212957	12/06/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,134.54		
212958	12/06/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,163.88		
212959	12/06/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,119.01		
212960	12/06/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.87		
212961	12/06/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.71		
212962	12/06/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,661.78		
212963	12/06/2019	Open			Payroll Check	CANADY, DARLA	$1,034.42		
212964	12/06/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.18		
212965	12/06/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,027.28		
212966	12/06/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,027.30		
212967	12/06/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,184.27		
212968	12/06/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		
212969	12/06/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,121.73		
212970	12/06/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.83		
212971	12/06/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.50		
212972	12/06/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.87		
212973	12/06/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,302.55		
212974	12/06/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
212975	12/06/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,018.90		
212976	12/06/2019	Open			Payroll Check	SIMMONS, HERBERT	$3,016.81		
212977	12/06/2019	Open			Payroll Check	BOLLE, MELISSA, A.	$468.32		
212978	12/06/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,489.42		
212979	12/06/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,850.44		
212980	12/06/2019	Open			Payroll Check	ELLIS, ANN, T.	$737.46		
212981	12/06/2019	Open			Payroll Check	FEHER, DONALD R.	$848.68		
212982	12/06/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,543.88		
212983	12/06/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,885.40		
212984	12/06/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,209.34		
212985	12/06/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,586.74		
212986	12/06/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,342.85		

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212987	12/06/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,842.83		
212988	12/06/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,298.67		
212989	12/06/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,418.37		
212990	12/06/2019	Open			Payroll Check	BUMANN, BLAKE	$1,060.66		
212991	12/06/2019	Open			Payroll Check	CLINTON, RAELYN	$1,210.30		
212992	12/06/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,512.64		
212993	12/06/2019	Open			Payroll Check	FRITZ, TONI R.	$1,541.88		
212994	12/06/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,407.66		
212995	12/06/2019	Open			Payroll Check	GOODING, SHELBI	$1,660.18		
212996	12/06/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,159.16		
212997	12/06/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,628.38		
212998	12/06/2019	Open			Payroll Check	KERSTING, ANDREW	$1,682.64		
212999	12/06/2019	Open			Payroll Check	LARAMORE, PAULA	$1,415.15		
213000	12/06/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	$1,186.86		
213001	12/06/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,833.27		
213002	12/06/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$918.71		
213003	12/06/2019	Open			Payroll Check	OTTEN, TINA	$617.76		
213004	12/06/2019	Open			Payroll Check	PENET, KIIRA	$1,644.73		
213005	12/06/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,369.59		
213006	12/06/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$715.00		
213007	12/06/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.68		
213008	12/06/2019	Open			Payroll Check	SAX, BRANDI	$1,646.52		
213009	12/06/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,656.74		
213010	12/06/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,607.07		
213011	12/06/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,489.40		
213012	12/06/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,429.28		
213013	12/06/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,602.62		
213014	12/06/2019	Open			Payroll Check	WRIGHT, JAMES	$1,482.00		
213015	12/06/2019	Open			Payroll Check	ELBE, MELISSA , K.	$980.00		
213016	12/06/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.67		
213017	12/06/2019	Open			Payroll Check	LIGON, CAROLYN , K.	$147.14		
213018	12/06/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,852.35		
213019	12/06/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.33		
213020	12/06/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,332.98		
213021	12/06/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
213022	12/06/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
213023	12/06/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.49		
213024	12/06/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,791.02		
213025	12/06/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,461.18		
213026	12/06/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.60		
213027	12/06/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,706.43		
213028	12/06/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
213029	12/06/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,112.51		
213030	12/06/2019	Open			Payroll Check	MAGUIRE, JOHN	$425.71		
213031	12/06/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	$1,141.66		
213032	12/06/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.82		
213033	12/06/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
213034	12/06/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,425.09		
213035	12/06/2019	Open			Payroll Check	RAU, JEFFREY	$1,086.94		
213036	12/06/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.37		

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213037	12/06/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$878.08		
213038	12/06/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.38		
213039	12/06/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$845.95		
213040	12/06/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.36		
213041	12/06/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,297.88		
213042	12/06/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.58		
213043	12/06/2019	Open			Payroll Check	ALLEN, EDNA R.	$63.78		
213044	12/06/2019	Open			Payroll Check	LEWIS, JOE	$1,182.11		
213045	12/06/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.48		
213046	12/06/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,919.42		
213047	12/06/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$2,564.26		
213048	12/06/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,268.62		
213049	12/06/2019	Open			Payroll Check	WAGNER, MARK A.	$1,838.27		
213050	12/13/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,213.86		
213051	12/13/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
213052	12/13/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
213053	12/13/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.34		
213054	12/13/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.53		
213055	12/13/2019	Open			Payroll Check	WILSON, JAMES, M.	$707.10		
213056	12/13/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		
213057	12/13/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.45		
213058	12/13/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.18		
213059	12/13/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.18		
213060	12/13/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.43		
213061	12/13/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.43		
213062	12/13/2019	Open			Payroll Check	DANCY, WILLIE	$537.18		
213063	12/13/2019	Open			Payroll Check	DAWSON, KEVIN	$675.43		
213064	12/13/2019	Open			Payroll Check	DINGES, JERRY J.	$321.13		
213065	12/13/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.43		
213066	12/13/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.44		
213067	12/13/2019	Open			Payroll Check	GREENWALD, SCOTT	$662.87		
213068	12/13/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.55		
213069	12/13/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.62		
213070	12/13/2019	Open			Payroll Check	KERN, MARK A.	$2,322.98		
213071	12/13/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.43		
213072	12/13/2019	Open			Payroll Check	MEILE, RICHARD	$675.44		
213073	12/13/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.18		
213074	12/13/2019	Open			Payroll Check	MOLL, JANA	$510.18		
213075	12/13/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.18		
213076	12/13/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.18		
213077	12/13/2019	Open			Payroll Check	PRUETT, DEAN	$675.44		
213078	12/13/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.62		
213079	12/13/2019	Open			Payroll Check	SEIBERT, PAUL	$187.18		
213080	12/13/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.18		
213081	12/13/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.43		
213082	12/13/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
213083	12/13/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.47		
213084	12/13/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.18		
213085	12/13/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.17		
213086	12/13/2019	Open			Payroll Check	WEST, JOHN W.	$239.65		

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213087	12/13/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,845.89		
213088	12/13/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,770.65		
213089	12/13/2019	Open			Payroll Check	GOMRIC, JAMES A.	$5,358.70		
213090	12/13/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,712.91		
213091	12/13/2019	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
213092	12/20/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
213093	12/20/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
213094	12/20/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
213095	12/20/2019	Open			Payroll Check	ANDERSON, ROBERT	$856.99		
213096	12/20/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,306.59		
213097	12/20/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$871.36		
213098	12/20/2019	Open			Payroll Check	BOND, KEITH	$853.09		
213099	12/20/2019	Open			Payroll Check	BOZE, PATRICIA C.	$141.78		
213100	12/20/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,080.34		
213101	12/20/2019	Open			Payroll Check	ELBE, VERNA , M.	$194.76		
213102	12/20/2019	Open			Payroll Check	FISHER, TIMOTHY	$943.56		
213103	12/20/2019	Open			Payroll Check	GASS, ADAM	$812.62		
213104	12/20/2019	Open			Payroll Check	GRAF, MATTHEW, J.	$800.28		
213105	12/20/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$678.72		
213106	12/20/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,095.91		
213107	12/20/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
213108	12/20/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$855.41		
213109	12/20/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,010.60		
213110	12/20/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	$964.59		
213111	12/20/2019	Open			Payroll Check	LUGGE, JOHN	$804.56		
213112	12/20/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.60		
213113	12/20/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$146.82		
213114	12/20/2019	Open			Payroll Check	MOORE, ROEVEINA	$885.52		
213115	12/20/2019	Open			Payroll Check	MORALES, DAISY	$792.69		
213116	12/20/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$995.08		
213117	12/20/2019	Open			Payroll Check	MYATT, KRISTEN	$840.99		
213118	12/20/2019	Open			Payroll Check	PAGE, TAMARCUS	$923.37		
213119	12/20/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,392.31		
213120	12/20/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$817.22		
213121	12/20/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$323.63		
213122	12/20/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$899.73		
213123	12/20/2019	Open			Payroll Check	VICKERS, RYAN	$684.53		
213124	12/20/2019	Open			Payroll Check	YORK, ANGELA, K.	$822.21		
213125	12/20/2019	Open			Payroll Check	BECHERER, LAUREN	$328.08		
213126	12/20/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$996.25		
213127	12/20/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$845.43		
213128	12/20/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,111.19		
213129	12/20/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,428.44		
213130	12/20/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,571.80		
213131	12/20/2019	Open			Payroll Check	BOSTICK, STEVEN	$921.03		
213132	12/20/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$211.41		
213133	12/20/2019	Open			Payroll Check	GUENTHER, HARRY E.	$172.99		
213134	12/20/2019	Open			Payroll Check	HEFFERNAN, MARK	$961.50		
213135	12/20/2019	Open			Payroll Check	KEMPF, GARY C.	$431.56		
213136	12/20/2019	Open			Payroll Check	MILLARD, MARVIS E.	$933.22		

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213137	12/20/2019	Open			Payroll Check	NEAL, AMY, S.	$445.71		
213138	12/20/2019	Open			Payroll Check	OLMSTED, MILTON	$362.95		
213139	12/20/2019	Open			Payroll Check	PROBST, LUKE H.	$619.85		
213140	12/20/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.59		
213141	12/20/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,042.85		
213142	12/20/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$682.28		
213143	12/20/2019	Open			Payroll Check	SIMS, DEVIN, R.	$922.69		
213144	12/20/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$150.44		
213145	12/20/2019	Open			Payroll Check	WILBORN, JOEY	$503.04		
213146	12/20/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$347.39		
213147	12/20/2019	Open			Payroll Check	WOODS , JON	$265.05		
213148	12/20/2019	Open			Payroll Check	GRAY, LISA	$765.23		
213149	12/20/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,535.08		
213150	12/20/2019	Open			Payroll Check	MOSBY, SUSAN	$553.81		
213151	12/20/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$878.26		
213152	12/20/2019	Open			Payroll Check	JOHNSON, KENNETH	$1,050.20		
213153	12/20/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.95		
213154	12/20/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,348.13		
213155	12/20/2019	Open			Payroll Check	AGNE, ELYSIA	$579.65		
213156	12/20/2019	Open			Payroll Check	AGNE, JENNIFER	$700.93		
213157	12/20/2019	Open			Payroll Check	BALL, JESSICA	$700.91		
213158	12/20/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$737.62		
213159	12/20/2019	Open			Payroll Check	BIVINS, PAULA	$546.83		
213160	12/20/2019	Open			Payroll Check	BREDE, LORI A.	$984.54		
213161	12/20/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$722.38		
213162	12/20/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$963.09		
213163	12/20/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$827.83		
213164	12/20/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$677.09		
213165	12/20/2019	Open			Payroll Check	DAVLIN, JENNIFER	$590.10		
213166	12/20/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$678.96		
213167	12/20/2019	Open			Payroll Check	FLAKES, LATOSHI	$674.32		
213168	12/20/2019	Open			Payroll Check	FOSTER, MICHELLE	$690.10		
213169	12/20/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$635.45		
213170	12/20/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$590.30		
213171	12/20/2019	Open			Payroll Check	GLENN, CARMEN, S.	$940.51		
213172	12/20/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$700.93		
213173	12/20/2019	Open			Payroll Check	HANSBERRY, EVAN	$690.19		
213174	12/20/2019	Open			Payroll Check	HENRY, ELIZABETH	$739.71		
213175	12/20/2019	Open			Payroll Check	HILL, BARBARA	$1,086.16		
213176	12/20/2019	Open			Payroll Check	HILMES, KAREN E.	$811.00		
213177	12/20/2019	Open			Payroll Check	JOYCE, SHARON R.	$596.75		
213178	12/20/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
213179	12/20/2019	Open			Payroll Check	KATZ, ANDREW, J.	$643.28		
213180	12/20/2019	Open			Payroll Check	KEEL, SANDRA , M.	$700.49		
213181	12/20/2019	Open			Payroll Check	KENNEDY, DAVID	$685.64		
213182	12/20/2019	Open			Payroll Check	KEYS, EMILY	$690.19		
213183	12/20/2019	Open			Payroll Check	KIMMLE, KATHY E.	$972.21		
213184	12/20/2019	Open			Payroll Check	KIRKSEY, DIANE	$742.15		
213185	12/20/2019	Open			Payroll Check	LANG II, DAVID J.	$659.97		
213186	12/20/2019	Open			Payroll Check	MALONE, JOANN F.	$829.03		

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213187	12/20/2019	Open			Payroll Check	Massey, JOYCE	$700.80		
213188	12/20/2019	Open			Payroll Check	MCABEE, MICHELLE	$612.07		
213189	12/20/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$615.75		
213190	12/20/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$781.81		
213191	12/20/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$700.85		
213192	12/20/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$705.18		
213193	12/20/2019	Open			Payroll Check	MENDEZ, RACHEL	$728.93		
213194	12/20/2019	Open			Payroll Check	MENDIOLA, JANICE	$757.02		
213195	12/20/2019	Open			Payroll Check	PARKER, VICKIE L.	$794.32		
213196	12/20/2019	Open			Payroll Check	RAGSDALE, MORGAN, C.	$686.94		
213197	12/20/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
213198	12/20/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$793.31		
213199	12/20/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
213200	12/20/2019	Open			Payroll Check	ROE, MALINDA , SUE	$853.53		
213201	12/20/2019	Open			Payroll Check	SHANNON, MYRTLE	$724.50		
213202	12/20/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	$769.28		
213203	12/20/2019	Open			Payroll Check	SMITH, DAVID, J.	$698.21		
213204	12/20/2019	Open			Payroll Check	SMITH, MICHELLE	$586.84		
213205	12/20/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,010.85		
213206	12/20/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
213207	12/20/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$958.62		
213208	12/20/2019	Open			Payroll Check	TINSLEY, WESLEY	$1,562.18		
213209	12/20/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$741.63		
213210	12/20/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,279.36		
213211	12/20/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,426.70		
213212	12/20/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
213213	12/20/2019	Open			Payroll Check	WHITE, SHA'NISE	$602.83		
213214	12/20/2019	Open			Payroll Check	WILSON, DOYLE, L.	$614.09		
213215	12/20/2019	Open			Payroll Check	YON, KIMBERLY	$1,021.96		
213216	12/20/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,257.27		
213217	12/20/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
213218	12/20/2019	Open			Payroll Check	BOYD, THOMAS	$806.16		
213219	12/20/2019	Open			Payroll Check	HAMILTON, KARLA	$607.51		
213220	12/20/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$689.19		
213221	12/20/2019	Open			Payroll Check	NICHOLS, JAMES	$771.70		
213222	12/20/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$849.85		
213223	12/20/2019	Open			Payroll Check	WITT, DANNY	$222.29		
213224	12/20/2019	Open			Payroll Check	YOUNG, DAMIAN	$234.50		
213225	12/20/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,222.10		
213226	12/20/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,726.09		
213227	12/20/2019	Open			Payroll Check	KUNKEL, KAREN	$1,403.97		
213228	12/20/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.07		
213229	12/20/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
213230	12/20/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
213231	12/20/2019	Open			Payroll Check	PFLUG, SUSAN	$476.47		
213232	12/20/2019	Open			Payroll Check	TAYLOR, MONICA	$1,946.05		
213233	12/20/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,317.64		
213234	12/20/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,075.20		
213235	12/20/2019	Open			Payroll Check	HAZZARD JAMES, AMBER	$878.10		
213236	12/20/2019	Open			Payroll Check	HUGHES , YALANDA	$875.16		

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213237	12/20/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$865.65		
213238	12/20/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,448.38		
213239	12/20/2019	Open			Payroll Check	LEHMAN, SARAH	$891.33		
213240	12/20/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.87		
213241	12/20/2019	Open			Payroll Check	MATT, MARY	$688.70		
213242	12/20/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$784.20		
213243	12/20/2019	Open			Payroll Check	PIERCE, AMY N.	$1,059.64		
213244	12/20/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$711.58		
213245	12/20/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,265.73		
213246	12/20/2019	Open			Payroll Check	THURLOW, DINA L	$1,886.73		
213247	12/20/2019	Open			Payroll Check	WOODSIDE, MARY J.	$850.78		
213248	12/20/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,014.80		
213249	12/20/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,020.35		
213250	12/20/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,876.18		
213251	12/20/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$663.80		
213252	12/20/2019	Open			Payroll Check	CRAFT, EMILY	$1,348.98		
213253	12/20/2019	Open			Payroll Check	CUMMINS, JAMES	$1,596.34		
213254	12/20/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$896.58		
213255	12/20/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,758.24		
213256	12/20/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,287.05		
213257	12/20/2019	Open			Payroll Check	JOHNSON JR., RONALD	$2,136.56		
213258	12/20/2019	Open			Payroll Check	JONES, STANLEY V.	$1,310.02		
213259	12/20/2019	Open			Payroll Check	KORTE, BARBARA, L.	$643.81		
213260	12/20/2019	Open			Payroll Check	KRICK, RONALD L.	$1,065.32		
213261	12/20/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,742.29		
213262	12/20/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.11		
213263	12/20/2019	Open			Payroll Check	MEKALA, RAMYA	$1,899.37		
213264	12/20/2019	Open			Payroll Check	PALMER, DERRICK , D.	$855.05		
213265	12/20/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,153.39		
213266	12/20/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
213267	12/20/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,763.31		
213268	12/20/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,175.27		
213269	12/20/2019	Open			Payroll Check	WISE, KEVIN J.	$2,060.25		
213270	12/20/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
213271	12/20/2019	Open			Payroll Check	ZOU, LI	$1,010.88		
213272	12/20/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,230.99		
213273	12/20/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$910.79		
213274	12/20/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$921.80		
213275	12/20/2019	Open			Payroll Check	HARPER, LINDA R.	$750.70		
213276	12/20/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$72.48		
213277	12/20/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,390.38		
213278	12/20/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,229.70		
213279	12/20/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,610.18		
213280	12/20/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
213281	12/20/2019	Open			Payroll Check	PEREZ, KATHY , A	$946.43		
213282	12/20/2019	Open			Payroll Check	SMITH, MARGARET, G.	$997.26		
213283	12/20/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
213284	12/20/2019	Open			Payroll Check	KERNAN, JOHN	$120.39		
213285	12/20/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
213286	12/20/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,160.90		

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213287	12/20/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,453.43		
213288	12/20/2019	Open			Payroll Check	LANG, THOMAS J.	$960.23		
213289	12/20/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.08		
213290	12/20/2019	Open			Payroll Check	BOYDTE, VICKIE L	$351.32		
213291	12/20/2019	Open			Payroll Check	BREDE, JAMES S.	$2,413.57		
213292	12/20/2019	Open			Payroll Check	DUDLEY, KELLY	$1,259.51		
213293	12/20/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,447.14		
213294	12/20/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,565.36		
213295	12/20/2019	Open			Payroll Check	REICHERT III, ELMER	$1,323.21		
213296	12/20/2019	Open			Payroll Check	SAX, DONALD	$412.68		
213297	12/20/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,254.61		
213298	12/20/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,358.15		
213299	12/20/2019	Open			Payroll Check	VERNIER, JUDY, M.	$996.71		
213300	12/20/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$882.93		
213301	12/20/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,202.32		
213302	12/20/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$793.07		
213303	12/20/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,447.11		
213304	12/20/2019	Open			Payroll Check	DUFF, GERALD S.	$1,249.49		
213305	12/20/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,450.63		
213306	12/20/2019	Open			Payroll Check	HOLT, MYLES	$753.48		
213307	12/20/2019	Open			Payroll Check	KRATKY, JANN	$700.00		
213308	12/20/2019	Open			Payroll Check	LECLAIR, RICHARD	$124.68		
213309	12/20/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,143.31		
213310	12/20/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,039.41		
213311	12/20/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.49		
213312	12/20/2019	Open			Payroll Check	ROULANAITIS, JASON, W	$1,174.54		
213313	12/20/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,328.25		
213314	12/20/2019	Open			Payroll Check	SOUTH, JEFFREY	$913.20		
213315	12/20/2019	Open			Payroll Check	THOMAS, JASON, A.	$975.55		
213316	12/20/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,473.45		
213317	12/20/2019	Open			Payroll Check	WARNER, RYAN	$345.70		
213318	12/20/2019	Open			Payroll Check	HOLMES, TOMMY	$990.20		
213319	12/20/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,000.64		
213320	12/20/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,451.66		
213321	12/20/2019	Open			Payroll Check	DAWE, MATTHEW, K	$915.11		
213322	12/20/2019	Open			Payroll Check	DENTON, ROBERT	$1,148.26		
213323	12/20/2019	Open			Payroll Check	LEMAY, EDWARD	$1,262.68		
213324	12/20/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.55		
213325	12/20/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,227.06		
213326	12/20/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,990.40		
213327	12/20/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.35		
213328	12/20/2019	Open			Payroll Check	KERNAN, ARA	$1,231.88		
213329	12/20/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.61		
213330	12/20/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$11.54		
213331	12/20/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,292.63		
213332	12/20/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,277.85		
213333	12/20/2019	Open			Payroll Check	SMITH, DEREK	$1,235.98		
213334	12/20/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,111.53		
213335	12/20/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,354.91		
213336	12/20/2019	Open			Payroll Check	TEAL, SANDRA J.	$940.87		

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213337	12/20/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.27		
213338	12/20/2019	Open			Payroll Check	GATES, LAPORCHIA	$687.17		
213339	12/20/2019	Open			Payroll Check	MALEAR, LAURA A.	$3,845.50		
213340	12/20/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.49		
213341	12/20/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.80		
213342	12/20/2019	Open			Payroll Check	WATSON, MARKITTA	$802.09		
213343	12/20/2019	Open			Payroll Check	WORLEY, AMIE	$890.60		
213344	12/20/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,871.41		
213345	12/20/2019	Open			Payroll Check	BALDUS, CARRIE	$1,045.06		
213346	12/20/2019	Open			Payroll Check	BARTH, ROBERT	$1,505.44		
213347	12/20/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,358.63		
213348	12/20/2019	Open			Payroll Check	BREWSTER, DOROTHY	$1,008.10		
213349	12/20/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	$875.57		
213350	12/20/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$2,054.69		
213351	12/20/2019	Open			Payroll Check	CARR, JESSICA	$1,733.50		
213352	12/20/2019	Open			Payroll Check	CASTRALE, MARY M.	$1,052.18		
213353	12/20/2019	Open			Payroll Check	CONNER, ERIN, K.	$2,110.17		
213354	12/20/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,356.67		
213355	12/20/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,576.73		
213356	12/20/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,552.99		
213357	12/20/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$955.45		
213358	12/20/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,839.31		
213359	12/20/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$2,054.68		
213360	12/20/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,463.45		
213361	12/20/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.20		
213362	12/20/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,307.01		
213363	12/20/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,417.31		
213364	12/20/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,945.28		
213365	12/20/2019	Open			Payroll Check	HORTON, ANGELIA	$947.70		
213366	12/20/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$988.95		
213367	12/20/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$1,149.34		
213368	12/20/2019	Open			Payroll Check	KUEHN, KAREN , L.	$1,137.60		
213369	12/20/2019	Open			Payroll Check	LEWIS, DANIEL	$2,425.49		
213370	12/20/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,425.95		
213371	12/20/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,852.31		
213372	12/20/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,672.10		
213373	12/20/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,989.12		
213374	12/20/2019	Open			Payroll Check	MOORE, KELLY M.	$1,371.78		
213375	12/20/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,762.37		
213376	12/20/2019	Open			Payroll Check	PARKER, JEFFREY	$2,132.40		
213377	12/20/2019	Open			Payroll Check	PARKER, KARLYN A.	$1,135.37		
213378	12/20/2019	Open			Payroll Check	PECK, JENIFER , M	$1,545.02		
213379	12/20/2019	Open			Payroll Check	PLUTE, MARTIN	$1,544.38		
213380	12/20/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,508.86		
213381	12/20/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,046.78		
213382	12/20/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,428.42		
213383	12/20/2019	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
213384	12/20/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,921.01		
213385	12/20/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,365.73		

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213386	12/20/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,701.44		
213387	12/20/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,920.05		
213388	12/20/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,466.63		
213389	12/20/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,849.15		
213390	12/20/2019	Open			Payroll Check	BEVELY, SHEREE	$839.35		
213391	12/20/2019	Open			Payroll Check	BURROW , JO DEE	$1,401.93		
213392	12/20/2019	Open			Payroll Check	HAIDA, PATRICIA	$986.71		
213393	12/20/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,246.17		
213394	12/20/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,155.18		
213395	12/20/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
213396	12/20/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,460.50		
213397	12/20/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,224.63		
213398	12/20/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,168.18		
213399	12/20/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$912.64		
213400	12/20/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,046.62		
213401	12/20/2019	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$262.20		
213402	12/20/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$813.26		
213403	12/20/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$812.62		
213404	12/20/2019	Open			Payroll Check	BONE, BRADLEY	$812.59		
213405	12/20/2019	Open			Payroll Check	BOSICK, GARY	$145.98		
213406	12/20/2019	Open			Payroll Check	COLEMAN, ARIELL	$965.80		
213407	12/20/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.00		
213408	12/20/2019	Open			Payroll Check	EHRET, MARK, G.	$336.49		
213409	12/20/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.15		
213410	12/20/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.34		
213411	12/20/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.78		
213412	12/20/2019	Open			Payroll Check	MENSING, LARRY, D.	$875.48		
213413	12/20/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,099.84		
213414	12/20/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,210.38		
213415	12/20/2019	Open			Payroll Check	POLSON, YVONNE	$119.69		
213416	12/20/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,862.11		
213417	12/20/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,318.86		
213418	12/20/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,475.41		
213419	12/20/2019	Open			Payroll Check	CLARK, JANELLE, A.	$920.55		
213420	12/20/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
213421	12/20/2019	Open			Payroll Check	HICKS, JAMIE	$725.62		
213422	12/20/2019	Open			Payroll Check	WILLETT, DONNA	$898.00		
213423	12/20/2019	Open			Payroll Check	ANTHONY, FLORENE	$808.19		
213424	12/20/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,104.06		
213425	12/20/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,524.04		
213426	12/20/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
213427	12/20/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,269.55		
213428	12/20/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,067.09		
213429	12/20/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$6,267.15		
213430	12/20/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$4,534.12		
213431	12/20/2019	Open			Payroll Check	FULTON, JOHN A.	$1,881.09		
213432	12/20/2019	Open			Payroll Check	FULTON, PATRICK W.	$7,529.87		
213433	12/20/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$6,727.85		
213434	12/20/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$3,188.88		
213435	12/20/2019	Open			Payroll Check	GREEN, MATTHEW J	$4,323.49		

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213436	12/20/2019	Open			Payroll Check	HARRIS, MARK J.	$3,486.68		
213437	12/20/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,711.79		
213438	12/20/2019	Open			Payroll Check	HUMPHREY, DON A.	$4,753.85		
213439	12/20/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$3,696.84		
213440	12/20/2019	Open			Payroll Check	MILLER, JOHN P.	$5,976.08		
213441	12/20/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$3,173.42		
213442	12/20/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,488.24		
213443	12/20/2019	Open			Payroll Check	PEA, JOHN T.	$6,157.58		
213444	12/20/2019	Open			Payroll Check	REED, ANTOINETTE	$5,271.14		
213445	12/20/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
213446	12/20/2019	Open			Payroll Check	REED, RICHARD, D.	$3,623.56		
213447	12/20/2019	Open			Payroll Check	RILEY, LEVESTER	$9,842.06		
213448	12/20/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$4,804.49		
213449	12/20/2019	Open			Payroll Check	RIVERA, LESLIE A.	$4,979.12		
213450	12/20/2019	Open			Payroll Check	SABO, BRIAN J.	$6,395.65		
213451	12/20/2019	Open			Payroll Check	SHELDON, SCOTT	$3,831.86		
213452	12/20/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,971.14		
213453	12/20/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
213454	12/20/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,832.79		
213455	12/20/2019	Open			Payroll Check	WALTER, ERIC L.	$5,895.86		
213456	12/20/2019	Open			Payroll Check	WILSON, RODNEY J.	$4,764.41		
213457	12/20/2019	Open			Payroll Check	BENNETT, FRANK J.	$5,875.51		
213458	12/20/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$1,899.21		
213459	12/20/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$7,125.22		
213460	12/20/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,834.07		
213461	12/20/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$5,985.66		
213462	12/20/2019	Open			Payroll Check	FRISSE, DAVID L.	$8,502.05		
213463	12/20/2019	Open			Payroll Check	GUYTON, KIWAN P.	$7,179.27		
213464	12/20/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$4,003.09		
213465	12/20/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,499.63		
213466	12/20/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
213467	12/20/2019	Open			Payroll Check	PIRTLE, SCOT A.	$5,824.64		
213468	12/20/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,622.87		
213469	12/20/2019	Open			Payroll Check	RINEHART, CARROL L.	$8,694.82		
213470	12/20/2019	Open			Payroll Check	ROBERTSON, JASON	$2,844.64		
213471	12/20/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$2,842.52		
213472	12/20/2019	Open			Payroll Check	TOTH, SCOTT J.	$5,036.41		
213473	12/20/2019	Open			Payroll Check	WALTERS, PATRICK T.	$7,793.98		
213474	12/20/2019	Open			Payroll Check	COLLINS, RAMONE	$738.74		
213475	12/20/2019	Open			Payroll Check	KEMP, MELISSA A.	$1,150.14		
213476	12/20/2019	Open			Payroll Check	MYERS, DONNA	$840.12		
213477	12/20/2019	Open			Payroll Check	NICHOLS, BRADLEY	$742.89		
213478	12/20/2019	Open			Payroll Check	ANDERSON, JAMES	$1,656.57		
213479	12/20/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$7,135.26		
213480	12/20/2019	Open			Payroll Check	BROWN, DENISE, M	$802.07		
213481	12/20/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,767.85		
213482	12/20/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$3,450.68		
213483	12/20/2019	Open			Payroll Check	CARTER, WILL	$2,856.26		
213484	12/20/2019	Open			Payroll Check	CASEY, LARRY, S.	$5,192.61		
213485	12/20/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$800.62		

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213486	12/20/2019	Open			Payroll Check	COLLINS, SHAN M.	$1,875.71		
213487	12/20/2019	Open			Payroll Check	CRUZ, FRANCISCO	$1,472.26		
213488	12/20/2019	Open			Payroll Check	EVERETT, AUSTIN, D	$1,272.00		
213489	12/20/2019	Open			Payroll Check	FORDSON, MICHAEL	$9,316.11		
213490	12/20/2019	Open			Payroll Check	FUNK, BRIANNE C.	$4,853.85		
213491	12/20/2019	Open			Payroll Check	GARNER, GRANT	$2,147.54		
213492	12/20/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,146.05		
213493	12/20/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
213494	12/20/2019	Open			Payroll Check	HARMON, JOSHUA	$2,068.79		
213495	12/20/2019	Open			Payroll Check	IKE, RHYIANNON	$2,291.34		
213496	12/20/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,593.42		
213497	12/20/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$4,815.80		
213498	12/20/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$3,834.87		
213499	12/20/2019	Open			Payroll Check	KIZEART, STECIA , D.	$1,875.42		
213500	12/20/2019	Open			Payroll Check	KNYFF, JON, N.	$6,972.18		
213501	12/20/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$4,043.14		
213502	12/20/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$3,855.59		
213503	12/20/2019	Open			Payroll Check	MEISE, MORGAN	$742.89		
213504	12/20/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,752.07		
213505	12/20/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,566.03		
213506	12/20/2019	Open			Payroll Check	MOSLEY, ALYCIA	$3,239.15		
213507	12/20/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$2,345.51		
213508	12/20/2019	Open			Payroll Check	PANNIER, KARL L.	$1,763.47		
213509	12/20/2019	Open			Payroll Check	RAHAR, JOYCE, M	$512.13		
213510	12/20/2019	Open			Payroll Check	REED, KAYLA , S.	$7,023.61		
213511	12/20/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$586.29		
213512	12/20/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,751.06		
213513	12/20/2019	Open			Payroll Check	SMITH, RICHARD	$4,914.99		
213514	12/20/2019	Open			Payroll Check	THARPE II, VERNON	$7,661.21		
213515	12/20/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,729.97		
213516	12/20/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$6,807.71		
213517	12/20/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
213518	12/20/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$5,193.92		
213519	12/20/2019	Open			Payroll Check	CARMACK, JESSE, R.	$1,956.17		
213520	12/20/2019	Open			Payroll Check	DALE , RICHARD , W.	$3,528.54		
213521	12/20/2019	Open			Payroll Check	DAVIS, JOHN, T.	$4,938.86		
213522	12/20/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$4,241.70		
213523	12/20/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,922.24		
213524	12/20/2019	Open			Payroll Check	FULTS, DARREN J.	$1,904.51		
213525	12/20/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,078.73		
213526	12/20/2019	Open			Payroll Check	HAMON, TERRY	$2,430.66		
213527	12/20/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$6,617.00		
213528	12/20/2019	Open			Payroll Check	HILL JR., DANIEL L.	$5,196.72		
213529	12/20/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,353.32		
213530	12/20/2019	Open			Payroll Check	KEENEY, AARON, C.	$4,777.99		
213531	12/20/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
213532	12/20/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$7,646.06		
213533	12/20/2019	Open			Payroll Check	LEACH, ANDREW P.	$5,340.15		
213534	12/20/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		

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213535	12/20/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,877.97		
213536	12/20/2019	Open			Payroll Check	MARTIN, MIKE J.	$6,545.78		
213537	12/20/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,853.00		
213538	12/20/2019	Open			Payroll Check	MOHRMANN, SCOTT	$2,033.02		
213539	12/20/2019	Open			Payroll Check	PEGG, JOHN R.	$6,223.68		
213540	12/20/2019	Open			Payroll Check	PETERS, THOMAS J.	$1,906.58		
213541	12/20/2019	Open			Payroll Check	POZSGAY, PAUL J.	$6,698.49		
213542	12/20/2019	Open			Payroll Check	REID, CAMERON A.	$4,841.53		
213543	12/20/2019	Open			Payroll Check	STROUD, SCOTT	$2,935.35		
213544	12/20/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$3,329.01		
213545	12/20/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$3,990.53		
213546	12/20/2019	Open			Payroll Check	TRACY, ERIC , M	$5,577.07		
213547	12/20/2019	Open			Payroll Check	VISE, BENJAMIN P.	$3,997.38		
213548	12/20/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$2,091.90		
213549	12/20/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$6,179.78		
213550	12/20/2019	Open			Payroll Check	YORK, PATRICK A.	$6,866.54		
213551	12/20/2019	Open			Payroll Check	YOUNG, CERETHER L.	$7,414.77		
213552	12/20/2019	Open			Payroll Check	ADAMS, YOLANDA	$813.73		
213553	12/20/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	$824.21		
213554	12/20/2019	Open			Payroll Check	ARNDT, LESLIE A.	$888.11		
213555	12/20/2019	Open			Payroll Check	BAXTER, AMY	$476.48		
213556	12/20/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$925.31		
213557	12/20/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$650.12		
213558	12/20/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,024.91		
213559	12/20/2019	Open			Payroll Check	BRADLEY, WENDY K.	$851.43		
213560	12/20/2019	Open			Payroll Check	CARLTON, PATRICIA	$751.61		
213561	12/20/2019	Open			Payroll Check	COATS, MARGARET R.	$993.29		
213562	12/20/2019	Open			Payroll Check	CROISSANT, BETTY	$919.03		
213563	12/20/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,225.75		
213564	12/20/2019	Open			Payroll Check	DODD, WENDY L.	$1,037.32		
213565	12/20/2019	Open			Payroll Check	FEDAK, BRENDA	$1,119.49		
213566	12/20/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,061.30		
213567	12/20/2019	Open			Payroll Check	GASAWSKI, GARY	$911.36		
213568	12/20/2019	Open			Payroll Check	GATES, MICHAEL L.	$921.89		
213569	12/20/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,067.82		
213570	12/20/2019	Open			Payroll Check	GOMRIC, RENEE, A	$966.97		
213571	12/20/2019	Open			Payroll Check	GRAU, MARY E.	$837.02		
213572	12/20/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$364.94		
213573	12/20/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$1,047.41		
213574	12/20/2019	Open			Payroll Check	HANNON, ROBIN A.	$426.17		
213575	12/20/2019	Open			Payroll Check	HARRIS, KEONDRA	$1,483.64		
213576	12/20/2019	Open			Payroll Check	HENSON, LIBBY , R.	$791.72		
213577	12/20/2019	Open			Payroll Check	HICKEY, LINDA P.	$646.70		
213578	12/20/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,733.61		
213579	12/20/2019	Open			Payroll Check	HOWARD, TAWANA	$605.35		
213580	12/20/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$88.00		
213581	12/20/2019	Open			Payroll Check	KORVES, RENEE M.	$1,056.78		
213582	12/20/2019	Open			Payroll Check	LANG, MICHELLE	$1,125.73		
213583	12/20/2019	Open			Payroll Check	LESNIAK, IASIA	$882.38		
213584	12/20/2019	Open			Payroll Check	LOTTER, AMANDA, R.	$1,044.83		

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213585	12/20/2019	Open			Payroll Check	MCCOY, LAURIE A.	$675.34		
213586	12/20/2019	Open			Payroll Check	MELTON, SHANNON	$964.50		
213587	12/20/2019	Open			Payroll Check	MUELLER, ANDREA	$179.78		
213588	12/20/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,126.00		
213589	12/20/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,697.21		
213590	12/20/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$614.28		
213591	12/20/2019	Open			Payroll Check	OJEDA, TARA, M	$905.44		
213592	12/20/2019	Open			Payroll Check	PARKER, JANEL, R	$278.95		
213593	12/20/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,034.40		
213594	12/20/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,340.16		
213595	12/20/2019	Open			Payroll Check	RUETER, DEANNA, D.	$856.79		
213596	12/20/2019	Open			Payroll Check	SANDMAN, DONNA M.	$192.05		
213597	12/20/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$767.36		
213598	12/20/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,251.56		
213599	12/20/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	$982.23		
213600	12/20/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,196.33		
213601	12/20/2019	Open			Payroll Check	STEINHAUER, DEBRA	$483.29		
213602	12/20/2019	Open			Payroll Check	STOCK, KAROLINE A.	$390.66		
213603	12/20/2019	Open			Payroll Check	THURIG, KAREN S.	$267.84		
213604	12/20/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,151.88		
213605	12/20/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$2,136.47		
213606	12/20/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.74		
213607	12/20/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,071.66		
213608	12/20/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,322.86		
213609	12/20/2019	Open			Payroll Check	WILD, MARSHA L.	$1,392.89		
213610	12/20/2019	Open			Payroll Check	WINKELER, MARGARET	$1,110.14		
213611	12/20/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,370.77		
213612	12/20/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,937.16		
213613	12/20/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,248.34		
213614	12/20/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,169.58		
213615	12/20/2019	Open			Payroll Check	BOGGS, BRENDA	$1,261.18		
213616	12/20/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,232.29		
213617	12/20/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,182.32		
213618	12/20/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,045.85		
213619	12/20/2019	Open			Payroll Check	CLAY, VICTORIA	$149.62		
213620	12/20/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.78		
213621	12/20/2019	Open			Payroll Check	DALE, PAMELA D.	$1,247.29		
213622	12/20/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,501.44		
213623	12/20/2019	Open			Payroll Check	FARRIA, KAREN	$1,196.79		
213624	12/20/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,514.70		
213625	12/20/2019	Open			Payroll Check	FOWLER, CORI	$580.98		
213626	12/20/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	$607.15		
213627	12/20/2019	Open			Payroll Check	HALL, TRACEY A.	$1,384.12		
213628	12/20/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$638.03		
213629	12/20/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,775.95		
213630	12/20/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,433.62		
213631	12/20/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$985.05		
213632	12/20/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	$969.39		
213633	12/20/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,272.81		
213634	12/20/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.74		

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213635	12/20/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,127.43		
213636	12/20/2019	Open			Payroll Check	MAY, JOSIAH, J.	$1,179.02		
213637	12/20/2019	Open			Payroll Check	MCGEE, TANESHA	$477.93		
213638	12/20/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$928.01		
213639	12/20/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,591.86		
213640	12/20/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$970.28		
213641	12/20/2019	Open			Payroll Check	REESE, LEE	$1,058.19		
213642	12/20/2019	Open			Payroll Check	SANDERS, REGENA C.	$1,142.96		
213643	12/20/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.25		
213644	12/20/2019	Open			Payroll Check	SCOTT, SHERRY	$906.94		
213645	12/20/2019	Open			Payroll Check	SIMS, JACQUELINE	$831.75		
213646	12/20/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,267.19		
213647	12/20/2019	Open			Payroll Check	VALENTINE, DANIELLE	$994.28		
213648	12/20/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,512.26		
213649	12/20/2019	Open			Payroll Check	WILSON, NANCY	$1,466.81		
213650	12/20/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,222.91		
213651	12/20/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,032.98		
213652	12/20/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
213653	12/20/2019	Open			Payroll Check	DAESCH, KURT V.	$1,497.76		
213654	12/20/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,145.79		
213655	12/20/2019	Open			Payroll Check	CHROMA, STEVEN	$749.70		
213656	12/20/2019	Open			Payroll Check	DUDGEON, LISA	$198.79		
213657	12/20/2019	Open			Payroll Check	GAIN, MANDY	$140.59		
213658	12/20/2019	Open			Payroll Check	GILBERT, TANYA , M.	$67.82		
213659	12/20/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,220.43		
213660	12/20/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$766.23		
213661	12/20/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,099.29		
213662	12/20/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,031.34		
213663	12/20/2019	Open			Payroll Check	PARKER, MARK, E.	$707.07		
213664	12/20/2019	Open			Payroll Check	RAMIREZ, MARIA	$657.29		
213665	12/20/2019	Open			Payroll Check	SPATES, STAR	$715.94		
213666	12/20/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	$144.56		
213667	12/20/2019	Open			Payroll Check	WEAVER, CHERI	$1,353.47		
213668	12/20/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,595.83		
213669	12/20/2019	Open			Payroll Check	BLACK, MARC	$1,721.99		
213670	12/20/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,828.96		
213671	12/20/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$121.40		
213672	12/20/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,600.46		
213673	12/20/2019	Open			Payroll Check	MANN, PATRICIA	$932.26		
213674	12/20/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,519.58		
213675	12/20/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,104.04		
213676	12/20/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.35		
213677	12/20/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,274.55		
213678	12/20/2019	Open			Payroll Check	BROWN, JAMES	$1,359.45		
213679	12/20/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,401.68		
213680	12/20/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,018.21		
213681	12/20/2019	Open			Payroll Check	DUGAR, SHARON	$1,175.01		
213682	12/20/2019	Open			Payroll Check	EASTERN, RICKY	$1,016.30		
213683	12/20/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,308.48		
213684	12/20/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,126.56		

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213685	12/20/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,223.10		
213686	12/20/2019	Open			Payroll Check	KING, ERIC L.	$1,014.08		
213687	12/20/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,241.21		
213688	12/20/2019	Open			Payroll Check	PARKER, THOMAS E.	$1,375.03		
213689	12/20/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,302.68		
213690	12/20/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,436.62		
213691	12/20/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,162.04		
213692	12/20/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,601.12		
213693	12/20/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,272.69		
213694	12/20/2019	Open			Payroll Check	WALLACE, DIWONE	$1,192.35		
213695	12/20/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,134.13		
213696	12/20/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
213697	12/20/2019	Open			Payroll Check	WILSON, CHARLES	$1,242.44		
213698	12/20/2019	Open			Payroll Check	ALBERT, RYAN A.	$2,550.66		
213699	12/20/2019	Open			Payroll Check	BARFIELD, CHAD H.	$2,308.82		
213700	12/20/2019	Open			Payroll Check	BECKER , ANDREW , J.	$2,176.16		
213701	12/20/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,932.04		
213702	12/20/2019	Open			Payroll Check	BRADAC, MARGARET	$2,302.98		
213703	12/20/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,547.65		
213704	12/20/2019	Open			Payroll Check	BREDE, SARAH C.	$1,362.90		
213705	12/20/2019	Open			Payroll Check	BURT, DIAMOND	$2,217.55		
213706	12/20/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,745.55		
213707	12/20/2019	Open			Payroll Check	CASSITY, MARY BETH	$2,899.11		
213708	12/20/2019	Open			Payroll Check	CASSON, SUSAN K.	$2,975.45		
213709	12/20/2019	Open			Payroll Check	CHESTER, GEORGE	$1,611.64		
213710	12/20/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$2,655.64		
213711	12/20/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$1,615.73		
213712	12/20/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$2,362.55		
213713	12/20/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$2,482.85		
213714	12/20/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$2,449.43		
213715	12/20/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,834.75		
213716	12/20/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$2,919.05		
213717	12/20/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$2,661.46		
213718	12/20/2019	Open			Payroll Check	JONES, EUGENE, W.	$2,433.91		
213719	12/20/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$2,508.86		
213720	12/20/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$2,387.20		
213721	12/20/2019	Open			Payroll Check	LEE, CHRISTOPHER	$2,762.98		
213722	12/20/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,156.78		
213723	12/20/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$2,136.69		
213724	12/20/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,771.18		
213725	12/20/2019	Open			Payroll Check	NUNN, TERESA	$1,724.94		
213726	12/20/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$3,183.56		
213727	12/20/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,038.26		
213728	12/20/2019	Open			Payroll Check	RICE, BURDETT J.	$3,097.06		
213729	12/20/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
213730	12/20/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,569.18		
213731	12/20/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$2,372.14		
213732	12/20/2019	Open			Payroll Check	SALVI, AMY	$2,662.01		
213733	12/20/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$3,293.61		
213734	12/20/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$2,070.82		

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213735	12/20/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,555.66		
213736	12/20/2019	Open			Payroll Check	SKINNER, RODNEY A.	$3,040.84		
213737	12/20/2019	Open			Payroll Check	STEELE, HEATHER, R.	$2,425.55		
213738	12/20/2019	Open			Payroll Check	SUAREZ, THERESE M.	$2,632.02		
213739	12/20/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$3,054.29		
213740	12/20/2019	Open			Payroll Check	TASTAD, JOYCE L.	$2,756.18		
213741	12/20/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$3,201.52		
213742	12/20/2019	Open			Payroll Check	WASITIS, JANICE	$1,515.51		
213743	12/20/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$2,982.05		
213744	12/20/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
213745	12/20/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$2,470.44		
213746	12/20/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,978.91		
213747	12/20/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,607.25		
213748	12/20/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,844.20		
213749	12/20/2019	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
213750	12/20/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$917.77		
213751	12/20/2019	Open			Payroll Check	JONES III, MILTON H.	$2,134.93		
213752	12/20/2019	Open			Payroll Check	KLEB, ARMAND M.	$4,030.68		
213753	12/20/2019	Open			Payroll Check	MCNEESE, DORIAN	$948.46		
213754	12/20/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,837.12		
213755	12/20/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,858.23		
213756	12/20/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,765.64		
213757	12/20/2019	Open			Payroll Check	KOLDA, GERALD, M.	$2,125.93		
213758	12/20/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,758.03		
213759	12/20/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,472.52		
213760	12/20/2019	Open			Payroll Check	CANADY, DARLA	$1,045.88		
213761	12/20/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,075.29		
213762	12/20/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,731.44		
213763	12/20/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,705.66		
213764	12/20/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,810.86		
213765	12/20/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$2,670.57		
213766	12/20/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,871.83		
213767	12/20/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,984.34		
213768	12/20/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$2,642.31		
213769	12/20/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$2,732.61		
213770	12/20/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,263.46		
213771	12/20/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
213772	12/20/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,006.82		
213773	12/20/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,597.52		
213774	12/20/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,648.78		
213775	12/20/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,763.56		
213776	12/20/2019	Open			Payroll Check	ELLIS, ANN, T.	$786.82		
213777	12/20/2019	Open			Payroll Check	FEHER, DONALD R.	$872.68		
213778	12/20/2019	Open			Payroll Check	GLASCO, LINDA, K.	$2,147.26		
213779	12/20/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,797.48		
213780	12/20/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,181.10		
213781	12/20/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,216.30		
213782	12/20/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,523.89		
213783	12/20/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,997.69		
213784	12/20/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,431.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213785	12/20/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,685.86		
213786	12/20/2019	Open			Payroll Check	BUMANN, BLAKE	$1,053.85		
213787	12/20/2019	Open			Payroll Check	CLINTON, RAELYN	$1,510.68		
213788	12/20/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,706.88		
213789	12/20/2019	Open			Payroll Check	FRITZ, TONI R.	$1,400.00		
213790	12/20/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,677.18		
213791	12/20/2019	Open			Payroll Check	GOODING, SHELBI	$1,922.58		
213792	12/20/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,253.10		
213793	12/20/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,980.70		
213794	12/20/2019	Open			Payroll Check	KERSTING, ANDREW	$1,613.66		
213795	12/20/2019	Open			Payroll Check	KILPATRICK, KAYLA	$1,563.40		
213796	12/20/2019	Open			Payroll Check	LARAMORE, PAULA	$1,522.23		
213797	12/20/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	$1,276.77		
213798	12/20/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,418.12		
213799	12/20/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$1,104.45		
213800	12/20/2019	Open			Payroll Check	OTTEN, TINA	$614.43		
213801	12/20/2019	Open			Payroll Check	PENET, KIIRA	$1,879.79		
213802	12/20/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,520.61		
213803	12/20/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
213804	12/20/2019	Open			Payroll Check	SAX, BRANDI	$1,846.84		
213805	12/20/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,979.72		
213806	12/20/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,693.09		
213807	12/20/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,617.63		
213808	12/20/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,386.99		
213809	12/20/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,730.83		
213810	12/20/2019	Open			Payroll Check	WRIGHT, JAMES	$1,638.46		
213811	12/20/2019	Open			Payroll Check	ELBE, MELISSA , K.	$812.35		
213812	12/20/2019	Open			Payroll Check	HINSON, HEATHER, M.	$78.46		
213813	12/20/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,212.43		
213814	12/20/2019	Open			Payroll Check	LIGON, CAROLYN , K.	$216.83		
213815	12/20/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,539.23		
213816	12/20/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,197.07		
213817	12/20/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,154.26		
213818	12/20/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
213819	12/20/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
213820	12/20/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,811.82		
213821	12/20/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,807.01		
213822	12/20/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,299.65		
213823	12/20/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,278.08		
213824	12/20/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,621.67		
213825	12/20/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.34		
213826	12/20/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,935.15		
213827	12/20/2019	Open			Payroll Check	MAGUIRE, JOHN	$270.46		
213828	12/20/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	$991.87		
213829	12/20/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,779.92		
213830	12/20/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
213831	12/20/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.08		
213832	12/20/2019	Open			Payroll Check	RAU, JEFFREY	$895.42		
213833	12/20/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.60		
213834	12/20/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$906.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213835	12/20/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,244.42		
213836	12/20/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$682.63		
213837	12/20/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,270.93		
213838	12/20/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,970.16		
213839	12/20/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$896.97		
213840	12/20/2019	Open			Payroll Check	LEWIS, JOE	$1,031.15		
213841	12/20/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.67		
213842	12/20/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$5,078.17		
213843	12/20/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$4,299.49		
213844	12/20/2019	Open			Payroll Check	FOX, WILLIAM , C.	$2,151.37		
213845	12/20/2019	Open			Payroll Check	WAGNER, MARK A.	$6,035.67		
213846	12/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,673.45		
213847	12/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
213848	12/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.92		
213849	12/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.13		
213850	12/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.61		
213851	12/30/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.09		
213852	12/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,559.89		
213853	12/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.76		
213854	12/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.07		
213855	12/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.83		
213856	12/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.34		
213857	12/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.10		
213858	12/30/2019	Open			Payroll Check	DANCY, WILLIE	$382.83		
213859	12/30/2019	Open			Payroll Check	DAWSON, KEVIN	$168.41		
213860	12/30/2019	Open			Payroll Check	DINGES, JERRY J.	$7.69		
213861	12/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.10		
213862	12/30/2019	Open			Payroll Check	GOMRIC, STEVEN	$517.00		
213863	12/30/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.86		
213864	12/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.45		
213865	12/30/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.79		
213866	12/30/2019	Open			Payroll Check	KERN, MARK A.	$1,858.20		
213867	12/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.10		
213868	12/30/2019	Open			Payroll Check	MEILE, RICHARD	$675.34		
213869	12/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.07		
213870	12/30/2019	Open			Payroll Check	MOLL, JANA	$510.07		
213871	12/30/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.83		
213872	12/30/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.07		
213873	12/30/2019	Open			Payroll Check	PRUETT, DEAN	$675.34		
213874	12/30/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.10		
213875	12/30/2019	Open			Payroll Check	SEIBERT, PAUL	$32.83		
213876	12/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.07		
213877	12/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.41		
213878	12/30/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.34		
213879	12/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.38		
213880	12/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.83		
213881	12/30/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.17		
213882	12/30/2019	Open			Payroll Check	WEST, JOHN W.	$24.33		
213883	12/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,719.25		
213884	12/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
213885	12/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	$5,229.39		
213886	12/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,602.87		
213887	12/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.71		
Type EFT Totals:					1598 Transactions		$2,255,353.22		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	258	$398,402.45	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	258	$398,402.45	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1598	$2,255,353.22	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1598	$2,255,353.22	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1856	$2,653,755.67	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1856	$2,653,755.67	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1115**	**$4,025,682.82**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1115**	**$4,025,682.82**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1698**	**$2,545,009.42**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1698**	**$2,545,009.42**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2813**	**$6,570,692.24**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2813**	**$6,570,692.24**	**$0.00**