

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

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>									
531266	11/01/2017	Open			Accounts Payable	BENJAMIN D HODGES	\$227.37		
531267	11/01/2017	Open			Accounts Payable	BRANDY M SHEPARD	\$147.78		
531268	11/01/2017	Open			Accounts Payable	CATHI KRAETZER PONCIORLI	\$197.04		
531269	11/01/2017	Open			Accounts Payable	DALE G BETTIS	\$227.70		
531270	11/01/2017	Open			Accounts Payable	DONTE L AUSTIN	\$215.93		
531271	11/01/2017	Open			Accounts Payable	JO A FREDRICK	\$215.93		
531272	11/01/2017	Open			Accounts Payable	JODIE M MCDOWELL	\$143.91		
531273	11/01/2017	Open			Accounts Payable	MANDI G JORDAN	\$281.90		
531274	11/01/2017	Open			Accounts Payable	ROBERT H HILL II	\$171.36		
531275	11/01/2017	Open			Accounts Payable	RUTH A MAYO	\$164.20		
531276	11/01/2017	Open			Accounts Payable	SANDRA L SCOTT	\$283.01		
531277	11/01/2017	Open			Accounts Payable	SANDRA P VIDMAR	\$17.49		
531278	11/01/2017	Open			Accounts Payable	TIFFANY M STEBBINS	\$145.68		
531279	11/01/2017	Open			Accounts Payable	TIMOTHY M COLLINS	\$192.39		
531280	11/01/2017	Open			Accounts Payable	TRACY M COLSTON	\$23.91		
531281	11/01/2017	Open			Accounts Payable	TYRA A HARRIS	\$209.88		
531282	11/01/2017	Open			Accounts Payable	WILLIAM S SEEL	\$22.14		
531283	11/01/2017	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$125.00		
531284	11/01/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$320.56		
531285	11/01/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$3,243.84		
531286	11/01/2017	Open			Accounts Payable	AT&T	\$19.51		
531287	11/01/2017	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$353.05		
531288	11/01/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.95		
531289	11/01/2017	Open			Accounts Payable	O'FALLON TOWNSHIP	\$156.15		
531290	11/01/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$14,468.91		
531291	11/01/2017	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$60.00		
531292	11/01/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$23,462.01		
531293	11/01/2017	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$680.00		
531294	11/01/2017	Open			Accounts Payable	AMEREN IP	\$597.73		
531295	11/01/2017	Open			Accounts Payable	AMEREN IP	\$452.10		
531296	11/01/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$211.95		
531297	11/01/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$99.42		
531298	11/01/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$1,045.28		
531299	11/01/2017	Open			Accounts Payable	EC AMERICA INC	\$4,812.12		
531300	11/01/2017	Open			Accounts Payable	FFF ENTERPRISES INC	\$818.65		
531301	11/01/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$278.61		
531302	11/01/2017	Open			Accounts Payable	FRONTIER	\$342.64		
531303	11/01/2017	Open			Accounts Payable	IACO	\$175.00		
531304	11/01/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$185.65		
531305	11/01/2017	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	\$6,178.61		
531306	11/01/2017	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$239.00		
531307	11/01/2017	Open			Accounts Payable	NANDURI M.D., RAJ	\$3,000.00		
531308	11/01/2017	Open			Accounts Payable	PETTY CASH	\$156.64		
531309	11/01/2017	Open			Accounts Payable	SHRED-IT USA	\$155.28		
531310	11/01/2017	Open			Accounts Payable	SPRINT	\$126.05		
531311	11/01/2017	Open			Accounts Payable	VILLAGE OF SHILOH	\$30,000.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

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531312	11/01/2017	Open			Accounts Payable	YALE ENFORCEMENT SERVICES INC	\$664.00		
531313	11/02/2017	Open			Accounts Payable	ALEIDA C WILSON	\$18.56		
531314	11/02/2017	Open			Accounts Payable	ALEXANDER M NOVY	\$17.49		
531315	11/02/2017	Open			Accounts Payable	ALFORD M GORE III	\$26.42		
531316	11/02/2017	Open			Accounts Payable	ALISON F MCCOY	\$39.26		
531317	11/02/2017	Open			Accounts Payable	BERNADETTE M ANDERSON	\$47.82		
531318	11/02/2017	Open			Accounts Payable	CAROL D BROWN	\$20.70		
531319	11/02/2017	Open			Accounts Payable	CHARLES R SHELL	\$34.98		
531320	11/02/2017	Open			Accounts Payable	CHRISTINE M TARTT	\$45.68		
531321	11/02/2017	Open			Accounts Payable	COLEEN M MORGAN	\$20.70		
531322	11/02/2017	Open			Accounts Payable	CORAN M FLETCHER	\$19.63		
531323	11/02/2017	Open			Accounts Payable	DANA E BERRIOZABAL	\$45.68		
531324	11/02/2017	Open			Accounts Payable	DANNY G LOCK JR	\$15.35		
531325	11/02/2017	Open			Accounts Payable	DAVID A VAIL	\$20.70		
531326	11/02/2017	Open			Accounts Payable	DAVID C KUESTER	\$39.26		
531327	11/02/2017	Open			Accounts Payable	DAWN S CUMMINS	\$34.61		
531328	11/02/2017	Open			Accounts Payable	DEBORAH K PARSONS	\$28.19		
531329	11/02/2017	Open			Accounts Payable	DENNIS W HARRIS	\$24.98		
531330	11/02/2017	Open			Accounts Payable	DONALD E SCHNEIDER	\$24.28		
531331	11/02/2017	Open			Accounts Payable	DONNA M WILEY	\$22.84		
531332	11/02/2017	Open			Accounts Payable	ERIK S VACARELLI	\$19.63		
531333	11/02/2017	Open			Accounts Payable	GARY C BECKER	\$19.63		
531334	11/02/2017	Open			Accounts Payable	GREGORY S WISE	\$12.14		
531335	11/02/2017	Open			Accounts Payable	JAMES H WIGGINS II	\$24.98		
531336	11/02/2017	Open			Accounts Payable	JANET L GAINES	\$17.49		
531337	11/02/2017	Open			Accounts Payable	JAYME L LAURENT-SMALL	\$15.35		
531338	11/02/2017	Open			Accounts Payable	JENNIFER A GITHER	\$13.21		
531339	11/02/2017	Open			Accounts Payable	JILL M HILL	\$24.28		
531340	11/02/2017	Open			Accounts Payable	JULIA L HAGAN	\$16.42		
531341	11/02/2017	Open			Accounts Payable	KAREN M COX	\$12.14		
531342	11/02/2017	Open			Accounts Payable	KATHLEEN M HUSTON	\$19.63		
531343	11/02/2017	Open			Accounts Payable	KATHRYN L BLANQUART	\$13.21		
531344	11/02/2017	Open			Accounts Payable	KATHY L KELLER	\$38.89		
531345	11/02/2017	Open			Accounts Payable	KIMBERLY D SCHLAU	\$23.91		
531346	11/02/2017	Open			Accounts Payable	KRISTIN D RUNYAN	\$14.28		
531347	11/02/2017	Open			Accounts Payable	LA SHAUN JENNINGS	\$15.35		
531348	11/02/2017	Open			Accounts Payable	LARRY J SICKA JR	\$11.07		
531349	11/02/2017	Open			Accounts Payable	LORENZO WILLIAMS SR	\$23.91		
531350	11/02/2017	Open			Accounts Payable	LORI K GRAVES	\$34.98		
531351	11/02/2017	Open			Accounts Payable	LUKE T BARHAM	\$28.56		
531352	11/02/2017	Open			Accounts Payable	MARGARITA ROSADO	\$11.07		
531353	11/02/2017	Open			Accounts Payable	MARIA N GARY	\$17.49		
531354	11/02/2017	Open			Accounts Payable	MARK J SCOTT	\$19.63		
531355	11/02/2017	Open			Accounts Payable	MARYANNE T MARTIN	\$18.56		
531356	11/02/2017	Open			Accounts Payable	MASON F BROWN	\$15.35		
531357	11/02/2017	Open			Accounts Payable	MICHAEL D FARROLL	\$14.28		
531358	11/02/2017	Open			Accounts Payable	MICHELLE D PINE	\$23.91		
531359	11/02/2017	Open			Accounts Payable	OLESTER WISE JR	\$24.98		
531360	11/02/2017	Open			Accounts Payable	PATRICIA F MACEWEN	\$16.42		

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531361	11/02/2017	Open			Accounts Payable	RACHEL A SCHUBERT	\$20.70		
531362	11/02/2017	Open			Accounts Payable	RAVEN C WILLIAMS	\$28.56		
531363	11/02/2017	Open			Accounts Payable	REBECCA L GRIESBAUM	\$24.98		
531364	11/02/2017	Open			Accounts Payable	ROBERT W PYLES	\$17.49		
531365	11/02/2017	Open			Accounts Payable	ROBIN E GERGEN	\$19.63		
531366	11/02/2017	Open			Accounts Payable	RUTH E GUIONNAUD	\$16.42		
531367	11/02/2017	Open			Accounts Payable	RYAN J STITT	\$19.63		
531368	11/02/2017	Open			Accounts Payable	THOMAS A SCHRAGE	\$21.77		
531369	11/02/2017	Open			Accounts Payable	TIMOTHY JAMES ALDRIDGE	\$22.84		
531370	11/02/2017	Open			Accounts Payable	TONI D MONTGOMERY	\$22.84		
531371	11/02/2017	Open			Accounts Payable	TRACIE A YOUNG	\$13.21		
531372	11/02/2017	Open			Accounts Payable	VALERIE RADFORD	\$26.42		
531373	11/02/2017	Open			Accounts Payable	VIRGIE BROOKS	\$14.28		
531374	11/13/2017	Open			Accounts Payable	ALDI INC	\$1,560.00		
531375	11/13/2017	Open			Accounts Payable	AT&T	\$511.96		
531376	11/13/2017	Open			Accounts Payable	AT&T	\$15.12		
531377	11/13/2017	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$235.40		
531378	11/13/2017	Open			Accounts Payable	BENNETT, REBECCA	\$54.04		
531379	11/13/2017	Open			Accounts Payable	BIERMAN, SAMANTHA	\$91.00		
531380	11/13/2017	Open			Accounts Payable	BRADLEY, WENDY	\$12.00		
531381	11/13/2017	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$89.28		
531382	11/13/2017	Open			Accounts Payable	CASE, TIMOTHY, G.	\$3,000.00		
531383	11/13/2017	Open			Accounts Payable	CHARLES SUAREZ GAS	\$335.22		
531384	11/13/2017	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$141.84		
531385	11/13/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$948.38		
531386	11/13/2017	Open			Accounts Payable	CONVENIENT MEDICAL CARE CLINIC	\$78.11		
531387	11/13/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$23,643.87		
531388	11/13/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$7,760.00		
531389	11/13/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,062.00		
531390	11/13/2017	Open			Accounts Payable	CROISSANT, BETTY	\$322.61		
531391	11/13/2017	Open			Accounts Payable	CYTOCHECK LABORATORY LLC	\$75.93		
531392	11/13/2017	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$144.40		
531393	11/13/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$483.76		
531394	11/13/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$18,891.34		
531395	11/13/2017	Open			Accounts Payable	ECKERT, BRIAN	\$42.27		
531396	11/13/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$884.60		
531397	11/13/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$18.87		
531398	11/13/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
531399	11/13/2017	Open			Accounts Payable	FRANKLIN HOSPITAL	\$183.97		
531400	11/13/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$265.00		
531401	11/13/2017	Open			Accounts Payable	GARY GASAWSKI JR	\$52.00		
531402	11/13/2017	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$225.00		
531403	11/13/2017	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$960.00		
531404	11/13/2017	Open			Accounts Payable	GRUENERT, SUSAN	\$84.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

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531405	11/13/2017	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$1,045.00		
531406	11/13/2017	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$27.64		
531407	11/13/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$648.86		
531408	11/13/2017	Open			Accounts Payable	HIRELEVEL INC	\$2,697.75		
531409	11/13/2017	Open			Accounts Payable	HOHLT, BARBARA	\$125.08		
531410	11/13/2017	Open			Accounts Payable	HSBS MEDICAL GROUP	\$78.11		
531411	11/13/2017	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$130.84		
531412	11/13/2017	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$16,592.40		
531413	11/13/2017	Open			Accounts Payable	JAMIE NORMAN	\$241.00		
531414	11/13/2017	Open			Accounts Payable	JAMIE NORMAN	\$144.45		
531415	11/13/2017	Open			Accounts Payable	JINES, DENZEL	\$639.00		
531416	11/13/2017	Open			Accounts Payable	KARINA DA SILVA	\$146.59		
531417	11/13/2017	Open			Accounts Payable	KARINA DA SILVA	\$385.10		
531418	11/13/2017	Open			Accounts Payable	KOETTING, CATHERINE	\$105.75		
531419	11/13/2017	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,058.36		
531420	11/13/2017	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$296.00		
531421	11/13/2017	Open			Accounts Payable	MANPOWER INTERNATIONAL INC	\$2,635.93		
531422	11/13/2017	Open			Accounts Payable	MARKOVICH, TINA	\$12.00		
531423	11/13/2017	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$63.07		
531424	11/13/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,812.52		
531425	11/13/2017	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$630.06		
531426	11/13/2017	Open			Accounts Payable	MONROE COUNTY	\$495.00		
531427	11/13/2017	Open			Accounts Payable	MOTO MART	\$465.00		
531428	11/13/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$854.31		
531429	11/13/2017	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$8,253.79		
531430	11/13/2017	Open			Accounts Payable	NORTHWAY, DEBORAH	\$39.59		
531431	11/13/2017	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$326.89		
531432	11/13/2017	Open			Accounts Payable	POOL ADMINISTRATION INC	\$23,183.94		
531433	11/13/2017	Open			Accounts Payable	POWER SERVICE INC	\$499.99		
531434	11/13/2017	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$41.30		
531435	11/13/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41		
531436	11/13/2017	Open			Accounts Payable	QUEST DIAGNOSTICS	\$151.86		
531437	11/13/2017	Open			Accounts Payable	QUILL CORPORATION	\$54.99		
531438	11/13/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$328.53		
531439	11/13/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$43.00		
531440	11/13/2017	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$104.44		
531441	11/13/2017	Open			Accounts Payable	SANOFI PASTEUR	\$2,116.47		
531442	11/13/2017	Open			Accounts Payable	SCHOBERT, JOHN	\$8.56		
531443	11/13/2017	Open			Accounts Payable	SCREENVISION DIRECT (C)	\$300.00		
531444	11/13/2017	Open			Accounts Payable	SHRED-IT USA	\$80.25		
531445	11/13/2017	Open			Accounts Payable	SKINNER, MARIA	\$63.00		
531446	11/13/2017	Open			Accounts Payable	SMD WYNNE CORPORATION	\$593.61		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

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531447	11/13/2017	Open			Accounts Payable	SMILE TEAM DENTAL	\$5,687.00		
531448	11/13/2017	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,813.00		
531449	11/13/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$373.28		
531450	11/13/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,747.50		
531451	11/13/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
531452	11/13/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$23,557.45		
531453	11/13/2017	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$130.84		
531454	11/13/2017	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$319.59		
531455	11/13/2017	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$139.98		
531456	11/13/2017	Open			Accounts Payable	ST MARYS HOSPITAL	\$523.36		
531457	11/13/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$45,014.84		
531458	11/13/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,151.63		
531459	11/13/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$86.00		
531460	11/13/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$633.93		
531461	11/13/2017	Open			Accounts Payable	STEIN, CATHY	\$31.33		
531462	11/13/2017	Open			Accounts Payable	STERICYCLE, INC.	\$120.93		
531463	11/13/2017	Open			Accounts Payable	SURGICAL ASSOCIATES OF MT VERNON	\$46.66		
531464	11/13/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,821.62		
531465	11/13/2017	Open			Accounts Payable	VALENTINE, SHARON	\$47.08		
531466	11/13/2017	Open			Accounts Payable	VERTICAL PERFORMANCE INC	\$500.00		
531467	11/13/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$65.30		
531468	11/13/2017	Open			Accounts Payable	WALSH, MELISSA	\$126.26		
531469	11/13/2017	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$4,420.10		
531470	11/13/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
531471	11/13/2017	Open			Accounts Payable	WEBSTER, JEFFERY	\$358.99		
531472	11/13/2017	Open			Accounts Payable	GOODALL TIRE CO INC	\$33.00		
531473	11/13/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,673.00		
531474	11/13/2017	Open			Accounts Payable	BARCOM SECURITY	\$21.00		
531475	11/13/2017	Open			Accounts Payable	BEELMAN LOGISTICS	\$7,632.30		
531476	11/13/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,613.15		
531477	11/13/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03		
531478	11/13/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$45.80		
531479	11/13/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$794.78		
531480	11/13/2017	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$26.04		
531481	11/13/2017	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$12,624.27		
531482	11/13/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,024.44		
531483	11/13/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$35,457.35		
531484	11/13/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$856.50		

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From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

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531485	11/13/2017	Open			Accounts Payable	MOW PRINTING	\$408.13		
531486	11/13/2017	Open			Accounts Payable	NAPA	\$222.75		
531487	11/13/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$18,956.01		
531488	11/13/2017	Open			Accounts Payable	PLAZA AUTO PARTS	\$93.13		
531489	11/13/2017	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$16.50		
531490	11/13/2017	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$517.74		
531491	11/13/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$3,003.50		
531492	11/13/2017	Open			Accounts Payable	A. WILSON & ASSOCIATES	\$24.00		
531493	11/13/2017	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
531494	11/13/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$34.09		
531495	11/13/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,312.82		
531496	11/13/2017	Open			Accounts Payable	AMERICAN MESSAGING	\$11.95		
531497	11/13/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$49,307.38		
531498	11/13/2017	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$124.66		
531499	11/13/2017	Open			Accounts Payable	AT&T	\$1,616.41		
531500	11/13/2017	Open			Accounts Payable	BERNEKING, MARY	\$102.72		
531501	11/13/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
531502	11/13/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,973.06		
531503	11/13/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	\$4,323.75		
531504	11/13/2017	Open			Accounts Payable	BRADAC, MARGARET	\$166.38		
531505	11/13/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$1,260.00		
531506	11/13/2017	Open			Accounts Payable	BURDETT RICE	\$175.48		
531507	11/13/2017	Open			Accounts Payable	CARD SERVICES	\$2,080.05		
531508	11/13/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$324.22		
531509	11/13/2017	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50		
531510	11/13/2017	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
531511	11/13/2017	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
531512	11/13/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,000.00		
531513	11/13/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$18.37		
531514	11/13/2017	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$5,047.56		
531515	11/13/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$271.88		
531516	11/13/2017	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
531517	11/13/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25		
531518	11/13/2017	Open			Accounts Payable	COMPU TYPE	\$30.00		
531519	11/13/2017	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$183.75		
531520	11/13/2017	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$262.00		
531521	11/13/2017	Open			Accounts Payable	CREVE COEUR CAMERA INC	\$349.95		
531522	11/13/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$5,550.00		
531523	11/13/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,228.00		
531524	11/13/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$397.79		
531525	11/13/2017	Open			Accounts Payable	DIRECT TV	\$71.99		
531526	11/13/2017	Open			Accounts Payable	DYE, CALVIN	\$181.51		
531527	11/13/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$104.98		
531528	11/13/2017	Open			Accounts Payable	EBE	\$811.26		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531529	11/13/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,816.15		
531530	11/13/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$57.00		
531531	11/13/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$190.47		
531532	11/13/2017	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,277.03		
531533	11/13/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$16,328.29		
531534	11/13/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,625.00		
531535	11/13/2017	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$186.94		
531536	11/13/2017	Open			Accounts Payable	FREDERKING, WILLIAM DARYL	\$126.80		
531537	11/13/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$47.50		
531538	11/13/2017	Open			Accounts Payable	GFI DIGITAL, INC.	\$48.07		
531539	11/13/2017	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$3,239.01		
531540	11/13/2017	Open			Accounts Payable	GovConnection Inc.	\$9,430.34		
531541	11/13/2017	Open			Accounts Payable	HARRIS, BRUCE	\$900.00		
531542	11/13/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.16		
531543	11/13/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,042.85		
531544	11/13/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$17.96		
531545	11/13/2017	Open			Accounts Payable	HONER MEMORIALS, LTD.	\$60.00		
531546	11/13/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$155.16		
531547	11/13/2017	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33		
531548	11/13/2017	Open			Accounts Payable	HUMPHREY, DEBBIE	\$181.90		
531549	11/13/2017	Open			Accounts Payable	HUSCH BLACKWELL	\$7,334.02		
531550	11/13/2017	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$440.00		
531551	11/13/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.14		
531552	11/13/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
531553	11/13/2017	Open			Accounts Payable	INTEGRATED COMPUTERS AND NETWORKS	\$105.00		
531554	11/13/2017	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$208.76		
531555	11/13/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$405.48		
531556	11/13/2017	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$680.00		
531557	11/13/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,668.00		
531558	11/13/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
531559	11/13/2017	Open			Accounts Payable	KOLDA, GERALD	\$176.55		
531560	11/13/2017	Open			Accounts Payable	LABSOURCE INC	\$420.00		
531561	11/13/2017	Open			Accounts Payable	LINDA DENNIS	\$54.00		
531562	11/13/2017	Open			Accounts Payable	LOUVIER, GLEORA	\$264.00		
531563	11/13/2017	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$5,834.00		
531564	11/13/2017	Open			Accounts Payable	MAILING METHODS INC	\$839.80		
531565	11/13/2017	Open			Accounts Payable	MARTIN GLASS COMPANY	\$575.33		
531566	11/13/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$264.00		
531567	11/13/2017	Open			Accounts Payable	MEDEX PHARMACY	\$7,902.93		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531568	11/13/2017	Open			Accounts Payable	MENGES, GRANT	\$282.16		
531569	11/13/2017	Open			Accounts Payable	MERCK SHARP & DOHME CORP	\$2,084.13		
531570	11/13/2017	Open			Accounts Payable	MOW PRINTING	\$1,645.83		
531571	11/13/2017	Open			Accounts Payable	MUELLER EXCAVATING	\$3,320.00		
531572	11/13/2017	Open			Accounts Payable	MULTI-HEALTH SYSTEMS, INC.	\$1,883.00		
531573	11/13/2017	Open			Accounts Payable	NADA USED CAR GUIDE	\$115.00		
531574	11/13/2017	Open			Accounts Payable	NAEGER, MICHELLE L.	\$373.58		
531575	11/13/2017	Open			Accounts Payable	NAPA	\$41.04		
531576	11/13/2017	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
531577	11/13/2017	Open			Accounts Payable	NETWORK IMAGING	\$521.88		
531578	11/13/2017	Open			Accounts Payable	NORKUS, GREGORY	\$513.61		
531579	11/13/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$36.28		
531580	11/13/2017	Open			Accounts Payable	PAULSON, KRISTINE L.	\$166.92		
531581	11/13/2017	Open			Accounts Payable	PETSMART	\$163.96		
531582	11/13/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,147.85		
531583	11/13/2017	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
531584	11/13/2017	Open			Accounts Payable	QUILL CORPORATION	\$15.99		
531585	11/13/2017	Open			Accounts Payable	RECORD PRINTING AND PUBLISHING	\$620.00		
531586	11/13/2017	Open			Accounts Payable	REGIONS MORGAN KEEGAN TRUST	\$334,951.00		
531587	11/13/2017	Open			Accounts Payable	REJIS COMMISSION	\$220.62		
531588	11/13/2017	Open			Accounts Payable	RITTMAYER, AMY	\$29.42		
531589	11/13/2017	Open			Accounts Payable	RR DONNELLEY	\$3,125.02		
531590	11/13/2017	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,000.00		
531591	11/13/2017	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,892.81		
531592	11/13/2017	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$368.66		
531593	11/13/2017	Open			Accounts Payable	SNOW PRINTING INC	\$182.00		
531594	11/13/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$100.00		
531595	11/13/2017	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00		
531596	11/13/2017	Open			Accounts Payable	SPRINT	\$31.98		
531597	11/13/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$123,360.00		
531598	11/13/2017	Open			Accounts Payable	STEAK OUT	\$129.39		
531599	11/13/2017	Open			Accounts Payable	STEELE, HEATHER	\$125.46		
531600	11/13/2017	Open			Accounts Payable	STERICYCLE, INC.	\$134.47		
531601	11/13/2017	Open			Accounts Payable	SUAREZ, THERESE	\$261.33		
531602	11/13/2017	Open			Accounts Payable	SWITZERS, INC.	\$123.80		
531603	11/13/2017	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$1,517.71		
531604	11/13/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$13,349.53		
531605	11/13/2017	Open			Accounts Payable	TIPTON SYSTEMS	\$329.00		
531606	11/13/2017	Open			Accounts Payable	TOWN HALL SPORTS	\$392.00		
531607	11/13/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$108.19		
531608	11/13/2017	Open			Accounts Payable	UNITED WAY	\$13,725.88		
531609	11/13/2017	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
531610	11/13/2017	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,436.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531611	11/13/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
531612	11/13/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
531613	11/13/2017	Open			Accounts Payable	Illinois County Treasurer's Association, %Sarah Hall	\$500.00		
531614	11/13/2017	Open			Accounts Payable	LEWIS, TYLER	\$750.00		
531615	11/13/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$1,285.02		
531616	11/13/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$435.24		
531617	11/13/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,019.77		
531618	11/13/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,050.10		
531619	11/13/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$709.37		
531620	11/13/2017	Open			Accounts Payable	GATEWAY MOTOR CO	\$1,242.36		
531621	11/13/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$12.99		
531622	11/13/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$45.43		
531623	11/13/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$1,682.88		
531624	11/13/2017	Open			Accounts Payable	MCCULLOUGH'S FLOORING ENTERPRISE, INC	\$1,500.59		
531625	11/13/2017	Open			Accounts Payable	NAPA	\$282.33		
531626	11/13/2017	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$191.50		
531627	11/13/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$6,560.08		
531628	11/13/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$417.21		
531629	11/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$207.23		
531630	11/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
531631	11/08/2017	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$25.92		
531632	11/08/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$50.00		
531633	11/08/2017	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$20.00		
531634	11/08/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$43.23		
531635	11/08/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
531636	11/08/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$73.57		
531637	11/08/2017	Open			Accounts Payable	LYNCH, JAMES	\$400.00		
531638	11/08/2017	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
531639	11/08/2017	Open			Accounts Payable	THOMAS, GLADYS	\$400.00		
531640	11/08/2017	Open			Accounts Payable	JILL LAUX SCHUBERT	\$150.00		
531641	11/08/2017	Open			Accounts Payable	AMEREN IP	\$463.18		
531642	11/08/2017	Open			Accounts Payable	AMEREN IP	\$581.31		
531643	11/08/2017	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09		
531644	11/08/2017	Open			Accounts Payable	ARDC	\$10,252.00		
531645	11/08/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$320.26		
531646	11/08/2017	Open			Accounts Payable	AT&T	\$60.35		
531647	11/08/2017	Open			Accounts Payable	AT&T	\$1,041.43		
531648	11/08/2017	Open			Accounts Payable	AT&T	\$9.88		
531649	11/08/2017	Open			Accounts Payable	AT&T	\$537.06		
531650	11/08/2017	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
531651	11/08/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$760.04		
531652	11/08/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$28.40		
531653	11/08/2017	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$1,515.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531654	11/08/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$127.25		
531655	11/08/2017	Open			Accounts Payable	CHARM-TEX, INC.	\$127.39		
531656	11/08/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.16		
531657	11/08/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
531658	11/08/2017	Open			Accounts Payable	EASTON, CORY	\$600.00		
531659	11/08/2017	Open			Accounts Payable	EN POINTE TECHNOLOGIES SALES LLC	\$6,639.18		
531660	11/08/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$160.78		
531661	11/08/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
531662	11/08/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,236.00		
531663	11/08/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$890.00		
531664	11/08/2017	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$433.08		
531665	11/08/2017	Open			Accounts Payable	METRO	\$293.71		
531666	11/08/2017	Open			Accounts Payable	MISSION CRITICAL PARTNERS INC	\$2,880.00		
531667	11/08/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$302.65		
531668	11/08/2017	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
531669	11/08/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$82.91		
531670	11/08/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12,105.45		
531671	11/08/2017	Open			Accounts Payable	RADCLIFFE, JAMES	\$450.00		
531672	11/08/2017	Open			Accounts Payable	RJ KOOL COMPANY	\$536.38		
531673	11/08/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$129.75		
531674	11/08/2017	Open			Accounts Payable	SECRETARY OF STATE	\$297.00		
531675	11/08/2017	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
531676	11/08/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$331.50		
531677	11/08/2017	Open			Accounts Payable	SWITZERS, INC.	\$154.85		
531678	11/08/2017	Open			Accounts Payable	TINA J SAMBO	\$86.46		
531679	11/08/2017	Open			Accounts Payable	US FOODS, INC	\$3,816.02		
531680	11/08/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$78.28		
531681	11/08/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$8.42		
531682	11/08/2017	Open			Accounts Payable	AUSTIN, LEON	\$285.50		
531683	11/08/2017	Open			Accounts Payable	Fourth Judicial Circuit Juvenile Justice Council	\$40.00		
531684	11/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$63.00		
531685	11/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$80.00		
531686	11/15/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$155.00		
531687	11/15/2017	Open			Accounts Payable	FOURNIE, DENNIS	\$500.00		
531688	11/15/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
531689	11/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$522.69		
531690	11/15/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$391.95		
531691	11/15/2017	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$862,653.99		
531692	11/15/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$84.98		
531693	11/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.03		
531694	11/15/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531695	11/15/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$60.00		
531696	11/15/2017	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
531697	11/15/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$59.98		
531698	11/15/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$304.53		
531699	11/15/2017	Open			Accounts Payable	KAMADULSKI EXCAVATING & GRADING COMPANY INC	\$18,550.20		
531700	11/15/2017	Open			Accounts Payable	LAKE CONTRACTING INC	\$14,089.26		
531701	11/15/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$35.20		
531702	11/15/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
531703	11/15/2017	Open			Accounts Payable	OFFICE DEPOT	\$57.54		
531704	11/15/2017	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20		
531705	11/15/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$258.75		
531706	11/15/2017	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$4.49		
531707	11/15/2017	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
531708	11/15/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$105.00		
531709	11/15/2017	Open			Accounts Payable	AMEREN IP	\$3,163.12		
531710	11/15/2017	Open			Accounts Payable	AT&T	\$116.16		
531711	11/15/2017	Open			Accounts Payable	AT&T	\$4.11		
531712	11/15/2017	Open			Accounts Payable	AT&T	\$718.68		
531713	11/15/2017	Open			Accounts Payable	AT&T	\$1,103.66		
531714	11/15/2017	Open			Accounts Payable	AT&T MOBILITY	\$251.09		
531715	11/15/2017	Open			Accounts Payable	BERGKOETTER, PAUL	\$83.46		
531716	11/15/2017	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$150.00		
531717	11/15/2017	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
531718	11/15/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,138.34		
531719	11/15/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$37.45		
531720	11/15/2017	Open			Accounts Payable	FOLEY & KELLY, LLC	\$10,305.00		
531721	11/15/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$135.00		
531722	11/15/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$54.13		
531723	11/15/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$21.40		
531724	11/15/2017	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	\$370.00		
531725	11/15/2017	Open			Accounts Payable	KAHALAH CLAY	\$177.00		
531726	11/15/2017	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
531727	11/15/2017	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$53.75		
531728	11/15/2017	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,802.90		
531729	11/15/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$128.00		
531730	11/15/2017	Open			Accounts Payable	MENSING, LARRY	\$15.00		
531731	11/15/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$74.00		
531732	11/15/2017	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531733	11/15/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$614.19		
531734	11/15/2017	Open			Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$74,850.28		
531735	11/15/2017	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$16.00		
531736	11/15/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
531737	11/15/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
531738	11/15/2017	Open			Accounts Payable	TOWN HALL SPORTS	\$266.00		
531739	11/15/2017	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$86.60		
531740	11/15/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$5,025.00		
531741	11/27/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$50.09		
531742	11/27/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$246.26		
531743	11/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$238.91		
531744	11/27/2017	Open			Accounts Payable	AT&T	\$41.75		
531745	11/27/2017	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$66.00		
531746	11/27/2017	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,048.00		
531747	11/27/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,232.18		
531748	11/27/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,657.00		
531749	11/27/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$692.73		
531750	11/27/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$220.21		
531751	11/27/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
531752	11/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$145.73		
531753	11/27/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$7,509.00		
531754	11/27/2017	Open			Accounts Payable	DATAMARS INC	\$2,067.48		
531755	11/27/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$385.22		
531756	11/27/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
531757	11/27/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
531758	11/27/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$4.00		
531759	11/27/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$777.88		
531760	11/27/2017	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$325.28		
531761	11/27/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
531762	11/27/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,625.00		
531763	11/27/2017	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$2,912.04		
531764	11/27/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00		
531765	11/27/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$156.80		
531766	11/27/2017	Open			Accounts Payable	HOV SERVICES, INC.	\$1,335.70		
531767	11/27/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,691.00		
531768	11/27/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$400.97		
531769	11/27/2017	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$360.00		
531770	11/27/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
531771	11/27/2017	Open			Accounts Payable	KLEIN'S BRAND SOURCE	\$145.29		
531772	11/27/2017	Open			Accounts Payable	LANTER DISTRIBUTING LLC	\$31.74		
531773	11/27/2017	Open			Accounts Payable	MAGNATAG	\$292.32		
531774	11/27/2017	Open			Accounts Payable	MATTHEW BENDER & CO. INC	\$794.68		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531775	11/27/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,050.00		
531776	11/27/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$51.99		
531777	11/27/2017	Open			Accounts Payable	PETSMART	\$144.97		
531778	11/27/2017	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$2,275.90		
531779	11/27/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
531780	11/27/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,858.95		
531781	11/27/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
531782	11/27/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
531783	11/27/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$44.53		
531784	11/27/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		
531785	11/27/2017	Open			Accounts Payable	ST. CLAIR COUNTY CLERK	\$20.00		
531786	11/27/2017	Open			Accounts Payable	STEAK OUT	\$127.69		
531787	11/27/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$2,195.00		
531788	11/27/2017	Open			Accounts Payable	SWITZERS, INC.	\$26.25		
531789	11/27/2017	Open			Accounts Payable	TASC INC	\$2,106.39		
531790	11/27/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$9,470.41		
531791	11/27/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$22.35		
531792	11/27/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$100.71		
531793	11/27/2017	Open			Accounts Payable	US FOODS, INC	\$838.42		
531794	11/27/2017	Open			Accounts Payable	VWR INTERNATIONAL	\$266.78		
531795	11/27/2017	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
531796	11/27/2017	Open			Accounts Payable	WESTERN ILLINOIS UNIVERSITY	\$7,456.00		
531797	11/27/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
531798	11/27/2017	Open			Accounts Payable	WILLIAMS, SIDNEY	\$197.42		
531799	11/27/2017	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$700.00		
531800	11/27/2017	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$238.13		
531801	11/27/2017	Open			Accounts Payable	BEELMAN LOGISTICS	\$967.70		
531802	11/27/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,032.00		
531803	11/27/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$788.49		
531804	11/27/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,502.27		
531805	11/27/2017	Open			Accounts Payable	CINTAS FIRE	\$184.00		
531806	11/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
531807	11/27/2017	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$135.31		
531808	11/27/2017	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$232.78		
531809	11/27/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,494.92		
531810	11/27/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,577.43		
531811	11/27/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$763.09		
531812	11/27/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
531813	11/27/2017	Open			Accounts Payable	FROESE, MATT	\$3,000.00		
531814	11/27/2017	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$8,253.53		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531815	11/27/2017	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	\$135.50		
531816	11/27/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$623.13		
531817	11/27/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$81.50		
531818	11/27/2017	Open			Accounts Payable	METAL CULVERTS, INC.	\$14,260.00		
531819	11/27/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$43,540.41		
531820	11/27/2017	Open			Accounts Payable	POELKER'S GARAGE, INC.	\$82.00		
531821	11/27/2017	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$512.36		
531822	11/27/2017	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,745.00		
531823	11/27/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$1,991.35		
531824	11/27/2017	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$13,752.48		
531825	11/27/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$107.47		
531826	11/20/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$37.29		
531827	11/20/2017	Open			Accounts Payable	NEW DIRECTION LLC	\$575.00		
531828	11/20/2017	Open			Accounts Payable	SKY BLUE DEVELOPMENT	\$210.00		
531829	11/21/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$378.50		
531830	11/22/2017	Open			Accounts Payable	AMEREN IP	\$45.09		
531831	11/22/2017	Open			Accounts Payable	AMEREN IP	\$653.48		
531832	11/22/2017	Open			Accounts Payable	AMEREN IP	\$472.21		
531833	11/22/2017	Open			Accounts Payable	AMEREN IP	\$492.37		
531834	11/22/2017	Open			Accounts Payable	AT&T	\$41.45		
531835	11/22/2017	Open			Accounts Payable	AT&T MOBILITY	\$90.39		
531836	11/22/2017	Open			Accounts Payable	BARCOM SECURITY	\$5,210.50		
531837	11/22/2017	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$2,478.26		
531838	11/22/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$187.77		
531839	11/22/2017	Open			Accounts Payable	CLARK, JANELLE	\$50.83		
531840	11/22/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.16		
531841	11/22/2017	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$2,066.67		
531842	11/22/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
531843	11/22/2017	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
531844	11/22/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$55.99		
531845	11/22/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$195.00		
531846	11/22/2017	Open			Accounts Payable	EMK CONSULTING LLC	\$5,290.00		
531847	11/22/2017	Open			Accounts Payable	EN POINTE TECHNOLOGIES SALES LLC	\$35,881.52		
531848	11/22/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$576.58		
531849	11/22/2017	Open			Accounts Payable	FOODLAND	\$220.00		
531850	11/22/2017	Open			Accounts Payable	FULTS, DARREN	\$342.20		
531851	11/22/2017	Open			Accounts Payable	GASLIGHT VINYL	\$55.90		
531852	11/22/2017	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$133,490.00		
531853	11/22/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,094.00		
531854	11/22/2017	Open			Accounts Payable	INTERNATIONAL ASSOC OF GOVERNMENT OFFICIALS	\$325.00		
531855	11/22/2017	Open			Accounts Payable	KAHALAH CLAY	\$645.23		
531856	11/22/2017	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$277.00		
531857	11/22/2017	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$900.00		
531858	11/22/2017	Open			Accounts Payable	MISSEY, MICHAEL J.	\$155.40		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531859	11/22/2017	Open			Accounts Payable	MOTOROLA	\$756,000.00		
531860	11/22/2017	Open			Accounts Payable	MS MITCH CONSULTING	\$20,400.00		
531861	11/22/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$229.00		
531862	11/22/2017	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$14,376.14		
531863	11/22/2017	Open			Accounts Payable	PRINT MASTER	\$444.38		
531864	11/22/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$828.72		
531865	11/22/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
531866	11/22/2017	Open			Accounts Payable	SECRETARY OF STATE	\$75.00		
531867	11/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$394.62		
531868	11/22/2017	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$395.65		
531869	11/22/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,528.05		
531870	11/22/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,617.27		
531871	11/22/2017	Open			Accounts Payable	TEKLAB INC	\$24.00		
531872	11/22/2017	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$369.00		
531873	11/22/2017	Open			Accounts Payable	ALLEY, DALLAS	\$167.00		
531874	11/22/2017	Open			Accounts Payable	DARNALL, LARRY	\$191.00		
531875	11/22/2017	Open			Accounts Payable	HOFFMAN, CHARLES	\$145.00		
531876	11/22/2017	Open			Accounts Payable	ROBINSON, JOY	\$27.00		
531877	11/27/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$708.63		
531878	11/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$2,483.46		
531879	11/29/2017	Open			Accounts Payable	AT&T	\$50.23		
531880	11/29/2017	Open			Accounts Payable	AT&T	\$267.68		
531881	11/29/2017	Open			Accounts Payable	AT&T	\$97.66		
531882	11/29/2017	Open			Accounts Payable	AT&T	\$104.29		
531883	11/29/2017	Open			Accounts Payable	GEORGEN, RANDY	\$122.30		
531884	11/29/2017	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$100.00		
531885	11/29/2017	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$635,144.70		
531886	11/29/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
531887	11/29/2017	Open			Accounts Payable	TELVENT - DTN	\$3,068.00		
531888	11/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$42.04		
531889	11/29/2017	Open			Accounts Payable	AMEREN IP	\$554.75		
531890	11/29/2017	Open			Accounts Payable	AT&T	\$98.43		
531891	11/29/2017	Open			Accounts Payable	AT&T	\$151.33		
531892	11/29/2017	Open			Accounts Payable	AT&T	\$229.14		
531893	11/29/2017	Open			Accounts Payable	AT&T	\$251.46		
531894	11/29/2017	Open			Accounts Payable	AT&T	\$169.48		
531895	11/29/2017	Open			Accounts Payable	BARCOM SECURITY	\$796.00		
531896	11/29/2017	Open			Accounts Payable	BARCOM SECURITY	\$5,210.50		
531897	11/29/2017	Open			Accounts Payable	BAUGH, THEODORE	\$59.20		
531898	11/29/2017	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$54,118.41		
531899	11/29/2017	Open			Accounts Payable	BLACKBURN, XAVIER	\$76.70		
531900	11/29/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	\$4,111.60		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531901	11/29/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$159.95		
531902	11/29/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$419.48		
531903	11/29/2017	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$75,635.00		
531904	11/29/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$88.38		
531905	11/29/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$39,873.63		
531906	11/29/2017	Open			Accounts Payable	DIRECT TV	\$71.99		
531907	11/29/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$11.97		
531908	11/29/2017	Open			Accounts Payable	ELAINE CUETO	\$345.20		
531909	11/29/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$410.00		
531910	11/29/2017	Open			Accounts Payable	FRONTIER	\$43.17		
531911	11/29/2017	Open			Accounts Payable	HUMPHREY, DEBBIE	\$22.50		
531912	11/29/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.23		
531913	11/29/2017	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$184.00		
531914	11/29/2017	Open			Accounts Payable	ROSENZWEIG, DANA	\$59.20		
531915	11/29/2017	Open			Accounts Payable	SCHILDKNECHT, CURTIS, L	\$345.20		
531916	11/29/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$11,820.00		
531917	11/29/2017	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$77.76		
531918	11/29/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$802.00		
531919	11/29/2017	Open			Accounts Payable	THYSSENKRUPP AIRPORT SYSTEM, INC	\$37,420.71		
531920	11/29/2017	Open			Accounts Payable	TIBURON INC	\$8,259.00		
531921	11/29/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
531922	11/29/2017	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$10,822.40		
Type Check Totals:					657 Transactions		\$4,613,894.07		
<u>EFT</u>									
5855	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
5856	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.19		
5857	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$6.00		
5858	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$833.20		
5859	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$231.69		
5860	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.47		
5861	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$78.46		
5862	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$553.15		
5863	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$77.39		
5864	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
5865	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$62.57		
5866	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
5867	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$57.99		
5868	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
5869	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$135.52		
5870	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.90		
5871	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$663.00		
5872	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.49		
5873	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.91		
5874	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$284.79		
5875	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$340.46		
5876	11/06/2017	Open			Accounts Payable	USDEPTTHSCMS	\$7,845.28		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5877	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.52		
5878	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.12		
5879	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$42.07		
5880	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$441.38		
5881	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$702.02		
5882	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$102.83		
5883	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$14.96		
5884	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$418.60		
5885	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$899.88		
5886	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
5887	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
5888	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$84.99		
5889	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$97.00		
5890	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$59.85		
5891	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$88.06		
5892	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
5893	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$169.25		
5894	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$298.42		
5895	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$70.73		
5896	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$83.12		
5897	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$70.99		
5898	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$827.02		
5899	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
5900	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.99		
5901	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4.13		
5902	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$88.26		
5903	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.96		
5904	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4.79		
5905	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$53.99		
5906	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$155.95		
5907	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$123.00		
5908	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.71		
5909	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$180.84		
5910	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$183.46		
5911	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$105.09		
5912	11/13/2017	Open			Accounts Payable	UMB CARD SERVICE	\$170.00		
5913	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$376.07		
5914	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3,331.60		
5915	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
5916	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$690.00		
5917	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.83		
5918	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$95.55		
5919	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
5920	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$227.13		
5921	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.76		
5922	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.41		
5923	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$406.26		
5924	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$406.26		
5925	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$147.00		
5926	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$541.85		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5927	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5928	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5929	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5930	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5931	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5932	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5933	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5934	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$145.00)		
5935	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$156.94		
5936	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,768.46		
5937	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$664.27		
5938	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,118.99		
5939	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$96.80		
5940	11/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$152.60		
5941	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$482.24		
5942	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$103.07		
5943	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$57.99		
5944	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
5945	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$554.71		
5946	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5947	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$54.51		
5948	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$182.90		
5949	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$18.31		
5950	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$81.95		
5951	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.84		
5952	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$9.39		
5953	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$6.50		
5954	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$32.63		
5955	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$55.67		
5956	11/07/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST	\$87,275.59		
						FUND 206			
5957	11/14/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY	\$94,577.80		
						TREASURER			
5958	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,494.96		
5959	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.22		
5960	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
5961	11/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$638.00		
5962	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5963	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.89		
5964	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$84.69		
5965	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$17.19		
5966	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$13.70		
5967	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$27.17		
5968	11/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2.36		
5969	11/29/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
Type EFT Totals:							\$383,292.82		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	657	\$4,613,894.07	\$0.00
	Reconciled	0	\$0.00	\$0.00

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	657	\$4,613,894.07	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	115	\$383,292.82	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	115	\$383,292.82	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	772	\$4,997,186.89	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	772	\$4,997,186.89	\$0.00

BOE-Payroll - BOE Payroll Clearing Check

467553	11/09/2017	Open	Payroll Check	STOCKETT, DANIEL E.	\$1,610.94
467554	11/09/2017	Open	Payroll Check	BROWN, DARIAN, U.	\$712.59
467555	11/09/2017	Open	Payroll Check	NOONAN, MICHAEL, E..	\$0.00
467556	11/09/2017	Open	Payroll Check	VICKERS, RYAN	\$873.35
467557	11/09/2017	Open	Payroll Check	BEVINEAU, FORREST A.	\$301.56
467558	11/09/2017	Open	Payroll Check	HURST, LEWIS D.	\$1,012.54
467559	11/09/2017	Open	Payroll Check	KLAUS JR., JOHN, E.	\$137.61
467560	11/09/2017	Open	Payroll Check	MILLARD, MARVIS E.	\$950.72
467561	11/09/2017	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$234.00
467562	11/09/2017	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,024.63
467563	11/09/2017	Open	Payroll Check	WILSON, MICHAEL, E.	\$922.73
467564	11/09/2017	Open	Payroll Check	SCHOLBE, RENEE M.	\$874.38
467565	11/09/2017	Open	Payroll Check	GATES, LAPORCHIA	\$735.04
467566	11/09/2017	Open	Payroll Check	GRIFFIN, DEIDRA	\$463.16
467567	11/09/2017	Open	Payroll Check	HUFF, GEORGE	\$746.68
467568	11/09/2017	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$755.57
467569	11/09/2017	Open	Payroll Check	MANUEL-PRUDE, SHYNIECE	\$808.43
467570	11/09/2017	Open	Payroll Check	PEARSON, KIANA, M.	\$815.01
467571	11/09/2017	Open	Payroll Check	PICKENS, JESSICA	\$0.00
467572	11/09/2017	Open	Payroll Check	SHANNON, MYRTLE	\$0.00
467573	11/09/2017	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21
467574	11/09/2017	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,254.86
467575	11/09/2017	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.42
467576	11/09/2017	Open	Payroll Check	PAULETTE, VINCENT, C.	\$712.92
467577	11/09/2017	Open	Payroll Check	WINTERS, ANTHONY, J.	\$637.82
467578	11/09/2017	Open	Payroll Check	BOOKER, FRANK B.	\$87.41
467579	11/09/2017	Open	Payroll Check	POOLE, ROGER , E.	\$87.41
467580	11/09/2017	Open	Payroll Check	WADE, JAMES, P.	\$86.25
467581	11/09/2017	Open	Payroll Check	PURVIANCE , DEBORAH	\$784.44
467582	11/09/2017	Open	Payroll Check	BITTERS, ROBERT A.	\$2,283.56
467583	11/09/2017	Open	Payroll Check	GARTNEY, ANTHONY	\$800.30
467584	11/09/2017	Open	Payroll Check	AUBUCHON, JEANNE L.	\$217.63
467585	11/09/2017	Open	Payroll Check	HAMMEL, JEFFREY S.	\$240.05
467586	11/09/2017	Open	Payroll Check	ROUSSEAU, MICHAEL J.	\$221.70
467587	11/09/2017	Open	Payroll Check	SKINNER, GREGORY M.	\$195.77

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467588	11/09/2017	Open			Payroll Check	STIEHL, JAMES P.	\$421.31		
467589	11/09/2017	Open			Payroll Check	MITCHELL, VERA A.	\$756.30		
467590	11/09/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,286.93		
467591	11/09/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.35		
467592	11/09/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,464.12		
467593	11/09/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$952.70		
467594	11/09/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$596.15		
467595	11/09/2017	Open			Payroll Check	MEIER, JAMES E.	\$317.21		
467596	11/09/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$190.99		
467597	11/09/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.62		
467598	11/09/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$385.64		
467599	11/09/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$179.36		
467600	11/09/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.64		
467601	11/09/2017	Open			Payroll Check	MENGES, EUGENE C.	\$196.60		
467602	11/09/2017	Open			Payroll Check	PHILO, THOMAS	\$1,879.30		
467603	11/09/2017	Open			Payroll Check	RICE, PHIL R.	\$58.20		
467604	11/09/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$857.30		
467605	11/09/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$415.31		
467606	11/09/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$0.00		
467607	11/09/2017	Open			Payroll Check	CARNEY, MARINAN	\$345.08		
467608	11/09/2017	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,415.35		
467609	11/09/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$61.18		
467610	11/09/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$252.67		
467611	11/09/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$0.00		
467612	11/09/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,068.53		
467613	11/09/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,220.34		
467614	11/09/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,019.58		
467615	11/09/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$925.80		
467616	11/09/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,692.80		
467617	11/09/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,456.46		
467618	11/09/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,036.14		
467619	11/09/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,278.91		
467620	11/09/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,581.30		
467621	11/09/2017	Open			Payroll Check	HAAKE, ALAN J.	\$1,972.72		
467622	11/09/2017	Open			Payroll Check	JENKS, JASON M.	\$1,491.61		
467623	11/09/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,519.77		
467624	11/09/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$646.23		
467625	11/09/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$1,067.97		
467626	11/09/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,870.64		
467627	11/09/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,395.30		
467628	11/09/2017	Open			Payroll Check	MOYER, JASON S.	\$1,719.25		
467629	11/09/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,314.58		
467630	11/09/2017	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$572.31		
467631	11/09/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,133.13		
467632	11/09/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$766.00		
467633	11/09/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,204.86		
467634	11/09/2017	Open			Payroll Check	SCHULTZ, COLETTE	\$729.87		
467635	11/09/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,178.50		
467636	11/09/2017	Open			Payroll Check	BRAUER, LAUREN, K.	\$73.42		
467637	11/09/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.68		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467638	11/09/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,064.54		
467639	11/09/2017	Open			Payroll Check	KOCH, ALEXANDER	\$193.61		
467640	11/09/2017	Open			Payroll Check	HARMS, JAMES	\$1,393.12		
467641	11/09/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,641.07		
467642	11/09/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,373.46		
467643	11/09/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,420.07		
467644	11/09/2017	Open			Payroll Check	BROWN, JAMES	\$1,232.98		
467645	11/09/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,431.80		
467646	11/09/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,323.33		
467647	11/09/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.17		
467648	11/09/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,122.12		
467649	11/09/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,490.58		
467650	11/09/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$1,021.84		
467651	11/09/2017	Open			Payroll Check	JONES, EUGENE, W.	\$1,880.95		
467652	11/09/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$2,480.78		
467653	11/09/2017	Open			Payroll Check	ARMOUR, TYRUS	\$964.11		
467654	11/09/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$462.64		
467655	11/09/2017	Open			Payroll Check	CUETO, CONSTANCE	\$874.74		
467656	11/09/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,342.99		
467657	11/09/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$952.60		
467658	11/09/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$922.22		
467659	11/09/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,399.92		
467660	11/09/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,190.89		
467661	11/09/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$657.09		
467662	11/09/2017	Open			Payroll Check	OHLEN, ERIK, A	\$746.99		
467663	11/09/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.32		
467664	11/09/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
467665	11/15/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$662.31		
467666	11/15/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,528.45		
467667	11/09/2017	Open			Payroll Check	ALBERT, RYAN A.	\$241.05		
467668	11/09/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$266.34		
467669	11/09/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$260.76		
467670	11/09/2017	Open			Payroll Check	BRADAC, MARGARET	\$266.33		
467671	11/09/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$274.61		
467672	11/09/2017	Open			Payroll Check	BREDE, SARAH C.	\$241.06		
467673	11/09/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$241.04		
467674	11/09/2017	Open			Payroll Check	CASSITY, MARY BETH	\$245.19		
467675	11/09/2017	Open			Payroll Check	CASSON, SUSAN K.	\$260.76		
467676	11/09/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$262.19		
467677	11/09/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$241.05		
467678	11/09/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$241.05		
467679	11/09/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$256.62		
467680	11/09/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$256.63		
467681	11/09/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$266.35		
467683	11/09/2017	Open			Payroll Check	JONES, EUGENE, W.	\$262.20		
467684	11/09/2017	Open			Payroll Check	JONES, MICHAEL A.	\$241.06		
467685	11/09/2017	Open			Payroll Check	JONES, TERICIDA L.	\$260.76		
467686	11/09/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$262.20		
467687	11/09/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$260.76		
467688	11/09/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$241.04		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467689	11/09/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$260.76		
467690	11/09/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$260.75		
467691	11/09/2017	Open			Payroll Check	NUNN, TERESA	\$262.21		
467692	11/09/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$262.21		
467693	11/09/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$241.04		
467694	11/09/2017	Open			Payroll Check	RICE, BURDETT J.	\$262.21		
467695	11/09/2017	Open			Payroll Check	RITTMAYER, AMY	\$266.32		
467696	11/09/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$241.06		
467697	11/09/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$241.05		
467698	11/09/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$262.21		
467699	11/09/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$260.76		
467700	11/09/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$241.05		
467701	11/09/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$241.05		
467702	11/09/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$262.20		
467703	11/09/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$241.05		
467704	11/09/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$262.20		
467705	11/09/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$271.48		
467706	11/09/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$260.76		
467707	11/09/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$241.06		
467708	11/09/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$262.21		
467709	11/09/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$241.05		
467710	11/09/2017	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$169.62		
467711	11/09/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
467712	11/09/2017	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,052.00		
467713	11/09/2017	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,169.00		
467714	11/09/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$276.76		
467715	11/09/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
467716	11/09/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,619.20		
467717	11/09/2017	Open			Accounts Payable	LABORERS' LOCAL 459	\$600.00		
467718	11/09/2017	Open			Accounts Payable	NCPERS - IL IMRF	\$3,808.00		
467719	11/09/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,321.00		
467720	11/09/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.88		
467721	11/09/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,249.24		
467722	11/09/2017	Open			Accounts Payable	SHINDLER & JOYCE	\$327.61		
467723	11/09/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10		
467724	11/09/2017	Open			Accounts Payable	THEA RUBIN	\$113.91		
467725	11/09/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
467726	11/09/2017	Open			Accounts Payable	UNITED WAY	\$335.48		
467727	11/09/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
467728	11/09/2017	Open			Accounts Payable	BROWN, DARIAN	\$165.28		
467729	11/09/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
467730	11/09/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$93.44		
467731	11/22/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,511.28		
467732	11/22/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$574.01		
467733	11/22/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
467734	11/22/2017	Open			Payroll Check	VICKERS, RYAN	\$827.22		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467735	11/22/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$181.27		
467736	11/22/2017	Open			Payroll Check	HURST, LEWIS D.	\$937.72		
467737	11/22/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$207.68		
467738	11/22/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$924.02		
467739	11/22/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$159.97		
467740	11/22/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$934.71		
467741	11/22/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$819.93		
467742	11/22/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$876.28		
467743	11/22/2017	Open			Payroll Check	GATES, LAPORCHIA	\$424.81		
467744	11/22/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$625.75		
467745	11/22/2017	Open			Payroll Check	HUFF, GEORGE	\$727.11		
467746	11/22/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$734.94		
467747	11/22/2017	Open			Payroll Check	MANUEL-PRUDE, SHYNIECE	\$787.51		
467748	11/22/2017	Open			Payroll Check	MC DANIEL, NORA, E.	\$699.56		
467749	11/22/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$783.75		
467750	11/22/2017	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
467751	11/22/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.20		
467752	11/22/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,236.14		
467753	11/22/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.42		
467754	11/22/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$728.92		
467755	11/22/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$767.76		
467756	11/22/2017	Open			Payroll Check	PURVANCE , DEBORAH	\$678.87		
467757	11/22/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,210.30		
467758	11/22/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$694.32		
467759	11/22/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.40		
467760	11/22/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$112.45		
467761	11/22/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$20.97		
467762	11/22/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.11		
467763	11/22/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.60		
467764	11/22/2017	Open			Payroll Check	STIEHL, JAMES P.	\$308.30		
467765	11/22/2017	Open			Payroll Check	ELLISON, LYNN E.	\$96.79		
467766	11/22/2017	Open			Payroll Check	MASON, MICHAEL	\$382.46		
467767	11/22/2017	Open			Payroll Check	MITCHELL, VERA A.	\$746.45		
467768	11/22/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,508.37		
467769	11/22/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$856.82		
467770	11/22/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,360.94		
467771	11/22/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$1,013.15		
467772	11/22/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$510.67		
467773	11/22/2017	Open			Payroll Check	MEIER, JAMES E.	\$267.51		
467774	11/22/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$170.11		
467775	11/22/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.37		
467776	11/22/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$397.64		
467777	11/22/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35		
467778	11/22/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$305.03		
467779	11/22/2017	Open			Payroll Check	MENGES, EUGENE C.	\$68.50		
467780	11/22/2017	Open			Payroll Check	PHILO, THOMAS	\$1,772.65		
467781	11/22/2017	Open			Payroll Check	RICE, PHIL R.	\$13.24		
467782	11/22/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$775.56		
467783	11/22/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$418.39		
467784	11/22/2017	Open			Payroll Check	CARNEY, MARINAN	\$220.27		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467785	11/22/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.70		
467786	11/22/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$152.95		
467787	11/22/2017	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
467788	11/22/2017	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.17		
467789	11/22/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$360.62		
467790	11/22/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$0.00		
467791	11/22/2017	Open			Payroll Check	KOONCE, ERICA L.	\$978.79		
467792	11/22/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
467793	11/22/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
467794	11/22/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,153.24		
467795	11/22/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$999.35		
467796	11/22/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$865.85		
467797	11/22/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,704.86		
467798	11/22/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,408.50		
467799	11/22/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,014.93		
467800	11/22/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,286.55		
467801	11/22/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,206.22		
467802	11/22/2017	Open			Payroll Check	HAAKE, ALAN J.	\$2,181.99		
467803	11/22/2017	Open			Payroll Check	JENKS, JASON M.	\$1,522.08		
467804	11/22/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,534.66		
467805	11/22/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$622.64		
467806	11/22/2017	Open			Payroll Check	SMITH, RICHARD	\$1,456.00		
467807	11/22/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$1,043.65		
467808	11/22/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,822.70		
467809	11/22/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,818.87		
467810	11/22/2017	Open			Payroll Check	MOYER, JASON S.	\$1,675.54		
467811	11/22/2017	Open			Payroll Check	WALKER, DAMION	\$866.94		
467812	11/22/2017	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$715.25		
467813	11/22/2017	Open			Payroll Check	THOMAS, RIBBIAN	\$870.29		
467814	11/22/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,122.48		
467815	11/22/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$682.14		
467816	11/22/2017	Open			Payroll Check	MENDRALA, ROSE MARY	\$307.20		
467817	11/22/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,183.10		
467818	11/22/2017	Open			Payroll Check	SCHULTZ, COLETTE	\$632.35		
467819	11/22/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,157.67		
467820	11/22/2017	Open			Payroll Check	BRAUER, LAUREN, K.	\$64.23		
467821	11/22/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
467822	11/22/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,009.98		
467823	11/22/2017	Open			Payroll Check	KOCH, ALEXANDER	\$120.08		
467824	11/22/2017	Open			Payroll Check	HARMS, JAMES	\$1,268.13		
467825	11/22/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,506.23		
467826	11/22/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,363.13		
467827	11/22/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,402.70		
467828	11/22/2017	Open			Payroll Check	BROWN, JAMES	\$1,210.74		
467829	11/22/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,112.94		
467830	11/22/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,279.82		
467831	11/22/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,244.12		
467832	11/22/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,186.35		
467833	11/22/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,453.17		
467834	11/22/2017	Open			Payroll Check	SEIBERT, MARK	\$0.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467835	11/22/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$1,305.11		
467836	11/22/2017	Open			Payroll Check	JONES, EUGENE, W.	\$992.95		
467837	11/22/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,187.81		
467838	11/22/2017	Open			Payroll Check	ARMOUR, TYRUS	\$960.10		
467839	11/22/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$458.97		
467840	11/22/2017	Open			Payroll Check	CUETO, CONSTANCE	\$838.68		
467841	11/22/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,236.64		
467842	11/22/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$932.68		
467843	11/22/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$902.31		
467844	11/22/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,452.96		
467845	11/22/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,404.58		
467846	11/22/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$522.58		
467847	11/22/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$121.73		
467848	11/22/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$117.59		
467849	11/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$549.30		
467850	11/30/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,400.63		
467851	11/22/2017	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48		
467852	11/22/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
467853	11/22/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
467854	11/22/2017	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,068.70		
467855	11/22/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
467856	11/22/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,619.20		
467857	11/22/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$443.60		
467858	11/22/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$649.04		
467859	11/22/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.89		
467860	11/22/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,636.01		
467861	11/22/2017	Open			Accounts Payable	SHINDLER & JOYCE	\$327.61		
467862	11/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$81,101.00		
467863	11/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$86.10		
467864	11/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
467865	11/22/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,897.57		
467866	11/22/2017	Open			Accounts Payable	THEA RUBIN	\$113.91		
467867	11/22/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
467868	11/22/2017	Open			Accounts Payable	UNITED WAY	\$335.48		
467869	11/22/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
467870	11/22/2017	Open			Accounts Payable	HICKS, DEMARIUS	\$12.04		
467871	11/22/2017	Open			Accounts Payable	MCINTOSH, JOAN	\$436.92		
Type Check Totals:						318 Transactions	\$329,394.72		
<u>EFT</u>									
169949	11/09/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
169950	11/09/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
169951	11/09/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
169952	11/09/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
169953	11/09/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169954	11/09/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
169955	11/09/2017	Open			Payroll Check	MILLER, KELSEY	\$638.43		
169956	11/09/2017	Open			Payroll Check	ANDERSON, ROBERT	\$859.73		
169957	11/09/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,468.95		
169958	11/09/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,014.68		
169959	11/09/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,143.36		
169960	11/09/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$883.30		
169961	11/09/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,845.41		
169962	11/09/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,049.73		
169963	11/09/2017	Open			Payroll Check	ELBE, VERA , M.	\$389.79		
169964	11/09/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,029.43		
169965	11/09/2017	Open			Payroll Check	GRAY, LISA	\$903.15		
169966	11/09/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$864.39		
169967	11/09/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,145.16		
169968	11/09/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
169969	11/09/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$801.01		
169970	11/09/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$989.68		
169971	11/09/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,151.20		
169972	11/09/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.66		
169973	11/09/2017	Open			Payroll Check	MOORE, ROEVEINA	\$884.13		
169974	11/09/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,086.28		
169975	11/09/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$960.86		
169976	11/09/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,061.47		
169977	11/09/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,489.36		
169978	11/09/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$900.36		
169979	11/09/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$293.78		
169980	11/09/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$894.52		
169981	11/09/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$724.40		
169982	11/09/2017	Open			Payroll Check	YORK, ANGELA, K.	\$892.30		
169983	11/09/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,431.66		
169984	11/09/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$856.02		
169985	11/09/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,005.49		
169986	11/09/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,263.39		
169987	11/09/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,438.66		
169988	11/09/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$163.77		
169989	11/09/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$681.40		
169990	11/09/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$734.84		
169991	11/09/2017	Open			Payroll Check	PROBST, LUKE H.	\$736.92		
169992	11/09/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,093.59		
169993	11/09/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.72		
169994	11/09/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$905.22		
169995	11/09/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$929.22		
169996	11/09/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$960.24		
169997	11/09/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$649.67		
169998	11/09/2017	Open			Payroll Check	WOODS , JON	\$705.91		
169999	11/09/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,532.75		
170000	11/09/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$866.07		
170001	11/09/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$780.46		
170002	11/09/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.36		
170003	11/09/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,107.37		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170004	11/09/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,834.51		
170005	11/09/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$961.39		
170006	11/09/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,330.94		
170007	11/09/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$995.78		
170008	11/09/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,511.48		
170009	11/09/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$795.55		
170010	11/09/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,322.68		
170011	11/09/2017	Open			Payroll Check	AGNE, JENNIFER	\$695.18		
170012	11/09/2017	Open			Payroll Check	BALL, JESSICA	\$695.17		
170013	11/09/2017	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
170014	11/09/2017	Open			Payroll Check	BIVINS, PAULA	\$727.09		
170015	11/09/2017	Open			Payroll Check	BREDE, LORI A.	\$1,024.79		
170016	11/09/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$857.31		
170017	11/09/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.38		
170018	11/09/2017	Open			Payroll Check	CURRY, MARK	\$559.15		
170019	11/09/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$813.13		
170020	11/09/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$706.69		
170021	11/09/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.22		
170022	11/09/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$721.67		
170023	11/09/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$831.61		
170024	11/09/2017	Open			Payroll Check	HENKEY, CONNIE	\$695.18		
170025	11/09/2017	Open			Payroll Check	HENRY, LU ANN	\$2,081.86		
170026	11/09/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$899.54		
170027	11/09/2017	Open			Payroll Check	HILL, BARBARA	\$1,042.26		
170028	11/09/2017	Open			Payroll Check	HILMES, KAREN E.	\$805.87		
170029	11/09/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,165.89		
170030	11/09/2017	Open			Payroll Check	JOYCE, SHARON R.	\$741.59		
170031	11/09/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
170032	11/09/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$769.00		
170033	11/09/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$775.89		
170034	11/09/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,042.73		
170035	11/09/2017	Open			Payroll Check	KREKE, MEGAN, E	\$695.18		
170036	11/09/2017	Open			Payroll Check	LANG II, DAVID J.	\$788.87		
170037	11/09/2017	Open			Payroll Check	MALONE, JOANN F.	\$827.49		
170038	11/09/2017	Open			Payroll Check	MANNING, ROBIN R.	\$911.56		
170039	11/09/2017	Open			Payroll Check	Massey, JOYCE	\$746.04		
170040	11/09/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$791.16		
170041	11/09/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$723.32		
170042	11/09/2017	Open			Payroll Check	MENDEZ, RACHEL	\$726.83		
170043	11/09/2017	Open			Payroll Check	MENDIOLA, JANICE	\$765.27		
170044	11/09/2017	Open			Payroll Check	NEUNER, KATHRYN	\$718.55		
170045	11/09/2017	Open			Payroll Check	PARKER, VICKIE L.	\$928.36		
170046	11/09/2017	Open			Payroll Check	RAY, KAREN, M	\$695.17		
170047	11/09/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$818.68		
170048	11/09/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$895.48		
170049	11/09/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
170050	11/09/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,065.64		
170051	11/09/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$954.37		
170052	11/09/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$745.00		
170053	11/09/2017	Open			Payroll Check	SMITH, DAVID, J.	\$713.58		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170054	11/09/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$776.02		
170055	11/09/2017	Open			Payroll Check	SMITH, MICHELLE	\$695.16		
170056	11/09/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,090.79		
170057	11/09/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
170058	11/09/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$934.38		
170059	11/09/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,067.70		
170060	11/09/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,415.51		
170061	11/09/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
170062	11/09/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.52		
170063	11/09/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$872.73		
170064	11/09/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$535.91		
170065	11/09/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$842.19		
170066	11/09/2017	Open			Payroll Check	YON, KIMBERLY	\$1,093.15		
170067	11/09/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,224.37		
170068	11/09/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
170069	11/09/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,004.04		
170070	11/09/2017	Open			Payroll Check	BOYD, THOMAS	\$912.57		
170071	11/09/2017	Open			Payroll Check	DARNALL, LARRY D.	\$2,647.26		
170072	11/09/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
170073	11/09/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$590.64		
170074	11/09/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,054.49		
170075	11/09/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,380.59		
170076	11/09/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,365.70		
170077	11/09/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,685.49		
170078	11/09/2017	Open			Payroll Check	BEATTY, THEODORE	\$87.41		
170079	11/09/2017	Open			Payroll Check	DRURY, JOEL M.	\$409.69		
170080	11/09/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,088.39		
170081	11/09/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
170082	11/09/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,496.07		
170083	11/09/2017	Open			Payroll Check	BLAIES, MARY E.	\$499.76		
170084	11/09/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.51		
170085	11/09/2017	Open			Payroll Check	BAUM, TINA R.	\$1,320.13		
170086	11/09/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
170087	11/09/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$851.29		
170088	11/09/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,140.03		
170089	11/09/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$836.21		
170090	11/09/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,464.70		
170091	11/09/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.53		
170092	11/09/2017	Open			Payroll Check	LEHMAN, SARAH	\$722.35		
170093	11/09/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,176.64		
170094	11/09/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,188.86		
170095	11/09/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$845.74		
170096	11/09/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,122.67		
170097	11/09/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,363.16		
170098	11/09/2017	Open			Payroll Check	THURLOW, DINA L	\$2,042.54		
170099	11/09/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$837.89		
170100	11/09/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,320.88		
170101	11/09/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,276.41		
170102	11/09/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$885.61		
170103	11/09/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,964.90		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170104	11/09/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,862.31		
170105	11/09/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,384.18		
170106	11/09/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,359.25		
170107	11/09/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,329.71		
170108	11/09/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$745.37		
170109	11/09/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,189.11		
170110	11/09/2017	Open			Payroll Check	LANG, DAVID	\$2,408.67		
170111	11/09/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
170112	11/09/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,892.02		
170113	11/09/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$770.39		
170114	11/09/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,737.94		
170115	11/09/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.87		
170116	11/09/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,570.54		
170117	11/09/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
170118	11/09/2017	Open			Payroll Check	ZOU, LI	\$1,188.17		
170119	11/09/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,968.80		
170120	11/09/2017	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,030.31		
170121	11/09/2017	Open			Payroll Check	HARPER, LINDA R.	\$794.66		
170122	11/09/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$598.85		
170123	11/09/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$446.95		
170124	11/09/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$967.51		
170125	11/09/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,381.01		
170126	11/09/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,276.29		
170127	11/09/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,182.32		
170128	11/09/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
170129	11/09/2017	Open			Payroll Check	CRISMON, KATHY S.	\$903.17		
170130	11/09/2017	Open			Payroll Check	DALEY, DONNA J.	\$219.00		
170131	11/09/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,746.43		
170132	11/09/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$147.50		
170133	11/09/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$852.94		
170134	11/09/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$825.78		
170135	11/09/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,029.15		
170136	11/09/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,704.95		
170137	11/09/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,107.55		
170138	11/09/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,476.14		
170139	11/09/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,289.25		
170140	11/09/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,221.28		
170141	11/09/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.23		
170142	11/09/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,148.64		
170143	11/09/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,369.10		
170144	11/09/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$976.68		
170145	11/09/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
170146	11/09/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,288.58		
170147	11/09/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,302.16		
170148	11/09/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.41		
170149	11/09/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$910.48		
170150	11/09/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,380.40		
170151	11/09/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,352.57		
170152	11/09/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,046.95		
170153	11/09/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$985.82		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170154	11/09/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,109.06		
170155	11/09/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$771.06		
170156	11/09/2017	Open			Payroll Check	THOMAS, JASON, A.	\$710.70		
170157	11/09/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,487.27		
170158	11/09/2017	Open			Payroll Check	WARNER, RYAN	\$384.15		
170159	11/09/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,061.08		
170160	11/09/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,621.53		
170161	11/09/2017	Open			Payroll Check	DENTON, ROBERT	\$1,226.80		
170162	11/09/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,253.39		
170163	11/09/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$343.41		
170164	11/09/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,248.82		
170165	11/09/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,197.55		
170166	11/09/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,962.08		
170167	11/09/2017	Open			Payroll Check	CUETO, LLOYD M.	\$358.49		
170168	11/09/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$327.46		
170169	11/09/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.01		
170170	11/09/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$338.76		
170171	11/09/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.56		
170172	11/09/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,275.25		
170173	11/09/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,225.61		
170174	11/09/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
170175	11/09/2017	Open			Payroll Check	SONG, BENEDICT	\$1,243.28		
170176	11/09/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,157.16		
170177	11/09/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,329.71		
170178	11/09/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,157.15		
170179	11/09/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,655.82		
170180	11/09/2017	Open			Payroll Check	DENT, GLENDA M.	\$1,573.03		
170181	11/09/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,167.44		
170182	11/09/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$718.50		
170183	11/09/2017	Open			Payroll Check	PETERS, DESIREE	\$881.02		
170184	11/09/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$835.91		
170185	11/09/2017	Open			Payroll Check	POWERS, KAREN E.	\$929.39		
170186	11/09/2017	Open			Payroll Check	WATSON, MARKITTA	\$954.70		
170187	11/09/2017	Open			Payroll Check	WORLEY, AMIE	\$881.01		
170188	11/09/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,369.76		
170189	11/09/2017	Open			Payroll Check	BALDUS, CARRIE	\$863.46		
170190	11/09/2017	Open			Payroll Check	BARTH, ROBERT	\$1,255.84		
170191	11/09/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$906.85		
170192	11/09/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,406.20		
170193	11/09/2017	Open			Payroll Check	CASTRALE, MARY M.	\$853.32		
170194	11/09/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,545.41		
170195	11/09/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,433.13		
170196	11/09/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,006.41		
170197	11/09/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,498.72		
170198	11/09/2017	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.31		
170199	11/09/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,311.53		
170200	11/09/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,220.04		
170201	11/09/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,451.78		
170202	11/09/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,914.02		
170203	11/09/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,885.59		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170204	11/09/2017	Open			Payroll Check	FULD, JAMES H.	\$1,529.27		
170205	11/09/2017	Open			Payroll Check	GAINES, BRENT, M.	\$383.63		
170206	11/09/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,034.90		
170207	11/09/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,170.33		
170208	11/09/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,619.95		
170209	11/09/2017	Open			Payroll Check	HORTON, ANGELIA	\$851.86		
170210	11/09/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,468.88		
170211	11/09/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$697.70		
170212	11/09/2017	Open			Payroll Check	KERNAN, ARA	\$1,187.46		
170213	11/09/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$853.96		
170214	11/09/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$907.89		
170215	11/09/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,845.78		
170216	11/09/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,178.23		
170217	11/09/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,317.81		
170218	11/09/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,384.83		
170219	11/09/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,367.25		
170220	11/09/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$128.34		
170221	11/09/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,283.89		
170222	11/09/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,572.00		
170223	11/09/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,938.01		
170224	11/09/2017	Open			Payroll Check	PARKER, KARLYN A.	\$907.40		
170225	11/09/2017	Open			Payroll Check	PECK, JENIFER , M	\$1,055.66		
170226	11/09/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,322.43		
170227	11/09/2017	Open			Payroll Check	PORTER, LISA M.	\$2,166.39		
170228	11/09/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,491.72		
170229	11/09/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,339.19		
170230	11/09/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$744.98		
170231	11/09/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,446.83		
170232	11/09/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
170233	11/09/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,105.49		
170234	11/09/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,884.73		
170235	11/09/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$787.92		
170236	11/09/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,308.16		
170237	11/09/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,479.54		
170238	11/09/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,428.98		
170239	11/09/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,181.39		
170240	11/09/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,164.66		
170241	11/09/2017	Open			Payroll Check	BURROW , JO DEE	\$1,295.94		
170242	11/09/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,060.47		
170243	11/09/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,263.86		
170244	11/09/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$514.89		
170245	11/09/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,211.86		
170246	11/09/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
170247	11/09/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,293.55		
170248	11/09/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,218.96		
170249	11/09/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.49		
170250	11/09/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
170251	11/09/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$1,040.19		
170252	11/09/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.97		
170253	11/09/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,596.28		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170254	11/09/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.52		
170255	11/09/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.00		
170256	11/09/2017	Open			Payroll Check	KING, KEVIN	\$532.01		
170257	11/09/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,739.81		
170258	11/09/2017	Open			Payroll Check	MENSING, LARRY, D.	\$864.74		
170259	11/09/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$895.91		
170260	11/09/2017	Open			Payroll Check	VAN TOLL II, DAVID	\$781.18		
170261	11/09/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.13		
170262	11/09/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,562.87		
170263	11/09/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.57		
170264	11/09/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,413.43		
170265	11/09/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,623.27		
170266	11/09/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,075.93		
170267	11/09/2017	Open			Payroll Check	HICKS, JAMIE	\$742.57		
170268	11/09/2017	Open			Payroll Check	WILLETT, DONNA	\$960.88		
170269	11/09/2017	Open			Payroll Check	ANTHONY, FLORENE	\$929.87		
170270	11/09/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,243.30		
170271	11/09/2017	Open			Payroll Check	KNAPP, THOMAS W	\$1,856.72		
170272	11/09/2017	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
170273	11/09/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,322.80		
170274	11/09/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.70		
170275	11/09/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,204.95		
170276	11/09/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,385.52		
170277	11/09/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,572.16		
170278	11/09/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,132.92		
170279	11/09/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
170280	11/09/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,665.62		
170281	11/09/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,379.17		
170282	11/09/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,051.49		
170283	11/09/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,698.65		
170284	11/09/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,489.14		
170285	11/09/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,621.19		
170286	11/09/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,639.46		
170287	11/09/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,565.03		
170288	11/09/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$2,346.34		
170289	11/09/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,515.45		
170290	11/09/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,242.21		
170291	11/09/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,528.87		
170292	11/09/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,489.22		
170293	11/09/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,417.85		
170294	11/09/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.08		
170295	11/09/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,574.55		
170296	11/09/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,363.81		
170297	11/09/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,710.83		
170298	11/09/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,779.65		
170299	11/09/2017	Open			Payroll Check	PEA, JOHN T.	\$1,817.70		
170300	11/09/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,553.10		
170301	11/09/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
170302	11/09/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,470.18		
170303	11/09/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,487.51		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170304	11/09/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,871.26		
170305	11/09/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,635.07		
170306	11/09/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,440.39		
170307	11/09/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,504.67		
170308	11/09/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,489.22		
170309	11/09/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
170310	11/09/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,857.73		
170311	11/09/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,385.76		
170312	11/09/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,538.40		
170313	11/09/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,563.78		
170314	11/09/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$3,160.32		
170315	11/09/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,323.73		
170316	11/09/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
170317	11/09/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,106.18		
170318	11/09/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,610.21		
170319	11/09/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,644.08		
170320	11/09/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,520.37		
170321	11/09/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,856.23		
170322	11/09/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,106.44		
170323	11/09/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,453.14		
170324	11/09/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,254.99		
170325	11/09/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,396.82		
170326	11/09/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,945.81		
170327	11/09/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,730.01		
170328	11/09/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,772.76		
170329	11/09/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$2,176.57		
170330	11/09/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,600.84		
170331	11/09/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,753.25		
170332	11/09/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,144.37		
170333	11/09/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,899.30		
170334	11/09/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,372.17		
170335	11/09/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,652.21		
170336	11/09/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,533.96		
170337	11/09/2017	Open			Payroll Check	COLLINS, RAMONE	\$895.86		
170338	11/09/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$758.94		
170339	11/09/2017	Open			Payroll Check	KEMP, MELISSA A.	\$595.35		
170340	11/09/2017	Open			Payroll Check	MYERS, DONNA	\$851.48		
170341	11/09/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,941.21		
170342	11/09/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
170343	11/09/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,410.21		
170344	11/09/2017	Open			Payroll Check	BROWN, DENISE, M	\$699.63		
170345	11/09/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,520.01		
170346	11/09/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,673.78		
170347	11/09/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,594.67		
170348	11/09/2017	Open			Payroll Check	CARTER, WILL	\$1,167.98		
170349	11/09/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,777.14		
170350	11/09/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$758.92		
170351	11/09/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,988.96		
170352	11/09/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,832.74		
170353	11/09/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,186.59		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170354	11/09/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,372.90		
170355	11/09/2017	Open			Payroll Check	HARMON, JOSHUA	\$1,220.06		
170356	11/09/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,501.68		
170357	11/09/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,364.92		
170358	11/09/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,430.74		
170359	11/09/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,548.42		
170360	11/09/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,614.46		
170361	11/09/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,719.74		
170362	11/09/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,621.22		
170363	11/09/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,381.46		
170364	11/09/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$540.32		
170365	11/09/2017	Open			Payroll Check	PANNIER, KARL L.	\$2,299.01		
170366	11/09/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,367.35		
170367	11/09/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,780.40		
170368	11/09/2017	Open			Payroll Check	SMITH, RICHARD	\$1,256.10		
170369	11/09/2017	Open			Payroll Check	STROUD, SCOTT	\$1,483.61		
170370	11/09/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,378.43		
170371	11/09/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$540.31		
170372	11/09/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,157.72		
170373	11/09/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,272.25		
170374	11/09/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,128.59		
170375	11/09/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,348.62		
170376	11/09/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,644.61		
170377	11/09/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,916.48		
170378	11/09/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,956.29		
170379	11/09/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,006.61		
170380	11/09/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,280.80		
170381	11/09/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,847.53		
170382	11/09/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,347.71		
170383	11/09/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
170384	11/09/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,837.49		
170385	11/09/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,501.12		
170386	11/09/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
170387	11/09/2017	Open			Payroll Check	MARTIN, MIKE J.	\$2,379.49		
170388	11/09/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,071.99		
170389	11/09/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,288.16		
170390	11/09/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,037.17		
170391	11/09/2017	Open			Payroll Check	REID, CAMERON A.	\$1,482.20		
170392	11/09/2017	Open			Payroll Check	SPRATT, GERARD	\$1,378.34		
170393	11/09/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,560.34		
170394	11/09/2017	Open			Payroll Check	TYLER, ROSS	\$1,260.54		
170395	11/09/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,373.45		
170396	11/09/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,961.10		
170397	11/09/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,805.39		
170398	11/09/2017	Open			Payroll Check	CHATHAM, GREY	\$206.76		
170399	11/09/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,210.25		
170400	11/09/2017	Open			Payroll Check	DODD, WENDY L.	\$1,077.77		
170401	11/09/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$815.36		
170402	11/09/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,503.08		
170403	11/09/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$73.42		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170404	11/09/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,734.87		
170405	11/09/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.00		
170406	11/09/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,228.94		
170407	11/09/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$999.54		
170408	11/09/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,068.46		
170409	11/09/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$557.84		
170410	11/09/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.23		
170411	11/09/2017	Open			Payroll Check	PETERS, MARK	\$1,451.14		
170412	11/09/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$491.74		
170413	11/09/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,263.43		
170414	11/09/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$968.09		
170415	11/09/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.02		
170416	11/09/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$877.42		
170417	11/09/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,017.78		
170418	11/09/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$942.30		
170419	11/09/2017	Open			Payroll Check	CROISSANT, BETTY	\$795.85		
170420	11/09/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,304.47		
170421	11/09/2017	Open			Payroll Check	GATES, MICHAEL L.	\$806.34		
170422	11/09/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,176.51		
170423	11/09/2017	Open			Payroll Check	HICKEY, LINDA P.	\$911.67		
170424	11/09/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,156.85		
170425	11/09/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$943.70		
170426	11/09/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,198.08		
170427	11/09/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,000.02		
170428	11/09/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,384.73		
170429	11/09/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,301.02		
170430	11/09/2017	Open			Payroll Check	ADAMS, YOLANDA	\$807.97		
170431	11/09/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$542.01		
170432	11/09/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,084.16		
170433	11/09/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,381.98		
170434	11/09/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$741.99		
170435	11/09/2017	Open			Payroll Check	GRAU, MARY E.	\$821.46		
170436	11/09/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$470.76		
170437	11/09/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,130.35		
170438	11/09/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,123.79		
170439	11/09/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,034.96		
170440	11/09/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$808.47		
170441	11/09/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$978.90		
170442	11/09/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$945.79		
170443	11/09/2017	Open			Payroll Check	PARKER, JANEL, R	\$1,112.71		
170444	11/09/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$368.50		
170445	11/09/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,266.29		
170446	11/09/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,170.89		
170447	11/09/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,369.80		
170448	11/09/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$297.78		
170449	11/09/2017	Open			Payroll Check	THURIG, KAREN S.	\$596.78		
170450	11/09/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,356.02		
170451	11/09/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$966.78		
170452	11/09/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,173.08		
170453	11/09/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,646.06		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170454	11/09/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,096.53		
170455	11/09/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,872.74		
170456	11/09/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,266.13		
170457	11/09/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,243.25		
170458	11/09/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,333.41		
170459	11/09/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,178.82		
170460	11/09/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,131.00		
170461	11/09/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,268.84		
170462	11/09/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.97		
170463	11/09/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,257.44		
170464	11/09/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,969.88		
170465	11/09/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,286.22		
170466	11/09/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.59		
170467	11/09/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,525.03		
170468	11/09/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	\$753.73		
170469	11/09/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,159.65		
170470	11/09/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$924.16		
170471	11/09/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
170472	11/09/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,408.81		
170473	11/09/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,551.63		
170474	11/09/2017	Open			Payroll Check	KEEL, SANDRA, M.	\$617.63		
170475	11/09/2017	Open			Payroll Check	KING, MICHELE, R.	\$539.61		
170476	11/09/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,445.77		
170477	11/09/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,502.35		
170478	11/09/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,147.41		
170479	11/09/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$933.01		
170480	11/09/2017	Open			Payroll Check	PARKS, HANNA, N	\$512.72		
170481	11/09/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.66		
170482	11/09/2017	Open			Payroll Check	PULLIAM, MARY E	\$2,652.75		
170483	11/09/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
170484	11/09/2017	Open			Payroll Check	SANDERS, REGENA C.	\$823.08		
170485	11/09/2017	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$710.31		
170486	11/09/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,326.20		
170487	11/09/2017	Open			Payroll Check	SCOTT, SHERRY	\$786.78		
170488	11/09/2017	Open			Payroll Check	SIMS, JACQUELINE	\$750.60		
170489	11/09/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,036.46		
170490	11/09/2017	Open			Payroll Check	TWEEDY, STEPHANIE	\$749.59		
170491	11/09/2017	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,575.77		
170492	11/09/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.33		
170493	11/09/2017	Open			Payroll Check	WILSON, NANCY	\$1,014.53		
170494	11/09/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,019.65		
170495	11/09/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,601.58		
170496	11/09/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,154.20		
170497	11/09/2017	Open			Payroll Check	BAUSANO, HANNAH	\$132.08		
170498	11/09/2017	Open			Payroll Check	GRADY, JULIE, M.	\$692.11		
170499	11/09/2017	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,995.45		
170500	11/09/2017	Open			Payroll Check	JETT, ASHLEY, M.	\$1,030.70		
170501	11/09/2017	Open			Payroll Check	KEEFE, TABITHA, L.	\$1,099.47		
170502	11/09/2017	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,078.65		
170503	11/09/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$965.04		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170504	11/09/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$723.41		
170505	11/09/2017	Open			Payroll Check	PARKER, MARK, E.	\$681.45		
170506	11/09/2017	Open			Payroll Check	WEAVER, CHERI	\$1,120.99		
170507	11/09/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,603.61		
170508	11/09/2017	Open			Payroll Check	BLACK, MARC	\$2,002.35		
170509	11/09/2017	Open			Payroll Check	ETLING , NORMAN, G	\$2,898.80		
170510	11/09/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.75		
170511	11/09/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,735.83		
170512	11/09/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$728.14		
170513	11/09/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
170514	11/09/2017	Open			Payroll Check	MANN, PATRICIA	\$1,040.14		
170515	11/09/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,775.96		
170516	11/09/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,736.46		
170517	11/09/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,206.18		
170518	11/09/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$917.64		
170519	11/09/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,569.73		
170520	11/09/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,211.67		
170521	11/09/2017	Open			Payroll Check	EASTERN, RICKY	\$1,192.05		
170522	11/09/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,558.13		
170523	11/09/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$959.13		
170524	11/09/2017	Open			Payroll Check	HICKS, DEMARIUS	\$997.33		
170525	11/09/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,322.32		
170526	11/09/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$1,148.66		
170527	11/09/2017	Open			Payroll Check	KING, ERIC L.	\$1,079.17		
170528	11/09/2017	Open			Payroll Check	MEILE, RICHARD	\$2,012.90		
170529	11/09/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,355.52		
170530	11/09/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,247.40		
170531	11/09/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,096.40		
170532	11/09/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,180.79		
170533	11/09/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,273.99		
170534	11/09/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,322.32		
170535	11/09/2017	Open			Payroll Check	SEIBERT, MARK	\$1,056.01		
170536	11/09/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,334.49		
170537	11/09/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,293.47		
170538	11/09/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,271.32		
170539	11/09/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,186.05		
170540	11/09/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
170541	11/09/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,958.82		
170542	11/09/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,977.62		
170543	11/09/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,722.25		
170544	11/09/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,816.91		
170545	11/09/2017	Open			Payroll Check	BREDE, SARAH C.	\$1,593.19		
170546	11/09/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$1,456.60		
170547	11/09/2017	Open			Payroll Check	CASSITY, MARY BETH	\$2,700.25		
170548	11/09/2017	Open			Payroll Check	CASSON, SUSAN K.	\$2,755.42		
170549	11/09/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,723.27		
170550	11/09/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$2,144.80		
170551	11/09/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$885.78		
170552	11/09/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,831.70		
170553	11/09/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$2,053.75		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170554	11/09/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$2,330.99		
170555	11/09/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,907.36		
170556	11/09/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$2,765.67		
170557	11/09/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$2,160.73		
170558	11/09/2017	Open			Payroll Check	JONES, MICHAEL A.	\$2,692.67		
170559	11/09/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$2,060.42		
170560	11/09/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,469.18		
170561	11/09/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$2,061.12		
170562	11/09/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$2,500.26		
170563	11/09/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$2,352.01		
170564	11/09/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$2,061.76		
170565	11/09/2017	Open			Payroll Check	NUNN, TERESA	\$765.06		
170566	11/09/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,810.84		
170567	11/09/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,057.92		
170568	11/09/2017	Open			Payroll Check	RICE, BURDETT J.	\$2,786.17		
170569	11/09/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
170570	11/09/2017	Open			Payroll Check	RITTMAYER, AMY	\$2,313.10		
170571	11/09/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,401.37		
170572	11/09/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,989.35		
170573	11/09/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,281.28		
170574	11/09/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$2,756.98		
170575	11/09/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$2,759.48		
170576	11/09/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,494.54		
170577	11/09/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,734.98		
170578	11/09/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$2,758.15		
170579	11/09/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,999.17		
170580	11/09/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$2,492.71		
170581	11/09/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,785.36		
170582	11/09/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$2,609.66		
170583	11/09/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,842.97		
170584	11/09/2017	Open			Payroll Check	WASITIS, JANICE	\$1,218.62		
170585	11/09/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$2,582.41		
170586	11/09/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
170587	11/09/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$2,096.09		
170588	11/09/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,206.74		
170589	11/09/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,339.04		
170590	11/09/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$952.61		
170591	11/09/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$974.71		
170592	11/09/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,383.10		
170593	11/09/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,090.28		
170594	11/09/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,033.80		
170595	11/09/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,120.56		
170596	11/09/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,232.38		
170597	11/09/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,221.82		
170598	11/09/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,058.52		
170599	11/09/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,028.97		
170600	11/09/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,299.21		
170601	11/09/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
170602	11/09/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,024.13		
170603	11/09/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,598.68		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170604	11/09/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$1,683.32		
170605	11/09/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$76.18		
170606	11/09/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,075.79		
170607	11/09/2017	Open			Payroll Check	BURT, DIAMOND	\$1,042.02		
170608	11/09/2017	Open			Payroll Check	DELANEY, ANTHONY	\$974.62		
170609	11/09/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$65.56		
170610	11/09/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$878.70		
170611	11/09/2017	Open			Payroll Check	TAYLOR, LOGAN	\$894.70		
170612	11/09/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$2,521.15		
170613	11/09/2017	Open			Payroll Check	JONES, TERICIDA L.	\$2,408.61		
170614	11/09/2017	Open			Payroll Check	JUNG, ANGELA K.	\$2,081.02		
170615	11/09/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$2,348.38		
170616	11/09/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$2,628.33		
170617	11/09/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,252.20		
170618	11/09/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
170619	11/09/2017	Open			Payroll Check	KLUCKER, TERESA, C	\$986.06		
170620	11/09/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,625.97		
170621	11/09/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.92		
170622	11/09/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,536.77		
170623	11/09/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,494.55		
170624	11/09/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,220.26		
170625	11/09/2017	Open			Payroll Check	FEHER, DONALD R.	\$830.64		
170626	11/09/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,556.55		
170627	11/09/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,818.50		
170628	11/09/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$354.38		
170629	11/09/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,155.13		
170630	11/09/2017	Open			Payroll Check	RADLIFF, JERAMY	\$44.18		
170631	11/09/2017	Open			Payroll Check	RAMIREZ, TRISTAN	\$347.73		
170632	11/09/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,096.20		
170633	11/09/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,468.41		
170634	11/09/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,469.53		
170635	11/09/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,174.11		
170636	11/09/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,735.07		
170637	11/09/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,224.14		
170638	11/09/2017	Open			Payroll Check	BIRD, LINDSEY, E	\$78.53		
170639	11/09/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,642.91		
170640	11/09/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,453.32		
170641	11/09/2017	Open			Payroll Check	HARRIS, KESHIA	\$602.81		
170642	11/09/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,623.02		
170643	11/09/2017	Open			Payroll Check	KILPATRICK, KAYLA	\$399.05		
170644	11/09/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,029.11		
170645	11/09/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,835.75		
170646	11/09/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,366.06		
170647	11/09/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$482.36		
170648	11/09/2017	Open			Payroll Check	WOOD, CURTIS	\$1,598.98		
170649	11/09/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$952.93		
170650	11/09/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$130.38		
170651	11/09/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,345.93		
170652	11/09/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$254.80		
170653	11/09/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,785.94		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170654	11/09/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.23		
170655	11/09/2017	Open			Payroll Check	ISELL, EUGENE	\$92.82		
170656	11/09/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$856.31		
170657	11/09/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.10		
170658	11/09/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,954.38		
170659	11/09/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,560.07		
170660	11/09/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,358.96		
170661	11/09/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,377.23		
170662	11/09/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,633.39		
170663	11/09/2017	Open			Payroll Check	GLOVER, MATTHEW	\$935.80		
170664	11/09/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,049.88		
170665	11/09/2017	Open			Payroll Check	KANE, DEXTER	\$481.50		
170666	11/09/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$918.13		
170667	11/09/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$914.84		
170668	11/09/2017	Open			Payroll Check	MAGUIRE, JOHN	\$768.94		
170669	11/09/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,882.06		
170670	11/09/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
170671	11/09/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,239.68		
170672	11/09/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,078.42		
170673	11/09/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.13		
170674	11/09/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,154.75		
170675	11/09/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,673.63		
170676	11/09/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.90		
170677	11/09/2017	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
170678	11/09/2017	Open			Payroll Check	LEWIS, JOE	\$1,167.68		
170679	11/09/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,569.61		
170680	11/09/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,214.96		
170681	11/09/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,018.16		
170682	11/09/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,811.27		
170683	11/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,037.86		
170684	11/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
170685	11/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,055.74		
170686	11/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,237.77		
170687	11/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,369.32		
170688	11/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$897.87		
170689	11/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,524.77		
170690	11/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,570.70		
170691	11/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.56		
170692	11/15/2017	Open			Payroll Check	BINGEL, KARL	\$619.61		
170693	11/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$615.34		
170694	11/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$604.61		
170695	11/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$607.61		
170696	11/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$642.31		
170697	11/15/2017	Open			Payroll Check	DANCY, WILLIE	\$619.61		
170698	11/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$662.31		
170699	11/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$432.31		
170700	11/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$462.31		
170701	11/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$662.31		
170702	11/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$653.90		
170703	11/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$683.66		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170704	11/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$529.31		
170705	11/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$605.03		
170706	11/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$619.61		
170707	11/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,272.52		
170708	11/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$662.31		
170709	11/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.62		
170710	11/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$571.03		
170711	11/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$571.03		
170712	11/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$683.66		
170713	11/15/2017	Open			Payroll Check	SEIBERT, PAUL	\$169.61		
170714	11/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$619.61		
170715	11/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$363.99		
170716	11/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$662.31		
170717	11/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.35		
170718	11/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$619.61		
170719	11/15/2017	Open			Payroll Check	WEST, JOHN W.	\$307.31		
170720	11/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,736.55		
170721	11/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,623.27		
170722	11/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,833.95		
170723	11/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,843.64		
170724	11/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$181.14		
170725	11/22/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
170726	11/22/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
170727	11/22/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
170728	11/22/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
170729	11/22/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
170730	11/22/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
170731	11/22/2017	Open			Payroll Check	MILLER, KELSEY	\$755.94		
170732	11/22/2017	Open			Payroll Check	ROBINSON, JOY L.	\$3,963.52		
170733	11/22/2017	Open			Payroll Check	ANDERSON, ROBERT	\$862.18		
170734	11/22/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,390.32		
170735	11/22/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$906.00		
170736	11/22/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,055.27		
170737	11/22/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$900.48		
170738	11/22/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,739.05		
170739	11/22/2017	Open			Payroll Check	CLAY, KAREN , J.	\$966.42		
170740	11/22/2017	Open			Payroll Check	ELBE, VERNA , M.	\$389.79		
170741	11/22/2017	Open			Payroll Check	FISHER, TIMOTHY	\$943.32		
170742	11/22/2017	Open			Payroll Check	GRAY, LISA	\$816.03		
170743	11/22/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$781.58		
170744	11/22/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,061.67		
170745	11/22/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
170746	11/22/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$805.30		
170747	11/22/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$990.42		
170748	11/22/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,084.44		
170749	11/22/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.74		
170750	11/22/2017	Open			Payroll Check	MOORE, ROVEINA	\$887.83		
170751	11/22/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$988.59		
170752	11/22/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$964.87		
170753	11/22/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,057.24		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170754	11/22/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,398.32		
170755	11/22/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$794.87		
170756	11/22/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$293.78		
170757	11/22/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$913.97		
170758	11/22/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$740.97		
170759	11/22/2017	Open			Payroll Check	YORK, ANGELA, K.	\$794.92		
170760	11/22/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,358.83		
170761	11/22/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$758.88		
170762	11/22/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,915.73		
170763	11/22/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.25		
170764	11/22/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,356.25		
170765	11/22/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$62.10		
170766	11/22/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$729.38		
170767	11/22/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$652.78		
170768	11/22/2017	Open			Payroll Check	PROBST, LUKE H.	\$654.76		
170769	11/22/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,011.85		
170770	11/22/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$947.04		
170771	11/22/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$909.43		
170772	11/22/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$909.38		
170773	11/22/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$862.83		
170774	11/22/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$635.77		
170775	11/22/2017	Open			Payroll Check	WOODS , JON	\$474.40		
170776	11/22/2017	Open			Payroll Check	BOIDE, MARY G.	\$140.20		
170777	11/22/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,402.18		
170778	11/22/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$883.56		
170779	11/22/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$784.83		
170780	11/22/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$625.07		
170781	11/22/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,046.14		
170782	11/22/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,841.33		
170783	11/22/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$838.07		
170784	11/22/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.94		
170785	11/22/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,013.15		
170786	11/22/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,485.32		
170787	11/22/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$775.77		
170788	11/22/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,316.85		
170789	11/22/2017	Open			Payroll Check	AGNE, JENNIFER	\$699.60		
170790	11/22/2017	Open			Payroll Check	BALL, JESSICA	\$699.60		
170791	11/22/2017	Open			Payroll Check	BEVELY, SHEREE	\$685.25		
170792	11/22/2017	Open			Payroll Check	BIVINS, PAULA	\$627.12		
170793	11/22/2017	Open			Payroll Check	BREDE, LORI A.	\$1,027.67		
170794	11/22/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$818.48		
170795	11/22/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$898.32		
170796	11/22/2017	Open			Payroll Check	CURRY, MARK	\$672.49		
170797	11/22/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$692.10		
170798	11/22/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$625.72		
170799	11/22/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$715.12		
170800	11/22/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$639.71		
170801	11/22/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$834.66		
170802	11/22/2017	Open			Payroll Check	HENKEY, CONNIE	\$699.39		
170803	11/22/2017	Open			Payroll Check	HENRY, LU ANN	\$1,988.35		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170804	11/22/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$802.32		
170805	11/22/2017	Open			Payroll Check	HILL, BARBARA	\$1,045.60		
170806	11/22/2017	Open			Payroll Check	HILMES, KAREN E.	\$808.67		
170807	11/22/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,152.43		
170808	11/22/2017	Open			Payroll Check	JOYCE, SHARON R.	\$671.23		
170809	11/22/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
170810	11/22/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$655.79		
170811	11/22/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$780.22		
170812	11/22/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$971.19		
170813	11/22/2017	Open			Payroll Check	KREKE, MEGAN, E	\$719.17		
170814	11/22/2017	Open			Payroll Check	LANG II, DAVID J.	\$691.76		
170815	11/22/2017	Open			Payroll Check	MALONE, JOANN F.	\$729.81		
170816	11/22/2017	Open			Payroll Check	MANNING, ROBIN R.	\$826.81		
170817	11/22/2017	Open			Payroll Check	Massey, JOYCE	\$750.37		
170818	11/22/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$702.12		
170819	11/22/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$703.71		
170820	11/22/2017	Open			Payroll Check	MENDEZ, RACHEL	\$731.23		
170821	11/22/2017	Open			Payroll Check	MENDIOLA, JANICE	\$769.70		
170822	11/22/2017	Open			Payroll Check	NEUNER, KATHRYN	\$722.76		
170823	11/22/2017	Open			Payroll Check	PARKER, VICKIE L.	\$829.90		
170824	11/22/2017	Open			Payroll Check	RAY, KAREN, M	\$699.56		
170825	11/22/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$713.37		
170826	11/22/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$788.33		
170827	11/22/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
170828	11/22/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,066.57		
170829	11/22/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$870.74		
170830	11/22/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$748.06		
170831	11/22/2017	Open			Payroll Check	SHANNON, MYRTLE	\$608.08		
170832	11/22/2017	Open			Payroll Check	SMITH, DAVID, J.	\$693.82		
170833	11/22/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$678.88		
170834	11/22/2017	Open			Payroll Check	SMITH, MICHELLE	\$699.56		
170835	11/22/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,005.30		
170836	11/22/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
170837	11/22/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$936.81		
170838	11/22/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$970.20		
170839	11/22/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,338.16		
170840	11/22/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
170841	11/22/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$887.74		
170842	11/22/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$875.67		
170843	11/22/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$589.41		
170844	11/22/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$712.75		
170845	11/22/2017	Open			Payroll Check	YON, KIMBERLY	\$1,010.65		
170846	11/22/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,226.95		
170847	11/22/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
170848	11/22/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$889.20		
170849	11/22/2017	Open			Payroll Check	BOYD, THOMAS	\$804.86		
170850	11/22/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.77		
170851	11/22/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$372.83		
170852	11/22/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$956.96		
170853	11/22/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,276.28		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170854	11/22/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,374.47		
170855	11/22/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,582.57		
170856	11/22/2017	Open			Payroll Check	DRURY, JOEL M.	\$336.68		
170857	11/22/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,092.90		
170858	11/22/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
170859	11/22/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,527.03		
170860	11/22/2017	Open			Payroll Check	BLAIES, MARY E.	\$484.86		
170861	11/22/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.53		
170862	11/22/2017	Open			Payroll Check	BAUM, TINA R.	\$1,240.55		
170863	11/22/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
170864	11/22/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$784.51		
170865	11/22/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,054.00		
170866	11/22/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$854.99		
170867	11/22/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,435.92		
170868	11/22/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,288.61		
170869	11/22/2017	Open			Payroll Check	LEHMAN, SARAH	\$726.66		
170870	11/22/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,094.07		
170871	11/22/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.38		
170872	11/22/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$863.45		
170873	11/22/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,040.96		
170874	11/22/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,296.59		
170875	11/22/2017	Open			Payroll Check	THURLOW, DINA L	\$1,937.20		
170876	11/22/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$856.14		
170877	11/22/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,198.92		
170878	11/22/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,172.38		
170879	11/22/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.53		
170880	11/22/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,967.85		
170881	11/22/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.44		
170882	11/22/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,303.44		
170883	11/22/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,277.16		
170884	11/22/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,302.94		
170885	11/22/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$656.21		
170886	11/22/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,060.20		
170887	11/22/2017	Open			Payroll Check	LANG, DAVID	\$2,372.11		
170888	11/22/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
170889	11/22/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.98		
170890	11/22/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$750.50		
170891	11/22/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,581.14		
170892	11/22/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.58		
170893	11/22/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,473.55		
170894	11/22/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
170895	11/22/2017	Open			Payroll Check	ZOU, LI	\$1,203.66		
170896	11/22/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,972.83		
170897	11/22/2017	Open			Payroll Check	GRICE, LINDSEY, A.	\$948.71		
170898	11/22/2017	Open			Payroll Check	HARPER, LINDA R.	\$726.23		
170899	11/22/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$461.72		
170900	11/22/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$341.33		
170901	11/22/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$897.42		
170902	11/22/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,325.66		
170903	11/22/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,032.57		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170904	11/22/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,103.97		
170905	11/22/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.44		
170906	11/22/2017	Open			Payroll Check	CRISMON, KATHY S.	\$881.49		
170907	11/22/2017	Open			Payroll Check	DALEY, DONNA J.	\$103.72		
170908	11/22/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,675.92		
170909	11/22/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.61		
170910	11/22/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$171.51		
170911	11/22/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$763.24		
170912	11/22/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$770.00		
170913	11/22/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
170914	11/22/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$100.93		
170915	11/22/2017	Open			Payroll Check	LANG, THOMAS J.	\$958.88		
170916	11/22/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,632.79		
170917	11/22/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$999.05		
170918	11/22/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,400.67		
170919	11/22/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,262.50		
170920	11/22/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,224.50		
170921	11/22/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,593.08		
170922	11/22/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,117.79		
170923	11/22/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.09		
170924	11/22/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$889.70		
170925	11/22/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
170926	11/22/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,300.64		
170927	11/22/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,217.14		
170928	11/22/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,419.71		
170929	11/22/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,036.40		
170930	11/22/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,337.73		
170931	11/22/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,399.85		
170932	11/22/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,070.95		
170933	11/22/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,043.31		
170934	11/22/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,026.36		
170935	11/22/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$749.52		
170936	11/22/2017	Open			Payroll Check	THOMAS, JASON, A.	\$802.99		
170937	11/22/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,411.37		
170938	11/22/2017	Open			Payroll Check	WARNER, RYAN	\$304.91		
170939	11/22/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$995.19		
170940	11/22/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,497.98		
170941	11/22/2017	Open			Payroll Check	DENTON, ROBERT	\$1,140.89		
170942	11/22/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,145.27		
170943	11/22/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$320.10		
170944	11/22/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,243.85		
170945	11/22/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,196.81		
170946	11/22/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,960.51		
170947	11/22/2017	Open			Payroll Check	CUETO, LLOYD M.	\$231.12		
170948	11/22/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$177.02		
170949	11/22/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.92		
170950	11/22/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$317.86		
170951	11/22/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.19		
170952	11/22/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,278.78		
170953	11/22/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,231.18		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170954	11/22/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.79		
170955	11/22/2017	Open			Payroll Check	SONG, BENEDICT	\$1,246.81		
170956	11/22/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,179.08		
170957	11/22/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,333.40		
170958	11/22/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,050.65		
170959	11/22/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,533.23		
170960	11/22/2017	Open			Payroll Check	DENT, GLENDA M.	\$1,496.36		
170961	11/22/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,168.30		
170962	11/22/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$722.73		
170963	11/22/2017	Open			Payroll Check	PETERS, DESIREE	\$779.89		
170964	11/22/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$839.48		
170965	11/22/2017	Open			Payroll Check	POWERS, KAREN E.	\$860.87		
170966	11/22/2017	Open			Payroll Check	WATSON, MARKITTA	\$854.61		
170967	11/22/2017	Open			Payroll Check	WORLEY, AMIE	\$885.20		
170968	11/22/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,357.26		
170969	11/22/2017	Open			Payroll Check	BALDUS, CARRIE	\$741.41		
170970	11/22/2017	Open			Payroll Check	BARTH, ROBERT	\$1,295.84		
170971	11/22/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$911.07		
170972	11/22/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,411.14		
170973	11/22/2017	Open			Payroll Check	CASTRALE, MARY M.	\$769.21		
170974	11/22/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,550.51		
170975	11/22/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,339.77		
170976	11/22/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,919.91		
170977	11/22/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.50		
170978	11/22/2017	Open			Payroll Check	DETMER, AIRIKA , L	\$1,225.11		
170979	11/22/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,252.66		
170980	11/22/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,095.22		
170981	11/22/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,457.29		
170982	11/22/2017	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,914.74		
170983	11/22/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,786.68		
170984	11/22/2017	Open			Payroll Check	FULD, JAMES H.	\$1,553.27		
170985	11/22/2017	Open			Payroll Check	GAINES, BRENT, M.	\$256.03		
170986	11/22/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$905.86		
170987	11/22/2017	Open			Payroll Check	HAYDEN, HEATHER	\$951.25		
170988	11/22/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,098.26		
170989	11/22/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,553.01		
170990	11/22/2017	Open			Payroll Check	HORTON, ANGELIA	\$856.04		
170991	11/22/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,472.42		
170992	11/22/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$721.70		
170993	11/22/2017	Open			Payroll Check	KERNAN, ARA	\$1,193.72		
170994	11/22/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$858.17		
170995	11/22/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$906.73		
170996	11/22/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,850.11		
170997	11/22/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,184.19		
170998	11/22/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,215.56		
170999	11/22/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,388.44		
171000	11/22/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,373.20		
171001	11/22/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$107.42		
171002	11/22/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,202.17		
171003	11/22/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,467.46		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171004	11/22/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,902.07		
171005	11/22/2017	Open			Payroll Check	PARKER, KARLYN A.	\$908.92		
171006	11/22/2017	Open			Payroll Check	PECK, JENIFER , M	\$958.25		
171007	11/22/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,328.62		
171008	11/22/2017	Open			Payroll Check	PORTER, LISA M.	\$2,150.07		
171009	11/22/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,494.95		
171010	11/22/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,255.62		
171011	11/22/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$764.85		
171012	11/22/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,298.86		
171013	11/22/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
171014	11/22/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,010.55		
171015	11/22/2017	Open			Payroll Check	SCHREMP, BERNADETTE A.	\$1,888.69		
171016	11/22/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$806.98		
171017	11/22/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,329.73		
171018	11/22/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.98		
171019	11/22/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,434.52		
171020	11/22/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,081.65		
171021	11/22/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,170.94		
171022	11/22/2017	Open			Payroll Check	BURROW , JO DEE	\$1,229.70		
171023	11/22/2017	Open			Payroll Check	HAIDA, PATRICIA	\$991.55		
171024	11/22/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.53		
171025	11/22/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$515.27		
171026	11/22/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,119.36		
171027	11/22/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
171028	11/22/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,227.57		
171029	11/22/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.79		
171030	11/22/2017	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,420.69		
171031	11/22/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.21		
171032	11/22/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
171033	11/22/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$1,044.26		
171034	11/22/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,071.31		
171035	11/22/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.92		
171036	11/22/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.42		
171037	11/22/2017	Open			Payroll Check	KING, KEVIN	\$355.40		
171038	11/22/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,752.39		
171039	11/22/2017	Open			Payroll Check	MENSING, LARRY, D.	\$863.58		
171040	11/22/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$814.45		
171041	11/22/2017	Open			Payroll Check	VAN TOLL II, DAVID	\$785.06		
171042	11/22/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,041.20		
171043	11/22/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,452.16		
171044	11/22/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,758.96		
171045	11/22/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,304.59		
171046	11/22/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,592.83		
171047	11/22/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$953.96		
171048	11/22/2017	Open			Payroll Check	HICKS, JAMIE	\$722.97		
171049	11/22/2017	Open			Payroll Check	WILLETT, DONNA	\$937.48		
171050	11/22/2017	Open			Payroll Check	ANTHONY, FLORENE	\$820.61		
171051	11/22/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,209.72		
171052	11/22/2017	Open			Payroll Check	KNAPP, THOMAS W	\$1,752.98		
171053	11/22/2017	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171054	11/22/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,212.23		
171055	11/22/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
171056	11/22/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,059.88		
171057	11/22/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,416.59		
171058	11/22/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,602.33		
171059	11/22/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,034.11		
171060	11/22/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
171061	11/22/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,492.12		
171062	11/22/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,409.17		
171063	11/22/2017	Open			Payroll Check	FULTON, JOHN A.	\$1,928.59		
171064	11/22/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,657.06		
171065	11/22/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,661.28		
171066	11/22/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,006.58		
171067	11/22/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,362.14		
171068	11/22/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,595.25		
171069	11/22/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,805.52		
171070	11/22/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,554.58		
171071	11/22/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,516.95		
171072	11/22/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,099.90		
171073	11/22/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,432.99		
171074	11/22/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,449.01		
171075	11/22/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,334.68		
171076	11/22/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,601.13		
171077	11/22/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,516.42		
171078	11/22/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,454.27		
171079	11/22/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,705.21		
171080	11/22/2017	Open			Payroll Check	PEA, JOHN T.	\$1,959.98		
171081	11/22/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,525.06		
171082	11/22/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
171083	11/22/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,080.38		
171084	11/22/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,537.50		
171085	11/22/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,781.63		
171086	11/22/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,819.51		
171087	11/22/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,471.53		
171088	11/22/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,447.71		
171089	11/22/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,704.92		
171090	11/22/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
171091	11/22/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,734.39		
171092	11/22/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,314.72		
171093	11/22/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,474.62		
171094	11/22/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,855.96		
171095	11/22/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,922.45		
171096	11/22/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,035.42		
171097	11/22/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
171098	11/22/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,455.51		
171099	11/22/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,499.47		
171100	11/22/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,584.41		
171101	11/22/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,256.16		
171102	11/22/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,781.77		
171103	11/22/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,297.73		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171104	11/22/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,280.71		
171105	11/22/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,579.62		
171106	11/22/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,622.24		
171107	11/22/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,925.32		
171108	11/22/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,596.49		
171109	11/22/2017	Open			Payroll Check	PEGG, JOHN R.	\$2,282.44		
171110	11/22/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.64		
171111	11/22/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$2,146.88		
171112	11/22/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,832.68		
171113	11/22/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,121.86		
171114	11/22/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,165.57		
171115	11/22/2017	Open			Payroll Check	TOTH, SCOTT J.	\$2,071.86		
171116	11/22/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,139.37		
171117	11/22/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,486.30		
171118	11/22/2017	Open			Payroll Check	COLLINS, RAMONE	\$774.59		
171119	11/22/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.32		
171120	11/22/2017	Open			Payroll Check	KEMP, MELISSA A.	\$575.79		
171121	11/22/2017	Open			Payroll Check	MYERS, DONNA	\$831.18		
171122	11/22/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,750.02		
171123	11/22/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
171124	11/22/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,341.59		
171125	11/22/2017	Open			Payroll Check	BROWN, DENISE, M	\$678.72		
171126	11/22/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,463.65		
171127	11/22/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.60		
171128	11/22/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,553.54		
171129	11/22/2017	Open			Payroll Check	CARTER, WILL	\$1,187.25		
171130	11/22/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,499.53		
171131	11/22/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$739.26		
171132	11/22/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,831.48		
171133	11/22/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,733.43		
171134	11/22/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,206.09		
171135	11/22/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,404.67		
171136	11/22/2017	Open			Payroll Check	HARMON, JOSHUA	\$1,257.06		
171137	11/22/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,414.58		
171138	11/22/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,402.06		
171139	11/22/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,748.38		
171140	11/22/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,476.06		
171141	11/22/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,424.02		
171142	11/22/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,700.25		
171143	11/22/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,525.54		
171144	11/22/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,752.13		
171145	11/22/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$580.10		
171146	11/22/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,755.40		
171147	11/22/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,596.86		
171148	11/22/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,881.16		
171149	11/22/2017	Open			Payroll Check	STROUD, SCOTT	\$1,520.79		
171150	11/22/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,537.54		
171151	11/22/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$438.03		
171152	11/22/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,159.02		
171153	11/22/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,302.67		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171154	11/22/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,147.32		
171155	11/22/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,367.22		
171156	11/22/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,570.64		
171157	11/22/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,881.84		
171158	11/22/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,076.58		
171159	11/22/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,245.39		
171160	11/22/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,909.79		
171161	11/22/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,617.41		
171162	11/22/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,324.56		
171163	11/22/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
171164	11/22/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,881.71		
171165	11/22/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,531.41		
171166	11/22/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
171167	11/22/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,828.83		
171168	11/22/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,946.70		
171169	11/22/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,131.65		
171170	11/22/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$990.92		
171171	11/22/2017	Open			Payroll Check	REID, CAMERON A.	\$1,625.73		
171172	11/22/2017	Open			Payroll Check	SPRATT, GERARD	\$1,869.86		
171173	11/22/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,458.88		
171174	11/22/2017	Open			Payroll Check	TYLER, ROSS	\$1,203.91		
171175	11/22/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,270.94		
171176	11/22/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,518.82		
171177	11/22/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,626.69		
171178	11/22/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$2,016.83		
171179	11/22/2017	Open			Payroll Check	CHATHAM, GREY	\$39.83		
171180	11/22/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.88		
171181	11/22/2017	Open			Payroll Check	DODD, WENDY L.	\$983.12		
171182	11/22/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$795.61		
171183	11/22/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,459.74		
171184	11/22/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$657.30		
171185	11/22/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,644.63		
171186	11/22/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,317.98		
171187	11/22/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,210.22		
171188	11/22/2017	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$987.07		
171189	11/22/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$886.31		
171190	11/22/2017	Open			Payroll Check	GASAWSKI, GARY	\$944.70		
171191	11/22/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$605.20		
171192	11/22/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,363.28		
171193	11/22/2017	Open			Payroll Check	PETERS, MARK	\$1,296.25		
171194	11/22/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$589.18		
171195	11/22/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,256.81		
171196	11/22/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$815.96		
171197	11/22/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.03		
171198	11/22/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$869.94		
171199	11/22/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$926.53		
171200	11/22/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$922.33		
171201	11/22/2017	Open			Payroll Check	CROISSANT, BETTY	\$785.94		
171202	11/22/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,207.83		
171203	11/22/2017	Open			Payroll Check	GATES, MICHAEL L.	\$725.53		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171204	11/22/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,082.88		
171205	11/22/2017	Open			Payroll Check	HICKEY, LINDA P.	\$731.16		
171206	11/22/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.50		
171207	11/22/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$848.19		
171208	11/22/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,109.24		
171209	11/22/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$893.43		
171210	11/22/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,364.05		
171211	11/22/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,301.04		
171212	11/22/2017	Open			Payroll Check	ADAMS, YOLANDA	\$811.35		
171213	11/22/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$556.74		
171214	11/22/2017	Open			Payroll Check	COATS, MARGARET R.	\$975.05		
171215	11/22/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,177.15		
171216	11/22/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$997.30		
171217	11/22/2017	Open			Payroll Check	GRAU, MARY E.	\$831.23		
171218	11/22/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$400.92		
171219	11/22/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,012.49		
171220	11/22/2017	Open			Payroll Check	HANNON, ROBIN A.	\$1,997.49		
171221	11/22/2017	Open			Payroll Check	KORVES, RENEE M.	\$942.85		
171222	11/22/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$717.03		
171223	11/22/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$987.92		
171224	11/22/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$840.07		
171225	11/22/2017	Open			Payroll Check	PARKER, JANEL, R	\$991.46		
171226	11/22/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$374.57		
171227	11/22/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.97		
171228	11/22/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,170.87		
171229	11/22/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,272.12		
171230	11/22/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$297.78		
171231	11/22/2017	Open			Payroll Check	THURIG, KAREN S.	\$527.80		
171232	11/22/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,226.13		
171233	11/22/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$868.35		
171234	11/22/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,070.10		
171235	11/22/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,520.45		
171236	11/22/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,989.86		
171237	11/22/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,815.68		
171238	11/22/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,233.24		
171239	11/22/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,222.23		
171240	11/22/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,227.28		
171241	11/22/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,152.54		
171242	11/22/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,105.27		
171243	11/22/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,248.40		
171244	11/22/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
171245	11/22/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,235.28		
171246	11/22/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,877.12		
171247	11/22/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,164.29		
171248	11/22/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.55		
171249	11/22/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,404.83		
171250	11/22/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	\$684.07		
171251	11/22/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,037.91		
171252	11/22/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$818.17		
171253	11/22/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171254	11/22/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,284.25		
171255	11/22/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,459.38		
171256	11/22/2017	Open			Payroll Check	KEEL, SANDRA , M.	\$617.64		
171257	11/22/2017	Open			Payroll Check	KING, MICHELE, R.	\$678.93		
171258	11/22/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.67		
171259	11/22/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,423.98		
171260	11/22/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,025.24		
171261	11/22/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$910.04		
171262	11/22/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,042.61		
171263	11/22/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$916.37		
171264	11/22/2017	Open			Payroll Check	PULLIAM, MARY E	\$2,974.36		
171265	11/22/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
171266	11/22/2017	Open			Payroll Check	SANDERS, REGENA C.	\$812.74		
171267	11/22/2017	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$640.80		
171268	11/22/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,318.27		
171269	11/22/2017	Open			Payroll Check	SCOTT, SHERRY	\$746.11		
171270	11/22/2017	Open			Payroll Check	SIMS, JACQUELINE	\$800.84		
171271	11/22/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,017.95		
171272	11/22/2017	Open			Payroll Check	TWEEDY, STEPHANIE	\$626.53		
171273	11/22/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,468.70		
171274	11/22/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.32		
171275	11/22/2017	Open			Payroll Check	WILSON, NANCY	\$1,014.54		
171276	11/22/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,011.76		
171277	11/22/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,488.11		
171278	11/22/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.52		
171279	11/22/2017	Open			Payroll Check	BAUSANO, HANNAH	\$119.65		
171280	11/22/2017	Open			Payroll Check	GRADY, JULIE, M.	\$730.72		
171281	11/22/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,873.50		
171282	11/22/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$924.41		
171283	11/22/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$977.44		
171284	11/22/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$991.49		
171285	11/22/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$816.93		
171286	11/22/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$617.65		
171287	11/22/2017	Open			Payroll Check	PARKER, MARK, E.	\$661.78		
171288	11/22/2017	Open			Payroll Check	WEAVER, CHERI	\$1,095.43		
171289	11/22/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,503.42		
171290	11/22/2017	Open			Payroll Check	BLACK, MARC	\$1,860.73		
171291	11/22/2017	Open			Payroll Check	ETLING , NORMAN, G	\$2,698.62		
171292	11/22/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.76		
171293	11/22/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,636.16		
171294	11/22/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
171295	11/22/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
171296	11/22/2017	Open			Payroll Check	MANN, PATRICIA	\$923.30		
171297	11/22/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,561.55		
171298	11/22/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,533.00		
171299	11/22/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,093.41		
171300	11/22/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.83		
171301	11/22/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,446.75		
171302	11/22/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,182.04		
171303	11/22/2017	Open			Payroll Check	EASTERN, RICKY	\$1,157.88		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171304	11/22/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,505.48		
171305	11/22/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$907.34		
171306	11/22/2017	Open			Payroll Check	HICKS, DEMARIUS	\$943.92		
171307	11/22/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,383.10		
171308	11/22/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$1,027.14		
171309	11/22/2017	Open			Payroll Check	KING, ERIC L.	\$1,047.91		
171310	11/22/2017	Open			Payroll Check	MEILE, RICHARD	\$1,888.83		
171311	11/22/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,336.23		
171312	11/22/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,327.46		
171313	11/22/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,075.70		
171314	11/22/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,238.34		
171315	11/22/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,238.72		
171316	11/22/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,383.10		
171317	11/22/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,395.51		
171318	11/22/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,271.88		
171319	11/22/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,337.10		
171320	11/22/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,073.21		
171321	11/22/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
171322	11/22/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,221.50		
171323	11/22/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$822.95		
171324	11/22/2017	Open			Payroll Check	BRADAC, MARGARET	\$934.46		
171325	11/22/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.00		
171326	11/22/2017	Open			Payroll Check	BREDE, SARAH C.	\$909.24		
171327	11/22/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$827.52		
171328	11/22/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,352.32		
171329	11/22/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,416.27		
171330	11/22/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,635.30		
171331	11/22/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,195.10		
171332	11/22/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$781.93		
171333	11/22/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,121.44		
171334	11/22/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,202.85		
171335	11/22/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,151.47		
171336	11/22/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$898.88		
171337	11/22/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,301.12		
171338	11/22/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,218.44		
171339	11/22/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,446.37		
171340	11/22/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$1,010.74		
171341	11/22/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,125.10		
171342	11/22/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,167.85		
171343	11/22/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,345.27		
171344	11/22/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,146.83		
171345	11/22/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,138.92		
171346	11/22/2017	Open			Payroll Check	NUNN, TERESA	\$805.07		
171347	11/22/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,506.90		
171348	11/22/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,065.11		
171349	11/22/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,362.94		
171350	11/22/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
171351	11/22/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,259.47		
171352	11/22/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$900.07		
171353	11/22/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,064.17		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171354	11/22/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,964.55		
171355	11/22/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,532.92		
171356	11/22/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,438.44		
171357	11/22/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$957.06		
171358	11/22/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$750.96		
171359	11/22/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,407.86		
171360	11/22/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,062.72		
171361	11/22/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$1,241.42		
171362	11/22/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,439.11		
171363	11/22/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,230.98		
171364	11/22/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,559.50		
171365	11/22/2017	Open			Payroll Check	WASITIS, JANICE	\$714.41		
171366	11/22/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,192.80		
171367	11/22/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
171368	11/22/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,106.22		
171369	11/22/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,114.22		
171370	11/22/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,199.06		
171371	11/22/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$952.60		
171372	11/22/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$820.50		
171373	11/22/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,291.43		
171374	11/22/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,044.29		
171375	11/22/2017	Open			Payroll Check	HARVEY, DAMON D.	\$910.91		
171376	11/22/2017	Open			Payroll Check	JONES III, MILTON H.	\$998.76		
171377	11/22/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,226.94		
171378	11/22/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,111.98		
171379	11/22/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,038.25		
171380	11/22/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,911.23		
171381	11/22/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,120.75		
171382	11/22/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
171383	11/22/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,004.15		
171384	11/22/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,581.71		
171385	11/22/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$816.88		
171386	11/22/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$55.41		
171387	11/22/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$961.39		
171388	11/22/2017	Open			Payroll Check	BURT, DIAMOND	\$1,022.02		
171389	11/22/2017	Open			Payroll Check	DELANEY, ANTHONY	\$996.62		
171390	11/22/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$45.88		
171391	11/22/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.71		
171392	11/22/2017	Open			Payroll Check	TAYLOR, LOGAN	\$874.80		
171393	11/22/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,204.80		
171394	11/22/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,251.94		
171395	11/22/2017	Open			Payroll Check	JUNG, ANGELA K.	\$973.22		
171396	11/22/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,175.74		
171397	11/22/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,308.90		
171398	11/22/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,268.42		
171399	11/22/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
171400	11/22/2017	Open			Payroll Check	KLUCKER, TERESA, C	\$989.85		
171401	11/22/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,449.56		
171402	11/22/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$440.83		
171403	11/22/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,508.71		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171404	11/22/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,877.98		
171405	11/22/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,104.32		
171406	11/22/2017	Open			Payroll Check	FEHER, DONALD R.	\$854.64		
171407	11/22/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,513.50		
171408	11/22/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,684.84		
171409	11/22/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$131.53		
171410	11/22/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,158.79		
171411	11/22/2017	Open			Payroll Check	RADLIFF, JERAMY	\$58.90		
171412	11/22/2017	Open			Payroll Check	RAMIREZ, TRISTAN	\$522.79		
171413	11/22/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,438.25		
171414	11/22/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,650.87		
171415	11/22/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,080.24		
171416	11/22/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,889.12		
171417	11/22/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,327.49		
171418	11/22/2017	Open			Payroll Check	BIRD, LINDSEY, E	\$215.97		
171419	11/22/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,538.85		
171420	11/22/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$2,389.36		
171421	11/22/2017	Open			Payroll Check	HARRIS, KESHIA	\$394.26		
171422	11/22/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,777.66		
171423	11/22/2017	Open			Payroll Check	KILPATRICK, KAYLA	\$417.23		
171424	11/22/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,218.74		
171425	11/22/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,990.39		
171426	11/22/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,416.50		
171427	11/22/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$68.46		
171428	11/22/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$392.77		
171429	11/22/2017	Open			Payroll Check	WOOD, CURTIS	\$1,519.06		
171430	11/22/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$846.89		
171431	11/22/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$130.35		
171432	11/22/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,262.99		
171433	11/22/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$122.80		
171434	11/22/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,661.60		
171435	11/22/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,190.83		
171436	11/22/2017	Open			Payroll Check	ISBELL, EUGENE	\$92.81		
171437	11/22/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$737.70		
171438	11/22/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.11		
171439	11/22/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,827.03		
171440	11/22/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,591.86		
171441	11/22/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,269.47		
171442	11/22/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.83		
171443	11/22/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,605.52		
171444	11/22/2017	Open			Payroll Check	GLOVER, MATTHEW	\$935.80		
171445	11/22/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,946.52		
171446	11/22/2017	Open			Payroll Check	KANE, DEXTER	\$363.94		
171447	11/22/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$945.27		
171448	11/22/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$916.60		
171449	11/22/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
171450	11/22/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,770.90		
171451	11/22/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
171452	11/22/2017	Open			Payroll Check	OHLEN, ERIK, A	\$1,408.58		
171453	11/22/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.47		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171454	11/22/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,030.30		
171455	11/22/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,277.33		
171456	11/22/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,060.97		
171457	11/22/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,566.13		
171458	11/22/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.92		
171459	11/22/2017	Open			Payroll Check	ALLEN, EDNA R.	\$107.59		
171460	11/22/2017	Open			Payroll Check	LEWIS, JOE	\$1,048.27		
171461	11/22/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.38		
171462	11/22/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,498.46		
171463	11/22/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,907.17		
171464	11/22/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,031.71		
171465	11/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,937.09		
171466	11/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
171467	11/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,691.16		
171468	11/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,179.40		
171469	11/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,287.24		
171470	11/30/2017	Open			Payroll Check	WILSON, JAMES, M.	\$900.98		
171471	11/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,439.14		
171472	11/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,533.44		
171473	11/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.55		
171474	11/30/2017	Open			Payroll Check	BINGEL, KARL	\$498.69		
171475	11/30/2017	Open			Payroll Check	BOCH, FRED, C.	\$296.94		
171476	11/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$585.05		
171477	11/30/2017	Open			Payroll Check	CLARK, CAROL D.	\$588.05		
171478	11/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$529.30		
171479	11/30/2017	Open			Payroll Check	DANCY, WILLIE	\$600.07		
171480	11/30/2017	Open			Payroll Check	DAWSON, KEVIN	\$533.04		
171481	11/30/2017	Open			Payroll Check	DINGES, JERRY J.	\$68.38		
171482	11/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$349.30		
171483	11/30/2017	Open			Payroll Check	GOMRIC, STEVEN	\$533.04		
171484	11/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$532.44		
171485	11/30/2017	Open			Payroll Check	HAYWOOD, JAMES	\$570.66		
171486	11/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$401.71		
171487	11/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$488.55		
171488	11/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$600.05		
171489	11/30/2017	Open			Payroll Check	KERN, MARK A.	\$2,140.54		
171490	11/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$549.30		
171491	11/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.61		
171492	11/30/2017	Open			Payroll Check	MOSLEY JR., ROY	\$551.48		
171493	11/30/2017	Open			Payroll Check	O'DONNELL, JAMES	\$551.48		
171494	11/30/2017	Open			Payroll Check	REEB, STEPHEN E.	\$554.40		
171495	11/30/2017	Open			Payroll Check	SEIBERT, PAUL	\$150.05		
171496	11/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$498.69		
171497	11/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$257.23		
171498	11/30/2017	Open			Payroll Check	TIEMAN, SCOTT	\$514.47		
171499	11/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.34		
171500	11/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$600.05		
171501	11/30/2017	Open			Payroll Check	WEST, JOHN W.	\$194.30		
171502	11/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,687.03		
171503	11/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,535.76		

November 2017 Check Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171504	11/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,735.55		
171505	11/30/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,677.91		
171506	11/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$144.47		
Type EFT Totals:							\$1,827,760.02		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	318	\$329,394.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$329,394.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1558	\$1,827,760.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1558	\$1,827,760.02	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1876	\$2,157,154.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1876	\$2,157,154.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	975	\$4,943,288.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	975	\$4,943,288.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1673	\$2,211,052.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1673	\$2,211,052.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2648	\$7,154,341.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2648	\$7,154,341.63	\$0.00