

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
525830	05/01/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$113.00	\$113.00	\$0.00
525831	05/01/2017	Reconciled		05/31/2017	Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00	\$400.00	\$0.00
525832	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00	\$475.00	\$0.00
525833	05/02/2017	Reconciled		05/31/2017	Accounts Payable	KAHALAH CLAY	\$90.00	\$90.00	\$0.00
525834	05/02/2017	Reconciled		05/31/2017	Accounts Payable	KAHALAH CLAY	\$1,345.61	\$1,345.61	\$0.00
525835	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$1,706.18	\$1,706.18	\$0.00
525836	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$16.98	\$16.98	\$0.00
525837	05/03/2017	Reconciled		05/31/2017	Accounts Payable	CAMPER EXCHANGE, INC.	\$8,078.00	\$8,078.00	\$0.00
525838	05/03/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$55.88	\$55.88	\$0.00
525839	05/03/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE DEPOT	\$71.12	\$71.12	\$0.00
525840	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$388.86	\$388.86	\$0.00
525841	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$89.44	\$89.44	\$0.00
525842	05/03/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00	\$50.00	\$0.00
525843	05/03/2017	Reconciled		05/31/2017	Accounts Payable	MONTGOMERY, EMMA	\$350.00	\$350.00	\$0.00
525844	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WICKS, WADE	\$450.00	\$450.00	\$0.00
525845	05/03/2017	Reconciled		05/31/2017	Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00	\$170.00	\$0.00
525846	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$347.74	\$347.74	\$0.00
525847	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$447.25	\$447.25	\$0.00
525848	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$361.21	\$361.21	\$0.00
525849	05/03/2017	Reconciled		05/31/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$158.36	\$158.36	\$0.00
525850	05/03/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$44.91	\$44.91	\$0.00
525851	05/03/2017	Reconciled		05/31/2017	Accounts Payable	BRADAC, MARGARET	\$306.02	\$306.02	\$0.00
525852	05/03/2017	Reconciled		05/31/2017	Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50	\$184.50	\$0.00
525853	05/03/2017	Reconciled		05/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$205.14	\$205.14	\$0.00
525854	05/03/2017	Reconciled		05/31/2017	Accounts Payable	CINTAS FIRE PROTECTION	\$54.00	\$54.00	\$0.00
525855	05/03/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$19.87	\$19.87	\$0.00
525856	05/03/2017	Reconciled		05/31/2017	Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00	\$150.00	\$0.00
525857	05/03/2017	Reconciled		05/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$148.61	\$148.61	\$0.00
525858	05/03/2017	Reconciled		05/31/2017	Accounts Payable	EMK CONSULTING LLC	\$3,187.50	\$3,187.50	\$0.00
525859	05/03/2017	Reconciled		05/31/2017	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
525860	05/03/2017	Reconciled		05/31/2017	Accounts Payable	GFI DIGITAL, INC.	\$50.19	\$50.19	\$0.00
525861	05/03/2017	Reconciled		05/31/2017	Accounts Payable	GREEN REMODELING LLC ADVANTACLEAN	\$18,270.61	\$18,270.61	\$0.00
525862	05/03/2017	Reconciled		05/31/2017	Accounts Payable	HAGARTY, KEVIN R.	\$49.76	\$49.76	\$0.00
525863	05/03/2017	Reconciled		05/31/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.85	\$46.85	\$0.00
525864	05/03/2017	Reconciled		05/31/2017	Accounts Payable	NAEGER, MICHELLE L.	\$214.00	\$214.00	\$0.00
525865	05/03/2017	Reconciled		05/31/2017	Accounts Payable	PAULSON, KRISTINE L.	\$144.45	\$144.45	\$0.00
525866	05/03/2017	Reconciled		05/31/2017	Accounts Payable	PETTY CASH	\$23.75	\$23.75	\$0.00
525867	05/03/2017	Reconciled		05/31/2017	Accounts Payable	PETTY CASH	\$277.74	\$277.74	\$0.00
525868	05/03/2017	Reconciled		05/31/2017	Accounts Payable	REJIS COMMISSION	\$180.62	\$180.62	\$0.00
525869	05/03/2017	Reconciled		05/31/2017	Accounts Payable	SHRED-IT USA	\$141.66	\$141.66	\$0.00
525870	05/03/2017	Reconciled		05/31/2017	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$4,849.97	\$4,849.97	\$0.00
525871	05/03/2017	Reconciled		05/31/2017	Accounts Payable	SMITHTON LUMBER & SUPPLY CO., INC.	\$229.02	\$229.02	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
525872	05/03/2017	Reconciled		05/31/2017	Accounts Payable	SPRINT	\$160.61	\$160.61	\$0.00
525873	05/03/2017	Reconciled		05/31/2017	Accounts Payable	STEELE, HEATHER	\$90.41	\$90.41	\$0.00
525874	05/03/2017	Reconciled		05/31/2017	Accounts Payable	SUAREZ, THERESE	\$169.73	\$169.73	\$0.00
525875	05/03/2017	Reconciled		05/31/2017	Accounts Payable	THOMPSON'S GAS INC.	\$223.31	\$223.31	\$0.00
525876	05/03/2017	Reconciled		05/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$402.00	\$402.00	\$0.00
525877	05/03/2017	Reconciled		05/31/2017	Accounts Payable	VILLAGE OF FAIRMONT CITY	\$30,000.00	\$30,000.00	\$0.00
525878	05/03/2017	Reconciled		05/31/2017	Accounts Payable	VILLAGE OF NEW ATHENS	\$10,160.00	\$10,160.00	\$0.00
525879	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50	\$51.50	\$0.00
525880	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00	\$120.00	\$0.00
525881	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WEILMUENSTER, BRIAN G.	\$31.03	\$31.03	\$0.00
525882	05/03/2017	Reconciled		05/31/2017	Accounts Payable	American Legion Hilgard Baseball Team	\$387.50	\$387.50	\$0.00
525883	05/03/2017	Reconciled		05/31/2017	Accounts Payable	ATTORNEY MICHAEL AGUIRRE	\$2,090.00	\$2,090.00	\$0.00
525884	05/03/2017	Reconciled		05/31/2017	Accounts Payable	Coulson, Rebekah	\$95.00	\$95.00	\$0.00
525885	05/04/2017	Open			Accounts Payable	BECKY L UHRHAN	\$182.35		
525886	05/04/2017	Open			Accounts Payable	BECKY L UHRHAN	\$200.00		
525887	05/04/2017	Open			Accounts Payable	BECKY L UHRHAN	\$25.00		
525888	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BRANDON T EWING	\$25.00	\$25.00	\$0.00
525889	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BRANDON T EWING	\$50.00	\$50.00	\$0.00
525890	05/04/2017	Open			Accounts Payable	BRETT W BERTSCHINGER	\$71.40		
525891	05/04/2017	Open			Accounts Payable	BRETT W BERTSCHINGER	\$150.00		
525892	05/04/2017	Open			Accounts Payable	BRETT W BERTSCHINGER	\$25.00		
525893	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CODY MCCLELLAND	\$92.80	\$92.80	\$0.00
525894	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CODY MCCLELLAND	\$25.00	\$25.00	\$0.00
525895	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CODY MCCLELLAND	\$150.00	\$150.00	\$0.00
525896	05/04/2017	Reconciled		05/31/2017	Accounts Payable	EDDIE A MEYER	\$200.00	\$200.00	\$0.00
525897	05/04/2017	Reconciled		05/31/2017	Accounts Payable	EDDIE A MEYER	\$25.00	\$25.00	\$0.00
525898	05/04/2017	Reconciled		05/31/2017	Accounts Payable	EDDIE A MEYER	\$92.47	\$92.47	\$0.00
525899	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ERIN M THEISS	\$48.56	\$48.56	\$0.00
525900	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ERIN M THEISS	\$200.00	\$200.00	\$0.00
525901	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ERIN M THEISS	\$25.00	\$25.00	\$0.00
525902	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHN A SCHARF	\$103.50	\$103.50	\$0.00
525903	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHN A SCHARF	\$25.00	\$25.00	\$0.00
525904	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHN A SCHARF	\$200.00	\$200.00	\$0.00
525905	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOY M MAMARIL	\$25.00	\$25.00	\$0.00
525906	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOY M MAMARIL	\$100.00	\$100.00	\$0.00
525907	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOY M MAMARIL	\$122.43	\$122.43	\$0.00
525908	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KAREN S HOPKINS	\$122.43	\$122.43	\$0.00
525909	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KAREN S HOPKINS	\$200.00	\$200.00	\$0.00
525910	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KAREN S HOPKINS	\$25.00	\$25.00	\$0.00
525911	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KISHA M DONABY	\$25.00	\$25.00	\$0.00
525912	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KISHA M DONABY	\$200.00	\$200.00	\$0.00
525913	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KISHA M DONABY	\$95.64	\$95.64	\$0.00
525914	05/04/2017	Open			Accounts Payable	LARRY E PIPER	\$100.00		
525915	05/04/2017	Open			Accounts Payable	LARRY E PIPER	\$25.00		
525916	05/04/2017	Open			Accounts Payable	LARRY E PIPER	\$92.10		
525917	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY L STROUGHTER	\$122.43	\$122.43	\$0.00
525918	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY L STROUGHTER	\$25.00	\$25.00	\$0.00
525919	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY L STROUGHTER	\$200.00	\$200.00	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

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525920	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MINGHUAN YU	\$150.00	\$150.00	\$0.00
525921	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MINGHUAN YU	\$25.00	\$25.00	\$0.00
525922	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MINGHUAN YU	\$130.62	\$130.62	\$0.00
525923	05/04/2017	Open			Accounts Payable	RUVEZ D DALE	\$25.00		
525924	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SELEKA L BROWN	\$150.00	\$150.00	\$0.00
525925	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SELEKA L BROWN	\$25.00	\$25.00	\$0.00
525926	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SELEKA L BROWN	\$114.94	\$114.94	\$0.00
525927	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STEPHANIE N BIZZLE	\$45.68	\$45.68	\$0.00
525928	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STEPHANIE N BIZZLE	\$25.00	\$25.00	\$0.00
525929	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STEPHANIE N BIZZLE	\$100.00	\$100.00	\$0.00
525930	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TODD W ROSS	\$25.00	\$25.00	\$0.00
525931	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TODD W ROSS	\$200.00	\$200.00	\$0.00
525932	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TODD W ROSS	\$167.37	\$167.37	\$0.00
525933	05/04/2017	Open			Accounts Payable	TYESHA ISAAC	\$50.00		
525934	05/04/2017	Open			Accounts Payable	TYESHA ISAAC	\$25.00		
525935	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TYLER C DENNISON	\$25.00	\$25.00	\$0.00
525936	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TYLER C DENNISON	\$200.00	\$200.00	\$0.00
525937	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TYLER C DENNISON	\$137.41	\$137.41	\$0.00
525938	05/04/2017	Open			Accounts Payable	ALEX PEARCE	\$19.63		
525939	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ALEXANDER V BYRD	\$45.68	\$45.68	\$0.00
525940	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ALEXANDRA A ROBERTSON	\$19.63	\$19.63	\$0.00
525941	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ALYSSA M CURTIS	\$18.56	\$18.56	\$0.00
525942	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AMANDA C MARCHAND	\$13.21	\$13.21	\$0.00
525943	05/04/2017	Open			Accounts Payable	AMANDA M SUTPHIN	\$37.12		
525944	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ANDREW J HUBER	\$18.56	\$18.56	\$0.00
525945	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ANDREW W MANSON	\$12.14	\$12.14	\$0.00
525946	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ANNA E MERTZ	\$49.96	\$49.96	\$0.00
525947	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ANNETTE M HUMPHREY	\$13.21	\$13.21	\$0.00
525948	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ARVONDA L SMITH	\$16.42	\$16.42	\$0.00
525949	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ASHLEE L WATSON	\$12.14	\$12.14	\$0.00
525950	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ASHLEY K SCHMIDT	\$14.28	\$14.28	\$0.00
525951	05/04/2017	Open			Accounts Payable	ASHLEY M JUENGER	\$62.80		
525952	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AUNTRELL C WILLOUGHBY	\$24.98	\$24.98	\$0.00
525953	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BECKY M HARRISON	\$49.96	\$49.96	\$0.00
525954	05/04/2017	Open			Accounts Payable	BENJAMIN BAUTISTA	\$20.70		
525955	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BENJAMIN J SCHAEFER	\$23.91	\$23.91	\$0.00
525956	05/04/2017	Open			Accounts Payable	BERND E TIGUE	\$26.42		
525957	05/04/2017	Open			Accounts Payable	BILLY J MONROE	\$47.82		
525958	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BLAINE A MINEMAN	\$13.21	\$13.21	\$0.00
525959	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BRADLEY P BORTZ	\$12.14	\$12.14	\$0.00
525960	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BRADLEY T TITZE	\$37.12	\$37.12	\$0.00
525961	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BRANDON N MARSALA	\$21.77	\$21.77	\$0.00
525962	05/04/2017	Open			Accounts Payable	BRIANNA L SCHAEFER	\$13.21		
525963	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BYRON A KARATHANOS	\$18.56	\$18.56	\$0.00
525964	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CANDICE R HOPPE	\$37.12	\$37.12	\$0.00
525965	05/04/2017	Open			Accounts Payable	CAROLYN OLDHAM	\$24.98		
525966	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CARRIE L SCHUETZ	\$32.84	\$32.84	\$0.00
525967	05/04/2017	Open			Accounts Payable	CARRIE M KING	\$24.98		
525968	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CATHERINE T YANK	\$47.82	\$47.82	\$0.00
525969	05/04/2017	Open			Accounts Payable	CATHY A LIPPERT	\$14.28		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

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525970	05/04/2017	Open			Accounts Payable	CHARLENE A BOECKLEN	\$20.70		
525971	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES E YOUNG JR	\$14.28	\$14.28	\$0.00
525972	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHARLOTTE L WRIGHT	\$15.35	\$15.35	\$0.00
525973	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHARLOTTE M MCKNIGHT	\$47.82	\$47.82	\$0.00
525974	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHEALSEA D LANG	\$67.08	\$67.08	\$0.00
525975	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHERYL E VAUGHN	\$19.63	\$19.63	\$0.00
525976	05/04/2017	Open			Accounts Payable	CHRISTIAN T LEWIS	\$20.70		
525977	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTINE A LAUTNER	\$16.42	\$16.42	\$0.00
525978	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTOPHER A JORNS	\$22.84	\$22.84	\$0.00
525979	05/04/2017	Open			Accounts Payable	CHRISTOPHER B BORTZ	\$20.70		
525980	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTOPHER H CONNER	\$16.42	\$16.42	\$0.00
525981	05/04/2017	Reconciled		05/31/2017	Accounts Payable	COREDELIA J SADOWSKI	\$18.56	\$18.56	\$0.00
525982	05/04/2017	Open			Accounts Payable	COREY A DIERKES	\$60.66		
525983	05/04/2017	Reconciled		05/31/2017	Accounts Payable	COURTNEY PROTHRO SR	\$45.68	\$45.68	\$0.00
525984	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CRAIG A TOENJES	\$20.70	\$20.70	\$0.00
525985	05/04/2017	Open			Accounts Payable	D K HALL	\$18.56		
525986	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DANIEL J WHITNEY	\$43.54	\$43.54	\$0.00
525987	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DANIEL P OSULLIVAN	\$41.40	\$41.40	\$0.00
525988	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DARIUS D GINES	\$24.98	\$24.98	\$0.00
525989	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DAVID A HIPSKIND	\$16.42	\$16.42	\$0.00
525990	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DAVID W COLLINS	\$19.63	\$19.63	\$0.00
525991	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DAWN M BENNER	\$12.14	\$12.14	\$0.00
525992	05/04/2017	Open			Accounts Payable	DAWN M HOLCOMB	\$17.49		
525993	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DAWN M ROBINSON-MURPHY	\$30.70	\$30.70	\$0.00
525994	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DEANN R DOOLITTLE	\$24.28	\$24.28	\$0.00
525995	05/04/2017	Open			Accounts Payable	DEBORAH L POPHAM	\$15.35		
525996	05/04/2017	Open			Accounts Payable	DEBRA GREENWOOD	\$22.84		
525997	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DERREA L MAY	\$28.56	\$28.56	\$0.00
525998	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DIANNE M CARSON	\$39.26	\$39.26	\$0.00
525999	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DONNA D VALENTINE	\$12.14	\$12.14	\$0.00
526000	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DONNEAL BUSH	\$24.98	\$24.98	\$0.00
526001	05/04/2017	Open			Accounts Payable	ELIZABETH L BALLARD	\$13.21		
526002	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ELLIS B RAY JR	\$18.56	\$18.56	\$0.00
526003	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ERNESTINE F BRILEY	\$21.77	\$21.77	\$0.00
526004	05/04/2017	Open			Accounts Payable	FREDERICK L JAKLITSCH	\$43.54		
526005	05/04/2017	Reconciled		05/31/2017	Accounts Payable	GARY GERARD DARR	\$21.77	\$21.77	\$0.00
526006	05/04/2017	Open			Accounts Payable	GREGORY K JONES	\$14.28		
526007	05/04/2017	Reconciled		05/31/2017	Accounts Payable	HEATHER L HIGHLEY	\$22.14	\$22.14	\$0.00
526008	05/04/2017	Open			Accounts Payable	HEATHER M TOMASZEWSKI	\$16.42		
526009	05/04/2017	Reconciled		05/31/2017	Accounts Payable	IVIE B WILEY	\$24.28	\$24.28	\$0.00
526010	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JACQUELINE Y LUSTER	\$21.77	\$21.77	\$0.00
526011	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JACQUELYN S ORTIZ	\$24.98	\$24.98	\$0.00
526012	05/04/2017	Open			Accounts Payable	JAMES C EDEN	\$23.91		
526013	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JAMES D CLOWERS II	\$60.66	\$60.66	\$0.00
526014	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JANET P RUDDERHAM	\$21.77	\$21.77	\$0.00
526015	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JANICE M RICHARDS	\$18.56	\$18.56	\$0.00
526016	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JASON W UNVERZAGT	\$13.21	\$13.21	\$0.00
526017	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JAY M MCDANIEL	\$24.98	\$24.98	\$0.00
526018	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JEAN M BEDWELL	\$13.21	\$13.21	\$0.00
526019	05/04/2017	Open			Accounts Payable	JEFFREY J EISEMANN	\$18.56		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526020	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JEFFREY W MYERS	\$29.26	\$29.26	\$0.00
526021	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JESSE A CARNEY	\$13.21	\$13.21	\$0.00
526022	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JESSICA ANN MCCRARY	\$26.42	\$26.42	\$0.00
526023	05/04/2017	Open			Accounts Payable	JIM KRUTA	\$45.68		
526024	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JIMMIE A FORD	\$24.98	\$24.98	\$0.00
526025	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHN A BURROW JR	\$77.78	\$77.78	\$0.00
526026	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHNATHAN M WEST	\$18.56	\$18.56	\$0.00
526027	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOSEPH D ROESCH	\$34.98	\$34.98	\$0.00
526028	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOSHUA A SCHRECKENGAUST	\$18.56	\$18.56	\$0.00
526029	05/04/2017	Open			Accounts Payable	JOSHUA P GAGEN	\$22.84		
526030	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOY I TRIBOUT	\$20.70	\$20.70	\$0.00
526031	05/04/2017	Open			Accounts Payable	JULIA R GOMRIC	\$17.49		
526032	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JULIE A HOFF	\$14.28	\$14.28	\$0.00
526033	05/04/2017	Open			Accounts Payable	KAITLYN A DONALD	\$45.68		
526034	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KAREN I PASTERSKI	\$19.63	\$19.63	\$0.00
526035	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KATHLEEN S EVANS	\$22.84	\$22.84	\$0.00
526036	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KATHY L YOUNG	\$14.28	\$14.28	\$0.00
526037	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KELLEY A PFERSHY	\$12.14	\$12.14	\$0.00
526038	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KEVIN R LOGAN	\$24.28	\$24.28	\$0.00
526039	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KIMBERLY L EVERSMAN	\$23.91	\$23.91	\$0.00
526040	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KIZUWANDA D MITCHELL	\$28.56	\$28.56	\$0.00
526041	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KRISTINA M CIPOLLA	\$28.56	\$28.56	\$0.00
526042	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KRISTINA N ANDERSON	\$14.28	\$14.28	\$0.00
526043	05/04/2017	Open			Accounts Payable	KRISTY HUGHES	\$16.42		
526044	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KRYSTLE M KLOESS	\$26.05	\$26.05	\$0.00
526045	05/04/2017	Open			Accounts Payable	LA VONNE L HALBROOK	\$45.68		
526046	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LATHAN E VILLARREAL	\$38.89	\$38.89	\$0.00
526047	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LAUREN E WATKINS	\$17.49	\$17.49	\$0.00
526048	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LAWRENCE E ZAGORSKI	\$45.68	\$45.68	\$0.00
526049	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LENROY JOHNSON JR	\$39.26	\$39.26	\$0.00
526050	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LEONARD J MEYER	\$39.96	\$39.96	\$0.00
526051	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LEONORA DALUSONG	\$13.21	\$13.21	\$0.00
526052	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LORA L MURPHY	\$18.56	\$18.56	\$0.00
526053	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LORRIE M SPEAR	\$32.84	\$32.84	\$0.00
526054	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MANUEL MARTINEZ IV	\$23.91	\$23.91	\$0.00
526055	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARCIE A MOORE	\$12.14	\$12.14	\$0.00
526056	05/04/2017	Open			Accounts Payable	MARJORIE A BUSSING	\$13.21		
526057	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARK A COLE	\$18.56	\$18.56	\$0.00
526058	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARLYN Y CLAY	\$22.84	\$22.84	\$0.00
526059	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY C WINGATE-FUNK	\$32.84	\$32.84	\$0.00
526060	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY J BECHTOLDT	\$27.12	\$27.12	\$0.00
526061	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY L SZAKACSI	\$47.82	\$47.82	\$0.00
526062	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MARY L WISE	\$12.14	\$12.14	\$0.00
526063	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MATTHEW P FLANAGAN	\$21.77	\$21.77	\$0.00
526064	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MICHAEL E TERRY	\$26.05	\$26.05	\$0.00
526065	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MICHAEL R KNOBELOCH	\$13.21	\$13.21	\$0.00
526066	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MICHAEL R SCHREMP	\$19.63	\$19.63	\$0.00
526067	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MICHAEL S WOBBE	\$26.05	\$26.05	\$0.00
526068	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MICHAEL T WEARY	\$21.77	\$21.77	\$0.00
526069	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MONICA A HARRIS	\$14.28	\$14.28	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526070	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MONIKA L KAVRAN	\$12.14	\$12.14	\$0.00
526071	05/04/2017	Reconciled		05/31/2017	Accounts Payable	NATHANIEL J SCHAEFER	\$12.14	\$12.14	\$0.00
526072	05/04/2017	Reconciled		05/31/2017	Accounts Payable	NICHOLAS J LANGE	\$30.33	\$30.33	\$0.00
526073	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PAIGE M BAUMGARTNER	\$17.49	\$17.49	\$0.00
526074	05/04/2017	Open			Accounts Payable	PAMELA A QUIBELLE	\$30.70		
526075	05/04/2017	Open			Accounts Payable	PAMELA J DAGGS	\$16.42		
526076	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PAMELA J MORGAN	\$24.98	\$24.98	\$0.00
526077	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PAMELA M SMITH	\$26.42	\$26.42	\$0.00
526078	05/04/2017	Open			Accounts Payable	PATRICIA A PAGE	\$18.56		
526079	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PATRICK T SEGER	\$24.98	\$24.98	\$0.00
526080	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PAUL M MARCHAND SR	\$24.28	\$24.28	\$0.00
526081	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PEGGY J BIELONG	\$24.98	\$24.98	\$0.00
526082	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PHYLLIS J HAAS	\$37.12	\$37.12	\$0.00
526083	05/04/2017	Reconciled		05/31/2017	Accounts Payable	R T BEHRMANN	\$15.35	\$15.35	\$0.00
526084	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RICHARD A WADE	\$15.35	\$15.35	\$0.00
526085	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RICHARD D JACKSON	\$24.28	\$24.28	\$0.00
526086	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RICHARD L SIEWERT	\$16.42	\$16.42	\$0.00
526087	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RICHARD S WOSYLUS	\$39.26	\$39.26	\$0.00
526088	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROBERT E AMOS JR	\$24.98	\$24.98	\$0.00
526089	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROBERT E MILLER	\$23.91	\$23.91	\$0.00
526090	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROBERT G SHAW	\$41.40	\$41.40	\$0.00
526091	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROMANA S AFTAB	\$16.42	\$16.42	\$0.00
526092	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RONALD K STARK	\$26.05	\$26.05	\$0.00
526093	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RONALD T ANGOTTI	\$16.42	\$16.42	\$0.00
526094	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RONNIE L SLATER JR	\$49.96	\$49.96	\$0.00
526095	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROY A MICKENS	\$24.98	\$24.98	\$0.00
526096	05/04/2017	Open			Accounts Payable	RUSSELL J STEGER	\$15.35		
526097	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SARA D BUNETA	\$23.91	\$23.91	\$0.00
526098	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SCOTT L BATTOE	\$22.84	\$22.84	\$0.00
526099	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SEAN M DITCH	\$29.26	\$29.26	\$0.00
526100	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SHANNAH M ELLIOTT	\$26.42	\$26.42	\$0.00
526101	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SHARON L HOLLOWAY	\$34.98	\$34.98	\$0.00
526102	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SHARON M BILLOPS	\$47.82	\$47.82	\$0.00
526103	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SHERYL L BROCCO	\$28.19	\$28.19	\$0.00
526104	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STEFANIE N KRUEP	\$18.56	\$18.56	\$0.00
526105	05/04/2017	Open			Accounts Payable	STEVEN K WAGNER	\$34.98		
526106	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STEVEN L MITCHELL	\$13.21	\$13.21	\$0.00
526107	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SUSAN J LOOSE	\$15.35	\$15.35	\$0.00
526108	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TABINDA JUNAID	\$15.35	\$15.35	\$0.00
526109	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TERRIE L CARROLL	\$34.98	\$34.98	\$0.00
526110	05/04/2017	Reconciled		05/31/2017	Accounts Payable	THEODORE J HOFFKEN	\$12.14	\$12.14	\$0.00
526111	05/04/2017	Reconciled		05/31/2017	Accounts Payable	THOMAS A ROEWE JR	\$28.56	\$28.56	\$0.00
526112	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TIMOTHY J VECERA	\$20.70	\$20.70	\$0.00
526113	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TRAVIS J RENNER	\$12.14	\$12.14	\$0.00
526114	05/04/2017	Reconciled		05/31/2017	Accounts Payable	URSULA C WEAVER	\$17.49	\$17.49	\$0.00
526115	05/04/2017	Reconciled		05/31/2017	Accounts Payable	WAYNE J WILLIAMS	\$13.21	\$13.21	\$0.00
526116	05/04/2017	Open			Accounts Payable	WILLIAM D GARDNER JR	\$20.70		
526117	05/04/2017	Open			Accounts Payable	WILLIAM M JAMESON	\$12.14		
526118	05/04/2017	Reconciled		05/31/2017	Accounts Payable	WILLIAM R GAINES	\$24.98	\$24.98	\$0.00
526119	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ZAKARY A COOK-ISAACSON	\$15.35	\$15.35	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526120	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LUCID COMMUNICATIONS	\$325.00	\$325.00	\$0.00
526121	05/05/2017	Reconciled		05/31/2017	Accounts Payable	COMPU TYPE	\$176.72	\$176.72	\$0.00
526122	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$131.74	\$131.74	\$0.00
526123	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$162.83	\$162.83	\$0.00
526124	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ARTHUR FAHRNER	\$450.00	\$450.00	\$0.00
526125	05/10/2017	Reconciled		05/31/2017	Accounts Payable	B.J. INVESTMENTS	\$525.00	\$525.00	\$0.00
526126	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CARD SERVICES	\$3,295.34	\$3,295.34	\$0.00
526127	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$79.43	\$79.43	\$0.00
526128	05/10/2017	Reconciled		05/31/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
526129	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$43.40	\$43.40	\$0.00
526130	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$83.59	\$83.59	\$0.00
526131	05/10/2017	Reconciled		05/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
526132	05/10/2017	Reconciled		05/31/2017	Accounts Payable	GOODALL TIRE CO INC	\$33.00	\$33.00	\$0.00
526133	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN IP	\$2,847.24	\$2,847.24	\$0.00
526134	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$447.00	\$447.00	\$0.00
526135	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BUSTERS TIRE MART	\$3,295.52	\$3,295.52	\$0.00
526136	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
526137	05/10/2017	Reconciled		05/31/2017	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$1,395.17	\$1,395.17	\$0.00
526138	05/10/2017	Reconciled		05/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,725.56	\$2,725.56	\$0.00
526139	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ERLINGER CONSTRUCTION CO INC	\$776.70	\$776.70	\$0.00
526140	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	\$604.58	\$604.58	\$0.00
526141	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FIELDS, JAMES, V	\$362.84	\$362.84	\$0.00
526142	05/10/2017	Reconciled		05/31/2017	Accounts Payable	HARTMANN FARM SUPPLY INC	\$35.86	\$35.86	\$0.00
526143	05/10/2017	Reconciled		05/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	\$49.92	\$49.92	\$0.00
526144	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$299.09	\$299.09	\$0.00
526145	05/10/2017	Reconciled		05/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$40.04	\$40.04	\$0.00
526146	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$267.96	\$267.96	\$0.00
526147	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MARXAM LLC	\$215.00	\$215.00	\$0.00
526148	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$189.57	\$189.57	\$0.00
526149	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$149.05	\$149.05	\$0.00
526150	05/10/2017	Reconciled		05/31/2017	Accounts Payable	NAPA	\$71.46	\$71.46	\$0.00
526151	05/10/2017	Reconciled		05/31/2017	Accounts Payable	PAVING MAINTENANCE SUPPLY, INC	\$374.63	\$374.63	\$0.00
526152	05/10/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$25.00		
526153	05/10/2017	Reconciled		05/31/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$39.71	\$39.71	\$0.00
526154	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SURMEIER & SURMEIER INC	\$110.10	\$110.10	\$0.00
526155	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$29.76	\$29.76	\$0.00
526156	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SWITZERS, INC.	\$45.50	\$45.50	\$0.00
526157	05/10/2017	Reconciled		05/31/2017	Accounts Payable	THE HOME CITY ICE CO	\$250.00	\$250.00	\$0.00
526158	05/10/2017	Reconciled		05/31/2017	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$51.95	\$51.95	\$0.00
526159	05/10/2017	Reconciled		05/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526160	05/10/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$3,093.90		
526161	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$2,990.79	\$2,990.79	\$0.00
526162	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ALPHA PLUMBING LLC	\$5,651.00	\$5,651.00	\$0.00
526163	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,396.50	\$1,396.50	\$0.00
526164	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	\$2,822.40	\$2,822.40	\$0.00
526165	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00	\$300.00	\$0.00
526166	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$13.99	\$13.99	\$0.00
526167	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$136.50	\$136.50	\$0.00
526168	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$1,122.39	\$1,122.39	\$0.00
526169	05/10/2017	Reconciled		05/31/2017	Accounts Payable	AUTO IMAGE	\$150.00	\$150.00	\$0.00
526170	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
526171	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$691.58	\$691.58	\$0.00
526172	05/10/2017	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$400.00		
526173	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	\$1,665.26	\$1,665.26	\$0.00
526174	05/10/2017	Reconciled		05/31/2017	Accounts Payable	BUSTERS TIRE MART	\$768.39	\$768.39	\$0.00
526175	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CAMPER EXCHANGE, INC.	\$149.35	\$149.35	\$0.00
526176	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	\$102.22	\$102.22	\$0.00
526177	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$177.38	\$177.38	\$0.00
526178	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$82.41	\$82.41	\$0.00
526179	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$38.24	\$38.24	\$0.00
526180	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
526181	05/10/2017	Reconciled		05/31/2017	Accounts Payable	COPS LLC	\$1,499.50	\$1,499.50	\$0.00
526182	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CUNEO, DR. DAN	\$600.00	\$600.00	\$0.00
526183	05/10/2017	Reconciled		05/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,254.00	\$1,254.00	\$0.00
526184	05/10/2017	Reconciled		05/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,905.41	\$1,905.41	\$0.00
526185	05/10/2017	Reconciled		05/31/2017	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$465.00	\$465.00	\$0.00
526186	05/10/2017	Reconciled		05/31/2017	Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$33,757.00	\$33,757.00	\$0.00
526187	05/10/2017	Reconciled		05/31/2017	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
526188	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$2,772.75	\$2,772.75	\$0.00
526189	05/10/2017	Reconciled		05/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,865.46	\$1,865.46	\$0.00
526190	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ELLIOTT DATA SYSTEMS	\$411.05	\$411.05	\$0.00
526191	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FACTORY MOTOR PARTS CO	\$35.44	\$35.44	\$0.00
526192	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FIRE SAFETY, INC	\$597.00	\$597.00	\$0.00
526193	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$451.28	\$451.28	\$0.00
526194	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$117.30	\$117.30	\$0.00
526195	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$135.00	\$135.00	\$0.00
526196	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
526197	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FOUNTAIN BLUFF FISH FARM	\$1,820.00	\$1,820.00	\$0.00
526198	05/10/2017	Reconciled		05/31/2017	Accounts Payable	FRONTIER	\$341.35	\$341.35	\$0.00
526199	05/10/2017	Reconciled		05/31/2017	Accounts Payable	HAUTLY, RANDI	\$7.56	\$7.56	\$0.00
526200	05/10/2017	Reconciled		05/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$24.96	\$24.96	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526201	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$173.53	\$173.53	\$0.00
526202	05/10/2017	Reconciled		05/31/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$114,213.38	\$114,213.38	\$0.00
526203	05/10/2017	Reconciled		05/31/2017	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$1,129.90	\$1,129.90	\$0.00
526204	05/10/2017	Reconciled		05/31/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$627.79	\$627.79	\$0.00
526205	05/10/2017	Reconciled		05/31/2017	Accounts Payable	JOHNNY ON THE SPOT #347	\$515.83	\$515.83	\$0.00
526206	05/10/2017	Reconciled		05/31/2017	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$1,200.00	\$1,200.00	\$0.00
526207	05/10/2017	Reconciled		05/31/2017	Accounts Payable	KAHALAH CLAY	\$333.89	\$333.89	\$0.00
526208	05/10/2017	Reconciled		05/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
526209	05/10/2017	Reconciled		05/31/2017	Accounts Payable	LABSOURCE INC	\$560.00	\$560.00	\$0.00
526210	05/10/2017	Reconciled		05/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	\$38.75	\$38.75	\$0.00
526211	05/10/2017	Reconciled		05/31/2017	Accounts Payable	LINCOLN TRAIL TOWING INC	\$75.00	\$75.00	\$0.00
526212	05/10/2017	Reconciled		05/31/2017	Accounts Payable	LKQ METRO AUTO INC (C)	\$560.00	\$560.00	\$0.00
526213	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MAILING METHODS INC	\$32,331.68	\$32,331.68	\$0.00
526214	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MARCO TECHNOLOGIES	\$393.03	\$393.03	\$0.00
526215	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MARTIN GLASS COMPANY	\$55.00	\$55.00	\$0.00
526216	05/10/2017	Reconciled		05/31/2017	Accounts Payable	METRO	\$285.15	\$285.15	\$0.00
526217	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$300.00	\$300.00	\$0.00
526218	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$308.55	\$308.55	\$0.00
526219	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MOW PRINTING	\$630.44	\$630.44	\$0.00
526220	05/10/2017	Reconciled		05/31/2017	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00	\$15,625.00	\$0.00
526221	05/10/2017	Reconciled		05/31/2017	Accounts Payable	NAPA	\$99.40	\$99.40	\$0.00
526222	05/10/2017	Reconciled		05/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	\$1,400.00	\$1,400.00	\$0.00
526223	05/10/2017	Reconciled		05/31/2017	Accounts Payable	O'REILLY AUTO PARTS	\$831.84	\$831.84	\$0.00
526224	05/10/2017	Reconciled		05/31/2017	Accounts Payable	PETSMART	\$81.98	\$81.98	\$0.00
526225	05/10/2017	Reconciled		05/31/2017	Accounts Payable	PETTY CASH	\$91.43	\$91.43	\$0.00
526226	05/10/2017	Reconciled		05/31/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$2,939.47	\$2,939.47	\$0.00
526227	05/10/2017	Reconciled		05/31/2017	Accounts Payable	RADCLIFFE, JAMES	\$600.00	\$600.00	\$0.00
526228	05/10/2017	Reconciled		05/31/2017	Accounts Payable	REGIONS BANK	\$1,224.57	\$1,224.57	\$0.00
526229	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$87,232.28	\$87,232.28	\$0.00
526230	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SEVEN 13 PORTABLE WELDING & METAL WORKS	\$1,400.00	\$1,400.00	\$0.00
526231	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SHRM	\$199.00	\$199.00	\$0.00
526232	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SIGNS N SUCH	\$148.00	\$148.00	\$0.00
526233	05/10/2017	Reconciled		05/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$20.00	\$20.00	\$0.00
526234	05/10/2017	Reconciled		05/31/2017	Accounts Payable	STERR, ROBBIN, J	\$245.70	\$245.70	\$0.00
526235	05/10/2017	Reconciled		05/31/2017	Accounts Payable	STONETREE FABRICATIONS INC	\$6,116.60	\$6,116.60	\$0.00
526236	05/10/2017	Reconciled		05/31/2017	Accounts Payable	SUPPLY CONCEPTS INC	\$2,450.63	\$2,450.63	\$0.00
526237	05/10/2017	Reconciled		05/31/2017	Accounts Payable	THE FLAG LOFT	\$2,470.00	\$2,470.00	\$0.00
526238	05/10/2017	Reconciled		05/31/2017	Accounts Payable	THE LEBANON ADVERTISER	\$175.00	\$175.00	\$0.00
526239	05/10/2017	Open			Accounts Payable	TIBURON INC	\$8,259.00		
526240	05/10/2017	Reconciled		05/31/2017	Accounts Payable	TOWN HALL SPORTS	\$132.00	\$132.00	\$0.00
526241	05/10/2017	Reconciled		05/31/2017	Accounts Payable	UNITED PARCEL SERVICE	\$185.21	\$185.21	\$0.00
526242	05/10/2017	Reconciled		05/31/2017	Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$5,025.00	\$5,025.00	\$0.00
526243	05/10/2017	Reconciled		05/31/2017	Accounts Payable	WAYNES TRANSMISSION SERVICE	\$307.42	\$307.42	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526244	05/10/2017	Reconciled		05/31/2017	Accounts Payable	WEILMUENSTER & KECK, P.C.	\$2,076.38	\$2,076.38	\$0.00
526245	05/10/2017	Reconciled		05/31/2017	Accounts Payable	LANCASTER COUNTY ATTORNEY; JUVENILE DIVISION	\$42.00	\$42.00	\$0.00
526246	05/10/2017	Open			Accounts Payable	REGIONS BANK	\$47.50		
526247	05/10/2017	Open			Accounts Payable	THE WIRBICKI LAW GROUP	\$42.00		
526248	05/10/2017	Open			Accounts Payable	VINSON, CARLOS T.	\$454.00		
526249	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ALBERT ARNO, INC.	\$3,108.00	\$3,108.00	\$0.00
526250	05/16/2017	Reconciled		05/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$43.81	\$43.81	\$0.00
526251	05/16/2017	Reconciled		05/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$275.00	\$275.00	\$0.00
526252	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$907,435.68	\$907,435.68	\$0.00
526253	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BEELMAN LOGISTICS	\$153.93	\$153.93	\$0.00
526254	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CCP INDUSTRIES	\$945.50	\$945.50	\$0.00
526255	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.20	\$97.20	\$0.00
526256	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CONTINENTAL RESEARCH CORP	\$144.83	\$144.83	\$0.00
526257	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$35.43	\$35.43	\$0.00
526258	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$143.85	\$143.85	\$0.00
526259	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$775.91	\$775.91	\$0.00
526260	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$40.90	\$40.90	\$0.00
526261	05/16/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$376.11		
526262	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FASTENAL COMPANY	\$127.07	\$127.07	\$0.00
526263	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05	\$2,395.05	\$0.00
526264	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	\$101.91	\$101.91	\$0.00
526265	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,089.56	\$2,089.56	\$0.00
526266	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NAPA	\$854.84	\$854.84	\$0.00
526267	05/16/2017	Reconciled		05/31/2017	Accounts Payable	OATES ASSOCIATES INC	\$632.49	\$632.49	\$0.00
526268	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PLAZA AUTO PARTS	\$179.66	\$179.66	\$0.00
526269	05/16/2017	Open			Accounts Payable	RED WING SHOES	\$149.95		
526270	05/16/2017	Reconciled		05/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$7,067.50	\$7,067.50	\$0.00
526271	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$4,080.00	\$4,080.00	\$0.00
526272	05/16/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$330.96		
526273	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WILLIAM NOBBE INC.	\$478.30	\$478.30	\$0.00
526274	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ABILITY INTERPRETING, LLC	\$340.00	\$340.00	\$0.00
526275	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ABSPURE WATER CO	\$37.29	\$37.29	\$0.00
526276	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26	\$20.26	\$0.00
526277	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE AUTO BODY INC	\$629.60	\$629.60	\$0.00
526278	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	\$1,033.89	\$1,033.89	\$0.00
526279	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BULBS COM INC	\$101.03	\$101.03	\$0.00
526280	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BURCKHARDT, DEBRA	\$540.00	\$540.00	\$0.00
526281	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	\$400.68	\$400.68	\$0.00
526282	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CDW GOVERNMENT INC.	\$8,312.76	\$8,312.76	\$0.00
526283	05/16/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
526284	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44	\$2,305.44	\$0.00
526285	05/16/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
526286	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CINTAS CORPORATION	\$97.82	\$97.82	\$0.00
526287	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$254.28	\$254.28	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526288	05/16/2017	Reconciled		05/31/2017	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
526289	05/16/2017	Reconciled		05/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,079.00	\$8,079.00	\$0.00
526290	05/16/2017	Reconciled		05/31/2017	Accounts Payable	COMPU TYPE	\$249.60	\$249.60	\$0.00
526291	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$766.00	\$766.00	\$0.00
526292	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DATA SPEC INC	\$1,495.00	\$1,495.00	\$0.00
526293	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00	\$11,444.00	\$0.00
526294	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DIRECT TV	\$71.99	\$71.99	\$0.00
526295	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EAST END X-PRESS LUBE	\$105.97	\$105.97	\$0.00
526296	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$298.28	\$298.28	\$0.00
526297	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EICHELBERGER, DAVE	\$121.45	\$121.45	\$0.00
526298	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EXTRA PACKAGING, LLC	\$15.96	\$15.96	\$0.00
526299	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FIDLAR COMPANIES	\$1,465.99	\$1,465.99	\$0.00
526300	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$287.00	\$287.00	\$0.00
526301	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GALLS, LLC	\$216.00	\$216.00	\$0.00
526302	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GEIGER	\$5,000.00	\$5,000.00	\$0.00
526303	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GovConnection Inc.	\$20,765.22	\$20,765.22	\$0.00
526304	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GRIFFITH, BARBARA, A	\$114.00	\$114.00	\$0.00
526305	05/16/2017	Open			Accounts Payable	HAAS, DAVID	\$32.10		
526306	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00	\$4,420.00	\$0.00
526307	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HEROS IN STYLE, INC.	\$753.45	\$753.45	\$0.00
526308	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HIDEG PHARMACY	\$15.46	\$15.46	\$0.00
526309	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$304.50	\$304.50	\$0.00
526310	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HONER MEMORIALS, LTD.	\$60.00	\$60.00	\$0.00
526311	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HOWLETT, ROBERT	\$167.47	\$167.47	\$0.00
526312	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,782.33	\$3,782.33	\$0.00
526313	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$11,382.75	\$11,382.75	\$0.00
526314	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$270.00	\$270.00	\$0.00
526315	05/16/2017	Reconciled		05/31/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$128.30	\$128.30	\$0.00
526316	05/16/2017	Reconciled		05/31/2017	Accounts Payable	JOHNSON CONTROLS, INC	\$3,528.57	\$3,528.57	\$0.00
526317	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KALMER MEMORIAL SERVICES	\$350.00	\$350.00	\$0.00
526318	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00	\$1,500.00	\$0.00
526319	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KIESLER POLICE SUPPLY INC	\$827.70	\$827.70	\$0.00
526320	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KING, KEVIN	\$11.88	\$11.88	\$0.00
526321	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LANTER DISTRIBUTING LLC	\$45.00	\$45.00	\$0.00
526322	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LOEPKER, DONNA, F.	\$1,053.00	\$1,053.00	\$0.00
526323	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LOUVIER, GLEORA	\$264.00	\$264.00	\$0.00
526324	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MAILING METHODS INC	\$29,673.93	\$29,673.93	\$0.00
526325	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	\$112.00	\$112.00	\$0.00
526326	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MEDEX PHARMACY	\$15,541.22	\$15,541.22	\$0.00
526327	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MEDSTAR AMBULANCE	\$200.00	\$200.00	\$0.00
526328	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$882.00	\$882.00	\$0.00
526329	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MOPEC INC	\$629.40	\$629.40	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526330	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MOTOR CONTROL SPECIALTIES, INC	\$461.25	\$461.25	\$0.00
526331	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00	\$3,333.00	\$0.00
526332	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NIELSEN, AMY	\$540.00	\$540.00	\$0.00
526333	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	\$4,512.00	\$4,512.00	\$0.00
526334	05/16/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$52.48	\$52.48	\$0.00
526335	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PCM	\$597.94	\$597.94	\$0.00
526336	05/16/2017	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$393.76		
526337	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$2,666.56	\$2,666.56	\$0.00
526338	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,812.25	\$1,812.25	\$0.00
526339	05/16/2017	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
526340	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$663.00	\$663.00	\$0.00
526341	05/16/2017	Reconciled		05/31/2017	Accounts Payable	RJ KOOL COMPANY	\$851.19	\$851.19	\$0.00
526342	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$113.96	\$113.96	\$0.00
526343	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ROTLITE OF ST LOUIS INC	\$37.50	\$37.50	\$0.00
526344	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SAWYER, PHILLIP J.	\$1,625.00	\$1,625.00	\$0.00
526345	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SCHAEFER, DONALD	\$145.00	\$145.00	\$0.00
526346	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,679.73	\$2,679.73	\$0.00
526347	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SHI INTERNATIONAL CORP (S)	\$24,664.63	\$24,664.63	\$0.00
526348	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SIGNS N SUCH	\$40.00	\$40.00	\$0.00
526349	05/16/2017	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$213.41		
526350	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00	\$27,126.00	\$0.00
526351	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	\$450.00	\$450.00	\$0.00
526352	05/16/2017	Reconciled		05/31/2017	Accounts Payable	STERICYCLE, INC.	\$117.66	\$117.66	\$0.00
526353	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SURDEX CORPORATION	\$28,625.00	\$28,625.00	\$0.00
526354	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SWITZERS, INC.	\$109.40	\$109.40	\$0.00
526355	05/16/2017	Reconciled		05/31/2017	Accounts Payable	THE FLAG LOFT	\$55.50	\$55.50	\$0.00
526356	05/16/2017	Reconciled		05/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$301.50	\$301.50	\$0.00
526357	05/16/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
526358	05/16/2017	Reconciled		05/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$57.00	\$57.00	\$0.00
526359	05/16/2017	Reconciled		05/31/2017	Accounts Payable	UNITED PARCEL SERVICE	\$20.80	\$20.80	\$0.00
526360	05/16/2017	Reconciled		05/31/2017	Accounts Payable	US FOODS, INC	\$3,816.69	\$3,816.69	\$0.00
526361	05/16/2017	Reconciled		05/31/2017	Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00	\$400.00	\$0.00
526362	05/16/2017	Reconciled		05/31/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
526363	05/16/2017	Reconciled		05/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$3,453.77	\$3,453.77	\$0.00
526364	05/16/2017	Reconciled		05/31/2017	Accounts Payable	VWR INTERNATIONAL	\$253.94	\$253.94	\$0.00
526365	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37	\$332.37	\$0.00
526366	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$105,747.33	\$105,747.33	\$0.00
526367	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WOLFERSBERGER FUNERAL HOME	\$125.00	\$125.00	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526368	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF BELLEVILLE POLICE DEPARTMENT	\$24.15	\$24.15	\$0.00
526369	05/11/2017	Reconciled		05/31/2017	Accounts Payable	AFI S JONES	\$14.28	\$14.28	\$0.00
526370	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ALBERTO RODRIGUEZ	\$20.70	\$20.70	\$0.00
526371	05/11/2017	Open			Accounts Payable	ALECIA E MARKS	\$16.42		
526372	05/11/2017	Open			Accounts Payable	AMANDA K SANCHEZ	\$21.77		
526373	05/11/2017	Reconciled		05/31/2017	Accounts Payable	AMANDA M TREBILCOCK	\$21.77	\$21.77	\$0.00
526374	05/11/2017	Open			Accounts Payable	AMINA N MUSA	\$14.28		
526375	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ASHLEY N CABLE	\$39.26	\$39.26	\$0.00
526376	05/11/2017	Open			Accounts Payable	ATHENA M VAS	\$18.56		
526377	05/11/2017	Reconciled		05/31/2017	Accounts Payable	AVERY B DUFF JR	\$45.68	\$45.68	\$0.00
526378	05/11/2017	Open			Accounts Payable	BARBARA A LAUZON	\$24.98		
526379	05/11/2017	Open			Accounts Payable	BARRY R GREGORY	\$18.56		
526380	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BEN A BAFFA	\$14.28	\$14.28	\$0.00
526381	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BENJAMIN E WITTENAUER	\$22.84	\$22.84	\$0.00
526382	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BENNIE PANNELL JR	\$24.98	\$24.98	\$0.00
526383	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BEVERLY A BIGGS	\$26.05	\$26.05	\$0.00
526384	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BEVERLY A ROLON-LAFEVER	\$22.84	\$22.84	\$0.00
526385	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BREANNA R BELOSI	\$23.91	\$23.91	\$0.00
526386	05/11/2017	Open			Accounts Payable	BREON A JONES	\$26.42		
526387	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BRETT A THERIOT	\$39.96	\$39.96	\$0.00
526388	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BRYAN L DODD	\$45.68	\$45.68	\$0.00
526389	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CAROL K SCHMIDT	\$19.63	\$19.63	\$0.00
526390	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CAROL L SCHUTTE	\$19.63	\$19.63	\$0.00
526391	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CARRIE A RHODES	\$41.03	\$41.03	\$0.00
526392	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CATHERINE A KIEFER	\$19.63	\$19.63	\$0.00
526393	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES L LEMP JR	\$11.07	\$11.07	\$0.00
526394	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES L SMITH	\$15.35	\$15.35	\$0.00
526395	05/11/2017	Open			Accounts Payable	CHARLOTTE CAMPBELL	\$22.84		
526396	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTOPHER A JOLLIFF	\$20.70	\$20.70	\$0.00
526397	05/11/2017	Open			Accounts Payable	CLETUS R WILHELM	\$12.14		
526398	05/11/2017	Reconciled		05/31/2017	Accounts Payable	COLE J STEVENSON	\$20.70	\$20.70	\$0.00
526399	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CORI D STANCZYK	\$15.35	\$15.35	\$0.00
526400	05/11/2017	Reconciled		05/31/2017	Accounts Payable	COURTNEY E BROWN	\$19.63	\$19.63	\$0.00
526401	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CRYSTAL L OCHSNER	\$19.63	\$19.63	\$0.00
526402	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CYNTHIA A CUNNINGHAM	\$12.14	\$12.14	\$0.00
526403	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CYNTHIA A PAWLOW	\$13.21	\$13.21	\$0.00
526404	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DARNITA HOWARD	\$13.21	\$13.21	\$0.00
526405	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DAVID C OTTEN	\$23.91	\$23.91	\$0.00
526406	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DAVID K CASELLI	\$22.84	\$22.84	\$0.00
526407	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DAVID P MEAGHER	\$30.70	\$30.70	\$0.00
526408	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DEBORAH A BELSHEIM	\$43.54	\$43.54	\$0.00
526409	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DENNIS G BLUMBERG	\$24.98	\$24.98	\$0.00
526410	05/11/2017	Reconciled		05/31/2017	Accounts Payable	DOMINICK M ROBERTS	\$15.35	\$15.35	\$0.00
526411	05/11/2017	Open			Accounts Payable	ELIZABETH J WATTS	\$12.14		
526412	05/11/2017	Open			Accounts Payable	FRANK S BILEK JR	\$17.49		
526413	05/11/2017	Reconciled		05/31/2017	Accounts Payable	GARY A MCQUARRIE JR	\$15.35	\$15.35	\$0.00
526414	05/11/2017	Open			Accounts Payable	GEORGE R GASPARICH	\$19.63		
526415	05/11/2017	Reconciled		05/31/2017	Accounts Payable	GILES L REED JR	\$16.42	\$16.42	\$0.00
526416	05/11/2017	Open			Accounts Payable	GREGORY H THOMURE	\$15.35		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526417	05/11/2017	Reconciled		05/31/2017	Accounts Payable	GREGORY S DANFORTH	\$14.28	\$14.28	\$0.00
526418	05/11/2017	Reconciled		05/31/2017	Accounts Payable	HAI T WALKER	\$17.49	\$17.49	\$0.00
526419	05/11/2017	Reconciled		05/31/2017	Accounts Payable	HALEY E JARVIS	\$19.63	\$19.63	\$0.00
526420	05/11/2017	Open			Accounts Payable	JACKIE L GAMMON	\$18.56		
526421	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JAMAL E GREEN	\$18.56	\$18.56	\$0.00
526422	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JAMES D BARSALOUX III	\$20.70	\$20.70	\$0.00
526423	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JARED K BULLOCK	\$18.56	\$18.56	\$0.00
526424	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JEFF MORRIS	\$13.21	\$13.21	\$0.00
526425	05/11/2017	Open			Accounts Payable	JEREMY A FELTON	\$12.14		
526426	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JEREMY J SCHMITTLING	\$20.70	\$20.70	\$0.00
526427	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JOANN GARLAND	\$19.63	\$19.63	\$0.00
526428	05/11/2017	Open			Accounts Payable	JOE GROSS	\$12.14		
526429	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JOHN W ELMORE	\$11.07	\$11.07	\$0.00
526430	05/11/2017	Open			Accounts Payable	JONATHAN H MONTGOMERY	\$17.49		
526431	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JOSHUA D HARTLINE	\$39.26	\$39.26	\$0.00
526432	05/11/2017	Open			Accounts Payable	JUDITH A LAUX	\$24.98		
526433	05/11/2017	Open			Accounts Payable	JUDY L LANE	\$11.07		
526434	05/11/2017	Reconciled		05/31/2017	Accounts Payable	JULIE A DAVIS	\$26.05	\$26.05	\$0.00
526435	05/11/2017	Open			Accounts Payable	KAMINA L LOVELESS	\$24.98		
526436	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KAREN E SIMPKINS	\$20.70	\$20.70	\$0.00
526437	05/11/2017	Open			Accounts Payable	KARIE S CARPENTIER	\$24.98		
526438	05/11/2017	Open			Accounts Payable	KASIM L GARDINER	\$16.42		
526439	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KATHY I HAYWOOD	\$39.26	\$39.26	\$0.00
526440	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KAYLA A LANE	\$24.98	\$24.98	\$0.00
526441	05/11/2017	Open			Accounts Payable	KELLY M FARROLL	\$14.28		
526442	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KELLY R WETTIG	\$11.07	\$11.07	\$0.00
526443	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KELSEY N SARTIN	\$20.70	\$20.70	\$0.00
526444	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KENDRA E DRESSLER	\$23.91	\$23.91	\$0.00
526445	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KENNETH A WARREN	\$18.56	\$18.56	\$0.00
526446	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KEVIN E KALER	\$16.42	\$16.42	\$0.00
526447	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KIMBERLY K CONNER	\$37.12	\$37.12	\$0.00
526448	05/11/2017	Reconciled		05/31/2017	Accounts Payable	KURTIS J BOLHOFNER	\$21.77	\$21.77	\$0.00
526449	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LASHONDA J WILSON	\$14.28	\$14.28	\$0.00
526450	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LASHONDA T CUMMINGS	\$14.28	\$14.28	\$0.00
526451	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LAURA J AMANN	\$29.26	\$29.26	\$0.00
526452	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LINDA L SPEICHLINGER	\$19.63	\$19.63	\$0.00
526453	05/11/2017	Open			Accounts Payable	LOIS E MORAN	\$20.70		
526454	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LOTTIE N SCOTT	\$18.56	\$18.56	\$0.00
526455	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LYNDSEY M SHERMAN	\$19.63	\$19.63	\$0.00
526456	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARGARET A MOORE	\$22.84	\$22.84	\$0.00
526457	05/11/2017	Open			Accounts Payable	MARIE A MCCLINTOCK	\$13.21		
526458	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARILYN A VORNBAUM	\$13.21	\$13.21	\$0.00
526459	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARK A BARTHEL	\$12.14	\$12.14	\$0.00
526460	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARK A WALLACE	\$39.96	\$39.96	\$0.00
526461	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARKEETA N VAUGHN	\$47.82	\$47.82	\$0.00
526462	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MARLON C FOSTER	\$17.49	\$17.49	\$0.00
526463	05/11/2017	Open			Accounts Payable	MICHAEL D DAY	\$21.77		
526464	05/11/2017	Open			Accounts Payable	MICHAEL E SHELL	\$18.56		
526465	05/11/2017	Open			Accounts Payable	MICHAEL J COOK	\$14.28		
526466	05/11/2017	Open			Accounts Payable	MICHAEL J FERRI	\$15.35		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526467	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MICHELLE MCLEAN	\$21.77	\$21.77	\$0.00
526468	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MICHELLE RENEE HAYES	\$18.56	\$18.56	\$0.00
526469	05/11/2017	Reconciled		05/31/2017	Accounts Payable	NANCY A DUGAN	\$23.91	\$23.91	\$0.00
526470	05/11/2017	Open			Accounts Payable	PAMELA PEACOCK	\$16.42		
526471	05/11/2017	Reconciled		05/31/2017	Accounts Payable	PATRICIA JOHNSON	\$20.70	\$20.70	\$0.00
526472	05/11/2017	Reconciled		05/31/2017	Accounts Payable	PATRICK M MONTGOMERY	\$20.70	\$20.70	\$0.00
526473	05/11/2017	Reconciled		05/31/2017	Accounts Payable	PAUL D DARE	\$15.35	\$15.35	\$0.00
526474	05/11/2017	Reconciled		05/31/2017	Accounts Payable	PAUL H BECKER	\$18.56	\$18.56	\$0.00
526475	05/11/2017	Reconciled		05/31/2017	Accounts Payable	PEDRO GALEANA	\$34.98	\$34.98	\$0.00
526476	05/11/2017	Open			Accounts Payable	ROBERT E CAMPBELL	\$23.91		
526477	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ROBERT L BYRUM JR	\$17.49	\$17.49	\$0.00
526478	05/11/2017	Open			Accounts Payable	ROBERTA D GANIM	\$14.28		
526479	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ROGER A GIMPEL	\$21.77	\$21.77	\$0.00
526480	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ROY SENTER	\$14.28	\$14.28	\$0.00
526481	05/11/2017	Reconciled		05/31/2017	Accounts Payable	RYAN J THESSING	\$20.70	\$20.70	\$0.00
526482	05/11/2017	Open			Accounts Payable	SANDRA GRAY	\$13.21		
526483	05/11/2017	Open			Accounts Payable	SARA E RULE	\$16.42		
526484	05/11/2017	Reconciled		05/31/2017	Accounts Payable	SHANNON M SHORES	\$15.35	\$15.35	\$0.00
526485	05/11/2017	Reconciled		05/31/2017	Accounts Payable	SHEILA A GANT	\$22.84	\$22.84	\$0.00
526486	05/11/2017	Reconciled		05/31/2017	Accounts Payable	SHYLANDA L JONES	\$11.07	\$11.07	\$0.00
526487	05/11/2017	Open			Accounts Payable	SILAS J BERGER	\$19.63		
526488	05/11/2017	Open			Accounts Payable	SONDRA L MONKEN	\$12.14		
526489	05/11/2017	Open			Accounts Payable	STEPHEN A SMITH	\$43.54		
526490	05/11/2017	Reconciled		05/31/2017	Accounts Payable	STEPHEN E THOMPSON	\$24.98	\$24.98	\$0.00
526491	05/11/2017	Open			Accounts Payable	STEPHEN M LEWIS	\$16.42		
526492	05/11/2017	Open			Accounts Payable	STEWART I CUMBERLAND	\$23.91		
526493	05/11/2017	Reconciled		05/31/2017	Accounts Payable	SUSAN R ROESCH	\$15.35	\$15.35	\$0.00
526494	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TAI-RAE COLLINS	\$20.70	\$20.70	\$0.00
526495	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TANDRA L MILES	\$17.49	\$17.49	\$0.00
526496	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TAYLOR M ALBRECHT	\$13.21	\$13.21	\$0.00
526497	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TERESA A SOBIERALSKI	\$16.42	\$16.42	\$0.00
526498	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TERRY L WESSELS	\$21.77	\$21.77	\$0.00
526499	05/11/2017	Reconciled		05/31/2017	Accounts Payable	THERESA A JAMES	\$24.98	\$24.98	\$0.00
526500	05/11/2017	Open			Accounts Payable	TINA M WESTERHOLD	\$24.98		
526501	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TRACY A DONNELLY	\$18.56	\$18.56	\$0.00
526502	05/11/2017	Reconciled		05/31/2017	Accounts Payable	TRAVIS C CROSS	\$43.54	\$43.54	\$0.00
526503	05/11/2017	Reconciled		05/31/2017	Accounts Payable	VERONICA L BROWN	\$22.84	\$22.84	\$0.00
526504	05/11/2017	Reconciled		05/31/2017	Accounts Payable	YVONNE WESBY	\$22.84	\$22.84	\$0.00
526505	05/16/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$341.31	\$341.31	\$0.00
526506	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	\$255.20	\$255.20	\$0.00
526507	05/16/2017	Reconciled		05/31/2017	Accounts Payable	BC STUFFLEBAM MD LLC	\$39.73	\$39.73	\$0.00
526508	05/16/2017	Open			Accounts Payable	BENNETT, REBECCA	\$10.70		
526509	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$144.40	\$144.40	\$0.00
526510	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CASE, TIMOTHY, G.	\$323.00	\$323.00	\$0.00
526511	05/16/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$75.28		
526512	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES SUAREZ GAS	\$291.17	\$291.17	\$0.00
526513	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	\$157.58	\$157.58	\$0.00
526514	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$169.25	\$169.25	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526515	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CLAY COUNTY HOSPITAL	\$276.52	\$276.52	\$0.00
526516	05/16/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$544.94		
526517	05/16/2017	Reconciled		05/31/2017	Accounts Payable	COATS, MARGARET	\$97.91	\$97.91	\$0.00
526518	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$123.20	\$123.20	\$0.00
526519	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CORINNE GUYER	\$67.95	\$67.95	\$0.00
526520	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$85.00	\$85.00	\$0.00
526521	05/16/2017	Open			Accounts Payable	CROISSANT, BETTY	\$345.23		
526522	05/16/2017	Reconciled		05/31/2017	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$234.44	\$234.44	\$0.00
526523	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DELL MARKETING	\$104.98	\$104.98	\$0.00
526524	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$79.46	\$79.46	\$0.00
526525	05/16/2017	Reconciled		05/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$325.63	\$325.63	\$0.00
526526	05/16/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$17,165.28		
526527	05/16/2017	Reconciled		05/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$446.27	\$446.27	\$0.00
526528	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$183.56	\$183.56	\$0.00
526529	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
526530	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FRANKLIN HOSPITAL	\$307.55	\$307.55	\$0.00
526531	05/16/2017	Reconciled		05/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,147.00	\$1,147.00	\$0.00
526532	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GALVIN, MARY	\$268.16	\$268.16	\$0.00
526533	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$184.52	\$184.52	\$0.00
526534	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GREENVILLE REGIONAL HOSPITAL	\$26.36	\$26.36	\$0.00
526535	05/16/2017	Reconciled		05/31/2017	Accounts Payable	GRUENERT, SUSAN	\$106.47	\$106.47	\$0.00
526536	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$157.24	\$157.24	\$0.00
526537	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$761.36	\$761.36	\$0.00
526539	05/16/2017	Reconciled		05/31/2017	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$207.14	\$207.14	\$0.00
526540	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$455.94	\$455.94	\$0.00
526541	05/16/2017	Reconciled		05/31/2017	Accounts Payable	IPHNA	\$25.00	\$25.00	\$0.00
526542	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KOETTING, CATHERINE	\$10.70	\$10.70	\$0.00
526543	05/16/2017	Reconciled		05/31/2017	Accounts Payable	KORVES, RENEE	\$131.10	\$131.10	\$0.00
526544	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$27.79	\$27.79	\$0.00
526545	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LAND OF LINCOLN LEGAL	\$16.00	\$16.00	\$0.00
526546	05/16/2017	Reconciled		05/31/2017	Accounts Payable	LINCOLN SURGICAL GROUP	\$224.10	\$224.10	\$0.00
526547	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	\$1,755.26	\$1,755.26	\$0.00
526548	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MEMORIAL HOSPITAL	\$696.60	\$696.60	\$0.00
526549	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MEYER, JENNIFER	\$118.77	\$118.77	\$0.00
526550	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$523.99	\$523.99	\$0.00
526551	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$32.47	\$32.47	\$0.00
526552	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL CINEMEDIA LLC	\$4,749.00	\$4,749.00	\$0.00
526553	05/16/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$690.73		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526554	05/16/2017	Reconciled		05/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$8,504.00	\$8,504.00	\$0.00
526555	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	\$271.78	\$271.78	\$0.00
526556	05/16/2017	Reconciled		05/31/2017	Accounts Payable	POOL ADMINISTRATION INC	\$223.00	\$223.00	\$0.00
526557	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$41.30	\$41.30	\$0.00
526558	05/16/2017	Reconciled		05/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91	\$20,651.91	\$0.00
526559	05/16/2017	Reconciled		05/31/2017	Accounts Payable	QUEST DIAGNOSTICS	\$151.86	\$151.86	\$0.00
526560	05/16/2017	Reconciled		05/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$111.93	\$111.93	\$0.00
526561	05/16/2017	Reconciled		05/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75	\$10.75	\$0.00
526562	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$104.44	\$104.44	\$0.00
526563	05/16/2017	Open			Accounts Payable	SANDMAN, DONNA	\$10.70		
526564	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SCREENVISION DIRECT (C)	\$300.00	\$300.00	\$0.00
526565	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
526566	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SONES FAMILY DENTAL	\$6,305.00	\$6,305.00	\$0.00
526567	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$797.63	\$797.63	\$0.00
526568	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
526569	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$218.75	\$218.75	\$0.00
526570	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$52.80	\$52.80	\$0.00
526571	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$340.19	\$340.19	\$0.00
526572	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$187.35	\$187.35	\$0.00
526573	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST MARYS HOSPITAL	\$550.76	\$550.76	\$0.00
526574	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$50,093.91	\$50,093.91	\$0.00
526575	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,412.78	\$1,412.78	\$0.00
526576	05/16/2017	Reconciled		05/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75	\$10.75	\$0.00
526577	05/16/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$456.58		
526578	05/16/2017	Reconciled		05/31/2017	Accounts Payable	STAR CREATION INC	\$1,230.00	\$1,230.00	\$0.00
526579	05/16/2017	Reconciled		05/31/2017	Accounts Payable	STEIN, CATHY	\$39.98	\$39.98	\$0.00
526580	05/16/2017	Reconciled		05/31/2017	Accounts Payable	STERICYCLE, INC.	\$207.42	\$207.42	\$0.00
526581	05/16/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,957.08		
526582	05/16/2017	Reconciled		05/31/2017	Accounts Payable	UPP TECHNOLOGY INC	\$550.00	\$550.00	\$0.00
526583	05/16/2017	Open			Accounts Payable	VALENTINE, SHARON	\$40.62		
526584	05/16/2017	Open			Accounts Payable	WALSH, MELISSA	\$96.30		
526585	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,794.40	\$1,794.40	\$0.00
526586	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WEBSTER, JEFFERY	\$239.15	\$239.15	\$0.00
526587	05/16/2017	Open			Accounts Payable	SANTANA, JULIO	\$10.30		
526588	05/15/2017	Open			Accounts Payable	CATERPILLAR FINANCIAL SERVICE CORPORATION	\$48,434.65		
526589	05/15/2017	Reconciled		05/31/2017	Accounts Payable	ANGELA MITCHELL	\$35.00	\$35.00	\$0.00
526590	05/15/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$52.01	\$52.01	\$0.00
526591	05/15/2017	Open			Accounts Payable	CASSITY, MARY BETH	\$35.00		
526593	05/15/2017	Reconciled		05/31/2017	Accounts Payable	GRAND RENTAL STATION	\$140.00	\$140.00	\$0.00
526594	05/15/2017	Reconciled		05/31/2017	Accounts Payable	HOOD, LATOSHIA	\$35.00	\$35.00	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526596	05/15/2017	Reconciled		05/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	\$580.00	\$580.00	\$0.00
526597	05/15/2017	Reconciled		05/31/2017	Accounts Payable	JUDGE DANIEL EMGE	\$35.00	\$35.00	\$0.00
526598	05/15/2017	Reconciled		05/31/2017	Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$174.37	\$174.37	\$0.00
526599	05/15/2017	Reconciled		05/31/2017	Accounts Payable	ST. CLAIR COUNTY EMA	\$66,780.00	\$66,780.00	\$0.00
526600	05/15/2017	Reconciled		05/31/2017	Accounts Payable	SUAREZ, THERESE	\$35.00	\$35.00	\$0.00
526601	05/15/2017	Reconciled		05/31/2017	Accounts Payable	WILLIAMS, SIDNEY	\$35.00	\$35.00	\$0.00
526602	05/15/2017	Reconciled		05/31/2017	Accounts Payable	KING, ANNE	\$35.00	\$35.00	\$0.00
526603	05/15/2017	Open			Accounts Payable	ROBINSON, SHAR	\$35.00		
526604	05/15/2017	Open			Accounts Payable	ROUSTIO, RICK	\$35.00		
526605	05/15/2017	Reconciled		05/31/2017	Accounts Payable	SZEWCZYK, ERICA	\$35.00	\$35.00	\$0.00
526606	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$110.62	\$110.62	\$0.00
526607	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$2,366.99	\$2,366.99	\$0.00
526608	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$337.37	\$337.37	\$0.00
526609	05/17/2017	Reconciled		05/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	\$72.32	\$72.32	\$0.00
526610	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$43.09	\$43.09	\$0.00
526611	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$4.08	\$4.08	\$0.00
526612	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$845.42	\$845.42	\$0.00
526613	05/17/2017	Reconciled		05/31/2017	Accounts Payable	AT&T MOBILITY	\$153.87	\$153.87	\$0.00
526614	05/17/2017	Reconciled		05/31/2017	Accounts Payable	BROOKE KRAUSHAAR	\$1,440.00	\$1,440.00	\$0.00
526615	05/17/2017	Reconciled		05/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$186.22	\$186.22	\$0.00
526616	05/17/2017	Reconciled		05/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
526617	05/17/2017	Reconciled		05/31/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
526618	05/17/2017	Reconciled		05/31/2017	Accounts Payable	JONATHAN PUBLISHING	\$290.00	\$290.00	\$0.00
526619	05/17/2017	Reconciled		05/31/2017	Accounts Payable	KAHALAH CLAY	\$177.00	\$177.00	\$0.00
526620	05/17/2017	Open			Accounts Payable	LEE GRAHAM	\$15.30		
526621	05/17/2017	Reconciled		05/31/2017	Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00	\$415.00	\$0.00
526622	05/17/2017	Reconciled		05/31/2017	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00	\$447.00	\$0.00
526623	05/17/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$156.19	\$156.19	\$0.00
526624	05/17/2017	Reconciled		05/31/2017	Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$249,982.40	\$249,982.40	\$0.00
526625	05/17/2017	Reconciled		05/31/2017	Accounts Payable	SITTON CONSULTING GROUP	\$2,805.85	\$2,805.85	\$0.00
526626	05/17/2017	Reconciled		05/31/2017	Accounts Payable	STERR, ROBBIN, J	\$94.50	\$94.50	\$0.00
526627	05/17/2017	Reconciled		05/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$2,278.00	\$2,278.00	\$0.00
526628	05/17/2017	Reconciled		05/31/2017	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$140.00	\$140.00	\$0.00
526629	05/17/2017	Reconciled		05/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$957.30	\$957.30	\$0.00
526630	05/17/2017	Reconciled		05/31/2017	Accounts Payable	BARON, MARNI	\$698.71	\$698.71	\$0.00
526631	05/18/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$359.74	\$359.74	\$0.00
526632	05/18/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$237.00	\$237.00	\$0.00
526633	05/18/2017	Reconciled		05/31/2017	Accounts Payable	APPEL RENTAL PROPERTIES	\$500.00	\$500.00	\$0.00
526634	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CHRISTONE ENTERPRISES, INC	\$475.00	\$475.00	\$0.00
526635	05/22/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$1,600.00		
526636	05/22/2017	Reconciled		05/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$492.80	\$492.80	\$0.00
526637	05/22/2017	Reconciled		05/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$156.96	\$156.96	\$0.00
526638	05/22/2017	Reconciled		05/31/2017	Accounts Payable	BUSTERS TIRE MART	\$1,285.78	\$1,285.78	\$0.00
526639	05/22/2017	Reconciled		05/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$886.37	\$886.37	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526640	05/22/2017	Open			Accounts Payable	ELECTRICO INC	\$175.50		
526641	05/22/2017	Reconciled		05/31/2017	Accounts Payable	FP MAILING SOLUTIONS	\$86.85	\$86.85	\$0.00
526642	05/22/2017	Reconciled		05/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	\$12.99	\$12.99	\$0.00
526643	05/22/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,926.10		
526644	05/22/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$445.00	\$445.00	\$0.00
526645	05/22/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$84.00	\$84.00	\$0.00
526646	05/22/2017	Open			Accounts Payable	MISSOURI PETROLEUM PRODUCTS COMPANY LLC	\$646.66		
526647	05/22/2017	Reconciled		05/31/2017	Accounts Payable	MOW PRINTING	\$592.63	\$592.63	\$0.00
526648	05/22/2017	Reconciled		05/31/2017	Accounts Payable	PLAZA AUTO PARTS	\$134.00	\$134.00	\$0.00
526649	05/22/2017	Open			Accounts Payable	RED WING SHOES	\$139.95		
526650	05/22/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,651.89		
526651	05/22/2017	Reconciled		05/31/2017	Accounts Payable	WILLIAM NOBBE INC.	\$1,216.37	\$1,216.37	\$0.00
526652	05/30/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$697.01		
526653	05/30/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$138.50		
526654	05/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$260.53		
526655	05/30/2017	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$154.05		
526656	05/30/2017	Open			Accounts Payable	AT&T	\$84.97		
526657	05/30/2017	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$6,655.48		
526658	05/30/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$320.37		
526659	05/30/2017	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$400.00		
526660	05/30/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
526661	05/30/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$834.70		
526662	05/30/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$900.00		
526663	05/30/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,267.00		
526664	05/30/2017	Open			Accounts Payable	CASSITY, MARY BETH	\$1,083.25		
526665	05/30/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$7,085.06		
526666	05/30/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$302.81		
526667	05/30/2017	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$194.29		
526668	05/30/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
526669	05/30/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$231.46		
526670	05/30/2017	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$255.00		
526671	05/30/2017	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$183.75		
526672	05/30/2017	Open			Accounts Payable	CONQUEROR'S CHRISTIAN CENTER INC	\$150.00		
526673	05/30/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$1,200.00		
526674	05/30/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$1,445.73		
526675	05/30/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
526676	05/30/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$31.39		
526677	05/30/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$37.98		
526678	05/30/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$270.00		
526679	05/30/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$35.84		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526680	05/30/2017	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$239.25		
526681	05/30/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,809.92		
526682	05/30/2017	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$102.72		
526683	05/30/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
526684	05/30/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,500.00		
526685	05/30/2017	Open			Accounts Payable	FC INDUSTRIES	\$119.60		
526686	05/30/2017	Open			Accounts Payable	FORD FOODSERVICE EQUIPMENT CO.	\$20,856.00		
526687	05/30/2017	Open			Accounts Payable	FRONTIER	\$184.71		
526688	05/30/2017	Open			Accounts Payable	HAAS, DAVID	\$50.82		
526689	05/30/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$35.95		
526690	05/30/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,575.77		
526691	05/30/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$66.34		
526692	05/30/2017	Open			Accounts Payable	HR SPECIALIST EMPLOYMENT LAW (C)	\$211.00		
526693	05/30/2017	Open			Accounts Payable	HUMPHREY, DEBBIE	\$35.00		
526694	05/30/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,035.67		
526695	05/30/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$335.59		
526696	05/30/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$123.20		
526697	05/30/2017	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$230.00		
526698	05/30/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
526699	05/30/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,218.98		
526700	05/30/2017	Open			Accounts Payable	KLEIN'S BRAND SOURCE	\$155.11		
526701	05/30/2017	Open			Accounts Payable	KRONOS INC.	\$945.00		
526702	05/30/2017	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$80.00		
526703	05/30/2017	Open			Accounts Payable	MENSING, LARRY	\$15.00		
526704	05/30/2017	Open			Accounts Payable	NMS LABS	\$474.00		
526705	05/30/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
526706	05/30/2017	Open			Accounts Payable	NORKUS, GREGORY	\$234.33		
526707	05/30/2017	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$380.00		
526708	05/30/2017	Open			Accounts Payable	PCM	\$10,274.26		
526709	05/30/2017	Open			Accounts Payable	PERKINELMER GENETICS INC	\$50.00		
526710	05/30/2017	Reconciled		05/31/2017	Accounts Payable	PETTY CASH	\$84.87	\$84.87	\$0.00
526711	05/30/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
526712	05/30/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
526713	05/30/2017	Reconciled		05/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
526714	05/30/2017	Open			Accounts Payable	RICOH USA INC	\$207.00		
526715	05/30/2017	Open			Accounts Payable	RODNEY SKINNER	\$25.68		
526716	05/30/2017	Open			Accounts Payable	ROSENZWEIG, DANA	\$196.22		
526717	05/30/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$71.21		
526718	05/30/2017	Open			Accounts Payable	SLUCARE	\$1,378.25		
526719	05/30/2017	Open			Accounts Payable	SPRINT	\$34.28		
526720	05/30/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$12,841.84		
526721	05/30/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$26.75		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526722	05/30/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS	\$57.00		
526723	05/30/2017	Open			Accounts Payable	VETERINARY DIAGNOSTIC			
526724	05/30/2017	Open			Accounts Payable	US FOODS, INC	\$2,811.82		
526725	05/30/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
526726	05/24/2017	Open			Accounts Payable	REDNOUR, RACHEL	\$35.00		
526727	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$258.08		
526728	05/24/2017	Open			Accounts Payable	AT&T	\$50.00		
526729	05/24/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$195.00		
526730	05/24/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$185.73		
526731	05/24/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$21.44		
526732	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$563.58		
526733	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$44.78		
526734	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$421.41		
526735	05/24/2017	Reconciled		05/31/2017	Accounts Payable	AMEREN ILLINOIS	\$457.24		
526736	05/24/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$40.30	\$40.30	\$0.00
526737	05/24/2017	Open			Accounts Payable	AT&T	\$1,103.66	\$1,103.66	\$0.00
526738	05/24/2017	Reconciled		05/31/2017	Accounts Payable	AT&T MOBILITY	\$90.39		
526739	05/24/2017	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$71,849.81	\$71,849.81	\$0.00
526740	05/24/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$6,858.72		
526741	05/24/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT - INTEREST	\$2,198.10		
526742	05/24/2017	Reconciled		05/31/2017	Accounts Payable	CHARLES J. KINDER - INTEREST	\$6.95		
526743	05/24/2017	Reconciled		05/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$418.14	\$418.14	\$0.00
526744	05/24/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
526745	05/24/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
526746	05/24/2017	Open			Accounts Payable	FORD FOODSERVICE EQUIPMENT CO.	\$3,280.00		
526747	05/24/2017	Open			Accounts Payable	FRED W SPITTLER	\$1,200.00		
526748	05/24/2017	Open			Accounts Payable	FRONTIER	\$89.30		
526749	05/24/2017	Open			Accounts Payable	HARTER LARSON DODD LLC	\$100.00		
526750	05/24/2017	Reconciled		05/31/2017	Accounts Payable	HAYS COMPANY INC	\$3,087.20		
526751	05/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.18	\$30.18	\$0.00
526752	05/24/2017	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$11,107.37		
526753	05/24/2017	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$248.47		
526754	05/24/2017	Open			Accounts Payable	LANDMARK FORD INC	\$88,923.00		
526755	05/24/2017	Reconciled		05/31/2017	Accounts Payable	LINDA DENNIS	\$129.50		
526756	05/24/2017	Reconciled		05/31/2017	Accounts Payable	MCGUIRE, PHENIKA , M	\$37.98	\$37.98	\$0.00
526757	05/24/2017	Open			Accounts Payable	MICHAEL GERIES	\$157.16	\$157.16	\$0.00
526758	05/24/2017	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$350.00		
526759	05/24/2017	Open			Accounts Payable	PET O'FALLON, LLC - INTEREST	\$728.14		
526760	05/24/2017	Reconciled		05/31/2017	Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$1,854.48		
					Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526761	05/24/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$3,363.62		
526762	05/24/2017	Reconciled		05/31/2017	Accounts Payable	SCHRADER, MONICA	\$66.50	\$66.50	\$0.00
526763	05/24/2017	Open			Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	\$250.00		
526764	05/24/2017	Reconciled		05/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	\$539.93	\$539.93	\$0.00
526765	05/24/2017	Open			Accounts Payable	STATE OF ILLINOIS TREASURER	\$400.00		
526766	05/24/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,551.69		
526767	05/24/2017	Open			Accounts Payable	TOWN HALL SPORTS	\$105.00		
526768	05/24/2017	Open			Accounts Payable	UNITED WAY	\$24,055.20		
526769	05/24/2017	Open			Accounts Payable	VERDU, EUGENE	\$200.00		
526770	05/24/2017	Reconciled		05/31/2017	Accounts Payable	VICTORIA BISSO	\$135.89	\$135.89	\$0.00
526771	05/24/2017	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$3,560.00		
526772	05/24/2017	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$162.14		
526773	05/24/2017	Open			Accounts Payable	WILLIAMS, TERRENCE	\$165.85		
526774	05/24/2017	Reconciled		05/31/2017	Accounts Payable	WIRELESS USA INC.	\$1,564.76	\$1,564.76	\$0.00
526775	05/24/2017	Open			Accounts Payable	BECKER, ROBERT	\$21.00		
526776	05/24/2017	Open			Accounts Payable	COBB, BREA	\$27.00		
526777	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$350.00		
526778	05/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$118.09		
526779	05/24/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$34.80	\$34.80	\$0.00
526780	05/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
526781	05/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$38.71		
526782	05/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$36.91		
526783	05/25/2017	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
526784	05/25/2017	Open			Accounts Payable	BELLEVILLE 12	\$100.00		
526785	05/25/2017	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
526786	05/25/2017	Open			Accounts Payable	BELLEVILLE 15	\$100.00		
526787	05/25/2017	Open			Accounts Payable	BELLEVILLE 16	\$300.00		
526788	05/25/2017	Open			Accounts Payable	BELLEVILLE 17	\$200.00		
526789	05/25/2017	Open			Accounts Payable	BELLEVILLE 18	\$100.00		
526790	05/25/2017	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
526791	05/25/2017	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
526792	05/25/2017	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
526793	05/25/2017	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
526794	05/25/2017	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
526795	05/25/2017	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
526796	05/25/2017	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
526797	05/25/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE 29	\$100.00	\$100.00	\$0.00
526798	05/25/2017	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
526799	05/25/2017	Open			Accounts Payable	BELLEVILLE 30	\$200.00		
526800	05/25/2017	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
526801	05/25/2017	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
526802	05/25/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE 34	\$100.00	\$100.00	\$0.00
526803	05/25/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE 35	\$100.00	\$100.00	\$0.00
526804	05/25/2017	Open			Accounts Payable	BELLEVILLE 4	\$100.00		
526805	05/25/2017	Open			Accounts Payable	BELLEVILLE 5	\$100.00		
526806	05/25/2017	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
526807	05/25/2017	Open			Accounts Payable	BELLEVILLE 7	\$100.00		
526808	05/25/2017	Open			Accounts Payable	BELLEVILLE 8	\$200.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526809	05/25/2017	Reconciled		05/31/2017	Accounts Payable	BELLEVILLE 9	\$200.00	\$200.00	\$0.00
526810	05/25/2017	Open			Accounts Payable	CANTEEN 1	\$100.00		
526811	05/25/2017	Open			Accounts Payable	CANTEEN 2	\$100.00		
526812	05/25/2017	Open			Accounts Payable	CANTEEN 3	\$100.00		
526813	05/25/2017	Open			Accounts Payable	CANTEEN 4	\$100.00		
526814	05/25/2017	Open			Accounts Payable	CANTEEN 5	\$100.00		
526815	05/25/2017	Open			Accounts Payable	CANTEEN 6	\$100.00		
526816	05/25/2017	Open			Accounts Payable	CANTEEN 7	\$100.00		
526817	05/25/2017	Open			Accounts Payable	CANTEEN 8	\$100.00		
526818	05/25/2017	Open			Accounts Payable	CANTEEN 9	\$100.00		
526819	05/25/2017	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
526820	05/25/2017	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
526821	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CASEYVILLE 13	\$100.00	\$100.00	\$0.00
526822	05/25/2017	Open			Accounts Payable	CASEYVILLE 16	\$100.00		
526823	05/25/2017	Open			Accounts Payable	CASEYVILLE 17	\$100.00		
526824	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CASEYVILLE 2	\$200.00	\$200.00	\$0.00
526825	05/25/2017	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
526826	05/25/2017	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
526827	05/25/2017	Open			Accounts Payable	CASEYVILLE 25	\$400.00		
526828	05/25/2017	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
526829	05/25/2017	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
526830	05/25/2017	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
526831	05/25/2017	Open			Accounts Payable	CASEYVILLE 6	\$100.00		
526832	05/25/2017	Open			Accounts Payable	CASEYVILLE 7	\$100.00		
526833	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CASEYVILLE 8	\$200.00	\$200.00	\$0.00
526834	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CASEYVILLE 9	\$100.00	\$100.00	\$0.00
526835	05/25/2017	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
526836	05/25/2017	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
526837	05/25/2017	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
526838	05/25/2017	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
526839	05/25/2017	Open			Accounts Payable	CENTREVILLE 13	\$100.00		
526840	05/25/2017	Open			Accounts Payable	CENTREVILLE 14	\$100.00		
526841	05/25/2017	Open			Accounts Payable	CENTREVILLE 15	\$100.00		
526842	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CENTREVILLE 16	\$200.00	\$200.00	\$0.00
526843	05/25/2017	Open			Accounts Payable	CENTREVILLE 18	\$100.00		
526844	05/25/2017	Open			Accounts Payable	CENTREVILLE 19	\$100.00		
526845	05/25/2017	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
526846	05/25/2017	Open			Accounts Payable	CENTREVILLE 20	\$100.00		
526847	05/25/2017	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
526848	05/25/2017	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
526849	05/25/2017	Open			Accounts Payable	CENTREVILLE 5	\$100.00		
526850	05/25/2017	Open			Accounts Payable	CENTREVILLE 6	\$100.00		
526851	05/25/2017	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
526852	05/25/2017	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
526853	05/25/2017	Reconciled		05/31/2017	Accounts Payable	CENTREVILLE 9	\$100.00	\$100.00	\$0.00
526854	05/25/2017	Open			Accounts Payable	ENGELMANN	\$100.00		
526855	05/25/2017	Reconciled		05/31/2017	Accounts Payable	FAYETTEVILLE 1	\$100.00	\$100.00	\$0.00
526856	05/25/2017	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
526857	05/25/2017	Open			Accounts Payable	FREEBURG 1	\$300.00		
526858	05/25/2017	Open			Accounts Payable	LEBANON 1	\$100.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526859	05/25/2017	Open			Accounts Payable	LEBANON 2	\$100.00		
526860	05/25/2017	Open			Accounts Payable	LEBANON 3	\$100.00		
526861	05/25/2017	Open			Accounts Payable	LENZBURG 1	\$100.00		
526862	05/25/2017	Open			Accounts Payable	MARISSA 1	\$100.00		
526863	05/25/2017	Open			Accounts Payable	MARISSA 2	\$100.00		
526864	05/25/2017	Open			Accounts Payable	MARISSA 3	\$100.00		
526865	05/25/2017	Open			Accounts Payable	MASCOUTAH 1	\$100.00		
526866	05/25/2017	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
526867	05/25/2017	Reconciled		05/31/2017	Accounts Payable	MASCOUTAH 3	\$100.00	\$100.00	\$0.00
526868	05/25/2017	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
526869	05/25/2017	Open			Accounts Payable	MILLSTADT 1	\$100.00		
526870	05/25/2017	Reconciled		05/31/2017	Accounts Payable	MILLSTADT 2	\$100.00	\$100.00	\$0.00
526871	05/25/2017	Reconciled		05/31/2017	Accounts Payable	MILLSTADT 3	\$100.00	\$100.00	\$0.00
526872	05/25/2017	Open			Accounts Payable	MILLSTADT 4	\$100.00		
526873	05/25/2017	Open			Accounts Payable	MILLSTADT 5	\$100.00		
526874	05/25/2017	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
526875	05/25/2017	Open			Accounts Payable	O FALLON 1	\$200.00		
526876	05/25/2017	Open			Accounts Payable	O FALLON 10	\$100.00		
526877	05/25/2017	Open			Accounts Payable	O FALLON 11	\$100.00		
526878	05/25/2017	Open			Accounts Payable	O FALLON 12	\$100.00		
526879	05/25/2017	Open			Accounts Payable	O FALLON 13	\$100.00		
526880	05/25/2017	Open			Accounts Payable	O FALLON 14	\$100.00		
526881	05/25/2017	Open			Accounts Payable	O FALLON 15	\$100.00		
526882	05/25/2017	Open			Accounts Payable	O FALLON 17	\$100.00		
526883	05/25/2017	Open			Accounts Payable	O FALLON 18	\$100.00		
526884	05/25/2017	Open			Accounts Payable	O FALLON 2	\$100.00		
526885	05/25/2017	Reconciled		05/31/2017	Accounts Payable	O FALLON 4	\$100.00	\$100.00	\$0.00
526886	05/25/2017	Open			Accounts Payable	O FALLON 5	\$100.00		
526887	05/25/2017	Open			Accounts Payable	O FALLON 6	\$100.00		
526888	05/25/2017	Open			Accounts Payable	O FALLON 7	\$100.00		
526889	05/25/2017	Open			Accounts Payable	O FALLON 8	\$100.00		
526890	05/25/2017	Open			Accounts Payable	O FALLON 9	\$200.00		
526891	05/25/2017	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
526892	05/25/2017	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
526893	05/25/2017	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
526894	05/25/2017	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
526895	05/25/2017	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
526896	05/25/2017	Open			Accounts Payable	SMITHTON 1	\$200.00		
526897	05/25/2017	Open			Accounts Payable	SMITHTON 3	\$100.00		
526898	05/25/2017	Open			Accounts Payable	ST CLAIR 1	\$200.00		
526899	05/25/2017	Reconciled		05/31/2017	Accounts Payable	ST CLAIR 12	\$300.00	\$300.00	\$0.00
526900	05/25/2017	Open			Accounts Payable	ST CLAIR 16	\$400.00		
526901	05/25/2017	Open			Accounts Payable	ST CLAIR 18	\$200.00		
526902	05/25/2017	Reconciled		05/31/2017	Accounts Payable	ST CLAIR 2	\$200.00	\$200.00	\$0.00
526903	05/25/2017	Reconciled		05/31/2017	Accounts Payable	ST CLAIR 23	\$300.00	\$300.00	\$0.00
526904	05/25/2017	Reconciled		05/31/2017	Accounts Payable	ST CLAIR 3	\$300.00	\$300.00	\$0.00
526905	05/25/2017	Open			Accounts Payable	ST CLAIR 5	\$200.00		
526906	05/25/2017	Open			Accounts Payable	ST CLAIR 6	\$400.00		
526907	05/25/2017	Open			Accounts Payable	ST CLAIR 7	\$300.00		
526908	05/25/2017	Open			Accounts Payable	STITES 1	\$100.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526909	05/25/2017	Open			Accounts Payable	STOOKEY 1	\$100.00		
526910	05/25/2017	Reconciled		05/31/2017	Accounts Payable	STOOKEY 10	\$100.00	\$100.00	\$0.00
526911	05/25/2017	Open			Accounts Payable	STOOKEY 2	\$200.00		
526912	05/25/2017	Open			Accounts Payable	STOOKEY 5	\$200.00		
526913	05/25/2017	Open			Accounts Payable	STOOKEY 6	\$100.00		
526914	05/25/2017	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
526915	05/25/2017	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
526916	05/25/2017	Reconciled		05/31/2017	Accounts Payable	SUGAR LOAF 3	\$100.00	\$100.00	\$0.00
526917	05/25/2017	Open			Accounts Payable	SUGAR LOAF 4	\$100.00		
526918	05/25/2017	Open			Accounts Payable	SUGAR LOAF 5	\$100.00		
526919	05/25/2017	Open			Accounts Payable	SUGAR LOAF 6	\$100.00		
526920	05/24/2017	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$875.00		
526921	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$156.00		
526922	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$113.00		
526923	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$51.27		
526924	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$280.38		
526925	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$302.62		
526926	05/31/2017	Open			Accounts Payable	BOUSE FIUDO, LLC	\$525.00		
526927	05/31/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$19.23		
526928	05/31/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
526929	05/31/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.23		
526930	05/31/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$33.18		
526931	05/31/2017	Open			Accounts Payable	INNOVATIVE REALTY GROUP LLC	\$500.00		
526932	05/31/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
526933	05/31/2017	Open			Accounts Payable	LEE P WATSON JR	\$525.00		
526934	05/31/2017	Open			Accounts Payable	MARK PAULE D/B/A BELLEVILLE EAGLE REALTY PROPERTY	\$550.00		
526935	05/31/2017	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00		
526936	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$1,601.41		
526937	05/31/2017	Open			Accounts Payable	AT&T	\$18.31		
526938	05/31/2017	Open			Accounts Payable	AT&T	\$487.92		
526939	05/31/2017	Open			Accounts Payable	BARCOM SECURITY	\$7.00		
526940	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$350.33		
526941	05/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$390.68		
526942	05/31/2017	Open			Accounts Payable	AT&T	\$97.32		
526943	05/31/2017	Open			Accounts Payable	AT&T	\$13.18		
526944	05/31/2017	Open			Accounts Payable	AT&T	\$228.32		
526945	05/31/2017	Open			Accounts Payable	AT&T	\$150.79		
526946	05/31/2017	Open			Accounts Payable	BICK GROUP INC	\$6,020.00		
526947	05/31/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$67.61		
526948	05/31/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$205.14		
526949	05/31/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$77.97		
526950	05/31/2017	Open			Accounts Payable	CLARK, JANELLE	\$35.31		
526951	05/31/2017	Open			Accounts Payable	COMPU TYPE	\$621.20		
526952	05/31/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$112,000.00		
526953	05/31/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$75.55		
526954	05/31/2017	Open			Accounts Payable	FRONTIER	\$341.35		
526955	05/31/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$164.43		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
526956	05/31/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
526957	05/31/2017	Open			Accounts Payable	KELLY MOORE	\$13.34		
526958	05/31/2017	Open			Accounts Payable	LAKE FOREST ENTERPRISES, INC	\$4,193.49		
526959	05/31/2017	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$147.50		
526960	05/31/2017	Open			Accounts Payable	MISSEY, MICHAEL J.	\$56.10		
526961	05/31/2017	Open			Accounts Payable	MS MITCH CONSULTING	\$13,600.00		
526962	05/31/2017	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$15.00		
526963	05/31/2017	Open			Accounts Payable	PARKER, JEFF	\$22.98		
526964	05/31/2017	Open			Accounts Payable	PETTY CASH	\$84.44		
526965	05/31/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$492.01		
526966	05/31/2017	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$94,200.00		
526967	05/31/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
526968	05/31/2017	Open			Accounts Payable	SPRINT	\$125.51		
526969	05/31/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$147.00		
526970	05/31/2017	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
526971	05/31/2017	Open			Accounts Payable	V I INC	\$1,447.94		
526972	05/31/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
526973	05/31/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$395.72		
526974	05/31/2017	Open			Accounts Payable	ANCHOR SEWER SERVICE	\$300.00		
Type Check Totals:						1142 Transactions	\$3,088,991.74	\$2,306,213.35	\$0.00
<u>EFT</u>									
5277	05/09/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$43,466.67		
5278	05/30/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,307.33		
5279	05/30/2017	Open			Accounts Payable	UMB CARD SERVICE	\$271.46		
5280	05/30/2017	Open			Accounts Payable	UMB CARD SERVICE	\$151.02		
5281	05/30/2017	Open			Accounts Payable	UMB CARD SERVICE	\$414.13		
5282	05/30/2017	Open			Accounts Payable	UMB CARD SERVICE	\$172.33		
5283	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
5284	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.00		
5285	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$43.47		
5286	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$640.16		
5287	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.99		
5288	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$57.90		
5289	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$463.00		
5290	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,504.70		
5291	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$986.04		
5292	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$97.31		
5293	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$604.00		
5294	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$838.82		
5295	05/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
5296	05/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.27		
5297	05/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.62		
5298	05/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$88.10		
5299	05/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$286.34		
5300	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.25		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5301	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$90.93		
5302	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
5303	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$479.97		
5304	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$113.90		
5305	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$350.70		
5306	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$55.78		
5307	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.09		
5308	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$375.00		
5309	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.91		
5310	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$120.60		
5311	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$776.57		
5312	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$219.35		
5313	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
5314	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$139.11		
5315	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$495.59		
5316	05/23/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.41		
5317	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$18.33		
5318	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$404.96		
5319	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$645.00		
5320	05/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$273.66		
5321	05/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5322	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.71		
5323	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$230.53		
5324	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		
5325	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5326	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$552.89		
5327	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.70		
5328	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$197.99		
5329	05/17/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$97,350.22		
5330	05/17/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$38,801.55		
5331	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$306.00		
5332	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$319.00		
5333	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$42.54		
5334	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$111.22		
5335	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.85		
5336	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$98.12		
5337	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$92.32		
5338	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.01		
5339	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$85.27		
5340	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$257.62		
5341	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$772.28		
5342	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$77.15		
5343	05/26/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
5344	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8,451.43		
5345	05/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$14.87		
5346	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$17.49		
5347	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$70.50		
5348	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5349	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$27.65		
5350	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$37.55		
5351	05/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
Type EFT Totals:							\$373,481.77		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	415	\$782,778.39	\$0.00
	Reconciled	727	\$2,306,213.35	\$2,306,213.35
	Stopped	0	\$0.00	\$0.00
	Total	1142	\$3,088,991.74	\$2,306,213.35
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$373,481.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	75	\$373,481.77	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	490	\$1,156,260.16	\$0.00
	Reconciled	727	\$2,306,213.35	\$2,306,213.35
	Stopped	0	\$0.00	\$0.00
	Total	1217	\$3,462,473.51	\$2,306,213.35

BOE-Payroll - BOE Payroll Clearing

Check

465841	05/12/2017	Reconciled	05/31/2017	Payroll Check	THURLOW, IAN S.	\$1,110.27	\$1,110.27	\$0.00
465842	05/12/2017	Reconciled	05/31/2017	Payroll Check	BEVINEAU, FORREST A.	\$285.30	\$285.30	\$0.00
465843	05/12/2017	Reconciled	05/31/2017	Payroll Check	HURST, LEWIS D.	\$1,029.23	\$1,029.23	\$0.00
465844	05/12/2017	Reconciled	05/31/2017	Payroll Check	KLAUS JR., JOHN, E.	\$462.48	\$462.48	\$0.00
465845	05/12/2017	Reconciled	05/31/2017	Payroll Check	MILLARD, MARVIS E.	\$958.48	\$958.48	\$0.00
465846	05/12/2017	Reconciled	05/31/2017	Payroll Check	PAULIK, DONALD, J.	\$507.88	\$507.88	\$0.00
465847	05/12/2017	Reconciled	05/31/2017	Payroll Check	VAUGHN, WENDELL E.	\$1,154.61	\$1,154.61	\$0.00
465848	05/12/2017	Reconciled	05/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$887.37	\$887.37	\$0.00
465849	05/12/2017	Reconciled	05/31/2017	Payroll Check	GATES, LAPORCHIA	\$753.36	\$753.36	\$0.00
465850	05/12/2017	Reconciled	05/31/2017	Payroll Check	GRIFFIN, DEIDRA	\$733.14	\$733.14	\$0.00
465851	05/12/2017	Reconciled	05/31/2017	Payroll Check	JONES, ANITA, M	\$836.62	\$836.62	\$0.00
465852	05/12/2017	Reconciled	05/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$767.23	\$767.23	\$0.00
465853	05/12/2017	Reconciled	05/31/2017	Payroll Check	PEARSON, KIANA, M.	\$822.47	\$822.47	\$0.00
465854	05/12/2017	Reconciled	05/31/2017	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44	\$220.44	\$0.00
465855	05/12/2017	Reconciled	05/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,281.65	\$1,281.65	\$0.00
465856	05/12/2017	Reconciled	05/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
465857	05/12/2017	Reconciled	05/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$721.75	\$721.75	\$0.00
465858	05/12/2017	Reconciled	05/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$776.57	\$776.57	\$0.00
465859	05/12/2017	Reconciled	05/31/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
465860	05/12/2017	Reconciled	05/31/2017	Payroll Check	GEORGE, ROBERT	\$413.49	\$413.49	\$0.00
465861	05/12/2017	Reconciled	05/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$632.63	\$632.63	\$0.00
465862	05/12/2017	Reconciled	05/31/2017	Payroll Check	PURVANCE, DEBORAH	\$793.89	\$793.89	\$0.00
465863	05/12/2017	Reconciled	05/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,323.14	\$2,323.14	\$0.00
465864	05/12/2017	Reconciled	05/31/2017	Payroll Check	GARTNEY, ANTHONY	\$813.23	\$813.23	\$0.00
465865	05/12/2017	Reconciled	05/31/2017	Payroll Check	BERGMAN, FRANK, C.	\$2,029.16	\$2,029.16	\$0.00
465866	05/12/2017	Reconciled	05/31/2017	Payroll Check	AUBUCHON, JEANNE L.	\$220.06	\$220.06	\$0.00
465867	05/12/2017	Reconciled	05/31/2017	Payroll Check	HAMMEL, JEFFREY S.	\$242.28	\$242.28	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465868	05/12/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$222.14		
465869	05/12/2017	Reconciled		05/31/2017	Payroll Check	SKINNER, GREGORY M.	\$197.46	\$197.46	\$0.00
465870	05/12/2017	Reconciled		05/31/2017	Payroll Check	STIEHL, JAMES P.	\$427.35	\$427.35	\$0.00
465871	05/12/2017	Reconciled		05/31/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,122.17	\$1,122.17	\$0.00
465872	05/12/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$0.00		
465873	05/12/2017	Reconciled		05/31/2017	Payroll Check	MITCHELL, VERA A.	\$810.58	\$810.58	\$0.00
465874	05/12/2017	Reconciled		05/31/2017	Payroll Check	REEB, RICHARD J.	\$1,347.95	\$1,347.95	\$0.00
465875	05/12/2017	Reconciled		05/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$883.46	\$883.46	\$0.00
465876	05/12/2017	Reconciled		05/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,487.75	\$1,487.75	\$0.00
465877	05/12/2017	Reconciled		05/31/2017	Payroll Check	BEGGS, ROBERT R.	\$1,008.31	\$1,008.31	\$0.00
465878	05/12/2017	Reconciled		05/31/2017	Payroll Check	GOODWIN, MICHAEL	\$648.70	\$648.70	\$0.00
465879	05/12/2017	Reconciled		05/31/2017	Payroll Check	MEIER, JAMES E.	\$564.75	\$564.75	\$0.00
465880	05/12/2017	Reconciled		05/31/2017	Payroll Check	FLYNN, BRIAN D.	\$194.30	\$194.30	\$0.00
465881	05/12/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$141.50		
465882	05/12/2017	Reconciled		05/31/2017	Payroll Check	KOSKI, KENNETH J.	\$391.30	\$391.30	\$0.00
465883	05/12/2017	Reconciled		05/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$180.77	\$180.77	\$0.00
465884	05/12/2017	Reconciled		05/31/2017	Payroll Check	MEINDERS, BLAKE G.	\$332.11	\$332.11	\$0.00
465885	05/12/2017	Reconciled		05/31/2017	Payroll Check	MENGES, EUGENE C.	\$198.23	\$198.23	\$0.00
465886	05/12/2017	Reconciled		05/31/2017	Payroll Check	PHILO, THOMAS	\$1,905.18	\$1,905.18	\$0.00
465887	05/12/2017	Open			Payroll Check	RICE, PHIL R.	\$58.21		
465888	05/12/2017	Reconciled		05/31/2017	Payroll Check	ROUSTIO, RICHARD	\$865.52	\$865.52	\$0.00
465889	05/12/2017	Reconciled		05/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$420.68	\$420.68	\$0.00
465890	05/12/2017	Reconciled		05/31/2017	Payroll Check	EICHELBERGER, DAVID E.	\$124.04	\$124.04	\$0.00
465891	05/12/2017	Open			Payroll Check	HAAS, DAVID A.	\$106.32		
465892	05/12/2017	Reconciled		05/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$443.36	\$443.36	\$0.00
465893	05/12/2017	Reconciled		05/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,241.10	\$1,241.10	\$0.00
465894	05/12/2017	Reconciled		05/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,036.05	\$1,036.05	\$0.00
465895	05/12/2017	Reconciled		05/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,149.95	\$2,149.95	\$0.00
465896	05/12/2017	Reconciled		05/31/2017	Payroll Check	MCCALL, YVONNE D.	\$952.58	\$952.58	\$0.00
465897	05/12/2017	Reconciled		05/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,719.04	\$1,719.04	\$0.00
465898	05/12/2017	Reconciled		05/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,695.34	\$1,695.34	\$0.00
465899	05/12/2017	Reconciled		05/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,455.18	\$2,455.18	\$0.00
465900	05/12/2017	Reconciled		05/31/2017	Payroll Check	CREGGER, BRIAN K.	\$1,969.12	\$1,969.12	\$0.00
465901	05/12/2017	Reconciled		05/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,390.95	\$2,390.95	\$0.00
465902	05/12/2017	Reconciled		05/31/2017	Payroll Check	HAAKE, ALAN J.	\$2,005.90	\$2,005.90	\$0.00
465903	05/12/2017	Reconciled		05/31/2017	Payroll Check	JENKS, JASON M.	\$1,664.87	\$1,664.87	\$0.00
465904	05/12/2017	Reconciled		05/31/2017	Payroll Check	COBB, BREA, R.	\$1,663.32	\$1,663.32	\$0.00
465905	05/12/2017	Reconciled		05/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$871.64	\$871.64	\$0.00
465906	05/12/2017	Reconciled		05/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,542.89	\$1,542.89	\$0.00
465907	05/12/2017	Reconciled		05/31/2017	Payroll Check	SCOTT, BRIANNA, L.	\$596.06	\$596.06	\$0.00
465908	05/12/2017	Reconciled		05/31/2017	Payroll Check	ABERNATHY, NATHAN	\$948.82	\$948.82	\$0.00
465909	05/12/2017	Reconciled		05/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$2,010.28	\$2,010.28	\$0.00
465910	05/12/2017	Reconciled		05/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,619.12	\$1,619.12	\$0.00
465911	05/12/2017	Reconciled		05/31/2017	Payroll Check	MOYER, JASON S.	\$1,750.55	\$1,750.55	\$0.00
465912	05/12/2017	Reconciled		05/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,151.74	\$1,151.74	\$0.00
465913	05/12/2017	Reconciled		05/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$793.86	\$793.86	\$0.00
465914	05/12/2017	Reconciled		05/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,221.49	\$1,221.49	\$0.00
465915	05/12/2017	Reconciled		05/31/2017	Payroll Check	YORK, MONIQUE J.	\$1,088.32	\$1,088.32	\$0.00
465916	05/12/2017	Open			Payroll Check	BAUSANO, HANNAH	\$184.46		
465917	05/12/2017	Reconciled		05/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$850.39	\$850.39	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465918	05/12/2017	Reconciled		05/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,176.99	\$1,176.99	\$0.00
465919	05/12/2017	Reconciled		05/31/2017	Payroll Check	KOCH, ALEXANDER	\$212.21	\$212.21	\$0.00
465920	05/12/2017	Reconciled		05/31/2017	Payroll Check	FIELDS, JAMES V.	\$3,895.55	\$3,895.55	\$0.00
465921	05/12/2017	Reconciled		05/31/2017	Payroll Check	HARMS, JAMES	\$1,416.49	\$1,416.49	\$0.00
465922	05/12/2017	Reconciled		05/31/2017	Payroll Check	PARKER, DENNIS E.	\$1,677.86	\$1,677.86	\$0.00
465923	05/12/2017	Reconciled		05/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,474.20	\$1,474.20	\$0.00
465924	05/12/2017	Reconciled		05/31/2017	Payroll Check	BONDS, RAYMOND	\$1,458.23	\$1,458.23	\$0.00
465925	05/12/2017	Reconciled		05/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,517.43	\$1,517.43	\$0.00
465926	05/12/2017	Reconciled		05/31/2017	Payroll Check	BROWN, JAMES	\$1,327.91	\$1,327.91	\$0.00
465927	05/12/2017	Reconciled		05/31/2017	Payroll Check	COLLINS, KEVIN L.	\$0.00	\$0.00	\$0.00
465928	05/12/2017	Reconciled		05/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,410.69	\$1,410.69	\$0.00
465929	05/12/2017	Reconciled		05/31/2017	Payroll Check	FREDERICK, TIMOTHY R	\$1,365.92	\$1,365.92	\$0.00
465930	05/12/2017	Reconciled		05/31/2017	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
465931	05/12/2017	Reconciled		05/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,205.70	\$1,205.70	\$0.00
465932	05/12/2017	Reconciled		05/31/2017	Payroll Check	LONSKI, MARK	\$1,409.68	\$1,409.68	\$0.00
465933	05/12/2017	Reconciled		05/31/2017	Payroll Check	RADAKE, DAVID W.	\$1,588.91	\$1,588.91	\$0.00
465934	05/12/2017	Reconciled		05/31/2017	Payroll Check	WEAVER, KENNETH A.	\$0.00	\$0.00	\$0.00
465935	05/12/2017	Reconciled		05/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	\$1,034.21	\$1,034.21	\$0.00
465936	05/12/2017	Reconciled		05/31/2017	Payroll Check	JONES, EUGENE, W.	\$1,064.84	\$1,064.84	\$0.00
465937	05/12/2017	Reconciled		05/31/2017	Payroll Check	LAUF, KIMBERLY R.	\$0.00	\$0.00	\$0.00
465938	05/12/2017	Reconciled		05/31/2017	Payroll Check	SUAREZ, THERESE M.	\$642.43	\$642.43	\$0.00
465939	05/12/2017	Reconciled		05/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,232.22	\$1,232.22	\$0.00
465940	05/12/2017	Reconciled		05/31/2017	Payroll Check	ARMOUR, TYRUS	\$920.83	\$920.83	\$0.00
465941	05/12/2017	Reconciled		05/31/2017	Payroll Check	BLACHARCZYK, MATTHEW	\$910.31	\$910.31	\$0.00
465942	05/12/2017	Reconciled		05/31/2017	Payroll Check	COLEMAN, PATRICIA , A	\$490.82	\$490.82	\$0.00
465943	05/12/2017	Reconciled		05/31/2017	Payroll Check	CUETO, CONSTANCE	\$890.43	\$890.43	\$0.00
465944	05/12/2017	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,013.67		
465945	05/12/2017	Reconciled		05/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,368.68	\$1,368.68	\$0.00
465946	05/12/2017	Reconciled		05/31/2017	Payroll Check	BECKER , ANDREW , J.	\$994.16	\$994.16	\$0.00
465947	05/12/2017	Reconciled		05/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.83	\$1,286.83	\$0.00
465948	05/12/2017	Reconciled		05/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,422.93	\$1,422.93	\$0.00
465949	05/12/2017	Reconciled		05/31/2017	Payroll Check	SKINNER, BRIAN	\$1,141.01	\$1,141.01	\$0.00
465950	05/12/2017	Reconciled		05/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$664.18	\$664.18	\$0.00
465951	05/12/2017	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		
465952	05/12/2017	Reconciled		05/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
465953	05/12/2017	Reconciled		05/31/2017	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
465954	05/12/2017	Reconciled		05/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,645.47	\$1,645.47	\$0.00
465955	05/15/2017	Reconciled		05/31/2017	Payroll Check	MOSLEY JR., LONNIE	\$672.03	\$672.03	\$0.00
465956	05/15/2017	Reconciled		05/31/2017	Payroll Check	WATSON, H. RICHARD	\$2,574.16	\$2,574.16	\$0.00
465957	05/04/2017	Reconciled		05/31/2017	Payroll Check	VOGEL, PATRICIA	\$215.00	\$215.00	\$0.00
465958	05/05/2017	Reconciled		05/31/2017	Payroll Check	TOMPKIN, JAIME	\$200.00	\$200.00	\$0.00
465960	05/09/2017	Reconciled		05/31/2017	Payroll Check	LOWRY, RODNEY	\$200.00	\$200.00	\$0.00
465961	05/11/2017	Reconciled		05/31/2017	Payroll Check	ROSS, LATISHA	\$200.00	\$200.00	\$0.00
465962	05/11/2017	Reconciled		05/31/2017	Payroll Check	BUTLER JR., LAWRENCE	\$121.56	\$121.56	\$0.00
465965	05/26/2017	Reconciled		05/31/2017	Payroll Check	THURLOW, IAN S.	\$1,113.64	\$1,113.64	\$0.00
465966	05/26/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$532.81		
465967	05/26/2017	Reconciled		05/31/2017	Payroll Check	HURST, LEWIS D.	\$953.04	\$953.04	\$0.00
465968	05/26/2017	Open			Payroll Check	KEMPF, GARY C.	\$336.10		
465969	05/26/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$564.83		
465970	05/26/2017	Reconciled		05/31/2017	Payroll Check	MILLARD, MARVIS E.	\$937.52	\$937.52	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465971	05/26/2017	Reconciled		05/31/2017	Payroll Check	PAULIK, DONALD, J.	\$617.98	\$617.98	\$0.00
465972	05/26/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$929.43		
465973	05/26/2017	Reconciled		05/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$889.05	\$889.05	\$0.00
465974	05/26/2017	Reconciled		05/31/2017	Payroll Check	DUNLEAVY, JAMIE, R.	\$725.75	\$725.75	\$0.00
465975	05/26/2017	Reconciled		05/31/2017	Payroll Check	GATES, LAPORCHIA	\$669.88	\$669.88	\$0.00
465976	05/26/2017	Reconciled		05/31/2017	Payroll Check	GRIFFIN, DEIDRA	\$634.23	\$634.23	\$0.00
465977	05/26/2017	Reconciled		05/31/2017	Payroll Check	JONES, ANITA, M	\$780.52	\$780.52	\$0.00
465978	05/26/2017	Reconciled		05/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$746.35	\$746.35	\$0.00
465979	05/26/2017	Reconciled		05/31/2017	Payroll Check	PEARSON, KIANA, M.	\$825.20	\$825.20	\$0.00
465980	05/26/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44		
465981	05/26/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,263.18		
465982	05/26/2017	Reconciled		05/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
465983	05/26/2017	Reconciled		05/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$737.74	\$737.74	\$0.00
465984	05/26/2017	Reconciled		05/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$776.59	\$776.59	\$0.00
465985	05/26/2017	Open			Payroll Check	WADE, JAMES, P.	\$87.45		
465986	05/26/2017	Reconciled		05/31/2017	Payroll Check	GEORGE, ROBERT	\$464.59	\$464.59	\$0.00
465987	05/26/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$573.69		
465988	05/26/2017	Reconciled		05/31/2017	Payroll Check	PURVIANCE, DEBORAH	\$686.33	\$686.33	\$0.00
465989	05/26/2017	Reconciled		05/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,248.85	\$2,248.85	\$0.00
465990	05/26/2017	Reconciled		05/31/2017	Payroll Check	GARTNEY, ANTHONY	\$705.30	\$705.30	\$0.00
465991	05/26/2017	Reconciled		05/31/2017	Payroll Check	BERGMAN, FRANK, C.	\$2,033.48	\$2,033.48	\$0.00
465992	05/26/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.82		
465993	05/26/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$112.94		
465994	05/26/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
465995	05/26/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.09		
465996	05/26/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.59		
465997	05/26/2017	Open			Payroll Check	STIEHL, JAMES P.	\$312.61		
465998	05/26/2017	Open			Payroll Check	ELLISON, LYNN E.	\$98.13		
465999	05/26/2017	Reconciled		05/31/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,011.40	\$1,011.40	\$0.00
466000	05/26/2017	Reconciled		05/31/2017	Payroll Check	KIRCHOFF, JOHN, H.	\$0.00	\$0.00	\$0.00
466001	05/26/2017	Reconciled		05/31/2017	Payroll Check	McDANIEL, JOHN, E	\$933.24	\$933.24	\$0.00
466002	05/26/2017	Reconciled		05/31/2017	Payroll Check	MITCHELL, VERA A.	\$758.96	\$758.96	\$0.00
466003	05/26/2017	Reconciled		05/31/2017	Payroll Check	REEB, RICHARD J.	\$1,358.78	\$1,358.78	\$0.00
466004	05/26/2017	Reconciled		05/31/2017	Payroll Check	SOMMERS, JOSHUA, I	\$373.25	\$373.25	\$0.00
466005	05/26/2017	Reconciled		05/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$858.90	\$858.90	\$0.00
466006	05/26/2017	Reconciled		05/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,383.39	\$1,383.39	\$0.00
466007	05/26/2017	Reconciled		05/31/2017	Payroll Check	BEGGS, ROBERT R.	\$1,038.57	\$1,038.57	\$0.00
466008	05/26/2017	Reconciled		05/31/2017	Payroll Check	GOODWIN, MICHAEL	\$521.01	\$521.01	\$0.00
466009	05/26/2017	Reconciled		05/31/2017	Payroll Check	MEIER, JAMES E.	\$596.35	\$596.35	\$0.00
466010	05/26/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$173.06		
466011	05/26/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.36		
466012	05/26/2017	Reconciled		05/31/2017	Payroll Check	KOSKI, KENNETH J.	\$403.28	\$403.28	\$0.00
466013	05/26/2017	Reconciled		05/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$50.36	\$50.36	\$0.00
466014	05/26/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$308.18		
466015	05/26/2017	Open			Payroll Check	MENGES, EUGENE C.	\$68.51		
466016	05/26/2017	Reconciled		05/31/2017	Payroll Check	PHILO, THOMAS	\$1,796.97	\$1,796.97	\$0.00
466017	05/26/2017	Open			Payroll Check	RICE, PHIL R.	\$13.22		
466018	05/26/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$782.06		
466019	05/26/2017	Reconciled		05/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$423.47	\$423.47	\$0.00
466020	05/26/2017	Reconciled		05/31/2017	Payroll Check	KERNAN, ARA	\$1,214.12	\$1,214.12	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466021	05/26/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.30		
466022	05/26/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05		
466023	05/26/2017	Open			Payroll Check	HAAS, DAVID A.	\$132.89		
466024	05/26/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$366.08		
466025	05/26/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
466026	05/26/2017	Open			Payroll Check	PENNY, SCOTT E.	\$44.30		
466027	05/26/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
466028	05/26/2017	Reconciled		05/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,172.25	\$1,172.25	\$0.00
466029	05/26/2017	Reconciled		05/31/2017	Payroll Check	HICKS, JAMIE	\$734.55	\$734.55	\$0.00
466030	05/26/2017	Reconciled		05/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,015.51	\$1,015.51	\$0.00
466031	05/26/2017	Reconciled		05/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,002.89	\$2,002.89	\$0.00
466032	05/26/2017	Reconciled		05/31/2017	Payroll Check	MCCALL, YVONNE D.	\$890.85	\$890.85	\$0.00
466033	05/26/2017	Reconciled		05/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,731.49	\$1,731.49	\$0.00
466034	05/26/2017	Reconciled		05/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,223.46	\$1,223.46	\$0.00
466035	05/26/2017	Reconciled		05/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,294.48	\$2,294.48	\$0.00
466036	05/26/2017	Reconciled		05/31/2017	Payroll Check	CREGGER, BRIAN K.	\$2,112.12	\$2,112.12	\$0.00
466037	05/26/2017	Reconciled		05/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,023.94	\$2,023.94	\$0.00
466038	05/26/2017	Reconciled		05/31/2017	Payroll Check	HAAKE, ALAN J.	\$1,903.17	\$1,903.17	\$0.00
466039	05/26/2017	Reconciled		05/31/2017	Payroll Check	JENKS, JASON M.	\$1,656.75	\$1,656.75	\$0.00
466040	05/26/2017	Open			Payroll Check	COBB, BREA, R.	\$2,565.07		
466041	05/26/2017	Reconciled		05/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$979.99	\$979.99	\$0.00
466042	05/26/2017	Reconciled		05/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,351.09	\$1,351.09	\$0.00
466043	05/26/2017	Reconciled		05/31/2017	Payroll Check	SCOTT, BRIANNA, L.	\$570.93	\$570.93	\$0.00
466044	05/26/2017	Reconciled		05/31/2017	Payroll Check	ABERNATHY, NATHAN	\$689.33	\$689.33	\$0.00
466045	05/26/2017	Reconciled		05/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,844.98	\$1,844.98	\$0.00
466046	05/26/2017	Reconciled		05/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,793.75	\$1,793.75	\$0.00
466047	05/26/2017	Reconciled		05/31/2017	Payroll Check	MOYER, JASON S.	\$1,705.04	\$1,705.04	\$0.00
466048	05/26/2017	Reconciled		05/31/2017	Payroll Check	BROWN, CHANEY, N.	\$0.00	\$0.00	\$0.00
466049	05/26/2017	Reconciled		05/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,141.04	\$1,141.04	\$0.00
466050	05/26/2017	Reconciled		05/31/2017	Payroll Check	HARRIS, SHANTISSA, S.	\$328.36	\$328.36	\$0.00
466051	05/26/2017	Reconciled		05/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$708.49	\$708.49	\$0.00
466052	05/26/2017	Reconciled		05/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,199.49	\$1,199.49	\$0.00
466053	05/26/2017	Reconciled		05/31/2017	Payroll Check	YORK, MONIQUE J.	\$1,067.52	\$1,067.52	\$0.00
466054	05/26/2017	Reconciled		05/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
466055	05/26/2017	Reconciled		05/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.84	\$1,059.84	\$0.00
466056	05/26/2017	Reconciled		05/31/2017	Payroll Check	KOCH, ALEXANDER	\$255.44	\$255.44	\$0.00
466057	05/26/2017	Reconciled		05/31/2017	Payroll Check	FIELDS, JAMES V.	\$3,760.29	\$3,760.29	\$0.00
466058	05/26/2017	Reconciled		05/31/2017	Payroll Check	HARMS, JAMES	\$1,289.68	\$1,289.68	\$0.00
466059	05/26/2017	Reconciled		05/31/2017	Payroll Check	PARKER, DENNIS E.	\$2,034.77	\$2,034.77	\$0.00
466060	05/26/2017	Reconciled		05/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,491.99	\$1,491.99	\$0.00
466061	05/26/2017	Reconciled		05/31/2017	Payroll Check	BONDS, RAYMOND	\$1,382.65	\$1,382.65	\$0.00
466062	05/26/2017	Reconciled		05/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,409.42	\$1,409.42	\$0.00
466063	05/26/2017	Reconciled		05/31/2017	Payroll Check	BROWN, JAMES	\$1,230.66	\$1,230.66	\$0.00
466064	05/26/2017	Reconciled		05/31/2017	Payroll Check	COLLINS, KEVIN L.	\$0.00	\$0.00	\$0.00
466065	05/26/2017	Reconciled		05/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,301.98	\$1,301.98	\$0.00
466066	05/26/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,269.10		
466067	05/26/2017	Reconciled		05/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,206.34	\$1,206.34	\$0.00
466068	05/26/2017	Reconciled		05/31/2017	Payroll Check	LONSKI, MARK	\$1,374.41	\$1,374.41	\$0.00
466069	05/26/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,476.47		
466070	05/26/2017	Reconciled		05/31/2017	Payroll Check	WEAVER, KENNETH A.	\$0.00	\$0.00	\$0.00

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466071	05/26/2017	Reconciled		05/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	\$907.54	\$907.54	\$0.00
466072	05/26/2017	Reconciled		05/31/2017	Payroll Check	JONES, EUGENE, W.	\$970.95	\$970.95	\$0.00
466073	05/26/2017	Reconciled		05/31/2017	Payroll Check	LAUF, KIMBERLY R.	\$0.00	\$0.00	\$0.00
466074	05/26/2017	Reconciled		05/31/2017	Payroll Check	SUAREZ, THERESE M.	\$650.98	\$650.98	\$0.00
466075	05/26/2017	Reconciled		05/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,147.15	\$1,147.15	\$0.00
466076	05/26/2017	Open			Payroll Check	ARMOUR, TYRUS	\$916.94		
466077	05/26/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$470.27		
466078	05/26/2017	Reconciled		05/31/2017	Payroll Check	CUETO, CONSTANCE	\$854.79	\$854.79	\$0.00
466079	05/26/2017	Open			Payroll Check	GEHRS, LUCAS, J.	\$2,654.71		
466080	05/26/2017	Reconciled		05/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,260.39	\$1,260.39	\$0.00
466081	05/26/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$951.53		
466082	05/26/2017	Reconciled		05/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,162.84	\$1,162.84	\$0.00
466083	05/26/2017	Reconciled		05/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,450.81	\$1,450.81	\$0.00
466084	05/26/2017	Reconciled		05/31/2017	Payroll Check	SKINNER, BRIAN	\$1,478.18	\$1,478.18	\$0.00
466085	05/26/2017	Reconciled		05/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$527.68	\$527.68	\$0.00
466086	05/26/2017	Open			Payroll Check	MAGUIRE, JOHN	\$180.34		
466087	05/26/2017	Open			Payroll Check	ALLEN, EDNA R.	\$109.19		
466088	05/26/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.33		
466089	05/26/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.19		
466090	05/26/2017	Reconciled		05/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,518.06	\$1,518.06	\$0.00
466091	05/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$557.26		
466092	05/30/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,445.72		
466093	05/19/2017	Open			Payroll Check	PARKER, CIERRA	\$200.00		
466094	05/26/2017	Open			Payroll Check	MUELLER, ANDREA	\$83.10		
Type Check Totals:					251 Transactions		\$227,136.93	\$203,673.55	\$0.00
<u>EFT</u>									
159897	05/12/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
159898	05/12/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
159899	05/12/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
159900	05/12/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
159901	05/12/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
159902	05/12/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
159903	05/12/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
159904	05/12/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,349.50		
159905	05/12/2017	Open			Payroll Check	ANDERSON, ROBERT	\$873.02		
159906	05/12/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,496.11		
159907	05/12/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$889.35		
159908	05/12/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,159.84		
159909	05/12/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$898.15		
159910	05/12/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,882.05		
159911	05/12/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$890.09		
159912	05/12/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,064.86		
159913	05/12/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.55		
159914	05/12/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,045.54		
159915	05/12/2017	Open			Payroll Check	GRAY, LISA	\$913.59		
159916	05/12/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$878.93		
159917	05/12/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.88		
159918	05/12/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
159919	05/12/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$814.21		
159920	05/12/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.20		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
159921	05/12/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,170.26		
159922	05/12/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$889.81		
159923	05/12/2017	Open			Payroll Check	MOORE, ROEVEINA	\$894.68		
159924	05/12/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.81		
159925	05/12/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$686.45		
159926	05/12/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$975.30		
159927	05/12/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.42		
159928	05/12/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,515.12		
159929	05/12/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$910.79		
159930	05/12/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$298.24		
159931	05/12/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$931.17		
159932	05/12/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$897.53		
159933	05/12/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.79		
159934	05/12/2017	Open			Payroll Check	YORK, ANGELA, K.	\$905.97		
159935	05/12/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,455.14		
159936	05/12/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$870.19		
159937	05/12/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,041.76		
159938	05/12/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,283.86		
159939	05/12/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,462.02		
159940	05/12/2017	Open			Payroll Check	AYERS, DAVID L.	\$688.57		
159941	05/12/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$655.20		
159942	05/12/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$642.03		
159943	05/12/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$674.68		
159944	05/12/2017	Open			Payroll Check	PROBST, LUKE H.	\$751.87		
159945	05/12/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.09		
159946	05/12/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$930.68		
159947	05/12/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$920.17		
159948	05/12/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$973.18		
159949	05/12/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$697.96		
159950	05/12/2017	Open			Payroll Check	WOODS , JON	\$595.85		
159951	05/12/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,550.78		
159952	05/12/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$878.37		
159953	05/12/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$791.91		
159954	05/12/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$718.31		
159955	05/12/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,127.05		
159956	05/12/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,867.29		
159957	05/12/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$979.52		
159958	05/12/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,372.90		
159959	05/12/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,012.53		
159960	05/12/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,539.69		
159961	05/12/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$808.27		
159962	05/12/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,345.24		
159963	05/12/2017	Open			Payroll Check	BALL, JESSICA	\$706.63		
159964	05/12/2017	Open			Payroll Check	BEVELY, SHEREE	\$818.69		
159965	05/12/2017	Open			Payroll Check	BREDE, LORI A.	\$1,040.51		
159966	05/12/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$915.23		
159967	05/12/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$907.28		
159968	05/12/2017	Open			Payroll Check	CURRY, MARK	\$780.50		
159969	05/12/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$806.31		
159970	05/12/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$808.86		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
159971	05/12/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$733.55		
159972	05/12/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$844.28		
159973	05/12/2017	Open			Payroll Check	HENKEY, CONNIE	\$706.64		
159974	05/12/2017	Open			Payroll Check	HENRY, LU ANN	\$2,115.77		
159975	05/12/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$741.38		
159976	05/12/2017	Open			Payroll Check	HILL, BARBARA	\$1,062.97		
159977	05/12/2017	Open			Payroll Check	HILMES, KAREN E.	\$817.70		
159978	05/12/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$706.64		
159979	05/12/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,191.90		
159980	05/12/2017	Open			Payroll Check	JOYCE, SHARON R.	\$800.01		
159981	05/12/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
159982	05/12/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$780.46		
159983	05/12/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$787.52		
159984	05/12/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,059.84		
159985	05/12/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$690.64		
159986	05/12/2017	Open			Payroll Check	LANG II, DAVID J.	\$800.44		
159987	05/12/2017	Open			Payroll Check	MALONE, JOANN F.	\$841.15		
159988	05/12/2017	Open			Payroll Check	MANNING, ROBIN R.	\$925.71		
159989	05/12/2017	Open			Payroll Check	Massey, JOYCE	\$756.50		
159990	05/12/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$800.60		
159991	05/12/2017	Open			Payroll Check	MENDIOLA, JANICE	\$776.73		
159992	05/12/2017	Open			Payroll Check	PARKER, VICKIE L.	\$942.78		
159993	05/12/2017	Open			Payroll Check	PICKENS, JESSICA	\$837.93		
159994	05/12/2017	Open			Payroll Check	RAY, KAREN, M	\$706.64		
159995	05/12/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$814.89		
159996	05/12/2017	Open			Payroll Check	RICE, ADRIAN	\$821.82		
159997	05/12/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$910.44		
159998	05/12/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
159999	05/12/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,083.28		
160000	05/12/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$970.41		
160001	05/12/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.46		
160002	05/12/2017	Open			Payroll Check	SHANNON, MYRTLE	\$637.14		
160003	05/12/2017	Open			Payroll Check	SMITH, DAVID, J.	\$726.03		
160004	05/12/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$789.22		
160005	05/12/2017	Open			Payroll Check	SMITH, MICHELLE	\$706.64		
160006	05/12/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,110.45		
160007	05/12/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
160008	05/12/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$952.45		
160009	05/12/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$956.63		
160010	05/12/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,082.43		
160011	05/12/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,445.68		
160012	05/12/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
160013	05/12/2017	Open			Payroll Check	WEEKE, ALEX	\$706.65		
160014	05/12/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$893.72		
160015	05/12/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$885.01		
160016	05/12/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$547.39		
160017	05/12/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$812.34		
160018	05/12/2017	Open			Payroll Check	YON, KIMBERLY	\$1,109.78		
160019	05/12/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,246.88		
160020	05/12/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160021	05/12/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,020.58		
160022	05/12/2017	Open			Payroll Check	BOYD, THOMAS	\$926.12		
160023	05/12/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,026.35		
160024	05/12/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
160025	05/12/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$602.60		
160026	05/12/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,069.01		
160027	05/12/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,384.72		
160028	05/12/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,389.37		
160029	05/12/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,392.87		
160030	05/12/2017	Open			Payroll Check	DRURY, JOEL M.	\$416.18		
160031	05/12/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,107.27		
160032	05/12/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
160033	05/12/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,521.05		
160034	05/12/2017	Open			Payroll Check	BLAIES, MARY E.	\$486.87		
160035	05/12/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,053.94		
160036	05/12/2017	Open			Payroll Check	BAUM, TINA R.	\$1,343.78		
160037	05/12/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
160038	05/12/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$865.87		
160039	05/12/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,157.00		
160040	05/12/2017	Open			Payroll Check	HUGHES , YALANDA	\$537.10		
160041	05/12/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$850.31		
160042	05/12/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,490.69		
160043	05/12/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,306.22		
160044	05/12/2017	Open			Payroll Check	LEHMAN, SARAH	\$734.42		
160045	05/12/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,195.21		
160046	05/12/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,207.89		
160047	05/12/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$858.20		
160048	05/12/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,139.78		
160049	05/12/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,387.47		
160050	05/12/2017	Open			Payroll Check	THURLOW, DINA L	\$2,069.52		
160051	05/12/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$850.52		
160052	05/12/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,358.52		
160053	05/12/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,308.91		
160054	05/12/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$897.71		
160055	05/12/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,994.75		
160056	05/12/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,887.07		
160057	05/12/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,423.14		
160058	05/12/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.57		
160059	05/12/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,369.69		
160060	05/12/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,541.80		
160061	05/12/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$756.83		
160062	05/12/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,208.39		
160063	05/12/2017	Open			Payroll Check	LANG, DAVID	\$2,452.82		
160064	05/12/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
160065	05/12/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,922.71		
160066	05/12/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$780.86		
160067	05/12/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,766.90		
160068	05/12/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.78		
160069	05/12/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,608.01		
160070	05/12/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160071	05/12/2017	Open			Payroll Check	HARPER, LINDA R.	\$821.77		
160072	05/12/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.62		
160073	05/12/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$454.14		
160074	05/12/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$985.75		
160075	05/12/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,437.91		
160076	05/12/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,331.92		
160077	05/12/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,047.63		
160078	05/12/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,201.25		
160079	05/12/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
160080	05/12/2017	Open			Payroll Check	CRISMON, KATHY S.	\$916.25		
160081	05/12/2017	Open			Payroll Check	DALEY, DONNA J.	\$224.29		
160082	05/12/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,771.87		
160083	05/12/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$150.18		
160084	05/12/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$863.46		
160085	05/12/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$839.87		
160086	05/12/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$814.46		
160087	05/12/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
160088	05/12/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,045.54		
160089	05/12/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,778.74		
160090	05/12/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,649.67		
160091	05/12/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,322.11		
160092	05/12/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,120.08		
160093	05/12/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,697.86		
160094	05/12/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,776.31		
160095	05/12/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,391.80		
160096	05/12/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$993.70		
160097	05/12/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
160098	05/12/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,349.69		
160099	05/12/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,327.08		
160100	05/12/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,530.66		
160101	05/12/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$968.57		
160102	05/12/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,468.54		
160103	05/12/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,415.73		
160104	05/12/2017	Open			Payroll Check	GEE, VALERIE, L.	\$861.66		
160105	05/12/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,063.26		
160106	05/12/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,041.49		
160107	05/12/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$555.78		
160108	05/12/2017	Open			Payroll Check	THOMAS, JASON, A.	\$762.69		
160109	05/12/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,553.34		
160110	05/12/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,108.42		
160111	05/12/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,511.14		
160112	05/12/2017	Open			Payroll Check	DENTON, ROBERT	\$1,303.19		
160113	05/12/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,314.83		
160114	05/12/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$347.30		
160115	05/12/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.65		
160116	05/12/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.79		
160117	05/12/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,993.24		
160118	05/12/2017	Open			Payroll Check	CUETO, LLOYD M.	\$361.32		
160119	05/12/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$332.31		
160120	05/12/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.55		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160121	05/12/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$342.59		
160122	05/12/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.57		
160123	05/12/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,294.52		
160124	05/12/2017	Open			Payroll Check	NESTER, GREGORY, J.	\$1,246.26		
160125	05/12/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
160126	05/12/2017	Open			Payroll Check	SONG, BENEDICT	\$1,262.40		
160127	05/12/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,177.09		
160128	05/12/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,175.63		
160129	05/12/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,676.13		
160130	05/12/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,601.00		
160131	05/12/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,186.89		
160132	05/12/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$845.79		
160133	05/12/2017	Open			Payroll Check	PETERS, DESIREE	\$894.65		
160134	05/12/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.88		
160135	05/12/2017	Open			Payroll Check	POWERS, KAREN E.	\$945.30		
160136	05/12/2017	Open			Payroll Check	WATSON, MARKITTA	\$965.34		
160137	05/12/2017	Open			Payroll Check	WORLEY, AMIE	\$894.66		
160138	05/12/2017	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$1,393.14		
160139	05/12/2017	Open			Payroll Check	BALDUS, CARRIE	\$873.58		
160140	05/12/2017	Open			Payroll Check	BARTH, ROBERT	\$1,277.00		
160141	05/12/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$921.85		
160142	05/12/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,427.66		
160143	05/12/2017	Open			Payroll Check	CASTRALE, MARY M.	\$867.54		
160144	05/12/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,571.41		
160145	05/12/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,454.04		
160146	05/12/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,040.43		
160147	05/12/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,524.33		
160148	05/12/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,294.49		
160149	05/12/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,233.66		
160150	05/12/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,474.15		
160151	05/12/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,538.62		
160152	05/12/2017	Open			Payroll Check	FISCHER, AMANDA, M.	\$1,914.89		
160153	05/12/2017	Open			Payroll Check	FULD, JAMES H.	\$1,555.72		
160154	05/12/2017	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
160155	05/12/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$1,013.43		
160156	05/12/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,066.99		
160157	05/12/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,189.06		
160158	05/12/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,644.78		
160159	05/12/2017	Open			Payroll Check	HORTON, ANGELIA	\$864.07		
160160	05/12/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,512.51		
160161	05/12/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$711.55		
160162	05/12/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$814.21		
160163	05/12/2017	Open			Payroll Check	KUEHN, KAREN, L.	\$921.44		
160164	05/12/2017	Open			Payroll Check	LEHDE, MARY, E.	\$1,164.35		
160165	05/12/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,876.51		
160166	05/12/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,198.20		
160167	05/12/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,338.74		
160168	05/12/2017	Open			Payroll Check	MARTUCCI, DOROTHY, A.	\$1,406.86		
160169	05/12/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,388.71		
160170	05/12/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.79		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160171	05/12/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,305.64		
160172	05/12/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,567.87		
160173	05/12/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,739.00		
160174	05/12/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,968.88		
160175	05/12/2017	Open			Payroll Check	PARKER, KARLYN A.	\$919.50		
160176	05/12/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,358.88		
160177	05/12/2017	Open			Payroll Check	PORTER, LISA M.	\$2,206.24		
160178	05/12/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,514.07		
160179	05/12/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,360.12		
160180	05/12/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$811.45		
160181	05/12/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,472.26		
160182	05/12/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
160183	05/12/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,158.39		
160184	05/12/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,915.46		
160185	05/12/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$801.44		
160186	05/12/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,330.64		
160187	05/12/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.77		
160188	05/12/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,450.90		
160189	05/12/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,241.15		
160190	05/12/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
160191	05/12/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,456.74		
160192	05/12/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,915.78		
160193	05/12/2017	Open			Payroll Check	BURROW , JO DEE	\$1,124.22		
160194	05/12/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,075.94		
160195	05/12/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,281.09		
160196	05/12/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,108.44		
160197	05/12/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
160198	05/12/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,315.96		
160199	05/12/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,239.43		
160200	05/12/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,382.10		
160201	05/12/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.92		
160202	05/12/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
160203	05/12/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,185.96		
160204	05/12/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,334.98		
160205	05/12/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,371.06		
160206	05/12/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,145.76		
160207	05/12/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,139.87		
160208	05/12/2017	Open			Payroll Check	KING, KEVIN	\$880.96		
160209	05/12/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,082.65		
160210	05/12/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,772.79		
160211	05/12/2017	Open			Payroll Check	MENSING, LARRY, D.	\$879.19		
160212	05/12/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$910.98		
160213	05/12/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$130.55		
160214	05/12/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,166.94		
160215	05/12/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,589.69		
160216	05/12/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,825.37		
160217	05/12/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,435.34		
160218	05/12/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,652.64		
160219	05/12/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,092.26		
160220	05/12/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$96.94		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160221	05/12/2017	Open			Payroll Check	WILLETT, DONNA	\$976.36		
160222	05/12/2017	Open			Payroll Check	ANTHONY, FLORENE	\$943.98		
160223	05/12/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,263.74		
160224	05/12/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,198.87		
160225	05/12/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
160226	05/12/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,273.87		
160227	05/12/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,066.06		
160228	05/12/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,245.68		
160229	05/12/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,409.79		
160230	05/12/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,600.06		
160231	05/12/2017	Open			Payroll Check	COMPTON, TROY D.	\$1,363.63		
160232	05/12/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,162.74		
160233	05/12/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
160234	05/12/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,400.10		
160235	05/12/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,403.31		
160236	05/12/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,587.01		
160237	05/12/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,278.16		
160238	05/12/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,514.22		
160239	05/12/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,833.04		
160240	05/12/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,442.72		
160241	05/12/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,592.78		
160242	05/12/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,950.23		
160243	05/12/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,542.56		
160244	05/12/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,264.25		
160245	05/12/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,446.26		
160246	05/12/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,655.16		
160247	05/12/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,549.94		
160248	05/12/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,383.97		
160249	05/12/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,876.32		
160250	05/12/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,387.81		
160251	05/12/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,562.77		
160252	05/12/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,808.80		
160253	05/12/2017	Open			Payroll Check	PEA, JOHN T.	\$1,977.53		
160254	05/12/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,579.61		
160255	05/12/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
160256	05/12/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,196.48		
160257	05/12/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,511.78		
160258	05/12/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,779.89		
160259	05/12/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,655.94		
160260	05/12/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,465.73		
160261	05/12/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,531.24		
160262	05/12/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,515.96		
160263	05/12/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
160264	05/12/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,887.35		
160265	05/12/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,410.03		
160266	05/12/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,563.86		
160267	05/12/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,592.03		
160268	05/12/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,482.29		
160269	05/12/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,931.09		
160270	05/12/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160271	05/12/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,911.57		
160272	05/12/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,694.78		
160273	05/12/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,853.54		
160274	05/12/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,444.57		
160275	05/12/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,244.37		
160276	05/12/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,140.50		
160277	05/12/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,533.84		
160278	05/12/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,532.06		
160279	05/12/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,516.92		
160280	05/12/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.99		
160281	05/12/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,763.67		
160282	05/12/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,802.07		
160283	05/12/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,476.30		
160284	05/12/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,634.63		
160285	05/12/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,872.85		
160286	05/12/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,661.66		
160287	05/12/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,825.32		
160288	05/12/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,402.05		
160289	05/12/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,678.25		
160290	05/12/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,772.34		
160291	05/12/2017	Open			Payroll Check	COLLINS, RAMONE	\$905.90		
160292	05/12/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$771.07		
160293	05/12/2017	Open			Payroll Check	KEMP, MELISSA A.	\$548.81		
160294	05/12/2017	Open			Payroll Check	MYERS, DONNA	\$865.14		
160295	05/12/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,971.59		
160296	05/12/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
160297	05/12/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,729.42		
160298	05/12/2017	Open			Payroll Check	BROWN, DENISE, M	\$708.70		
160299	05/12/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,632.33		
160300	05/12/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,854.92		
160301	05/12/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,619.58		
160302	05/12/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,367.64		
160303	05/12/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$613.37		
160304	05/12/2017	Open			Payroll Check	COLLINS, SHAN M.	\$2,019.32		
160305	05/12/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,863.98		
160306	05/12/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,205.53		
160307	05/12/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,469.14		
160308	05/12/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,192.55		
160309	05/12/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,246.77		
160310	05/12/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,454.40		
160311	05/12/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,711.29		
160312	05/12/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,417.74		
160313	05/12/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,749.52		
160314	05/12/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,968.83		
160315	05/12/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,381.24		
160316	05/12/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,903.47		
160317	05/12/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,391.02		
160318	05/12/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,811.75		
160319	05/12/2017	Open			Payroll Check	SMITH, RICHARD	\$1,217.41		
160320	05/12/2017	Open			Payroll Check	STROUD, SCOTT	\$1,471.48		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160321	05/12/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,402.56		
160322	05/12/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,355.04		
160323	05/12/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,147.61		
160324	05/12/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,212.30		
160325	05/12/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,671.51		
160326	05/12/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,951.53		
160327	05/12/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,990.66		
160328	05/12/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,026.72		
160329	05/12/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,696.61		
160330	05/12/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,482.11		
160331	05/12/2017	Open			Payroll Check	KEENEY, AARON, C.	\$2,088.25		
160332	05/12/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,823.25		
160333	05/12/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,530.06		
160334	05/12/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
160335	05/12/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,662.62		
160336	05/12/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,105.86		
160337	05/12/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,230.55		
160338	05/12/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,067.10		
160339	05/12/2017	Open			Payroll Check	REID, CAMERON A.	\$1,564.33		
160340	05/12/2017	Open			Payroll Check	SNEED, ROBERT	\$1,420.23		
160341	05/12/2017	Open			Payroll Check	SPRATT, GERARD	\$1,159.55		
160342	05/12/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,520.24		
160343	05/12/2017	Open			Payroll Check	TYLER, ROSS	\$1,293.18		
160344	05/12/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,343.52		
160345	05/12/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,355.73		
160346	05/12/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,729.16		
160347	05/12/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,800.87		
160348	05/12/2017	Open			Payroll Check	CHATHAM, GREY	\$209.61		
160349	05/12/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,230.10		
160350	05/12/2017	Open			Payroll Check	DODD, WENDY L.	\$1,095.40		
160351	05/12/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$826.57		
160352	05/12/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,582.03		
160353	05/12/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$693.66		
160354	05/12/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,764.16		
160355	05/12/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,445.67		
160356	05/12/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,262.72		
160357	05/12/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$865.94		
160358	05/12/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,122.63		
160359	05/12/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,083.38		
160360	05/12/2017	Open			Payroll Check	GUYER, CORINNE	\$811.76		
160361	05/12/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$653.13		
160362	05/12/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,495.89		
160363	05/12/2017	Open			Payroll Check	PETERS, MARK	\$1,478.36		
160364	05/12/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$726.61		
160365	05/12/2017	Open			Payroll Check	REED, JARNIA	\$1,025.31		
160366	05/12/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,279.36		
160367	05/12/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$991.35		
160368	05/12/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$627.32		
160369	05/12/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.80		
160370	05/12/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$891.36		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160371	05/12/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$976.76		
160372	05/12/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$389.00		
160373	05/12/2017	Open			Payroll Check	CLARK, BELINDA M.	\$933.68		
160374	05/12/2017	Open			Payroll Check	CROISSANT, BETTY	\$687.48		
160375	05/12/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,253.58		
160376	05/12/2017	Open			Payroll Check	GATES, MICHAEL L.	\$810.29		
160377	05/12/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,180.59		
160378	05/12/2017	Open			Payroll Check	HICKEY, LINDA P.	\$924.81		
160379	05/12/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,472.70		
160380	05/12/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,175.96		
160381	05/12/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$947.28		
160382	05/12/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,122.86		
160383	05/12/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,249.27		
160384	05/12/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,402.23		
160385	05/12/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,322.77		
160386	05/12/2017	Open			Payroll Check	ADAMS, YOLANDA	\$820.91		
160387	05/12/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$602.45		
160388	05/12/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,101.04		
160389	05/12/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$836.52		
160390	05/12/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,454.54		
160391	05/12/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.98		
160392	05/12/2017	Open			Payroll Check	GRAU, MARY E.	\$834.24		
160393	05/12/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$549.40		
160394	05/12/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,137.18		
160395	05/12/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,159.20		
160396	05/12/2017	Open			Payroll Check	JENNINGS, MONICA	\$1,103.52		
160397	05/12/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,052.32		
160398	05/12/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$822.04		
160399	05/12/2017	Open			Payroll Check	MUELLER, ANDREA	\$198.41		
160400	05/12/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$796.50		
160401	05/12/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$379.19		
160402	05/12/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.23		
160403	05/12/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,171.69		
160404	05/12/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,323.97		
160405	05/12/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$426.66		
160406	05/12/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,264.88		
160407	05/12/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$972.04		
160408	05/12/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,177.21		
160409	05/12/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,143.75		
160410	05/12/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,128.26		
160411	05/12/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,926.50		
160412	05/12/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,284.33		
160413	05/12/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,258.64		
160414	05/12/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$998.83		
160415	05/12/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.04		
160416	05/12/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,149.32		
160417	05/12/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,235.13		
160418	05/12/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$645.75		
160419	05/12/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,295.80		
160420	05/12/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,276.41		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160421	05/12/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,002.19		
160422	05/12/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,306.22		
160423	05/12/2017	Open			Payroll Check	FIELD, LIAL , L.	\$1,182.95		
160424	05/12/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,555.13		
160425	05/12/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,174.06		
160426	05/12/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$936.11		
160427	05/12/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	\$490.52		
160428	05/12/2017	Open			Payroll Check	HUELS, JENNA	\$1,182.68		
160429	05/12/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,430.38		
160430	05/12/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,573.79		
160431	05/12/2017	Open			Payroll Check	JONES, SUSAN , K.	\$790.66		
160432	05/12/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$654.20		
160433	05/12/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,467.35		
160434	05/12/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,524.44		
160435	05/12/2017	Open			Payroll Check	LUDWIG, LISA A.	\$994.68		
160436	05/12/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$789.70		
160437	05/12/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,079.90		
160438	05/12/2017	Open			Payroll Check	PIKER, STEPHANIE	\$671.20		
160439	05/12/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,045.96		
160440	05/12/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,830.44		
160441	05/12/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
160442	05/12/2017	Open			Payroll Check	RAMBO, TINA , L.	\$758.42		
160443	05/12/2017	Open			Payroll Check	SANDERS, REGENA C.	\$592.70		
160444	05/12/2017	Open			Payroll Check	SCHARF, JOAN M.	\$2,959.13		
160445	05/12/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,251.50		
160446	05/12/2017	Open			Payroll Check	SCOTT, SHERRY	\$708.61		
160447	05/12/2017	Open			Payroll Check	SIMS, JACQUELINE	\$701.26		
160448	05/12/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,067.04		
160449	05/12/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,601.27		
160450	05/12/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,015.33		
160451	05/12/2017	Open			Payroll Check	WILSON, NANCY	\$925.09		
160452	05/12/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,036.73		
160453	05/12/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,625.75		
160454	05/12/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,171.99		
160455	05/12/2017	Open			Payroll Check	GRADY, JULIE, M.	\$617.76		
160456	05/12/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,023.71		
160457	05/12/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,180.34		
160458	05/12/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,253.90		
160459	05/12/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,276.68		
160460	05/12/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,099.38		
160461	05/12/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$828.93		
160462	05/12/2017	Open			Payroll Check	PARKER, MARK, E.	\$747.71		
160463	05/12/2017	Open			Payroll Check	WEAVER, CHERI	\$1,270.22		
160464	05/12/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,464.79		
160465	05/12/2017	Open			Payroll Check	BLACK, MARC	\$2,026.19		
160466	05/12/2017	Open			Payroll Check	ETLING , NORMAN, G	\$854.24		
160467	05/12/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.88		
160468	05/12/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,878.04		
160469	05/12/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$552.91		
160470	05/12/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160471	05/12/2017	Open			Payroll Check	MANN, PATRICIA	\$1,055.94		
160472	05/12/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,800.92		
160473	05/12/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,764.30		
160474	05/12/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,241.90		
160475	05/12/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$931.77		
160476	05/12/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,899.68		
160477	05/12/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,296.58		
160478	05/12/2017	Open			Payroll Check	EASTERN, RICKY	\$1,276.62		
160479	05/12/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,656.06		
160480	05/12/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,055.89		
160481	05/12/2017	Open			Payroll Check	HICKS, DEMARIUS	\$922.94		
160482	05/12/2017	Open			Payroll Check	KING, ERIC L.	\$1,164.07		
160483	05/12/2017	Open			Payroll Check	MEILE, RICHARD	\$2,045.71		
160484	05/12/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,439.30		
160485	05/12/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,369.78		
160486	05/12/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,205.16		
160487	05/12/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,264.10		
160488	05/12/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,368.92		
160489	05/12/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,409.68		
160490	05/12/2017	Open			Payroll Check	SEIBERT, MARK	\$1,274.25		
160491	05/12/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,425.70		
160492	05/12/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,379.58		
160493	05/12/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,357.77		
160494	05/12/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,214.75		
160495	05/12/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
160496	05/12/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,218.85		
160497	05/12/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,164.07		
160498	05/12/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,022.70		
160499	05/12/2017	Open			Payroll Check	BREDE, SARAH C.	\$974.32		
160500	05/12/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$920.59		
160501	05/12/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,415.82		
160502	05/12/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,461.88		
160503	05/12/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,752.51		
160504	05/12/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,282.24		
160505	05/12/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,121.06		
160506	05/12/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,167.62		
160507	05/12/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,252.50		
160508	05/12/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.39		
160509	05/12/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,365.56		
160510	05/12/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,309.74		
160511	05/12/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,403.20		
160512	05/12/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$993.91		
160513	05/12/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,256.46		
160514	05/12/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,307.94		
160515	05/12/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$823.78		
160516	05/12/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,125.05		
160517	05/12/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,218.19		
160518	05/12/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,457.72		
160519	05/12/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,075.67		
160520	05/12/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,386.05		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160521	05/12/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
160522	05/12/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,232.25		
160523	05/12/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.92		
160524	05/12/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,109.95		
160525	05/12/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.41		
160526	05/12/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,590.30		
160527	05/12/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,426.00		
160528	05/12/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$964.62		
160529	05/12/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.11		
160530	05/12/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,460.76		
160531	05/12/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.92		
160532	05/12/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,469.66		
160533	05/12/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,272.37		
160534	05/12/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.48		
160535	05/12/2017	Open			Payroll Check	WASITIS, JANICE	\$787.26		
160536	05/12/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,168.46		
160537	05/12/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
160538	05/12/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,165.26		
160539	05/12/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,230.56		
160540	05/12/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,358.67		
160541	05/12/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,118.94		
160542	05/12/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,384.02		
160543	05/12/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,092.51		
160544	05/12/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,055.61		
160545	05/12/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,180.92		
160546	05/12/2017	Open			Payroll Check	KIEFER, VINCENT	\$995.14		
160547	05/12/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,286.38		
160548	05/12/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,244.08		
160549	05/12/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,079.07		
160550	05/12/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,162.25		
160551	05/12/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,326.29		
160552	05/12/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
160553	05/12/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,311.32		
160554	05/12/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,043.02		
160555	05/12/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,620.81		
160556	05/12/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$911.52		
160557	05/12/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,093.95		
160558	05/12/2017	Open			Payroll Check	BURT, DIAMOND	\$995.14		
160559	05/12/2017	Open			Payroll Check	DELANEY, ANTHONY	\$971.77		
160560	05/12/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$132.89		
160561	05/12/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,238.58		
160562	05/12/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.50		
160563	05/12/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,249.98		
160564	05/12/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,379.24		
160565	05/12/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,669.66		
160566	05/12/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$140.83		
160567	05/12/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,562.65		
160568	05/12/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,251.40		
160569	05/12/2017	Open			Payroll Check	ELLIS, ANN, T.	\$741.69		
160570	05/12/2017	Open			Payroll Check	FEHER, DONALD R.	\$842.43		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160571	05/12/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$2,066.28		
160572	05/12/2017	Open			Payroll Check	GOODING, SHELBI	\$1,486.68		
160573	05/12/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,668.48		
160574	05/12/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,226.90		
160575	05/12/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,173.86		
160576	05/12/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,114.63		
160577	05/12/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,005.52		
160578	05/12/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,334.41		
160579	05/12/2017	Open			Payroll Check	SHIELDS, KYLE, R.	\$185.86		
160580	05/12/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,066.91		
160581	05/12/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,533.75		
160582	05/12/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,244.99		
160583	05/12/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,094.91		
160584	05/12/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,337.17		
160585	05/12/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,105.40		
160586	05/12/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,064.06		
160587	05/12/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,131.73		
160588	05/12/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,319.70		
160589	05/12/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,990.09		
160590	05/12/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$424.65		
160591	05/12/2017	Open			Payroll Check	WOOD, CURTIS	\$1,206.11		
160592	05/12/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$966.08		
160593	05/12/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,366.63		
160594	05/12/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$390.76		
160595	05/12/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,022.80		
160596	05/12/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,810.31		
160597	05/12/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,218.07		
160598	05/12/2017	Open			Payroll Check	ZOU, LI	\$930.95		
160599	05/12/2017	Open			Payroll Check	ISELL, EUGENE	\$96.12		
160600	05/12/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$869.53		
160601	05/12/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$416.95		
160602	05/12/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,993.20		
160603	05/12/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,323.39		
160604	05/12/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,387.34		
160605	05/12/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,381.29		
160606	05/12/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,659.24		
160607	05/12/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,072.90		
160608	05/12/2017	Open			Payroll Check	KANE, DEXTER	\$369.79		
160609	05/12/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$821.13		
160610	05/12/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$918.64		
160611	05/12/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,919.23		
160612	05/12/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
160613	05/12/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,258.35		
160614	05/12/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,098.27		
160615	05/12/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,305.95		
160616	05/12/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,191.92		
160617	05/12/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,694.04		
160618	05/12/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,406.12		
160619	05/12/2017	Open			Payroll Check	LEWIS, JOE	\$1,181.43		
160620	05/12/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,594.91		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160621	05/12/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,214.97		
160622	05/12/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,053.89		
160623	05/12/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,825.04		
160624	05/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,083.16		
160625	05/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
160626	05/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,090.37		
160627	05/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,259.65		
160628	05/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.25		
160629	05/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$909.67		
160630	05/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,568.37		
160631	05/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,616.85		
160632	05/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.82		
160633	05/15/2017	Open			Payroll Check	BINGEL, KARL	\$629.32		
160634	05/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$624.62		
160635	05/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$564.01		
160636	05/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$617.32		
160637	05/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$652.03		
160638	05/15/2017	Open			Payroll Check	DANCY, WILLIE	\$629.33		
160639	05/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$672.02		
160640	05/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$442.03		
160641	05/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$472.03		
160642	05/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$672.02		
160643	05/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$661.43		
160644	05/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$692.30		
160645	05/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$537.74		
160646	05/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$612.57		
160647	05/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$629.32		
160648	05/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,302.58		
160649	05/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.62		
160650	05/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$629.32		
160651	05/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$580.01		
160652	05/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$580.01		
160653	05/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$692.29		
160654	05/15/2017	Open			Payroll Check	SEIBERT, PAUL	\$179.33		
160655	05/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$629.32		
160656	05/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$370.23		
160657	05/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$672.02		
160658	05/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.61		
160659	05/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$629.32		
160660	05/15/2017	Open			Payroll Check	WEST, JOHN W.	\$346.69		
160661	05/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,782.52		
160662	05/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,669.41		
160663	05/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,476.47		
160664	05/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,890.81		
160665	05/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$183.72		
160666	05/26/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
160667	05/26/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
160668	05/26/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
160669	05/26/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
160670	05/26/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160671	05/26/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
160672	05/26/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
160673	05/26/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,352.91		
160674	05/26/2017	Open			Payroll Check	ANDERSON, ROBERT	\$875.26		
160675	05/26/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,415.95		
160676	05/26/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$774.89		
160677	05/26/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,070.28		
160678	05/26/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$915.17		
160679	05/26/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,814.59		
160680	05/26/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$888.69		
160681	05/26/2017	Open			Payroll Check	CLAY, KAREN , J.	\$979.86		
160682	05/26/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.55		
160683	05/26/2017	Open			Payroll Check	FISHER, TIMOTHY	\$957.89		
160684	05/26/2017	Open			Payroll Check	GRAY, LISA	\$824.48		
160685	05/26/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$794.21		
160686	05/26/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,079.47		
160687	05/26/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
160688	05/26/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.22		
160689	05/26/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.79		
160690	05/26/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.81		
160691	05/26/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$889.74		
160692	05/26/2017	Open			Payroll Check	MOORE, ROEVEINA	\$898.09		
160693	05/26/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,003.17		
160694	05/26/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$744.52		
160695	05/26/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$978.98		
160696	05/26/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,072.91		
160697	05/26/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,422.42		
160698	05/26/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$803.31		
160699	05/26/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$298.24		
160700	05/26/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$950.35		
160701	05/26/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$768.98		
160702	05/26/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$752.23		
160703	05/26/2017	Open			Payroll Check	YORK, ANGELA, K.	\$806.61		
160704	05/26/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,380.86		
160705	05/26/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$771.05		
160706	05/26/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,950.04		
160707	05/26/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,199.77		
160708	05/26/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,377.67		
160709	05/26/2017	Open			Payroll Check	AYERS, DAVID L.	\$652.07		
160710	05/26/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$162.51		
160711	05/26/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$619.89		
160712	05/26/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$558.02		
160713	05/26/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$581.90		
160714	05/26/2017	Open			Payroll Check	PROBST, LUKE H.	\$667.99		
160715	05/26/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,028.61		
160716	05/26/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$948.76		
160717	05/26/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$924.07		
160718	05/26/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$873.80		
160719	05/26/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$800.40		
160720	05/26/2017	Open			Payroll Check	WOODS , JON	\$281.10		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160721	05/26/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,417.97		
160722	05/26/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$895.68		
160723	05/26/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.95		
160724	05/26/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$635.03		
160725	05/26/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,064.30		
160726	05/26/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,874.33		
160727	05/26/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$854.30		
160728	05/26/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,396.91		
160729	05/26/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,029.70		
160730	05/26/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,514.02		
160731	05/26/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$788.18		
160732	05/26/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,339.21		
160733	05/26/2017	Open			Payroll Check	BALL, JESSICA	\$710.74		
160734	05/26/2017	Open			Payroll Check	BEVELY, SHEREE	\$694.72		
160735	05/26/2017	Open			Payroll Check	BREDE, LORI A.	\$1,043.11		
160736	05/26/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$831.60		
160737	05/26/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$909.91		
160738	05/26/2017	Open			Payroll Check	CURRY, MARK	\$751.27		
160739	05/26/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$652.59		
160740	05/26/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$649.87		
160741	05/26/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$847.05		
160742	05/26/2017	Open			Payroll Check	HENKEY, CONNIE	\$710.54		
160743	05/26/2017	Open			Payroll Check	HENRY, LU ANN	\$2,020.82		
160744	05/26/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$642.18		
160745	05/26/2017	Open			Payroll Check	HILL, BARBARA	\$1,066.12		
160746	05/26/2017	Open			Payroll Check	HILMES, KAREN E.	\$820.27		
160747	05/26/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$684.00		
160748	05/26/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,178.77		
160749	05/26/2017	Open			Payroll Check	JOYCE, SHARON R.	\$728.14		
160750	05/26/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
160751	05/26/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$665.51		
160752	05/26/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$426.68		
160753	05/26/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$986.81		
160754	05/26/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$730.64		
160755	05/26/2017	Open			Payroll Check	LANG II, DAVID J.	\$701.31		
160756	05/26/2017	Open			Payroll Check	MALONE, JOANN F.	\$741.50		
160757	05/26/2017	Open			Payroll Check	MANNING, ROBIN R.	\$839.33		
160758	05/26/2017	Open			Payroll Check	Massey, JOYCE	\$760.51		
160759	05/26/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$709.82		
160760	05/26/2017	Open			Payroll Check	MENDIOLA, JANICE	\$780.84		
160761	05/26/2017	Open			Payroll Check	PARKER, VICKIE L.	\$842.37		
160762	05/26/2017	Open			Payroll Check	PICKENS, JESSICA	\$837.97		
160763	05/26/2017	Open			Payroll Check	RAY, KAREN, M	\$710.70		
160764	05/26/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$702.05		
160765	05/26/2017	Open			Payroll Check	RICE, ADRIAN	\$821.90		
160766	05/26/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$801.61		
160767	05/26/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
160768	05/26/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,084.02		
160769	05/26/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$884.89		
160770	05/26/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$759.19		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160771	05/26/2017	Open			Payroll Check	SHANNON, MYRTLE	\$641.15		
160772	05/26/2017	Open			Payroll Check	SMITH, DAVID, J.	\$705.97		
160773	05/26/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$690.11		
160774	05/26/2017	Open			Payroll Check	SMITH, MICHELLE	\$710.70		
160775	05/26/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,023.41		
160776	05/26/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
160777	05/26/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$954.64		
160778	05/26/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$957.97		
160779	05/26/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$982.97		
160780	05/26/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,367.04		
160781	05/26/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
160782	05/26/2017	Open			Payroll Check	WEEKE, ALEX	\$710.76		
160783	05/26/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$897.63		
160784	05/26/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$887.66		
160785	05/26/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$571.48		
160786	05/26/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$763.66		
160787	05/26/2017	Open			Payroll Check	YON, KIMBERLY	\$1,025.55		
160788	05/26/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,249.28		
160789	05/26/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
160790	05/26/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$903.77		
160791	05/26/2017	Open			Payroll Check	BOYD, THOMAS	\$816.74		
160792	05/26/2017	Open			Payroll Check	DARNALL, LARRY D.	\$877.56		
160793	05/26/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
160794	05/26/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$510.09		
160795	05/26/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$969.50		
160796	05/26/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,400.73		
160797	05/26/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,398.28		
160798	05/26/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,275.43		
160799	05/26/2017	Open			Payroll Check	DRURY, JOEL M.	\$341.43		
160800	05/26/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,112.06		
160801	05/26/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
160802	05/26/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,551.92		
160803	05/26/2017	Open			Payroll Check	BLAIES, MARY E.	\$491.88		
160804	05/26/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,037.43		
160805	05/26/2017	Open			Payroll Check	BAUM, TINA R.	\$1,262.68		
160806	05/26/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
160807	05/26/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$797.39		
160808	05/26/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,069.45		
160809	05/26/2017	Open			Payroll Check	HUGHES , YALANDA	\$561.11		
160810	05/26/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$868.83		
160811	05/26/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,461.79		
160812	05/26/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,309.03		
160813	05/26/2017	Open			Payroll Check	LEHMAN, SARAH	\$738.43		
160814	05/26/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,110.92		
160815	05/26/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,133.98		
160816	05/26/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$875.73		
160817	05/26/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,056.08		
160818	05/26/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,319.25		
160819	05/26/2017	Open			Payroll Check	THURLOW, DINA L	\$1,962.43		
160820	05/26/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$868.56		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160821	05/26/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,234.58		
160822	05/26/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,203.18		
160823	05/26/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$813.90		
160824	05/26/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,997.43		
160825	05/26/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,790.76		
160826	05/26/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,341.28		
160827	05/26/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,293.50		
160828	05/26/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,342.90		
160829	05/26/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,462.66		
160830	05/26/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$649.43		
160831	05/26/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,079.82		
160832	05/26/2017	Open			Payroll Check	LANG, DAVID	\$2,417.35		
160833	05/26/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
160834	05/26/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,840.03		
160835	05/26/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$760.65		
160836	05/26/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,608.04		
160837	05/26/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,069.25		
160838	05/26/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,510.10		
160839	05/26/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
160840	05/26/2017	Open			Payroll Check	HARPER, LINDA R.	\$740.57		
160841	05/26/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.48		
160842	05/26/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$346.54		
160843	05/26/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$914.18		
160844	05/26/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,367.59		
160845	05/26/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,260.26		
160846	05/26/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$979.53		
160847	05/26/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,121.71		
160848	05/26/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.45		
160849	05/26/2017	Open			Payroll Check	CRISMON, KATHY S.	\$895.37		
160850	05/26/2017	Open			Payroll Check	DALEY, DONNA J.	\$107.68		
160851	05/26/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,699.80		
160852	05/26/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.67		
160853	05/26/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$174.17		
160854	05/26/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$772.04		
160855	05/26/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$782.36		
160856	05/26/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
160857	05/26/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$101.26		
160858	05/26/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$832.85		
160859	05/26/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
160860	05/26/2017	Open			Payroll Check	LANG, THOMAS J.	\$973.72		
160861	05/26/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,705.11		
160862	05/26/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,573.24		
160863	05/26/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,295.34		
160864	05/26/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,124.21		
160865	05/26/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,619.13		
160866	05/26/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,746.35		
160867	05/26/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,304.92		
160868	05/26/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$905.20		
160869	05/26/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
160870	05/26/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,370.12		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160871	05/26/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,240.44		
160872	05/26/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,445.18		
160873	05/26/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$944.06		
160874	05/26/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,359.70		
160875	05/26/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,423.20		
160876	05/26/2017	Open			Payroll Check	GEE, VALERIE, L.	\$863.80		
160877	05/26/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,087.25		
160878	05/26/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$916.06		
160879	05/26/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$545.28		
160880	05/26/2017	Open			Payroll Check	THOMAS, JASON, A.	\$742.69		
160881	05/26/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,436.26		
160882	05/26/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$996.26		
160883	05/26/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,386.09		
160884	05/26/2017	Open			Payroll Check	DENTON, ROBERT	\$1,163.00		
160885	05/26/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,164.82		
160886	05/26/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$323.67		
160887	05/26/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,263.01		
160888	05/26/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.48		
160889	05/26/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,991.61		
160890	05/26/2017	Open			Payroll Check	CUETO, LLOYD M.	\$232.19		
160891	05/26/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$179.55		
160892	05/26/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.92		
160893	05/26/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$321.35		
160894	05/26/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.18		
160895	05/26/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,297.76		
160896	05/26/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,251.56		
160897	05/26/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.79		
160898	05/26/2017	Open			Payroll Check	SONG, BENEDICT	\$1,265.65		
160899	05/26/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,198.75		
160900	05/26/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,067.26		
160901	05/26/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,551.60		
160902	05/26/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,611.78		
160903	05/26/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,187.60		
160904	05/26/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$849.72		
160905	05/26/2017	Open			Payroll Check	PETERS, DESIREE	\$791.76		
160906	05/26/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$853.17		
160907	05/26/2017	Open			Payroll Check	POWERS, KAREN E.	\$875.15		
160908	05/26/2017	Open			Payroll Check	WATSON, MARKITTA	\$863.26		
160909	05/26/2017	Open			Payroll Check	WORLEY, AMIE	\$898.78		
160910	05/26/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,380.35		
160911	05/26/2017	Open			Payroll Check	BALDUS, CARRIE	\$873.67		
160912	05/26/2017	Open			Payroll Check	BARTH, ROBERT	\$1,317.00		
160913	05/26/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$925.74		
160914	05/26/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,432.32		
160915	05/26/2017	Open			Payroll Check	CASTRALE, MARY M.	\$781.80		
160916	05/26/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,576.26		
160917	05/26/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,358.74		
160918	05/26/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,952.82		
160919	05/26/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,417.43		
160920	05/26/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.47		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160921	05/26/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,106.59		
160922	05/26/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,479.36		
160923	05/26/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,539.18		
160924	05/26/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,829.53		
160925	05/26/2017	Open			Payroll Check	FULD, JAMES H.	\$1,579.72		
160926	05/26/2017	Open			Payroll Check	GAINES, BRENT, M.	\$259.57		
160927	05/26/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$937.25		
160928	05/26/2017	Open			Payroll Check	HAYDEN, HEATHER	\$982.62		
160929	05/26/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,115.51		
160930	05/26/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.93		
160931	05/26/2017	Open			Payroll Check	HORTON, ANGELIA	\$867.98		
160932	05/26/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,515.76		
160933	05/26/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$735.54		
160934	05/26/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$818.18		
160935	05/26/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$920.18		
160936	05/26/2017	Open			Payroll Check	LEHDE, MARY, E.	\$521.68		
160937	05/26/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,880.61		
160938	05/26/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,203.87		
160939	05/26/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,234.69		
160940	05/26/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,410.20		
160941	05/26/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,394.39		
160942	05/26/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.55		
160943	05/26/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,221.95		
160944	05/26/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,466.56		
160945	05/26/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.80		
160946	05/26/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,933.32		
160947	05/26/2017	Open			Payroll Check	PARKER, KARLYN A.	\$920.84		
160948	05/26/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,365.37		
160949	05/26/2017	Open			Payroll Check	PORTER, LISA M.	\$2,115.19		
160950	05/26/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.03		
160951	05/26/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,274.85		
160952	05/26/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$831.57		
160953	05/26/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,322.89		
160954	05/26/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
160955	05/26/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,062.41		
160956	05/26/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,919.19		
160957	05/26/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$820.23		
160958	05/26/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,351.93		
160959	05/26/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,400.27		
160960	05/26/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,456.16		
160961	05/26/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,245.28		
160962	05/26/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.74		
160963	05/26/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,356.62		
160964	05/26/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,913.41		
160965	05/26/2017	Open			Payroll Check	BURROW , JO DEE	\$1,040.82		
160966	05/26/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,005.42		
160967	05/26/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,179.86		
160968	05/26/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,015.71		
160969	05/26/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
160970	05/26/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,248.04		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160971	05/26/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,155.29		
160972	05/26/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,283.21		
160973	05/26/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.53		
160974	05/26/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
160975	05/26/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,086.34		
160976	05/26/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,235.18		
160977	05/26/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,284.60		
160978	05/26/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,051.90		
160979	05/26/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,056.40		
160980	05/26/2017	Open			Payroll Check	KING, KEVIN	\$883.16		
160981	05/26/2017	Open			Payroll Check	KOONCE, ERICA L.	\$990.94		
160982	05/26/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,785.42		
160983	05/26/2017	Open			Payroll Check	MENSING, LARRY, D.	\$877.95		
160984	05/26/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$827.58		
160985	05/26/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$215.47		
160986	05/26/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,057.36		
160987	05/26/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,477.87		
160988	05/26/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.48		
160989	05/26/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,324.64		
160990	05/26/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,622.33		
160991	05/26/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$949.46		
160992	05/26/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$70.41		
160993	05/26/2017	Open			Payroll Check	WILLETT, DONNA	\$952.82		
160994	05/26/2017	Open			Payroll Check	ANTHONY, FLORENE	\$833.12		
160995	05/26/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,229.96		
160996	05/26/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,093.81		
160997	05/26/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
160998	05/26/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,161.76		
160999	05/26/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,061.37		
161000	05/26/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,101.44		
161001	05/26/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,440.59		
161002	05/26/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,629.98		
161003	05/26/2017	Open			Payroll Check	COMPTON, TROY D.	\$3,255.19		
161004	05/26/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,062.42		
161005	05/26/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
161006	05/26/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,341.90		
161007	05/26/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,345.28		
161008	05/26/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,138.02		
161009	05/26/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,309.55		
161010	05/26/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,367.26		
161011	05/26/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,598.84		
161012	05/26/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,290.21		
161013	05/26/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,622.77		
161014	05/26/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,882.35		
161015	05/26/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,581.67		
161016	05/26/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,220.10		
161017	05/26/2017	Open			Payroll Check	HUMPHREY, DON A.	\$835.27		
161018	05/26/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,456.58		
161019	05/26/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,578.69		
161020	05/26/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,358.08		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161021	05/26/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,426.64		
161022	05/26/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,148.95		
161023	05/26/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,482.64		
161024	05/26/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,732.51		
161025	05/26/2017	Open			Payroll Check	PEA, JOHN T.	\$1,586.92		
161026	05/26/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,549.92		
161027	05/26/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
161028	05/26/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,242.96		
161029	05/26/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,561.78		
161030	05/26/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,368.84		
161031	05/26/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,581.32		
161032	05/26/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,496.60		
161033	05/26/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,472.38		
161034	05/26/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,422.30		
161035	05/26/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
161036	05/26/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,962.30		
161037	05/26/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,336.76		
161038	05/26/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,963.56		
161039	05/26/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,633.64		
161040	05/26/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,893.17		
161041	05/26/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,923.90		
161042	05/26/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
161043	05/26/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,007.79		
161044	05/26/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,088.74		
161045	05/26/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,607.90		
161046	05/26/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,341.41		
161047	05/26/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,071.70		
161048	05/26/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,029.35		
161049	05/26/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,345.96		
161050	05/26/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,562.78		
161051	05/26/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,560.72		
161052	05/26/2017	Open			Payroll Check	LINDAUER, TROY D.	\$2,057.70		
161053	05/26/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.48		
161054	05/26/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,751.13		
161055	05/26/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,380.10		
161056	05/26/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,613.63		
161057	05/26/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,751.67		
161058	05/26/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,154.60		
161059	05/26/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,653.72		
161060	05/26/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,340.73		
161061	05/26/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,622.30		
161062	05/26/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,534.07		
161063	05/26/2017	Open			Payroll Check	COLLINS, RAMONE	\$782.63		
161064	05/26/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$751.11		
161065	05/26/2017	Open			Payroll Check	KEMP, MELISSA A.	\$528.91		
161066	05/26/2017	Open			Payroll Check	MYERS, DONNA	\$844.54		
161067	05/26/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,778.38		
161068	05/26/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
161069	05/26/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,800.06		
161070	05/26/2017	Open			Payroll Check	BROWN, DENISE, M	\$687.45		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161071	05/26/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,486.79		
161072	05/26/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,610.48		
161073	05/26/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,576.73		
161074	05/26/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,704.07		
161075	05/26/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$727.44		
161076	05/26/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,893.41		
161077	05/26/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,763.16		
161078	05/26/2017	Open			Payroll Check	FORDSON, MICHAEL	\$973.02		
161079	05/26/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,539.72		
161080	05/26/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,134.52		
161081	05/26/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,243.86		
161082	05/26/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,520.40		
161083	05/26/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,712.14		
161084	05/26/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,448.65		
161085	05/26/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,729.80		
161086	05/26/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,552.50		
161087	05/26/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,129.71		
161088	05/26/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,784.24		
161089	05/26/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,296.93		
161090	05/26/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,964.25		
161091	05/26/2017	Open			Payroll Check	SMITH, RICHARD	\$1,117.31		
161092	05/26/2017	Open			Payroll Check	STROUD, SCOTT	\$1,164.74		
161093	05/26/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,166.81		
161094	05/26/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,329.11		
161095	05/26/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,205.77		
161096	05/26/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,231.20		
161097	05/26/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,595.65		
161098	05/26/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,934.36		
161099	05/26/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,880.50		
161100	05/26/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,045.77		
161101	05/26/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,617.32		
161102	05/26/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,111.31		
161103	05/26/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,559.94		
161104	05/26/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.48		
161105	05/26/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,560.12		
161106	05/26/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
161107	05/26/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,692.37		
161108	05/26/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,978.74		
161109	05/26/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,120.46		
161110	05/26/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,019.10		
161111	05/26/2017	Open			Payroll Check	REID, CAMERON A.	\$1,418.39		
161112	05/26/2017	Open			Payroll Check	SNEED, ROBERT	\$1,373.43		
161113	05/26/2017	Open			Payroll Check	SPRATT, GERARD	\$1,338.31		
161114	05/26/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,619.25		
161115	05/26/2017	Open			Payroll Check	TYLER, ROSS	\$1,223.56		
161116	05/26/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,298.21		
161117	05/26/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,407.15		
161118	05/26/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,652.85		
161119	05/26/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,767.23		
161120	05/26/2017	Open			Payroll Check	CHATHAM, GREY	\$40.37		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161121	05/26/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,206.63		
161122	05/26/2017	Open			Payroll Check	DODD, WENDY L.	\$999.23		
161123	05/26/2017	Open			Payroll Check	HENSON, LIBBY, R.	\$806.52		
161124	05/26/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,538.90		
161125	05/26/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$609.85		
161126	05/26/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,672.47		
161127	05/26/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,335.75		
161128	05/26/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,229.23		
161129	05/26/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$852.01		
161130	05/26/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$982.68		
161131	05/26/2017	Open			Payroll Check	GASAWSKI, GARY	\$958.16		
161132	05/26/2017	Open			Payroll Check	GUYER, CORINNE	\$710.01		
161133	05/26/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$631.53		
161134	05/26/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,384.74		
161135	05/26/2017	Open			Payroll Check	PETERS, MARK	\$1,321.91		
161136	05/26/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$723.93		
161137	05/26/2017	Open			Payroll Check	REED, JARNIA	\$917.41		
161138	05/26/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,272.46		
161139	05/26/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$821.94		
161140	05/26/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$704.09		
161141	05/26/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,437.90		
161142	05/26/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$883.69		
161143	05/26/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$883.77		
161144	05/26/2017	Open			Payroll Check	CLARK, BELINDA M.	\$817.02		
161145	05/26/2017	Open			Payroll Check	CROISSANT, BETTY	\$677.59		
161146	05/26/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,155.30		
161147	05/26/2017	Open			Payroll Check	GATES, MICHAEL L.	\$727.85		
161148	05/26/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,084.21		
161149	05/26/2017	Open			Payroll Check	HICKEY, LINDA P.	\$742.04		
161150	05/26/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$323.88		
161151	05/26/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,086.91		
161152	05/26/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.84		
161153	05/26/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,025.74		
161154	05/26/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,390.83		
161155	05/26/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,337.52		
161156	05/26/2017	Open			Payroll Check	ADAMS, YOLANDA	\$824.02		
161157	05/26/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$550.28		
161158	05/26/2017	Open			Payroll Check	COATS, MARGARET R.	\$990.06		
161159	05/26/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$831.01		
161160	05/26/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,443.43		
161161	05/26/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$995.21		
161162	05/26/2017	Open			Payroll Check	GRAU, MARY E.	\$843.77		
161163	05/26/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$529.37		
161164	05/26/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,019.37		
161165	05/26/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,031.77		
161166	05/26/2017	Open			Payroll Check	KORVES, RENEE M.	\$958.53		
161167	05/26/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$728.64		
161168	05/26/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$840.02		
161169	05/26/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$367.03		
161170	05/26/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,279.17		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161171	05/26/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,156.92		
161172	05/26/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,238.63		
161173	05/26/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$471.18		
161174	05/26/2017	Open			Payroll Check	THURIG, KAREN S.	\$376.58		
161175	05/26/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,178.97		
161176	05/26/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$871.89		
161177	05/26/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,073.35		
161178	05/26/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$744.77		
161179	05/26/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,020.15		
161180	05/26/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,870.77		
161181	05/26/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,251.70		
161182	05/26/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,237.40		
161183	05/26/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,247.53		
161184	05/26/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,157.25		
161185	05/26/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,123.52		
161186	05/26/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,266.89		
161187	05/26/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$708.71		
161188	05/26/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,295.79		
161189	05/26/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,254.04		
161190	05/26/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,908.49		
161191	05/26/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,182.32		
161192	05/26/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.45		
161193	05/26/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,434.50		
161194	05/26/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,050.35		
161195	05/26/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$828.67		
161196	05/26/2017	Open			Payroll Check	HUELS, JENNA	\$1,182.67		
161197	05/26/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,303.60		
161198	05/26/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,479.86		
161199	05/26/2017	Open			Payroll Check	JONES, SUSAN, K.	\$790.65		
161200	05/26/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$388.62		
161201	05/26/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,342.34		
161202	05/26/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,444.38		
161203	05/26/2017	Open			Payroll Check	LUDWIG, LISA A.	\$870.90		
161204	05/26/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$768.59		
161205	05/26/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,059.62		
161206	05/26/2017	Open			Payroll Check	PIKER, STEPHANIE	\$350.36		
161207	05/26/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$929.19		
161208	05/26/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,800.35		
161209	05/26/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
161210	05/26/2017	Open			Payroll Check	RAMBO, TINA, L.	\$364.05		
161211	05/26/2017	Open			Payroll Check	SANDERS, REGENA C.	\$572.97		
161212	05/26/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,241.01		
161213	05/26/2017	Open			Payroll Check	SCOTT, SHERRY	\$667.95		
161214	05/26/2017	Open			Payroll Check	SIMS, JACQUELINE	\$571.24		
161215	05/26/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,048.72		
161216	05/26/2017	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,492.83		
161217	05/26/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,015.32		
161218	05/26/2017	Open			Payroll Check	WILSON, NANCY	\$925.09		
161219	05/26/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,028.65		
161220	05/26/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,511.53		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161221	05/26/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,062.65		
161222	05/26/2017	Open			Payroll Check	BAUSANO, HANNAH	\$100.36		
161223	05/26/2017	Open			Payroll Check	GRADY, JULIE, M.	\$696.36		
161224	05/26/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,901.39		
161225	05/26/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$939.50		
161226	05/26/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$992.40		
161227	05/26/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$972.55		
161228	05/26/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$827.61		
161229	05/26/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$627.45		
161230	05/26/2017	Open			Payroll Check	PARKER, MARK, E.	\$678.71		
161231	05/26/2017	Open			Payroll Check	WEAVER, CHERI	\$1,113.53		
161232	05/26/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,369.62		
161233	05/26/2017	Open			Payroll Check	BLACK, MARC	\$1,882.41		
161234	05/26/2017	Open			Payroll Check	ETLING , NORMAN, G	\$692.08		
161235	05/26/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.88		
161236	05/26/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,777.39		
161237	05/26/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$403.62		
161238	05/26/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
161239	05/26/2017	Open			Payroll Check	MANN, PATRICIA	\$937.22		
161240	05/26/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,585.01		
161241	05/26/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,558.93		
161242	05/26/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,128.07		
161243	05/26/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$922.85		
161244	05/26/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,690.63		
161245	05/26/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,201.40		
161246	05/26/2017	Open			Payroll Check	EASTERN, RICKY	\$1,177.16		
161247	05/26/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,528.13		
161248	05/26/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$928.79		
161249	05/26/2017	Open			Payroll Check	HICKS, DEMARIUS	\$795.21		
161250	05/26/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$961.66		
161251	05/26/2017	Open			Payroll Check	KING, ERIC L.	\$1,067.06		
161252	05/26/2017	Open			Payroll Check	MEILE, RICHARD	\$1,921.42		
161253	05/26/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,353.02		
161254	05/26/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,386.07		
161255	05/26/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,110.55		
161256	05/26/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,257.77		
161257	05/26/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,258.51		
161258	05/26/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,406.99		
161259	05/26/2017	Open			Payroll Check	SEIBERT, MARK	\$1,150.22		
161260	05/26/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,419.02		
161261	05/26/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,292.70		
161262	05/26/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,359.94		
161263	05/26/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,101.37		
161264	05/26/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
161265	05/26/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,218.56		
161266	05/26/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,064.38		
161267	05/26/2017	Open			Payroll Check	BRADAC, MARGARET	\$911.57		
161268	05/26/2017	Open			Payroll Check	BREDE, SARAH C.	\$978.06		
161269	05/26/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$812.70		
161270	05/26/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,313.25		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161271	05/26/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,376.24		
161272	05/26/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,663.62		
161273	05/26/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,171.67		
161274	05/26/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,107.51		
161275	05/26/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,180.20		
161276	05/26/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,110.29		
161277	05/26/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$862.86		
161278	05/26/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,256.14		
161279	05/26/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,195.32		
161280	05/26/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,410.88		
161281	05/26/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$969.33		
161282	05/26/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,148.31		
161283	05/26/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,312.22		
161284	05/26/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$827.77		
161285	05/26/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,103.23		
161286	05/26/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,109.45		
161287	05/26/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,469.11		
161288	05/26/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,082.73		
161289	05/26/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,336.45		
161290	05/26/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
161291	05/26/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,226.47		
161292	05/26/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.78		
161293	05/26/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,032.72		
161294	05/26/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,999.97		
161295	05/26/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,499.25		
161296	05/26/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,398.18		
161297	05/26/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$944.73		
161298	05/26/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$714.93		
161299	05/26/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,397.27		
161300	05/26/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,038.27		
161301	05/26/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,399.80		
161302	05/26/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,187.61		
161303	05/26/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,519.47		
161304	05/26/2017	Open			Payroll Check	WASITIS, JANICE	\$703.81		
161305	05/26/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,153.45		
161306	05/26/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
161307	05/26/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,072.42		
161308	05/26/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,136.31		
161309	05/26/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,216.75		
161310	05/26/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$910.31		
161311	05/26/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$986.35		
161312	05/26/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,315.23		
161313	05/26/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,065.16		
161314	05/26/2017	Open			Payroll Check	HARVEY, DAMON D.	\$930.80		
161315	05/26/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,057.15		
161316	05/26/2017	Open			Payroll Check	KIEFER, VINCENT	\$995.14		
161317	05/26/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,251.77		
161318	05/26/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,132.85		
161319	05/26/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,058.51		
161320	05/26/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,043.06		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161321	05/26/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,146.82		
161322	05/26/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
161323	05/26/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,299.08		
161324	05/26/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,045.14		
161325	05/26/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,604.03		
161326	05/26/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$795.87		
161327	05/26/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$977.89		
161328	05/26/2017	Open			Payroll Check	BURT, DIAMOND	\$1,019.61		
161329	05/26/2017	Open			Payroll Check	DELANEY, ANTHONY	\$971.78		
161330	05/26/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$159.49		
161331	05/26/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,211.21		
161332	05/26/2017	Open			Payroll Check	JUNG, ANGELA K.	\$932.91		
161333	05/26/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,127.08		
161334	05/26/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,270.66		
161335	05/26/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,492.67		
161336	05/26/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,367.88		
161337	05/26/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,385.12		
161338	05/26/2017	Open			Payroll Check	ELLIS, ANN, T.	\$767.80		
161339	05/26/2017	Open			Payroll Check	FEHER, DONALD R.	\$866.44		
161340	05/26/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,510.73		
161341	05/26/2017	Open			Payroll Check	GOODING, SHELBI	\$1,195.39		
161342	05/26/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,735.47		
161343	05/26/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,397.15		
161344	05/26/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,177.24		
161345	05/26/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,137.78		
161346	05/26/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,184.52		
161347	05/26/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,207.45		
161348	05/26/2017	Open			Payroll Check	SHIELDS, KYLE, R.	\$78.09		
161349	05/26/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,370.46		
161350	05/26/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,448.99		
161351	05/26/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,185.10		
161352	05/26/2017	Open			Payroll Check	FRITZ, TONI R.	\$778.50		
161353	05/26/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,881.17		
161354	05/26/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,308.59		
161355	05/26/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,124.72		
161356	05/26/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,387.13		
161357	05/26/2017	Open			Payroll Check	LARAMORE, PAULA	\$992.75		
161358	05/26/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,498.30		
161359	05/26/2017	Open			Payroll Check	WOOD, CURTIS	\$1,267.77		
161360	05/26/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$858.08		
161361	05/26/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$62.76		
161362	05/26/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,281.79		
161363	05/26/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$430.14		
161364	05/26/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$929.64		
161365	05/26/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,683.74		
161366	05/26/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,209.57		
161367	05/26/2017	Open			Payroll Check	ZOU, LI	\$947.42		
161368	05/26/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.13		
161369	05/26/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$749.12		
161370	05/26/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$416.95		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161371	05/26/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,864.59		
161372	05/26/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,339.40		
161373	05/26/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,283.20		
161374	05/26/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.02		
161375	05/26/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,631.41		
161376	05/26/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,968.36		
161377	05/26/2017	Open			Payroll Check	KANE, DEXTER	\$369.77		
161378	05/26/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$848.49		
161379	05/26/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$918.45		
161380	05/26/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,806.96		
161381	05/26/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
161382	05/26/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,236.89		
161383	05/26/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,051.35		
161384	05/26/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,297.09		
161385	05/26/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,096.32		
161386	05/26/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,584.87		
161387	05/26/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,474.21		
161388	05/26/2017	Open			Payroll Check	LEWIS, JOE	\$1,066.67		
161389	05/26/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,572.47		
161390	05/26/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,251.57		
161391	05/26/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,941.13		
161392	05/26/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,825.81		
161393	05/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,980.32		
161394	05/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
161395	05/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,726.23		
161396	05/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,199.75		
161397	05/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,307.21		
161398	05/30/2017	Open			Payroll Check	WILSON, JAMES, M.	\$912.43		
161399	05/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,480.92		
161400	05/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,041.31		
161401	05/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.83		
161402	05/30/2017	Open			Payroll Check	BINGEL, KARL	\$506.40		
161403	05/30/2017	Open			Payroll Check	BOCH, FRED, C.	\$304.46		
161404	05/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$560.14		
161405	05/30/2017	Open			Payroll Check	CLARK, CAROL D.	\$597.44		
161406	05/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$537.26		
161407	05/30/2017	Open			Payroll Check	DANCY, WILLIE	\$629.32		
161408	05/30/2017	Open			Payroll Check	DAWSON, KEVIN	\$540.75		
161409	05/30/2017	Open			Payroll Check	DINGES, JERRY J.	\$76.34		
161410	05/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$357.26		
161411	05/30/2017	Open			Payroll Check	GOMRIC, STEVEN	\$540.75		
161412	05/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$537.97		
161413	05/30/2017	Open			Payroll Check	HAYWOOD, JAMES	\$577.53		
161414	05/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$408.40		
161415	05/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$494.33		
161416	05/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$609.44		
161417	05/30/2017	Open			Payroll Check	KERN, MARK A.	\$2,168.76		
161418	05/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$557.26		
161419	05/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$629.33		
161420	05/30/2017	Open			Payroll Check	MOSLEY JR., ROY	\$560.14		

May 2017 Check Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161421	05/30/2017	Open			Payroll Check	O'DONNELL, JAMES	\$560.14		
161422	05/30/2017	Open			Payroll Check	REEB, STEPHEN E.	\$561.02		
161423	05/30/2017	Open			Payroll Check	SEIBERT, PAUL	\$159.44		
161424	05/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.40		
161425	05/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$261.70		
161426	05/30/2017	Open			Payroll Check	TIEMAN, SCOTT	\$521.90		
161427	05/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.62		
161428	05/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$609.44		
161429	05/30/2017	Open			Payroll Check	WEST, JOHN W.	\$231.93		
161430	05/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,734.93		
161431	05/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,581.30		
161432	05/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,385.16		
161433	05/30/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,726.98		
161434	05/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$147.77		
Type EFT Totals:					1538 Transactions		\$1,771,070.16		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$23,463.38	\$0.00
	Reconciled	200	\$203,673.55	\$203,673.55
	Stopped	0	\$0.00	\$0.00
	Total	251	\$227,136.93	\$203,673.55
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1538	\$1,771,070.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1538	\$1,771,070.16	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1589	\$1,794,533.54	\$0.00
	Reconciled	200	\$203,673.55	\$203,673.55
	Stopped	0	\$0.00	\$0.00
	Total	1789	\$1,998,207.09	\$203,673.55

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	466	\$806,241.77	\$0.00
	Reconciled	927	\$2,509,886.90	\$2,509,886.90
	Stopped	0	\$0.00	\$0.00
	Total	1393	\$3,316,128.67	\$2,509,886.90
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1613	\$2,144,551.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1613	\$2,144,551.93	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2079	\$2,950,793.70	\$0.00
	Reconciled	927	\$2,509,886.90	\$2,509,886.90
	Stopped	0	\$0.00	\$0.00
	Total	3006	\$5,460,680.60	\$2,509,886.90