ST CLAIR COUNTY IL

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
530400	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$246.70	$246.70	$0.00
530401	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$330.00	$330.00	$0.00
530402	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$165.31	$165.31	$0.00
530403	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CITY OF BELLEVILLE	$42.83	$42.83	$0.00
530404	10/04/2017	Reconciled		10/31/2017	Accounts Payable	LYNCH, JAMES	$400.00	$400.00	$0.00
530405	10/04/2017	Reconciled		10/31/2017	Accounts Payable	MONTGOMERY, EMMA	$350.00	$350.00	$0.00
530406	10/04/2017	Reconciled		10/31/2017	Accounts Payable	O'FALLON WATER & SEWER	$70.00	$70.00	$0.00
530407	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$3,640.91	$3,640.91	$0.00
530408	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$19.43	$19.43	$0.00
530409	10/04/2017	Reconciled		10/31/2017	Accounts Payable	MANN, PATRICIA	$43.87	$43.87	$0.00
530410	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SAUERWEIN, NANCY	$35.31	$35.31	$0.00
530411	10/04/2017	Reconciled		10/31/2017	Accounts Payable	WADE'S RELIABLE LAWNCARE	$2,470.00	$2,470.00	$0.00
530412	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$13,386.00	$13,386.00	$0.00
530413	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN IP	$450.49	$450.49	$0.00
530414	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN IP	$589.74	$589.74	$0.00
530415	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$13.13	$13.13	$0.00
530416	10/04/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$140.65	$140.65	$0.00
530417	10/04/2017	Reconciled		10/31/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
530418	10/04/2017	Reconciled		10/31/2017	Accounts Payable	BURDETT RICE	$49.00	$49.00	$0.00
530419	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$211.95	$211.95	$0.00
530420	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CHRIST TRUCK SERVICE INC	$1,325.00	$1,325.00	$0.00
530421	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CITY OF BELLEVILLE	$97.69	$97.69	$0.00
530422	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CLARK, JANELLE	$32.37	$32.37	$0.00
530423	10/04/2017	Reconciled		10/31/2017	Accounts Payable	DALE RECKER OIL & CHIP	$8,000.00	$8,000.00	$0.00
530424	10/04/2017	Reconciled		10/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,015.47	$1,015.47	$0.00
530425	10/04/2017	Reconciled		10/31/2017	Accounts Payable	DIRECT TV	$71.99	$71.99	$0.00
530426	10/04/2017	Reconciled		10/31/2017	Accounts Payable	FRONTIER	$342.32	$342.32	$0.00
530427	10/04/2017	Reconciled		10/31/2017	Accounts Payable	GRIME, TAMMY	$178.50	$178.50	$0.00
530428	10/04/2017	Reconciled		10/31/2017	Accounts Payable	HOOD, LATOSHIA	$49.00	$49.00	$0.00
530429	10/04/2017	Reconciled		10/31/2017	Accounts Payable	HUMPHREY, DEBBIE	$49.00	$49.00	$0.00
530430	10/04/2017	Reconciled		10/31/2017	Accounts Payable	HUSCH BLACKWELL	$2,227.05	$2,227.05	$0.00
530431	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$230.11	$230.11	$0.00
530432	10/04/2017	Reconciled		10/31/2017	Accounts Payable	METRO	$293.71	$293.71	$0.00
530433	10/04/2017	Reconciled		10/31/2017	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$400.00	$400.00	$0.00
530434	10/04/2017	Reconciled		10/31/2017	Accounts Payable	NUTOYS LEISURE PRODUCTS INC	$1,299.00	$1,299.00	$0.00
530435	10/04/2017	Open			Accounts Payable	SECRETARY OF STATE	$392.00		
530436	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SHRED-IT USA	$244.99	$244.99	$0.00
530437	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$346.78	$346.78	$0.00
530438	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SPRINT	$126.15	$126.15	$0.00
530439	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$192.00	$192.00	$0.00
530440	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$177.00	$177.00	$0.00
530441	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY EMA	$71,190.00	$71,190.00	$0.00
530442	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SUAREZ, THERESE	$49.00	$49.00	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530443	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SUSAN SARFATY	$1,842.54	$1,842.54	$0.00
530444	10/04/2017	Reconciled		10/31/2017	Accounts Payable	TALX UC EXPRESS	$524.99	$524.99	$0.00
530445	10/04/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,445.61		
530446	10/04/2017	Reconciled		10/31/2017	Accounts Payable	VICTORIA BISSO	$40.66	$40.66	$0.00
530447	10/04/2017	Reconciled		10/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$25.75	$25.75	$0.00
530448	10/04/2017	Reconciled		10/31/2017	Accounts Payable	WESTERN ILLINOIS UNIVERSITY	$14,912.00	$14,912.00	$0.00
530449	10/04/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAMS, SIDNEY	$49.00	$49.00	$0.00
530450	10/04/2017	Open			Accounts Payable	ZINA CRUSE	$49.00		
530451	10/04/2017	Reconciled		10/31/2017	Accounts Payable	Gummersheimer, Sabrina	$49.00	$49.00	$0.00
530452	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ABSOPURE WATER CO	$43.09	$43.09	$0.00
530453	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$24.95	$24.95	$0.00
530454	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,060.51	$1,060.51	$0.00
530456	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	$2,841.09	$2,841.09	$0.00
530457	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	$59.58	$59.58	$0.00
530458	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$164.25	$164.25	$0.00
530459	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$20.76	$20.76	$0.00
530460	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$1,616.41	$1,616.41	$0.00
530461	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$1,244.61	$1,244.61	$0.00
530462	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AUFFENBERG FORD INC.	$16.00	$16.00	$0.00
530463	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BARCOM SECURITY	$351.70	$351.70	$0.00
530464	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$50.00	$50.00	$0.00
530465	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$5,837.55	$5,837.55	$0.00
530466	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BELLEVILLE HONDA	$621.70	$621.70	$0.00
530467	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$85.00	$85.00	$0.00
530468	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	$990.95	$990.95	$0.00
530469	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BOUND TREE MEDICAL, LLC	$104.36	$104.36	$0.00
530470	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BOYLE BRASHER, LLC	$15,558.00	$15,558.00	$0.00
530471	10/12/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	$720.00		
530472	10/12/2017	Open			Accounts Payable	CALL FOR HELP, INC.	$1,120.00		
530473	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CANON SOLUTIONS AMERICA INC	$540.00	$540.00	$0.00
530474	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CAR CHEM GUY	$553.24	$553.24	$0.00
530475	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	$84.58	$84.58	$0.00
530476	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$6,534.84	$6,534.84	$0.00
530477	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CHARM-TEX, INC.	$1,366.10	$1,366.10	$0.00
530478	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CHIEF SUPPLY CORPORATION INC	$152.44	$152.44	$0.00
530479	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	$600.00	$600.00	$0.00
530480	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$277.08	$277.08	$0.00
530481	10/12/2017	Reconciled		10/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$5,862.50	$5,862.50	$0.00
530482	10/12/2017	Reconciled		10/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,003.00	$1,003.00	$0.00
530483	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EAST END X-PRESS LUBE	$49.98	$49.98	$0.00
530484	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ECOLAB	$793.23	$793.23	$0.00
530485	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$4,716.07	$4,716.07	$0.00
530486	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EICHELBERGER, DAVE	$120.92	$120.92	$0.00
530487	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ENERGY PETROLEUM COMPANY	$16,286.76	$16,286.76	$0.00
530488	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EVERSMAN, JULIA, L	$40.80	$40.80	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

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530489	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EXTRA PACKAGING, LLC	$63.79	$63.79	$0.00
530490	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FACTORY MOTOR PARTS CO	$304.47	$304.47	$0.00
530491	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$4,076.73	$4,076.73	$0.00
530492	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$150.14	$150.14	$0.00
530493	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FOLEY & KELLY, LLC	$1,425.00	$1,425.00	$0.00
530494	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,982.20	$2,982.20	$0.00
530495	10/12/2017	Reconciled		10/31/2017	Accounts Payable	GFI DIGITAL, INC.	$47.10	$47.10	$0.00
530496	10/12/2017	Reconciled		10/31/2017	Accounts Payable	GovConnection Inc.	$226.80	$226.80	$0.00
530497	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HAAS, DAVID	$93.63	$93.63	$0.00
530498	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.68	$45.68	$0.00
530499	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HARTLAND TINTING LLC	$250.00	$250.00	$0.00
530500	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HERALD PUBLICATIONS	$193.75	$193.75	$0.00
530501	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$50.00	$50.00	$0.00
530502	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$330.70	$330.70	$0.00
530503	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HOV SERVICES, INC.	$206.10	$206.10	$0.00
530504	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HOWLETT, ROBERT	$170.67	$170.67	$0.00
530505	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$7,624.66	$7,624.66	$0.00
530506	10/12/2017	Reconciled		10/31/2017	Accounts Payable	IAEI SOUTHERN ILLINOIS DIVSION	$120.00	$120.00	$0.00
530507	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$108.75	$108.75	$0.00
530508	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$151.29	$151.29	$0.00
530509	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JAMES HENDRICKS	$40.80	$40.80	$0.00
530510	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JOES REPAIR SHACK LLC	$800.00	$800.00	$0.00
530511	10/12/2017	Reconciled		10/31/2017	Accounts Payable	KASKASKIA WATER DISTRICT	$250.00	$250.00	$0.00
530512	10/12/2017	Reconciled		10/31/2017	Accounts Payable	KING, KEVIN	$9.25	$9.25	$0.00
530513	10/12/2017	Reconciled		10/31/2017	Accounts Payable	KOEHLER, NANCY	$40.80	$40.80	$0.00
530514	10/12/2017	Reconciled		10/31/2017	Accounts Payable	KOLDA, GERALD	$210.79	$210.79	$0.00
530515	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LABSOURCE INC	$420.00	$420.00	$0.00
530516	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LANTER DISTRIBUTING LLC	$27.78	$27.78	$0.00
530517	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LKQ METRO AUTO INC (C)	$115.00	$115.00	$0.00
530518	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LOEPKER, DONNA, F.	$24.50	$24.50	$0.00
530519	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	$11,668.00	$11,668.00	$0.00
530520	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MAILING METHODS INC	$4,531.90	$4,531.90	$0.00
530521	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MARCO TECHNOLOGIES	$1,680.00	$1,680.00	$0.00
530522	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	$248.00	$248.00	$0.00
530523	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MIKES INC	$147.72	$147.72	$0.00
530524	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$1,387.00	$1,387.00	$0.00
530525	10/12/2017	Open			Accounts Payable	MULTI-HEALTH SYSTEMS, INC.	$262.50		
530526	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00	$15,625.00	$0.00
530527	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NACO	$5,401.00	$5,401.00	$0.00
530528	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NAPA	$3,822.99	$3,822.99	$0.00
530529	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NATIONAL BAND & TAG	$3,895.00	$3,895.00	$0.00
530530	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NICHOLS, DENNIS, D	$10.79	$10.79	$0.00
530531	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NIELSEN, AMY	$350.00	$350.00	$0.00
530532	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NMS LABS	$4,884.00	$4,884.00	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530533	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	$1,604.00	$1,604.00	$0.00
530534	10/12/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$481.48	$481.48	$0.00
530535	10/12/2017	Reconciled		10/31/2017	Accounts Payable	PETSMART	$42.99	$42.99	$0.00
530536	10/12/2017	Reconciled		10/31/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$1,058.78	$1,058.78	$0.00
530537	10/12/2017	Reconciled		10/31/2017	Accounts Payable	POSTER COMPLIANCE CENTER	$42.25	$42.25	$0.00
530538	10/12/2017	Reconciled		10/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$3,580.20	$3,580.20	$0.00
530539	10/12/2017	Reconciled		10/31/2017	Accounts Payable	PROCESS SERVERS INC	$355.00	$355.00	$0.00
530540	10/12/2017	Reconciled		10/31/2017	Accounts Payable	RAY O'HERRON CO. INC.	$308.15	$308.15	$0.00
530541	10/12/2017	Reconciled		10/31/2017	Accounts Payable	REJIS COMMISSION	$220.62	$220.62	$0.00
530542	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SAWYER, PHILLIP J.	$1,500.00	$1,500.00	$0.00
530543	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SCHAEFER, DONALD	$226.94	$226.94	$0.00
530544	10/12/2017	Open			Accounts Payable	SECRETARY OF STATE	$808.00		
530545	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$2,057.07	$2,057.07	$0.00
530546	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$6,939.87	$6,939.87	$0.00
530547	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$240.35	$240.35	$0.00
530548	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SLUCARE	$561.00	$561.00	$0.00
530549	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SOLUTION SPECIALTIES, INC.	$2,246.87	$2,246.87	$0.00
530550	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$548.00	$548.00	$0.00
530551	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SPITZ, DANIEL, J	$1,500.00	$1,500.00	$0.00
530552	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SPRINT	$29.26	$29.26	$0.00
530553	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR SERVICE COMPANY	$263.84	$263.84	$0.00
530554	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$15.00	$15.00	$0.00
530555	10/12/2017	Reconciled		10/31/2017	Accounts Payable	STERICYCLE, INC.	$460.69	$460.69	$0.00
530556	10/12/2017	Reconciled		10/31/2017	Accounts Payable	STERR, ROBBIN, J	$144.00	$144.00	$0.00
530557	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SUPPLY CONCEPTS INC	$360.00	$360.00	$0.00
530558	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SWITZERS, INC.	$235.65	$235.65	$0.00
530559	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SWITZERS, INC.	$161.15	$161.15	$0.00
530560	10/12/2017	Reconciled		10/31/2017	Accounts Payable	THE FLAG LOFT	$130.80	$130.80	$0.00
530561	10/12/2017	Reconciled		10/31/2017	Accounts Payable	THOMSON RUETERS-WEST	$3,273.61	$3,273.61	$0.00
530562	10/12/2017	Reconciled		10/31/2017	Accounts Payable	TIBURON INC	$8,259.00	$8,259.00	$0.00
530563	10/12/2017	Reconciled		10/31/2017	Accounts Payable	TOWN HALL SPORTS	$241.25	$241.25	$0.00
530564	10/12/2017	Reconciled		10/31/2017	Accounts Payable	TYLER TECHNOLOGIES INC	$4,500.00	$4,500.00	$0.00
530565	10/12/2017	Reconciled		10/31/2017	Accounts Payable	UNITED PARCEL SERVICE	$126.12	$126.12	$0.00
530566	10/12/2017	Reconciled		10/31/2017	Accounts Payable	URBAN FEED AND SUPPLY CO	$750.00	$750.00	$0.00
530567	10/12/2017	Reconciled		10/31/2017	Accounts Payable	US FOODS, INC	$3,537.73	$3,537.73	$0.00
530568	10/12/2017	Reconciled		10/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
530569	10/12/2017	Reconciled		10/31/2017	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
530570	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WAL-MART STORES, INC	$387.72	$387.72	$0.00
530571	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$241.68	$241.68	$0.00
530572	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WELLS FARGO VENDOR FIN SERV	$332.37	$332.37	$0.00
530573	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAMS, BEVERLY	$70.62	$70.62	$0.00
530574	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$1,852.09	$1,852.09	$0.00
530575	10/12/2017	Reconciled		10/31/2017	Accounts Payable	WIRELESS USA INC.	$175.00	$175.00	$0.00
530576	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ALBERT ARNO, INC.	$36.00	$36.00	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530577	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$811,191.80	$811,191.80	$0.00
530578	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BEELMAN LOGISTICS	$1,295.00	$1,295.00	$0.00
530579	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BEL-O SALES & SERVICE INC	$330.00	$330.00	$0.00
530580	10/12/2017	Reconciled		10/31/2017	Accounts Payable	BUSTERS TIRE MART	$2,220.97	$2,220.97	$0.00
530581	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CARTER WATERS CONSTRUCTION	$180.46	$180.46	$0.00
530582	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$6,936.96	$6,936.96	$0.00
530583	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$78,085.23	$78,085.23	$0.00
530584	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$99.63	$99.63	$0.00
530585	10/12/2017	Reconciled		10/31/2017	Accounts Payable	CONTINENTAL RESEARCH CORP	$156.84	$156.84	$0.00
530586	10/12/2017	Reconciled		10/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$7,368.28	$7,368.28	$0.00
530587	10/12/2017	Reconciled		10/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$77.70	$77.70	$0.00
530588	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$239.75	$239.75	$0.00
530589	10/12/2017	Reconciled		10/31/2017	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$811.64	$811.64	$0.00
530590	10/12/2017	Reconciled		10/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$200.41	$200.41	$0.00
530591	10/12/2017	Reconciled		10/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$6,980.54	$6,980.54	$0.00
530592	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$5.99	$5.99	$0.00
530593	10/12/2017	Reconciled		10/31/2017	Accounts Payable	HUELS OIL CO.	$15,259.17	$15,259.17	$0.00
530594	10/12/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$261.78		
530595	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JOHN FABICK TRACTOR CO.	$522.70	$522.70	$0.00
530596	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JTC PETROLEUM CO	$183,139.14	$183,139.14	$0.00
530597	10/12/2017	Reconciled		10/31/2017	Accounts Payable	KAMADULSKI EXCAVATING & GRADING COMPANY INC	$85,247.15	$85,247.15	$0.00
530598	10/12/2017	Reconciled		10/31/2017	Accounts Payable	METAL CULVERTS, INC.	$1,914.55	$1,914.55	$0.00
530599	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$968.36	$968.36	$0.00
530600	10/12/2017	Reconciled		10/31/2017	Accounts Payable	NAPA	$426.96	$426.96	$0.00
530601	10/12/2017	Reconciled		10/31/2017	Accounts Payable	OATES ASSOCIATES INC	$4,613.70	$4,613.70	$0.00
530602	10/12/2017	Reconciled		10/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$3,195.00	$3,195.00	$0.00
530603	10/12/2017	Reconciled		10/31/2017	Accounts Payable	SCI ENGINEERING, INC.	$80.00	$80.00	$0.00
530604	10/12/2017	Reconciled		10/31/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$1,490.11	$1,490.11	$0.00
530605	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$420.00	$420.00	$0.00
530606	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ALISSA M CROWE	$21.77	$21.77	$0.00
530607	10/11/2017	Open			Accounts Payable	ALYSSA J RUSH	$12.14		
530608	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ANGELA J NORTHCUTT	$19.63	$19.63	$0.00
530609	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ANGELA S DOYLE	$17.49	$17.49	$0.00
530610	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ANGELINA F DUGGAR	$19.63	$19.63	$0.00
530611	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ASHLEY B COSBY	$24.98	$24.98	$0.00
530612	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AYANNA S ELLISON	$104.20	$104.20	$0.00
530613	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BART N KENNER	$26.05	$26.05	$0.00
530614	10/11/2017	Open			Accounts Payable	BETH L JOKISCH	$12.14		
530615	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BEVERLY K LAZAR	$16.42	$16.42	$0.00
530616	10/11/2017	Open			Accounts Payable	BLAKE M CONNOR	$22.84		
530617	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BRETT A LINE	$57.12	$57.12	$0.00
530618	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BRIAN N RAINBOLT	$17.49	$17.49	$0.00
530619	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CANDICE R LINDSEY	$65.68	$65.68	$0.00
530620	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CARRIE A LENEAR	$16.42	$16.42	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530621	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CARRIE E RAHL	$15.35	$15.35	$0.00
530622	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CHRISTINE GONZALEZ	$15.35	$15.35	$0.00
530623	10/11/2017	Open			Accounts Payable	CONNOR D STIDHAM	$16.42		
530624	10/11/2017	Open			Accounts Payable	DANIEL J THOUVENOT	$20.70		
530625	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DEBORAH L MUENCHAU	$23.91	$23.91	$0.00
530626	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DEBRA K BURRIS	$23.91	$23.91	$0.00
530627	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DEDRICK C GARDNER	$17.49	$17.49	$0.00
530628	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DENISE L DRAKE	$78.52	$78.52	$0.00
530629	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DIANE K BRYANT	$22.84	$22.84	$0.00
530630	10/11/2017	Open			Accounts Payable	ELILTA BEREKETAB	$16.42		
530631	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ELIZABETH M WOLF	$22.84	$22.84	$0.00
530632	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ELLEN T NORMANSELL	$14.28	$14.28	$0.00
530633	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ERIC D JONES	$20.70	$20.70	$0.00
530634	10/11/2017	Reconciled		10/31/2017	Accounts Payable	FLETCHER E SPRINGFIELD	$14.28	$14.28	$0.00
530635	10/11/2017	Open			Accounts Payable	FREDERICK O HASSTEDT	$13.21		
530636	10/11/2017	Reconciled		10/31/2017	Accounts Payable	HUGH A WILLIAMSON	$19.63	$19.63	$0.00
530637	10/11/2017	Open			Accounts Payable	JACQUELINE M GASTON	$19.63		
530638	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JAMIUS S HOLMES	$23.91	$23.91	$0.00
530639	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JASON H DAVIS	$87.08	$87.08	$0.00
530640	10/11/2017	Open			Accounts Payable	JENELLE L FLECK	$17.49		
530641	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JENNIFER L LUND	$20.70	$20.70	$0.00
530642	10/11/2017	Open			Accounts Payable	JENNIFER-ANNE L UMALI	$19.63		
530643	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JESSE H LUCIO	$52.84	$52.84	$0.00
530644	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JESSICA M COSER	$23.91	$23.91	$0.00
530645	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JOHN A SUAREZ	$52.84	$52.84	$0.00
530646	10/11/2017	Open			Accounts Payable	JOSHUA J WHITE	$78.52		
530647	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JUDITH A RAETZ	$23.91	$23.91	$0.00
530648	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JULIA M SIEGLER	$65.68	$65.68	$0.00
530649	10/11/2017	Open			Accounts Payable	JULIE K TRAMMEL	$14.28		
530650	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JUSTICE N BELL	$22.84	$22.84	$0.00
530651	10/11/2017	Reconciled		10/31/2017	Accounts Payable	KARA J FORCE	$17.49	$17.49	$0.00
530652	10/11/2017	Open			Accounts Payable	KAREN E KOCH	$16.42		
530653	10/11/2017	Reconciled		10/31/2017	Accounts Payable	KAREN L CHICOSKY	$26.05	$26.05	$0.00
530654	10/11/2017	Open			Accounts Payable	KATHY E CREASY	$104.20		
530655	10/11/2017	Reconciled		10/31/2017	Accounts Payable	KIMBERLY L MCNUTT	$16.42	$16.42	$0.00
530656	10/11/2017	Reconciled		10/31/2017	Accounts Payable	KRISTINE L LAMONS	$19.63	$19.63	$0.00
530657	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LARRY L SMITH	$12.14	$12.14	$0.00
530658	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LAURIE PROVINCE	$21.77	$21.77	$0.00
530659	10/11/2017	Open			Accounts Payable	LAWRENCE W SCHELLER	$15.35		
530660	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LEE J GRAHAM	$15.35	$15.35	$0.00
530661	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LESLIE A FRENCH	$12.14	$12.14	$0.00
530662	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LINDA J MEIRINK	$15.35	$15.35	$0.00
530663	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LINDA R CHAMNESS	$20.70	$20.70	$0.00
530664	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LORRAINE ELIZABETH SMITH	$27.12	$27.12	$0.00
530665	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MADELYN C FRICKE	$18.56	$18.56	$0.00
530666	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MANOJ K RAMUDAMU	$11.07	$11.07	$0.00
530667	10/11/2017	Open			Accounts Payable	MARY E LUNDY	$20.70		
530668	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL J YEAGER	$12.14	$12.14	$0.00
530669	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL L SWISTAK	$14.28	$14.28	$0.00
530670	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL R MOONEY	$17.49	$17.49	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530671	10/11/2017	Open			Accounts Payable	MICHELLE E DORSEY	$12.14		
530672	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MICHELLE L WARD	$19.63	$19.63	$0.00
530673	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MINDY K JORDAN	$18.56	$18.56	$0.00
530674	10/11/2017	Reconciled		10/31/2017	Accounts Payable	NANCY E WAGNER	$19.63	$19.63	$0.00
530675	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PATRICIA A CHRISTIAN	$22.84	$22.84	$0.00
530676	10/11/2017	Open			Accounts Payable	PEARL P ROBINSON	$14.28		
530677	10/11/2017	Reconciled		10/31/2017	Accounts Payable	REGINA J GUY	$18.56	$18.56	$0.00
530678	10/11/2017	Open			Accounts Payable	ROBERT C CALCAGNO	$20.70		
530679	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ROBERT R KAISER	$12.14	$12.14	$0.00
530680	10/11/2017	Reconciled		10/31/2017	Accounts Payable	RONALD W LYNN	$14.28	$14.28	$0.00
530681	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ROSEMARIE GIBSON	$23.91	$23.91	$0.00
530682	10/11/2017	Open			Accounts Payable	SAAD R ARSHADI	$17.49		
530683	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SANTO R BANUELOS	$24.98	$24.98	$0.00
530684	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SARA B STEPPIG	$20.70	$20.70	$0.00
530685	10/11/2017	Open			Accounts Payable	SARAH E FREEMAN	$17.49		
530686	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SARAH M GRANDCOLAS	$11.07	$11.07	$0.00
530687	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SARAH O KARBAN	$99.92	$99.92	$0.00
530688	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SHEILA D STANLEY	$82.80	$82.80	$0.00
530689	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SHERI L OHLENDORF	$12.14	$12.14	$0.00
530690	10/11/2017	Open			Accounts Payable	STACY J DAHM	$44.28		
530691	10/11/2017	Reconciled		10/31/2017	Accounts Payable	STEPHEN E MAROTTE	$20.70	$20.70	$0.00
530692	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TAIRAE S COLLINS	$20.70	$20.70	$0.00
530693	10/11/2017	Open			Accounts Payable	TAMARA S EADER	$19.63		
530694	10/11/2017	Open			Accounts Payable	TARA L BERTELSMAN	$15.35		
530695	10/11/2017	Reconciled		10/31/2017	Accounts Payable	THOMAS J BOYCESR	$12.14	$12.14	$0.00
530696	10/11/2017	Reconciled		10/31/2017	Accounts Payable	THOMAS J BRECKS	$22.84	$22.84	$0.00
530697	10/11/2017	Open			Accounts Payable	TIMOTHY S PETTERSON	$19.63		
530698	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TINA M AVILES	$22.84	$22.84	$0.00
530699	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TINA M SMITH	$23.91	$23.91	$0.00
530700	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TONDA L VANHOOSE	$14.28	$14.28	$0.00
530701	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TRENACE C WREN	$24.98	$24.98	$0.00
530702	10/11/2017	Reconciled		10/31/2017	Accounts Payable	VICTORIA L KASAFIREK	$24.98	$24.98	$0.00
530703	10/11/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAM E VANOVER	$29.26	$29.26	$0.00
530704	10/11/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAM G FILLMAN	$87.08	$87.08	$0.00
530705	10/11/2017	Reconciled		10/31/2017	Accounts Payable	WILLIAM K HENDRIX	$21.77	$21.77	$0.00
530706	10/11/2017	Open			Accounts Payable	REDNOUR, RACHEL	$35.00		
530707	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JILL LAUX SCHUBERT	$300.00	$300.00	$0.00
530708	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ALEXIS D OTIS-LEWIS	$375.00	$375.00	$0.00
530709	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN IP	$3,263.76	$3,263.76	$0.00
530710	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$300.00	$300.00	$0.00
530711	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$60.35	$60.35	$0.00
530712	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$470.00	$470.00	$0.00
530713	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
530714	10/11/2017	Reconciled		10/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	$128.85	$128.85	$0.00
530715	10/11/2017	Open			Accounts Payable	CALL FOR HELP, INC.	$11,042.00		
530716	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$975.00	$975.00	$0.00
530717	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CARD SERVICES	$3,313.18	$3,313.18	$0.00
530718	10/11/2017	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,385.47		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530719	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$227.51	$227.51	$0.00
530720	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
530721	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CHILDREN FIRST FOUNDATION	$22,518.64	$22,518.64	$0.00
530722	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$190.69	$190.69	$0.00
530723	10/11/2017	Reconciled		10/31/2017	Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
530724	10/11/2017	Reconciled		10/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$8,259.00	$8,259.00	$0.00
530725	10/11/2017	Reconciled		10/31/2017	Accounts Payable	COUNSELING ASSOCIATES OF SO IL	$150.00	$150.00	$0.00
530726	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$65,503.29	$65,503.29	$0.00
530727	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CREATIVE MAILROOM SERVICES	$100.61	$100.61	$0.00
530728	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CUNEO, DR. DAN	$5,400.00	$5,400.00	$0.00
530729	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
530730	10/11/2017	Reconciled		10/31/2017	Accounts Payable	EASTON, CORY	$1,725.00	$1,725.00	$0.00
530731	10/11/2017	Reconciled		10/31/2017	Accounts Payable	EMK CONSULTING LLC	$750.00	$750.00	$0.00
530732	10/11/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00		
530733	10/11/2017	Reconciled		10/31/2017	Accounts Payable	FFF ENTERPRISES INC	$4,339.52	$4,339.52	$0.00
530734	10/11/2017	Reconciled		10/31/2017	Accounts Payable	FIDLAR COMPANIES	$3,865.62	$3,865.62	$0.00
530735	10/11/2017	Reconciled		10/31/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,249.50	$4,249.50	$0.00
530736	10/11/2017	Reconciled		10/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$60.93	$60.93	$0.00
530737	10/11/2017	Reconciled		10/31/2017	Accounts Payable	HUMPHREY, DEBBIE	$272.85	$272.85	$0.00
530738	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$31.16	$31.16	$0.00
530739	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$15,728.00	$15,728.00	$0.00
530740	10/11/2017	Reconciled		10/31/2017	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$1,650.00	$1,650.00	$0.00
530741	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	$156.25	$156.25	$0.00
530742	10/11/2017	Reconciled		10/31/2017	Accounts Payable	LOUVIER, GLEORA	$297.00	$297.00	$0.00
530743	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	$100.00	$100.00	$0.00
530744	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$346.52	$346.52	$0.00
530745	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MORPHOTRUST USA INC	$4,806.50	$4,806.50	$0.00
530746	10/11/2017	Reconciled		10/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
530747	10/11/2017	Reconciled		10/31/2017	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$225.00	$225.00	$0.00
530748	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PCM	$159.89	$159.89	$0.00
530749	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$699.30	$699.30	$0.00
530750	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
530751	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
530752	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,305.45	$1,305.45	$0.00
530753	10/11/2017	Reconciled		10/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$75,555.00	$75,555.00	$0.00
530754	10/11/2017	Reconciled		10/31/2017	Accounts Payable	RADCLIFFE, JAMES	$750.00	$750.00	$0.00
530755	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ROSENZWEIG, DANA	$144.45	$144.45	$0.00
530756	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00	$150.00	$0.00
530757	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	$35,000.00	$35,000.00	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530758	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	$450.00	$450.00	$0.00
530759	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$114.20	$114.20	$0.00
530760	10/11/2017	Reconciled		10/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,436.00	$6,436.00	$0.00
530761	10/11/2017	Reconciled		10/31/2017	Accounts Payable	WELLER LAW FIRM	$1,200.00	$1,200.00	$0.00
530762	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MULCAHY, JEANNE	$41.22	$41.22	$0.00
530763	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ALLEN, CHERI M.	$60.99	$60.99	$0.00
530764	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$1,461.30	$1,461.30	$0.00
530765	10/11/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN SOCIETY OF CIVIL ENGINEERS	$50.00	$50.00	$0.00
530766	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$439.41	$439.41	$0.00
530767	10/11/2017	Reconciled		10/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$84.98	$84.98	$0.00
530768	10/11/2017	Reconciled		10/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$402.03	$402.03	$0.00
530769	10/11/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
530770	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ETLING, NORMAN	$323.90	$323.90	$0.00
530771	10/11/2017	Reconciled		10/31/2017	Accounts Payable	FASTENAL COMPANY	$274.22	$274.22	$0.00
530772	10/11/2017	Reconciled		10/31/2017	Accounts Payable	GEORGEN, RANDY	$357.18	$357.18	$0.00
530773	10/11/2017	Reconciled		10/31/2017	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$422.55	$422.55	$0.00
530774	10/11/2017	Reconciled		10/31/2017	Accounts Payable	HARMS, JAMES	$60.00	$60.00	$0.00
530775	10/11/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$357.13	$357.13	$0.00
530776	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
530777	10/11/2017	Reconciled		10/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
530778	10/11/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$25.00	$25.00	$0.00
530779	10/11/2017	Reconciled		10/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
530780	10/11/2017	Reconciled		10/31/2017	Accounts Payable	UNIVERSITY OF FLORIDA MCTRANS CENTER	$500.00	$500.00	$0.00
530781	10/11/2017	Reconciled		10/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$130.21	$130.21	$0.00
530782	10/17/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$342.93	$342.93	$0.00
530783	10/17/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$14.40	$14.40	$0.00
530784	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	$233.26	$233.26	$0.00
530785	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BENNETT, REBECCA	$119.95	$119.95	$0.00
530786	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BIERMAN, SAMANTHA	$85.30	$85.30	$0.00
530787	10/17/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES SUAREZ GAS	$445.64	$445.64	$0.00
530788	10/17/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	$138.24	$138.24	$0.00
530789	10/17/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES SUAREZ REPAIR	$842.40	$842.40	$0.00
530790	10/17/2017	Reconciled		10/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	$2,638.60	$2,638.60	$0.00
530791	10/17/2017	Reconciled		10/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	$3,574.69	$3,574.69	$0.00
530792	10/17/2017	Open			Accounts Payable	CROISSANT, BETTY	$276.83		
530793	10/17/2017	Reconciled		10/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$702.32	$702.32	$0.00
530794	10/17/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,962.28		
530795	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ECKERT, BRIAN	$129.70	$129.70	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530796	10/17/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,207.95	$1,207.95	$0.00
530797	10/17/2017	Reconciled		10/31/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$130.84	$130.84	$0.00
530798	10/17/2017	Reconciled		10/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.68	$3,634.68	$0.00
530799	10/17/2017	Reconciled		10/31/2017	Accounts Payable	FOOD OUTREACH INC	$6,819.45	$6,819.45	$0.00
530800	10/17/2017	Reconciled		10/31/2017	Accounts Payable	FOOD OUTREACH INC	$5,167.06	$5,167.06	$0.00
530801	10/17/2017	Reconciled		10/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$144.00	$144.00	$0.00
530802	10/17/2017	Reconciled		10/31/2017	Accounts Payable	GLENNON, MARY, L	$68.48	$68.48	$0.00
530803	10/17/2017	Reconciled		10/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$261.68	$261.68	$0.00
530804	10/17/2017	Reconciled		10/31/2017	Accounts Payable	GRUENERT, SUSAN	$41.74	$41.74	$0.00
530805	10/17/2017	Reconciled		10/31/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$373.84	$373.84	$0.00
530806	10/17/2017	Reconciled		10/31/2017	Accounts Payable	HOPKINS MEDICAL PRODUCTS	$28.30	$28.30	$0.00
530807	10/17/2017	Reconciled		10/31/2017	Accounts Payable	IMVCA	$220.00	$220.00	$0.00
530808	10/17/2017	Reconciled		10/31/2017	Accounts Payable	KORVES, RENEE	$141.70	$141.70	$0.00
530809	10/17/2017	Reconciled		10/31/2017	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$273.55	$273.55	$0.00
530810	10/17/2017	Reconciled		10/31/2017	Accounts Payable	LINCOLN SURGICAL GROUP	$1,394.14	$1,394.14	$0.00
530811	10/17/2017	Reconciled		10/31/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	$2,137.36	$2,137.36	$0.00
530812	10/17/2017	Reconciled		10/31/2017	Accounts Payable	MEMORIAL HOSPITAL	$2,926.86	$2,926.86	$0.00
530813	10/17/2017	Reconciled		10/31/2017	Accounts Payable	NEOFUNDS BY NEOPOST	$1,186.07	$1,186.07	$0.00
530814	10/17/2017	Reconciled		10/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$14,416.00	$14,416.00	$0.00
530815	10/17/2017	Reconciled		10/31/2017	Accounts Payable	PHILBRICK, JOHN	$36.15	$36.15	$0.00
530816	10/17/2017	Reconciled		10/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	$372.59	$372.59	$0.00
530817	10/17/2017	Reconciled		10/31/2017	Accounts Payable	POOL ADMINISTRATION INC	$3,816.85	$3,816.85	$0.00
530818	10/17/2017	Reconciled		10/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$58.00	$58.00	$0.00
530819	10/17/2017	Reconciled		10/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,873.41	$20,873.41	$0.00
530820	10/17/2017	Reconciled		10/31/2017	Accounts Payable	QUEST DIAGNOSTICS	$75.93	$75.93	$0.00
530821	10/17/2017	Reconciled		10/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$223.47	$223.47	$0.00
530822	10/17/2017	Reconciled		10/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$32.25	$32.25	$0.00
530823	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SALEM FLORA RADIOLOGY	$39.73	$39.73	$0.00
530824	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SCHOBERT, JOHN	$53.69	$53.69	$0.00
530825	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SCREENVISION DIRECT (C)	$300.00	$300.00	$0.00
530826	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SHRED-IT USA	$160.50	$160.50	$0.00
530827	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SMILE TEAM DENTAL	$3,782.00	$3,782.00	$0.00
530828	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SONES FAMILY DENTAL	$7,640.00	$7,640.00	$0.00
530829	10/17/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$772.18	$772.18	$0.00
530830	10/17/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$218.75		
530831	10/17/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00		
530832	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$27.79	$27.79	$0.00
530833	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ST MARYS HOSPITAL	$654.90	$654.90	$0.00
530834	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$46,031.92	$46,031.92	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530835	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$472.80	$472.80	$0.00
530836	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$53.75	$53.75	$0.00
530837	10/17/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$72.49		
530838	10/17/2017	Reconciled		10/31/2017	Accounts Payable	STERICYCLE, INC.	$120.94	$120.94	$0.00
530839	10/17/2017	Reconciled		10/31/2017	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,204.17	$1,204.17	$0.00
530840	10/17/2017	Open			Accounts Payable	VALENTINE, SHARON	$32.33		
530841	10/17/2017	Reconciled		10/31/2017	Accounts Payable	VERTICAL PERFORMANCE INC	$3,000.00	$3,000.00	$0.00
530842	10/17/2017	Open			Accounts Payable	VISE, MARILYN	$23.00		
530843	10/17/2017	Open			Accounts Payable	WALKER, KEONDRA	$47.00		
530844	10/17/2017	Open			Accounts Payable	WALSH, MELISSA	$201.70		
530845	10/17/2017	Reconciled		10/31/2017	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$4,742.14	$4,742.14	$0.00
530846	10/17/2017	Reconciled		10/31/2017	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$600.00	$600.00	$0.00
530847	10/17/2017	Reconciled		10/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$65.00	$65.00	$0.00
530848	10/17/2017	Reconciled		10/31/2017	Accounts Payable	WEBSTER, JEFFERY	$314.58	$314.58	$0.00
530849	10/17/2017	Reconciled		10/31/2017	Accounts Payable	YOUCK, CARMOLETTA, K.	$228.30	$228.30	$0.00
530850	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BELLEVUE PARK , STONE LODGE	$125.00	$125.00	$0.00
530851	10/16/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$105.69	$105.69	$0.00
530852	10/16/2017	Reconciled		10/31/2017	Accounts Payable	CITY OF BELLEVILLE	$35.00	$35.00	$0.00
530853	10/16/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$50.00	$50.00	$0.00
530854	10/16/2017	Reconciled		10/31/2017	Accounts Payable	ROWAN, ROBERT	$425.00	$425.00	$0.00
530856	10/18/2017	Reconciled		10/31/2017	Accounts Payable	NORTHWAY, DEBORAH	$127.33	$127.33	$0.00
530857	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AMEREN ILLINOIS	$165.94	$165.94	$0.00
530858	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$50.23	$50.23	$0.00
530859	10/18/2017	Reconciled		10/31/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
530860	10/18/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT	$81.41	$81.41	$0.00
530861	10/18/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44	$21.44	$0.00
530862	10/18/2017	Open			Accounts Payable	AMEREN ILLINOIS	$79,711.00		
530863	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$1,051.85	$1,051.85	$0.00
530864	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$12.58	$12.58	$0.00
530865	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	$46.35	$46.35	$0.00
530866	10/18/2017	Reconciled		10/31/2017	Accounts Payable	AT&T MOBILITY	$154.02	$154.02	$0.00
530867	10/18/2017	Reconciled		10/31/2017	Accounts Payable	CHILDREN'S HOME AND AID	$26,298.00	$26,298.00	$0.00
530868	10/18/2017	Reconciled		10/31/2017	Accounts Payable	CINTAS FIRE PROTECTION	$86.00	$86.00	$0.00
530869	10/18/2017	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$28,802.03		
530870	10/18/2017	Reconciled		10/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
530871	10/18/2017	Reconciled		10/31/2017	Accounts Payable	CUNEO, DR. DAN	$300.00	$300.00	$0.00
530872	10/18/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$4.19	$4.19	$0.00
530873	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ELECTRO DOOR SYSTEMS, INC	$75.50	$75.50	$0.00
530874	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ENVIRONMENTAL OPERATIONS, INC	$730.80	$730.80	$0.00
530875	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,985.63	$1,985.63	$0.00
530876	10/18/2017	Reconciled		10/31/2017	Accounts Payable	FEDEX	$27.50	$27.50	$0.00
530877	10/18/2017	Reconciled		10/31/2017	Accounts Payable	FIRE SAFETY, INC	$210.00	$210.00	$0.00
530878	10/18/2017	Reconciled		10/31/2017	Accounts Payable	FOODLAND	$552.94	$552.94	$0.00
530879	10/18/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$1,029.15		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530880	10/18/2017	Reconciled		10/31/2017	Accounts Payable	HUMPHREY, DEBBIE	$18.72	$18.72	$0.00
530881	10/18/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$1,788.80		
530882	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	$785.00	$785.00	$0.00
530883	10/18/2017	Reconciled		10/31/2017	Accounts Payable	JOHNNY ON THE SPOT #347	$602.00	$602.00	$0.00
530884	10/18/2017	Reconciled		10/31/2017	Accounts Payable	KASKASKIA WATER DISTRICT	$998.05	$998.05	$0.00
530885	10/18/2017	Reconciled		10/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
530886	10/18/2017	Reconciled		10/31/2017	Accounts Payable	METRO LOCK & SECURITY	$181.00	$181.00	$0.00
530887	10/18/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,027.99		
530888	10/18/2017	Reconciled		10/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$3,880.77	$3,880.77	$0.00
530889	10/18/2017	Reconciled		10/31/2017	Accounts Payable	SCOTT'S POWER EQUIPEMENT INC	$19,587.92	$19,587.92	$0.00
530890	10/18/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	$11,820.00		
530891	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$30.00	$30.00	$0.00
530892	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$5.00	$5.00	$0.00
530893	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$5.00	$5.00	$0.00
530894	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	$558.50	$558.50	$0.00
530895	10/18/2017	Reconciled		10/31/2017	Accounts Payable	ERICKSON DAVIS MURPHY JOHNSON & WALSH LTD	$177.00	$177.00	$0.00
530897	10/30/2017	Open			Accounts Payable	GOODALL TIRE CO INC	$247.00		
530898	10/30/2017	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$140.00		
530899	10/30/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$250.00		
530900	10/30/2017	Open			Accounts Payable	BUSTERS TIRE MART	$800.37		
530901	10/30/2017	Open			Accounts Payable	CCP INDUSTRIES	$144.35		
530902	10/30/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,075.04		
530903	10/30/2017	Open			Accounts Payable	COLUMBIA QUARRY CO.	$1,164.45		
530904	10/30/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$589.21		
530905	10/30/2017	Open			Accounts Payable	DOUG WHITE HARDWOODS INC.	$423.48		
530906	10/30/2017	Open			Accounts Payable	E.D. ETNYRE & CO	$543.34		
530907	10/30/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$376.63		
530908	10/30/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$309.32		
530909	10/30/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,395.05		
530910	10/30/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$106.88		
530911	10/30/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$90.01		
530912	10/30/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$456.06		
530913	10/30/2017	Open			Accounts Payable	METAL CULVERTS, INC.	$2,792.40		
530914	10/30/2017	Open			Accounts Payable	METRO LOCK & SECURITY	$363.50		
530915	10/30/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$292.50		
530916	10/30/2017	Open			Accounts Payable	MOELLER BROTHERS INC	$8,216.25		
530917	10/30/2017	Open			Accounts Payable	NAPA	$11.01		
530918	10/30/2017	Open			Accounts Payable	OATES ASSOCIATES INC	$1,533.21		
530919	10/30/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	$51,206.77		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530920	10/30/2017	Open			Accounts Payable	SUMMERFIELD LEBANON MASCOUTAH WATER DIST	$56.40		
530921	10/30/2017	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$585.00		
530922	10/30/2017	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$3,463.00		
530923	10/30/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$449.90		
530924	10/30/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$435.12		
530925	10/30/2017	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$5,256.49		
530926	10/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	$304.19		
530927	10/30/2017	Open			Accounts Payable	AT&T	$113.40		
530928	10/30/2017	Reconciled		10/31/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$39,856.02	$39,856.02	$0.00
530929	10/30/2017	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$240.00		
530930	10/30/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$105.60		
530931	10/30/2017	Open			Accounts Payable	BKD TECHNOL0GIES	$358.80		
530932	10/30/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,389.09		
530933	10/30/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	$180.00		
530934	10/30/2017	Open			Accounts Payable	BUSTERS TIRE MART	$649.32		
530935	10/30/2017	Open			Accounts Payable	CAMPANELLA, KATIE	$52.53		
530936	10/30/2017	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	$89.00		
530937	10/30/2017	Open			Accounts Payable	CENTERSTONE OF ILLINOIS INC	$4,500.00		
530938	10/30/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	$1,246.66		
530939	10/30/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$227.78		
530940	10/30/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$35,048.00		
530941	10/30/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$20.15		
530942	10/30/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$40.26		
530943	10/30/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25		
530944	10/30/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$42.00		
530945	10/30/2017	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	$114.00		
530946	10/30/2017	Open			Accounts Payable	CUNEO, DR. DAN	$2,400.00		
530947	10/30/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$1,119.52		
530948	10/30/2017	Open			Accounts Payable	DAVID J HEJL	$180.00		
530949	10/30/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$12,101.50		
530950	10/30/2017	Open			Accounts Payable	DEVNET, INC.	$17,150.00		
530951	10/30/2017	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$150.00		
530952	10/30/2017	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
530953	10/30/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$301.67		
530954	10/30/2017	Open			Accounts Payable	EICHELBERGER, DAVE	$72.76		
530955	10/30/2017	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$2,850.00		
530956	10/30/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,221.40		
530957	10/30/2017	Open			Accounts Payable	FRONTIER	$184.39		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530958	10/30/2017	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	$721.85		
530959	10/30/2017	Open			Accounts Payable	GovConnection Inc.	$4,491.60		
530960	10/30/2017	Open			Accounts Payable	HERALD PUBLICATIONS	$1,623.20		
530961	10/30/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	$606.34		
530962	10/30/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$1,811.22		
530963	10/30/2017	Open			Accounts Payable	HOWLETT, ROBERT	$43.34		
530964	10/30/2017	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$3,812.33		
530965	10/30/2017	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	$50.00		
530966	10/30/2017	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	$300.00		
530967	10/30/2017	Open			Accounts Payable	IRON MOUNTAIN INC	$399.58		
530968	10/30/2017	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	$1,125.00		
530969	10/30/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
530970	10/30/2017	Open			Accounts Payable	KELLY MOORE	$10.00		
530971	10/30/2017	Open			Accounts Payable	KLEIN'S BRAND SOURCE	$361.14		
530972	10/30/2017	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	$5,834.00		
530973	10/30/2017	Open			Accounts Payable	MAILING METHODS INC	$8,896.38		
530974	10/30/2017	Open			Accounts Payable	MEDEX PHARMACY	$1,283.19		
530975	10/30/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$630.00		
530976	10/30/2017	Open			Accounts Payable	MOPEC INC	$295.24		
530977	10/30/2017	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$447.00		
530978	10/30/2017	Open			Accounts Payable	NMS LABS	$3,475.00		
530979	10/30/2017	Open			Accounts Payable	O'FALLON WEEKLY LLC	$182.80		
530980	10/30/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	$162.12		
530981	10/30/2017	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$1,051.48		
530982	10/30/2017	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$45,000.00		
530983	10/30/2017	Open			Accounts Payable	PROMOPARTNERS (c)	$885.31		
530984	10/30/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$196.00		
530985	10/30/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50		
530986	10/30/2017	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$78.65		
530987	10/30/2017	Open			Accounts Payable	SCHAEFER, DONALD	$55.45		
530988	10/30/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$450.82		
530989	10/30/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
530990	10/30/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$27,126.00		
530991	10/30/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	$5,224.00		
530992	10/30/2017	Open			Accounts Payable	ST. LOUIS POST-DISPATCH	$8,429.00		
530993	10/30/2017	Open			Accounts Payable	STEAK OUT	$265.70		
530994	10/30/2017	Open			Accounts Payable	STERR, ROBBIN, J	$85.50		
530995	10/30/2017	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	$147.59		
530996	10/30/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	$360.00		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
530997	10/30/2017	Open			Accounts Payable	SWITZERS, INC.	$19.00		
530998	10/30/2017	Open			Accounts Payable	TASC INC	$2,622.45		
530999	10/30/2017	Open			Accounts Payable	THE LEBANON ADVERTISER	$319.80		
531000	10/30/2017	Open			Accounts Payable	THE MONITOR NEWSPAPER	$13,132.80		
531001	10/30/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$3,273.61		
531002	10/30/2017	Open			Accounts Payable	TIBURON INC	$81,165.00		
531003	10/30/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	$72.05		
531004	10/30/2017	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$910.00		
531005	10/30/2017	Open			Accounts Payable	US FOODS, INC	$791.58		
531006	10/30/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00		
531007	10/30/2017	Open			Accounts Payable	WELCH, KARA	$180.00		
531008	10/30/2017	Open			Accounts Payable	WESTERN ILLINOIS UNIVERSITY	$7,456.00		
531009	10/30/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$120,747.33		
531010	10/30/2017	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$1,925.03		
531011	10/30/2017	Open			Accounts Payable	Bainter, Noelle	$50.00		
531012	10/30/2017	Open			Accounts Payable	Gordon, Sara	$50.00		
531013	10/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	$104.00		
531014	10/23/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$5.18	$5.18	$0.00
531015	10/23/2017	Reconciled		10/31/2017	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$13.20	$13.20	$0.00
531016	10/23/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$37.87		
531017	10/23/2017	Reconciled		10/31/2017	Accounts Payable	SKY BLUE DEVELOPMENT	$425.00	$425.00	$0.00
531018	10/25/2017	Reconciled		10/31/2017	Accounts Payable	AARON J DONNALD	$23.91	$23.91	$0.00
531019	10/25/2017	Open			Accounts Payable	ABIGAIL R TUFF	$99.92		
531020	10/25/2017	Open			Accounts Payable	ANGELA C GIST	$32.84		
531021	10/25/2017	Open			Accounts Payable	ANNA C PAJARES	$13.21		
531022	10/25/2017	Open			Accounts Payable	ANTHONY A TOENJES	$12.14		
531023	10/25/2017	Open			Accounts Payable	ASHLEY A FORD	$18.56		
531024	10/25/2017	Open			Accounts Payable	BAMBI R EILERS	$18.56		
531025	10/25/2017	Open			Accounts Payable	BARBARA N WUEST-MOORE	$27.12		
531026	10/25/2017	Reconciled		10/31/2017	Accounts Payable	BART W ENOS	$43.54	$43.54	$0.00
531027	10/25/2017	Open			Accounts Payable	BERNICE L COLLINS	$47.82		
531028	10/25/2017	Open			Accounts Payable	BLAIR D REED	$43.54		
531029	10/25/2017	Open			Accounts Payable	BLAKE R ARNOLD	$20.70		
531030	10/25/2017	Open			Accounts Payable	BRADLY FELMLEE	$22.84		
531031	10/25/2017	Open			Accounts Payable	BRANT D WHITE	$16.42		
531032	10/25/2017	Open			Accounts Payable	BRIAN J GAGEN	$13.21		
531033	10/25/2017	Open			Accounts Payable	BRUCE E MCINTOSH	$20.70		
531034	10/25/2017	Open			Accounts Payable	CARENA M DILL	$18.56		
531035	10/25/2017	Open			Accounts Payable	CARYN E AZAR	$20.70		
531036	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CASSANDRA D THOMAS	$19.63	$19.63	$0.00
531037	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CHARITY N WILLIAMS	$19.63	$19.63	$0.00
531038	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES E JONES	$39.26	$39.26	$0.00
531039	10/25/2017	Open			Accounts Payable	CHARLIE BURRIS	$49.96		
531040	10/25/2017	Open			Accounts Payable	CHERYL A VESPA	$14.28		
531041	10/25/2017	Open			Accounts Payable	CHRISTOPHER L HARMON	$21.77		
531042	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CHRISTOPHER M SINN	$38.89	$38.89	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531043	10/25/2017	Open			Accounts Payable	CIERRA M IVORY	$13.21		
531044	10/25/2017	Open			Accounts Payable	CLAYTON E POWERS	$17.49		
531045	10/25/2017	Open			Accounts Payable	CLINTON R COOK	$14.28		
531046	10/25/2017	Open			Accounts Payable	COREY M DENT	$22.84		
531047	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CURTIS A MARTIN	$28.19	$28.19	$0.00
531048	10/25/2017	Open			Accounts Payable	CURTIS L BLOOD	$22.84		
531049	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DANIEL R COZZI	$45.68	$45.68	$0.00
531050	10/25/2017	Open			Accounts Payable	DANIEL W HECHENBERGER	$32.84		
531051	10/25/2017	Open			Accounts Payable	DARYLE W ROBERTSON	$12.14		
531052	10/25/2017	Open			Accounts Payable	DAVID A BENNETT	$24.28		
531053	10/25/2017	Open			Accounts Payable	DAVID L LOYET	$45.68		
531054	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DAVID L SMITH	$21.77	$21.77	$0.00
531055	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DAWN E MCLEAN	$47.82	$47.82	$0.00
531056	10/25/2017	Open			Accounts Payable	DAWN J MUSENBROCK	$22.84		
531057	10/25/2017	Open			Accounts Payable	DEBORAH J SIMMONS	$32.84		
531058	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DENISE R MUSKOPF	$37.12	$37.12	$0.00
531059	10/25/2017	Open			Accounts Payable	DIANA W MASTERS	$22.84		
531060	10/25/2017	Open			Accounts Payable	DON L VOGEL	$19.63		
531061	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DOUGLAS G DRUSE	$12.14	$12.14	$0.00
531062	10/25/2017	Reconciled		10/31/2017	Accounts Payable	EDGAR S VAUGHN III	$13.21	$13.21	$0.00
531063	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ELAYNA L TEMARES	$28.56	$28.56	$0.00
531064	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ELDON A TRAME	$13.21	$13.21	$0.00
531065	10/25/2017	Open			Accounts Payable	ELIZABETH A STEWARD	$17.49		
531066	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ELIZABETH J NAPUTI	$18.56	$18.56	$0.00
531067	10/25/2017	Open			Accounts Payable	EMMA J GRAHAM	$16.42		
531068	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ERICA S ATKINS	$23.91	$23.91	$0.00
531069	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ERIN M STONECYPHER	$17.49	$17.49	$0.00
531070	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ERMA J MILLARD	$20.70	$20.70	$0.00
531071	10/25/2017	Open			Accounts Payable	ERNEST D CRIDER	$37.12		
531072	10/25/2017	Open			Accounts Payable	ERVIN B DODRILL JR	$52.10		
531073	10/25/2017	Open			Accounts Payable	ETTA J GIBSON	$17.49		
531074	10/25/2017	Reconciled		10/31/2017	Accounts Payable	FREDA KERBY	$12.14	$12.14	$0.00
531075	10/25/2017	Open			Accounts Payable	GABERIELL K GORDON	$30.70		
531076	10/25/2017	Open			Accounts Payable	GEORGE COLEMAN	$23.91		
531077	10/25/2017	Open			Accounts Payable	GLORIA J SIMMONS	$14.28		
531078	10/25/2017	Open			Accounts Payable	HALEQUINN RUSHING	$22.84		
531079	10/25/2017	Open			Accounts Payable	HELEN V LASHLEY	$52.84		
531080	10/25/2017	Open			Accounts Payable	HENIA M VITALE	$16.42		
531081	10/25/2017	Reconciled		10/31/2017	Accounts Payable	HENRY C STJAMES III	$37.12	$37.12	$0.00
531082	10/25/2017	Open			Accounts Payable	IRENE H WRIGHT	$17.49		
531083	10/25/2017	Open			Accounts Payable	JAMES A BOLEN JR	$14.28		
531084	10/25/2017	Reconciled		10/31/2017	Accounts Payable	JAMES E PASLEY	$24.98	$24.98	$0.00
531085	10/25/2017	Reconciled		10/31/2017	Accounts Payable	JAMES T ATKINS-LOVING III	$24.98	$24.98	$0.00
531086	10/25/2017	Open			Accounts Payable	JAMIE RICHARDSON	$22.84		
531087	10/25/2017	Open			Accounts Payable	JANICE M PIQUARD	$14.28		
531088	10/25/2017	Open			Accounts Payable	JASON E SNYDER	$34.98		
531089	10/25/2017	Open			Accounts Payable	JEFFERY P STEWART	$47.82		
531090	10/25/2017	Open			Accounts Payable	JEMAL R WARREN	$15.35		
531091	10/25/2017	Open			Accounts Payable	JEREMY A SEBECK	$24.28		
531092	10/25/2017	Open			Accounts Payable	JERRY A BROWN	$23.91		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531093	10/25/2017	Open			Accounts Payable	JESSE A MELENDES	$16.42		
531094	10/25/2017	Open			Accounts Payable	JILLIAN K WOOD	$15.35		
531095	10/25/2017	Open			Accounts Payable	JO ANN M PAGE	$19.63		
531096	10/25/2017	Open			Accounts Payable	JOAN M COOKSEY	$77.78		
531097	10/25/2017	Open			Accounts Payable	JOHN C WOOTEN	$13.21		
531098	10/25/2017	Open			Accounts Payable	JOHN G BEHRMAN	$11.07		
531099	10/25/2017	Open			Accounts Payable	JOHN L WILBERT	$24.98		
531100	10/25/2017	Open			Accounts Payable	JOHN W COLEMAN JR	$11.07		
531101	10/25/2017	Open			Accounts Payable	JOLENE D HEDGER	$11.07		
531102	10/25/2017	Open			Accounts Payable	JONATHAN A LAING	$22.14		
531103	10/25/2017	Open			Accounts Payable	JONATHON C SHARR	$78.52		
531104	10/25/2017	Open			Accounts Payable	JORDAN T YARNELL	$24.98		
531105	10/25/2017	Open			Accounts Payable	JOSEFINA DELRIO	$49.96		
531106	10/25/2017	Open			Accounts Payable	JOSEPH H SMITH JR	$12.14		
531107	10/25/2017	Open			Accounts Payable	JOSEPH W MEYER	$34.98		
531108	10/25/2017	Open			Accounts Payable	JOYCE A LUSTER	$21.77		
531109	10/25/2017	Open			Accounts Payable	JUANITA BROOKS	$23.91		
531110	10/25/2017	Open			Accounts Payable	JUDITH E WILLIAMS	$37.12		
531111	10/25/2017	Reconciled		10/31/2017	Accounts Payable	JULIA A HEMMER	$65.68	$65.68	$0.00
531112	10/25/2017	Open			Accounts Payable	KATHIE L LEVELING	$47.82		
531113	10/25/2017	Reconciled		10/31/2017	Accounts Payable	KATHLEEN A MARXER	$23.91	$23.91	$0.00
531114	10/25/2017	Open			Accounts Payable	KEITH P HAWKINS	$34.98		
531115	10/25/2017	Open			Accounts Payable	KELLY M MILLS	$16.42		
531116	10/25/2017	Open			Accounts Payable	KENNY M HOWARD I	$18.56		
531117	10/25/2017	Reconciled		10/31/2017	Accounts Payable	KERRY R HENRY	$26.42	$26.42	$0.00
531118	10/25/2017	Open			Accounts Payable	KEVIN M JOKERST	$19.63		
531119	10/25/2017	Open			Accounts Payable	KRYSTYNA EISLERWASIAK	$17.49		
531120	10/25/2017	Open			Accounts Payable	KYLE B GATEWOOD	$17.49		
531121	10/25/2017	Open			Accounts Payable	KYLE D KRUSE	$26.05		
531122	10/25/2017	Open			Accounts Payable	LAKESHA M WINDOM	$23.91		
531123	10/25/2017	Open			Accounts Payable	LATOSHA L SMITH	$20.70		
531124	10/25/2017	Reconciled		10/31/2017	Accounts Payable	LAURA L BROOKS	$15.35	$15.35	$0.00
531125	10/25/2017	Open			Accounts Payable	LAURIE L GESTES	$18.56		
531126	10/25/2017	Reconciled		10/31/2017	Accounts Payable	LEE A WILLIAMS	$23.91	$23.91	$0.00
531127	10/25/2017	Open			Accounts Payable	LILLIAN R BALDWIN	$34.98		
531128	10/25/2017	Open			Accounts Payable	LINDA O DENNIS	$45.68		
531129	10/25/2017	Open			Accounts Payable	LISA A ROTH	$32.84		
531130	10/25/2017	Open			Accounts Payable	LISA M TREADWELL	$11.07		
531131	10/25/2017	Open			Accounts Payable	LORI D HICKMAN	$18.56		
531132	10/25/2017	Reconciled		10/31/2017	Accounts Payable	LUCAS M FLANNERY	$12.14	$12.14	$0.00
531133	10/25/2017	Open			Accounts Payable	MARIANNE K GOODWIN	$95.64		
531134	10/25/2017	Open			Accounts Payable	MARY A WALKER	$24.98		
531135	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MARY E NEAL	$18.56	$18.56	$0.00
531136	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MATTHEW J KREIDER	$30.70	$30.70	$0.00
531137	10/25/2017	Open			Accounts Payable	MATTHEW S PEREZ	$26.05		
531138	10/25/2017	Open			Accounts Payable	MELISSA N MULLINS	$87.08		
531139	10/25/2017	Open			Accounts Payable	MELODY R BERTELSMAN	$47.82		
531140	10/25/2017	Open			Accounts Payable	MELVIN WHITTEN	$24.98		
531141	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL J FRIES	$82.80	$82.80	$0.00
531142	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL J ODUM	$24.98	$24.98	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531143	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL P HOFFMANN	$45.68	$45.68	$0.00
531144	10/25/2017	Open			Accounts Payable	MICHEAL C SEAWOOD	$23.91		
531145	10/25/2017	Open			Accounts Payable	MICHELE J BARNES	$15.35		
531146	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MICHELLE R WEBER	$38.89	$38.89	$0.00
531147	10/25/2017	Open			Accounts Payable	MILDRED A CRAWFORD	$26.42		
531148	10/25/2017	Open			Accounts Payable	MONICA A KEZIAH	$28.56		
531149	10/25/2017	Open			Accounts Payable	MURIEL R JENKINS	$11.07		
531150	10/25/2017	Open			Accounts Payable	MYRA D STONE	$22.84		
531151	10/25/2017	Open			Accounts Payable	NATASHA L EDWARDS	$14.28		
531152	10/25/2017	Open			Accounts Payable	NICHOLAS M EMKE	$24.28		
531153	10/25/2017	Reconciled		10/31/2017	Accounts Payable	NORMA J SPANLEY	$24.98	$24.98	$0.00
531154	10/25/2017	Open			Accounts Payable	PATRICIA A MEISTER	$18.56		
531155	10/25/2017	Open			Accounts Payable	PATRICIA M ISBILL	$34.98		
531156	10/25/2017	Open			Accounts Payable	PATRICK H WELCH	$18.56		
531157	10/25/2017	Open			Accounts Payable	PATTI L KREKE	$22.84		
531158	10/25/2017	Open			Accounts Payable	PAUL J BOLHOFNER	$43.54		
531159	10/25/2017	Open			Accounts Payable	RACHAEL N POOLE	$23.91		
531160	10/25/2017	Open			Accounts Payable	RACHEL Y GUERRIER	$23.91		
531161	10/25/2017	Reconciled		10/31/2017	Accounts Payable	RANDALL E WEISSERT	$56.38	$56.38	$0.00
531162	10/25/2017	Open			Accounts Payable	RANDY R SCHMITT	$18.56		
531163	10/25/2017	Open			Accounts Payable	RICHARD O BIEBEL	$45.68		
531164	10/25/2017	Open			Accounts Payable	ROBERT C DISTLER	$34.98		
531165	10/25/2017	Open			Accounts Payable	ROBERT G DODGE	$20.70		
531166	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ROBERT T WHITWORTH	$21.77	$21.77	$0.00
531167	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ROBERT W CONVERSE	$43.54	$43.54	$0.00
531168	10/25/2017	Reconciled		10/31/2017	Accounts Payable	RONALD E BERRY	$22.84	$22.84	$0.00
531169	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ROSZENA SMITH	$41.40	$41.40	$0.00
531170	10/25/2017	Open			Accounts Payable	RYAN E GRAHAM	$91.36		
531171	10/25/2017	Open			Accounts Payable	RYAN J DICKERSON	$16.42		
531172	10/25/2017	Open			Accounts Payable	SAMUEL I OBERNUEFEMANN	$41.40		
531173	10/25/2017	Open			Accounts Payable	SAMUEL O OKUNOLA	$14.28		
531174	10/25/2017	Open			Accounts Payable	SANDRA J CAMPBELL	$87.08		
531175	10/25/2017	Open			Accounts Payable	SARAH J MUELLER	$20.70		
531176	10/25/2017	Reconciled		10/31/2017	Accounts Payable	SCOTT A ROBERTSON	$21.77	$21.77	$0.00
531177	10/25/2017	Open			Accounts Payable	SHAMICA D TILMON	$11.07		
531178	10/25/2017	Open			Accounts Payable	SHANA MARIE TISSIER	$18.56		
531179	10/25/2017	Open			Accounts Payable	SHAQUITA M HAMILTON	$42.84		
531180	10/25/2017	Open			Accounts Payable	STACEY WILLIAMS	$45.68		
531181	10/25/2017	Open			Accounts Payable	STELLA M PRANGER	$23.91		
531182	10/25/2017	Open			Accounts Payable	STEPHEN C WISER	$18.56		
531183	10/25/2017	Open			Accounts Payable	STEVEN A STONE	$22.84		
531184	10/25/2017	Open			Accounts Payable	STEVEN J COTE	$78.52		
531185	10/25/2017	Reconciled		10/31/2017	Accounts Payable	STEVEN R ZERWER JR	$30.33	$30.33	$0.00
531186	10/25/2017	Open			Accounts Payable	SUZANNE E TO	$13.21		
531187	10/25/2017	Open			Accounts Payable	TAMMY S CLOVER	$18.56		
531188	10/25/2017	Open			Accounts Payable	TAWANIKA D MCGILL	$23.91		
531189	10/25/2017	Open			Accounts Payable	TERESA L MUSSATTO	$82.80		
531190	10/25/2017	Open			Accounts Payable	THERESA C BRIDGEMAN	$21.77		
531191	10/25/2017	Open			Accounts Payable	THOMAS G LEWIS	$37.12		
531192	10/25/2017	Open			Accounts Payable	TIMOTHY P HULLER	$18.56		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531193	10/25/2017	Open			Accounts Payable	TODD D LANGLEY	$13.21		
531194	10/25/2017	Open			Accounts Payable	TODD M SCHWAEGEL	$21.77		
531195	10/25/2017	Reconciled		10/31/2017	Accounts Payable	TRAVIS L CURRY	$23.91	$23.91	$0.00
531196	10/25/2017	Open			Accounts Payable	ULYSSES R EMERSON SR	$11.07		
531197	10/25/2017	Open			Accounts Payable	VALERIE A EDWARDS	$95.64		
531198	10/25/2017	Reconciled		10/31/2017	Accounts Payable	VICKI L EBLE	$15.35	$15.35	$0.00
531199	10/25/2017	Open			Accounts Payable	VICTORIA P GRIFFIN	$18.56		
531200	10/25/2017	Open			Accounts Payable	WILLIAM C MEDLEY	$16.42		
531201	10/25/2017	Open			Accounts Payable	WILLIAM J FRAKER	$17.49		
531202	10/25/2017	Open			Accounts Payable	WILLIAM L ISAAC	$37.12		
531203	10/25/2017	Open			Accounts Payable	WILLIAM S HOLDER	$34.98		
531204	10/25/2017	Open			Accounts Payable	ZOHREH AMANAT	$15.35		
531205	10/25/2017	Reconciled		10/31/2017	Accounts Payable	HAGBERG, MICHAEL	$279.50	$279.50	$0.00
531206	10/25/2017	Open			Accounts Payable	AMEREN ILLINOIS	$84.33		
531207	10/25/2017	Open			Accounts Payable	AMEREN IP	$573.77		
531208	10/25/2017	Open			Accounts Payable	AMEREN IP	$712.21		
531209	10/25/2017	Open			Accounts Payable	AMEREN IP	$45.49		
531210	10/25/2017	Open			Accounts Payable	AMEREN IP	$565.81		
531211	10/25/2017	Open			Accounts Payable	AT&T	$41.93		
531212	10/25/2017	Open			Accounts Payable	AT&T	$98.43		
531213	10/25/2017	Open			Accounts Payable	AT&T	$151.33		
531214	10/25/2017	Open			Accounts Payable	AT&T	$229.14		
531215	10/25/2017	Open			Accounts Payable	AT&T	$169.48		
531216	10/25/2017	Open			Accounts Payable	AT&T	$251.46		
531217	10/25/2017	Open			Accounts Payable	AT&T	$1,103.66		
531218	10/25/2017	Open			Accounts Payable	AT&T MOBILITY	$90.39		
531219	10/25/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$657.50		
531220	10/25/2017	Open			Accounts Payable	BROOKE KRAUSHAAR	$2,475.00		
531221	10/25/2017	Open			Accounts Payable	BUSTERS TIRE MART	$73.87		
531222	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	$183.86	$183.86	$0.00
531223	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$585.27	$585.27	$0.00
531224	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$187.77	$187.77	$0.00
531225	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$97.16	$97.16	$0.00
531226	10/25/2017	Reconciled		10/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
531227	10/25/2017	Reconciled		10/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$39.99	$39.99	$0.00
531228	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,669.59	$1,669.59	$0.00
531229	10/25/2017	Reconciled		10/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,204.39	$2,204.39	$0.00
531230	10/25/2017	Open			Accounts Payable	FRONTIER	$45.34		
531231	10/25/2017	Open			Accounts Payable	HAYS COMPANY INC	$3,060.00		
531232	10/25/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	$561.03		
531233	10/25/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$31.02		
531234	10/25/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$30.00		
531235	10/25/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
531237	10/25/2017	Reconciled		10/31/2017	Accounts Payable	KAHALAH CLAY	$495.17	$495.17	$0.00
531238	10/25/2017	Reconciled		10/31/2017	Accounts Payable	KLEIN'S BRAND SOURCE	$628.95	$628.95	$0.00
531239	10/25/2017	Open			Accounts Payable	MS MITCH CONSULTING	$11,050.00		
531240	10/25/2017	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$3,487.50		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
531241	10/25/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$754.65		
531242	10/25/2017	Reconciled		10/31/2017	Accounts Payable	S. SHAFER EXCAVATING INC	$75,500.00	$75,500.00	$0.00
531243	10/25/2017	Reconciled		10/31/2017	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
531244	10/25/2017	Open			Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$228.84		
531245	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$177.00	$177.00	$0.00
531246	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$12.74	$12.74	$0.00
531247	10/25/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	$64,709.57		
531248	10/25/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	$18,356.59		
531249	10/25/2017	Open			Accounts Payable	TEATER, MARTHA	$1,848.00		
531250	10/25/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,190.50		
531251	10/25/2017	Open			Accounts Payable	THYSSENKRUPP AIRPORT SYSTEM, INC	$36,792.21		
531252	10/25/2017	Open			Accounts Payable	ULINE	$280.75		
531253	10/25/2017	Open			Accounts Payable	WAL-MART STORES, INC	$688.84		
531254	10/25/2017	Open			Accounts Payable	ALLRED, JOHN	$27.00		
531255	10/25/2017	Open			Accounts Payable	CLARK, BELINDA	$167.00		
531256	10/25/2017	Open			Accounts Payable	EAST CARONDELET POLICE DEPARTMENT	$1,250.00		
531257	10/25/2017	Reconciled		10/31/2017	Accounts Payable	HAGBERG, MICHAEL	$42.00	$42.00	$0.00
531258	10/25/2017	Reconciled		10/31/2017	Accounts Payable	KENNY, WILLIAM	$167.00	$167.00	$0.00
531259	10/25/2017	Reconciled		10/31/2017	Accounts Payable	MUSKOPF, MARY	$146.00	$146.00	$0.00
531260	10/25/2017	Open			Accounts Payable	RICE, ADRIAN	$27.00		
531261	10/25/2017	Reconciled		10/31/2017	Accounts Payable	SHANNON, DANNY	$167.00	$167.00	$0.00
531262	10/25/2017	Open			Accounts Payable	SNEED, ROBERT	$146.00		
531263	10/25/2017	Reconciled		10/31/2017	Accounts Payable	ST CLAIR COUNTY SHERIFF DRUG ASSET FORFEITURE	$700.00	$700.00	$0.00
531264	10/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	$300.00		
531265	10/30/2017	Open			Accounts Payable	WJEW LLC	$475.00		
Type Check Totals:					862 Transactions		$3,032,316.46	$2,175,358.90	$0.00
EFT									
5766	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$68.87		
5767	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
5768	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,058.00		
5769	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.40		
5770	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.40		
5771	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
5772	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
5773	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$308.49		
5774	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$308.49		
5775	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$8.49		
5776	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$183.46		
5777	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$19.16		
5778	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$17.10		
5779	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$102.83		
5780	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$102.83		
5781	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$279.56		
5782	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$77.76		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5783	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
5784	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$6.00		
5785	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$169.99		
5786	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$8.82		
5787	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$232.56		
5788	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.47		
5789	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$502.65		
5790	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$98.15		
5791	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$229.11		
5792	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$55.00		
5793	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$132.09		
5794	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
5795	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$219.05		
5796	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$3.90		
5797	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$719.43		
5798	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$174.40		
5799	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
5800	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
5801	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$350.00		
5802	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$47.21		
5803	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$819.63		
5804	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
5805	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$95.68		
5806	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$165.51		
5807	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,962.83		
5808	10/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$231.12		
5809	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$56.35		
5810	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$103.29		
5811	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$115.92		
5812	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	($62.32)		
5813	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
5814	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$553.93		
5815	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$186.80		
5816	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$107.88		
5817	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
5818	10/30/2017	Open			Accounts Payable	UMB CARD SERVICE	$2,340.51		
5819	10/30/2017	Open			Accounts Payable	UMB CARD SERVICE	$214.60		
5820	10/30/2017	Open			Accounts Payable	UMB CARD SERVICE	$289.28		
5821	10/30/2017	Open			Accounts Payable	UMB CARD SERVICE	$71.92		
5822	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$455.00		
5823	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$13.25		
5824	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	($13.25)		
5825	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,393.27		
5826	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$9.79		
5827	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$19.61		
5828	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,185.00		
5829	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$600.00		
5830	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$4.36		
5831	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$8.72		
5832	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$21.79		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5833	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$18.25		
5834	10/17/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$93,142.70		
5835	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$327.31		
5836	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$52.05		
5837	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$94.41		
5838	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$227.13		
5839	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$403.98		
5840	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$53.45		
5841	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$11.85		
5842	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$10.76		
5843	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$46.64		
5844	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$245.00		
5845	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,170.00		
5846	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$195.00		
5847	10/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$195.00		
5848	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,759.58		
5849	10/27/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
5850	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$16.35		
5851	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$32.72		
5852	10/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$2.79		
5854	10/30/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$93,142.71		
Type EFT Totals:					88 Transactions		$372,805.27		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	351	$856,957.56	$0.00
	Reconciled	511	$2,175,358.90	$2,175,358.90
	Stopped	0	$0.00	$0.00
	Total	862	$3,032,316.46	$2,175,358.90

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	$372,805.27	$0.00
	Reconciled	0	$0.00	$0.00
	Total	88	$372,805.27	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	439	$1,229,762.83	$0.00
	Reconciled	511	$2,175,358.90	$2,175,358.90
	Stopped	0	$0.00	$0.00
	Total	950	$3,405,121.73	$2,175,358.90

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467267	10/13/2017	Open			Payroll Check	BROWN, DARIAN, U.	$712.59		
467268	10/13/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$0.00		
467269	10/13/2017	Open			Payroll Check	VICKERS, RYAN	$793.98		
467270	10/13/2017	Open			Payroll Check	BEVINEAU, FORREST A.	$499.83		
467271	10/13/2017	Open			Payroll Check	HURST, LEWIS D.	$1,012.54		
467272	10/13/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$248.00		
467273	10/13/2017	Open			Payroll Check	MILLARD, MARVIS E.	$944.72		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467274	10/13/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$215.99		
467275	10/13/2017	Open			Payroll Check	VAUGHN, WENDELL E.	$1,207.10		
467276	10/13/2017	Open			Payroll Check	WILSON, MICHAEL, E.	$924.14		
467277	10/13/2017	Open			Payroll Check	SCHOLBE, RENEE M.	$874.38		
467278	10/13/2017	Open			Payroll Check	GATES, LAPORCHIA	$654.77		
467279	10/13/2017	Open			Payroll Check	GRIFFIN, DEIDRA	$722.68		
467280	10/13/2017	Open			Payroll Check	HUFF, GEORGE	$746.69		
467281	10/13/2017	Open			Payroll Check	KREKE, MEGAN, E	$640.14		
467282	10/13/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$755.55		
467283	10/13/2017	Open			Payroll Check	MANUEL-PRUDE, SHYNIECE	$808.43		
467284	10/13/2017	Open			Payroll Check	PEARSON, KIANA, M.	$743.43		
467285	10/13/2017	Open			Payroll Check	PICKENS, JESSICA	$0.00		
467286	10/13/2017	Open			Payroll Check	SHANNON, MYRTLE	$0.00		
467287	10/13/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$217.20		
467288	10/13/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,254.86		
467289	10/13/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.43		
467290	10/13/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	$712.92		
467291	10/13/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	$662.01		
467292	10/13/2017	Open			Payroll Check	PURVIANCE , DEBORAH	$784.43		
467293	10/13/2017	Open			Payroll Check	BITTERS, ROBERT A.	$2,283.57		
467294	10/13/2017	Open			Payroll Check	GARTNEY, ANTHONY	$800.29		
467295	10/13/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	$217.64		
467296	10/13/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	$240.05		
467297	10/13/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$221.71		
467298	10/13/2017	Open			Payroll Check	SKINNER, GREGORY M.	$195.78		
467299	10/13/2017	Open			Payroll Check	STIEHL, JAMES P.	$421.31		
467300	10/13/2017	Open			Payroll Check	MITCHELL, VERA A.	$756.30		
467301	10/13/2017	Open			Payroll Check	REEB, RICHARD J.	$1,286.94		
467302	10/13/2017	Open			Payroll Check	EMBRICH, TERRY, L.	$829.50		
467303	10/13/2017	Open			Payroll Check	ROCHE, DAVID M.	$1,464.12		
467304	10/13/2017	Open			Payroll Check	BEGGS, ROBERT R.	$952.70		
467305	10/13/2017	Open			Payroll Check	GOODWIN, MICHAEL	$596.16		
467306	10/13/2017	Open			Payroll Check	MEIER, JAMES E.	$537.60		
467307	10/13/2017	Open			Payroll Check	FLYNN, BRIAN D.	$190.99		
467308	10/13/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$140.62		
467309	10/13/2017	Open			Payroll Check	KOSKI, KENNETH J.	$385.64		
467310	10/13/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$179.37		
467311	10/13/2017	Open			Payroll Check	MEINDERS, BLAKE G.	$328.63		
467312	10/13/2017	Open			Payroll Check	MENGES, EUGENE C.	$196.59		
467313	10/13/2017	Open			Payroll Check	PHILO, THOMAS	$1,879.29		
467314	10/13/2017	Open			Payroll Check	RICE, PHIL R.	$58.19		
467315	10/13/2017	Open			Payroll Check	ROUSTIO, RICHARD	$857.30		
467316	10/13/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	$415.30		
467317	10/13/2017	Open			Payroll Check	HAUTLY, RANDA L.	$0.00		
467318	10/13/2017	Open			Payroll Check	CARNEY, MARINAN	$368.60		
467319	10/13/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$152.95		
467320	10/13/2017	Open			Payroll Check	HAAS, DAVID A.	$104.88		
467321	10/13/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	$461.98		
467322	10/13/2017	Open			Payroll Check	KOONCE, ERICA L.	$1,068.53		
467323	10/13/2017	Open			Payroll Check	VAN TOLL II, DAVID	$394.18		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467324	10/13/2017	Open			Payroll Check	WUERZ, EDMUND G.	$1,220.34		
467325	10/13/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,019.57		
467326	10/13/2017	Open			Payroll Check	MCCALL, YVONNE D.	$925.80		
467327	10/13/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,692.80		
467328	10/13/2017	Open			Payroll Check	WAGENER, JAMES D.	$1,668.19		
467329	10/13/2017	Open			Payroll Check	BROWN JR., GERALD E.	$2,138.64		
467330	10/13/2017	Open			Payroll Check	CREGGER, BRIAN K.	$2,041.18		
467331	10/13/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$2,525.36		
467332	10/13/2017	Open			Payroll Check	HAAKE, ALAN J.	$2,248.77		
467333	10/13/2017	Open			Payroll Check	JENKS, JASON M.	$1,491.62		
467334	10/13/2017	Open			Payroll Check	HARMON, JOSHUA	$1,220.06		
467335	10/13/2017	Open			Payroll Check	HERNDON, STEVEN, C	$1,519.76		
467336	10/13/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	$646.23		
467337	10/13/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,157.72		
467338	10/13/2017	Open			Payroll Check	ABERNATHY, NATHAN	$1,068.87		
467339	10/13/2017	Open			Payroll Check	JONES, STEVEN BLAIR	$1,912.00		
467340	10/13/2017	Open			Payroll Check	MC PEAK, SEAN P.	$1,599.92		
467341	10/13/2017	Open			Payroll Check	MOYER, JASON S.	$2,336.45		
467342	10/13/2017	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,133.12		
467343	10/13/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$766.01		
467344	10/13/2017	Open			Payroll Check	PATTERSON, MONIK, L.	$1,204.87		
467345	10/13/2017	Open			Payroll Check	SCHULTZ, COLETTE	$729.87		
467346	10/13/2017	Open			Payroll Check	TAYLOR, GEORGE , A.	$307.20		
467347	10/13/2017	Open			Payroll Check	TWEEDY, STEPHANIE	$749.59		
467348	10/13/2017	Open			Payroll Check	YORK, MONIQUE J.	$1,178.50		
467349	10/13/2017	Open			Payroll Check	BRAUER, LAUREN, K.	$110.43		
467350	10/13/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$824.64		
467351	10/13/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,064.52		
467352	10/13/2017	Open			Payroll Check	KOCH, ALEXANDER	$170.38		
467353	10/13/2017	Open			Payroll Check	HARMS, JAMES	$1,393.11		
467354	10/13/2017	Open			Payroll Check	PARKER, DENNIS E.	$1,641.09		
467355	10/13/2017	Open			Payroll Check	BONDS, RAYMOND	$1,373.46		
467356	10/13/2017	Open			Payroll Check	BRANSON JR., VERTIS	$1,420.08		
467357	10/13/2017	Open			Payroll Check	BROWN, JAMES	$1,233.00		
467358	10/13/2017	Open			Payroll Check	COLLINS, KEVIN L.	$1,431.79		
467359	10/13/2017	Open			Payroll Check	CROCKETT, KEITH L.	$1,323.33		
467360	10/13/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.16		
467361	10/13/2017	Open			Payroll Check	KRAUSE, RUSSELL J	$1,122.12		
467362	10/13/2017	Open			Payroll Check	RADAKE, DAVID W.	$1,490.59		
467363	10/13/2017	Open			Payroll Check	WEAVER, KENNETH A.	$0.00		
467364	10/13/2017	Open			Payroll Check	JONES, EUGENE, W.	$1,062.09		
467365	10/13/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,212.29		
467366	10/13/2017	Open			Payroll Check	ARMOUR, TYRUS	$966.42		
467367	10/13/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	$466.32		
467368	10/13/2017	Open			Payroll Check	CUETO, CONSTANCE	$874.71		
467369	10/13/2017	Open			Payroll Check	VALLINA, JOSEPH A.	$1,345.30		
467370	10/13/2017	Open			Payroll Check	BECKER , ANDREW , J.	$954.91		
467371	10/13/2017	Open			Payroll Check	JOHNSON, CORY, A.	$922.20		
467372	10/13/2017	Open			Payroll Check	TAYLOR, LOGAN	$894.70		
467373	10/13/2017	Open			Payroll Check	RADLIFF, JERAMY	$173.94		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467374	10/13/2017	Open			Payroll Check	SEITZ, ROBERTA S.	$1,664.17		
467375	10/13/2017	Open			Payroll Check	SKINNER, BRIAN	$1,286.14		
467376	10/13/2017	Open			Payroll Check	HARRIS, KESHIA	$403.00		
467377	10/13/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	$657.09		
467378	10/13/2017	Open			Payroll Check	ALLEN, EDNA R.	$131.19		
467379	10/13/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	$145.33		
467380	10/13/2017	Open			Payroll Check	MORGAN, DARLENE , W.	$141.19		
467381	10/13/2017	Open			Payroll Check	STOCKETT, DANIEL E.	$1,610.93		
467382	10/13/2017	Open			Payroll Check	MOSLEY JR., LONNIE	$662.31		
467383	10/13/2017	Open			Payroll Check	WATSON, H. RICHARD	$2,528.47		
467385	10/09/2017	Open			Payroll Check	GEHRS, LUCAS, J.	$1,162.66		
467386	10/13/2017	Open			Accounts Payable	CIGNA GROUP INSURANCE	$169.62		
467387	10/13/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85		
467388	10/13/2017	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,976.00		
467389	10/13/2017	Open			Accounts Payable	IL FRATERNAL ORDER	$5,156.00		
467390	10/13/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$276.76		
467391	10/13/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
467392	10/13/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,619.20		
467393	10/13/2017	Open			Accounts Payable	LABORERS' LOCAL 459	$600.00		
467394	10/13/2017	Open			Accounts Payable	NCPERS - IL IMRF	$3,840.00		
467395	10/13/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,345.00		
467396	10/13/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,014.88		
467397	10/13/2017	Open			Accounts Payable	RUSSELL C. SIMON	$1,235.40		
467398	10/13/2017	Open			Accounts Payable	SHINDLER & JOYCE	$327.61		
467399	10/13/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$62.10		
467400	10/13/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$26.64		
467401	10/13/2017	Open			Accounts Payable	TITLE LENDERS, INC.	$199.70		
467402	10/13/2017	Open			Accounts Payable	UNITED WAY	$337.48		
467403	10/13/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	$75.00		
467404	10/13/2017	Open			Accounts Payable	ROUTT, NAQUAN	$18.43		
467405	10/13/2017	Open			Accounts Payable	THEA RUBIN	$455.64		
467406	10/27/2017	Open			Payroll Check	BROWN, DARIAN, U.	$711.50		
467407	10/27/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$0.00		
467408	10/27/2017	Open			Payroll Check	VICKERS, RYAN	$806.05		
467409	10/27/2017	Open			Payroll Check	BEVINEAU, FORREST A.	$361.53		
467410	10/27/2017	Open			Payroll Check	HURST, LEWIS D.	$937.72		
467411	10/27/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$243.90		
467412	10/27/2017	Open			Payroll Check	MILLARD, MARVIS E.	$924.03		
467413	10/27/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$266.11		
467414	10/27/2017	Open			Payroll Check	VAUGHN, WENDELL E.	$934.70		
467415	10/27/2017	Open			Payroll Check	WILSON, MICHAEL, E.	$875.05		
467416	10/27/2017	Open			Payroll Check	SCHOLBE, RENEE M.	$876.28		
467417	10/27/2017	Open			Payroll Check	GATES, LAPORCHIA	$660.16		
467418	10/27/2017	Open			Payroll Check	GRIFFIN, DEIDRA	$625.75		
467419	10/27/2017	Open			Payroll Check	HUFF, GEORGE	$727.11		
467420	10/27/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$734.94		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467421	10/27/2017	Open			Payroll Check	MANUEL-PRUDE, SHYNIECE	$787.51		
467422	10/27/2017	Open			Payroll Check	PEARSON, KIANA, M.	$776.41		
467423	10/27/2017	Open			Payroll Check	PICKENS, JESSICA	$0.00		
467424	10/27/2017	Open			Payroll Check	SHANNON, MYRTLE	$0.00		
467425	10/27/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$217.21		
467426	10/27/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,236.15		
467427	10/27/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.41		
467428	10/27/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	$728.92		
467429	10/27/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	$671.06		
467430	10/27/2017	Open			Payroll Check	PURVIANCE , DEBORAH	$678.87		
467431	10/27/2017	Open			Payroll Check	BITTERS, ROBERT A.	$2,210.31		
467432	10/27/2017	Open			Payroll Check	GARTNEY, ANTHONY	$694.31		
467433	10/27/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	$104.38		
467434	10/27/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	$112.45		
467435	10/27/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	$20.97		
467436	10/27/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$87.10		
467437	10/27/2017	Open			Payroll Check	SKINNER, GREGORY M.	$48.58		
467438	10/27/2017	Open			Payroll Check	STERNAU, ELIZABETH	$763.24		
467439	10/27/2017	Open			Payroll Check	STIEHL, JAMES P.	$308.31		
467440	10/27/2017	Open			Payroll Check	ELLISON, LYNN E.	$96.80		
467441	10/27/2017	Open			Payroll Check	MITCHELL, VERA A.	$746.45		
467442	10/27/2017	Open			Payroll Check	MUNOZ, RENE	$91.27		
467443	10/27/2017	Open			Payroll Check	REEB, RICHARD J.	$1,337.71		
467444	10/27/2017	Open			Payroll Check	EMBRICH, TERRY, L.	$689.11		
467445	10/27/2017	Open			Payroll Check	ROCHE, DAVID M.	$1,360.94		
467446	10/27/2017	Open			Payroll Check	BEGGS, ROBERT R.	$1,013.15		
467447	10/27/2017	Open			Payroll Check	GOODWIN, MICHAEL	$510.67		
467448	10/27/2017	Open			Payroll Check	MEIER, JAMES E.	$380.84		
467449	10/27/2017	Open			Payroll Check	FLYNN, BRIAN D.	$170.11		
467450	10/27/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$9.36		
467451	10/27/2017	Open			Payroll Check	KOSKI, KENNETH J.	$397.63		
467452	10/27/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$50.35		
467453	10/27/2017	Open			Payroll Check	MEINDERS, BLAKE G.	$305.03		
467454	10/27/2017	Open			Payroll Check	MENGES, EUGENE C.	$68.49		
467455	10/27/2017	Open			Payroll Check	PHILO, THOMAS	$1,772.66		
467456	10/27/2017	Open			Payroll Check	RICE, PHIL R.	$13.23		
467457	10/27/2017	Open			Payroll Check	ROUSTIO, RICHARD	$775.54		
467458	10/27/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	$418.38		
467459	10/27/2017	Open			Payroll Check	HAUTLY, RANDA L.	$0.00		
467460	10/27/2017	Open			Payroll Check	CARNEY, MARINAN	$298.27		
467461	10/27/2017	Open			Payroll Check	EDWARDS, ALEXA J.	$43.69		
467462	10/27/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$183.53		
467463	10/27/2017	Open			Payroll Check	HAAS, DAVID A.	$209.76		
467464	10/27/2017	Open			Payroll Check	HEBERER, KENT , L.	$46.18		
467465	10/27/2017	Open			Payroll Check	HOWELL, STEVEN, E.	$46.18		
467466	10/27/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	$252.66		
467467	10/27/2017	Open			Payroll Check	JACKSON, THOMAS J.	$0.00		
467468	10/27/2017	Open			Payroll Check	KOONCE, ERICA L.	$978.79		
467469	10/27/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.17		
467470	10/27/2017	Open			Payroll Check	PENNY, SCOTT E.	$43.69		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467471	10/27/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.17		
467472	10/27/2017	Open			Payroll Check	VAN TOLL II, DAVID	$785.06		
467473	10/27/2017	Open			Payroll Check	WUERZ, EDMUND G.	$1,153.24		
467474	10/27/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$999.34		
467475	10/27/2017	Open			Payroll Check	MCCALL, YVONNE D.	$865.86		
467476	10/27/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,704.88		
467477	10/27/2017	Open			Payroll Check	WAGENER, JAMES D.	$1,196.78		
467478	10/27/2017	Open			Payroll Check	BROWN JR., GERALD E.	$2,014.92		
467479	10/27/2017	Open			Payroll Check	CREGGER, BRIAN K.	$2,013.27		
467480	10/27/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$2,812.84		
467481	10/27/2017	Open			Payroll Check	HAAKE, ALAN J.	$2,009.43		
467482	10/27/2017	Open			Payroll Check	JENKS, JASON M.	$1,522.07		
467483	10/27/2017	Open			Payroll Check	HERNDON, STEVEN, C	$1,534.65		
467484	10/27/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	$622.63		
467485	10/27/2017	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,194.02		
467486	10/27/2017	Open			Payroll Check	ABERNATHY, NATHAN	$744.37		
467487	10/27/2017	Open			Payroll Check	JONES, STEVEN BLAIR	$1,822.70		
467488	10/27/2017	Open			Payroll Check	MC PEAK, SEAN P.	$1,330.91		
467489	10/27/2017	Open			Payroll Check	MOYER, JASON S.	$1,675.54		
467490	10/27/2017	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,122.48		
467491	10/27/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$682.14		
467492	10/27/2017	Open			Payroll Check	KING, MICHELE, R.	$317.78		
467493	10/27/2017	Open			Payroll Check	PARKS, HANNA, N	$0.00		
467494	10/27/2017	Open			Payroll Check	PATTERSON, MONIK, L.	$1,183.10		
467495	10/27/2017	Open			Payroll Check	SCHLAG, JOSEPH, A.	$237.54		
467496	10/27/2017	Open			Payroll Check	SCHULTZ, COLETTE	$729.87		
467497	10/27/2017	Open			Payroll Check	YORK, MONIQUE J.	$1,157.67		
467498	10/27/2017	Open			Payroll Check	BRAUER, LAUREN, K.	$73.41		
467499	10/27/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$810.88		
467500	10/27/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,100.66		
467501	10/27/2017	Open			Payroll Check	KOCH, ALEXANDER	$178.14		
467502	10/27/2017	Open			Payroll Check	HARMS, JAMES	$1,268.12		
467503	10/27/2017	Open			Payroll Check	PARKER, DENNIS E.	$1,506.23		
467504	10/27/2017	Open			Payroll Check	BONDS, RAYMOND	$1,363.14		
467505	10/27/2017	Open			Payroll Check	BRANSON JR., VERTIS	$1,387.51		
467506	10/27/2017	Open			Payroll Check	BROWN, JAMES	$1,210.74		
467507	10/27/2017	Open			Payroll Check	COLLINS, KEVIN L.	$1,414.41		
467508	10/27/2017	Open			Payroll Check	CROCKETT, KEITH L.	$1,279.82		
467509	10/27/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,244.14		
467510	10/27/2017	Open			Payroll Check	KRAUSE, RUSSELL J	$1,186.34		
467511	10/27/2017	Open			Payroll Check	RADAKE, DAVID W.	$1,453.16		
467512	10/27/2017	Open			Payroll Check	WEAVER, KENNETH A.	$0.00		
467513	10/27/2017	Open			Payroll Check	JONES, EUGENE, W.	$955.10		
467514	10/27/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,128.87		
467515	10/27/2017	Open			Payroll Check	ARMOUR, TYRUS	$871.53		
467516	10/27/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	$458.97		
467517	10/27/2017	Open			Payroll Check	CUETO, CONSTANCE	$838.72		
467518	10/27/2017	Open			Payroll Check	VALLINA, JOSEPH A.	$1,236.65		
467519	10/27/2017	Open			Payroll Check	BECKER , ANDREW , J.	$932.69		
467520	10/27/2017	Open			Payroll Check	JOHNSON, CORY, A.	$902.31		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
467521	10/27/2017	Open			Payroll Check	SEITZ, ROBERTA S.	$1,188.70		
467522	10/27/2017	Open			Payroll Check	SKINNER, BRIAN	$1,081.40		
467523	10/27/2017	Open			Payroll Check	HARRIS, KESHIA	$415.00		
467524	10/27/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	$522.58		
467525	10/27/2017	Open			Payroll Check	ALLEN, EDNA R.	$107.58		
467526	10/27/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	$121.72		
467527	10/27/2017	Open			Payroll Check	MORGAN, DARLENE , W.	$117.58		
467528	10/27/2017	Open			Payroll Check	STOCKETT, DANIEL E.	$1,485.32		
467529	10/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	$549.30		
467530	10/30/2017	Open			Payroll Check	WATSON, H. RICHARD	$2,400.62		
467531	10/27/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$259.85		
467532	10/27/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$55.09		
467533	10/27/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$221.67		
467534	10/27/2017	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,056.30		
467535	10/27/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
467536	10/27/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,611.84		
467537	10/27/2017	Open			Accounts Payable	LABORER'S LOCAL 100	$409.68		
467538	10/27/2017	Open			Accounts Payable	LABORER'S LOCAL 100	$568.68		
467539	10/27/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,014.88		
467540	10/27/2017	Open			Accounts Payable	RUSSELL C. SIMON	$1,249.24		
467541	10/27/2017	Open			Accounts Payable	SCOTT CREDIT UNION	$1,322.24		
467542	10/27/2017	Open			Accounts Payable	SHINDLER & JOYCE	$327.61		
467543	10/27/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$80,706.00		
467544	10/27/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$62.10		
467545	10/27/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$26.64		
467546	10/27/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	$2,894.97		
467547	10/27/2017	Open			Accounts Payable	THEA RUBIN	$113.91		
467548	10/27/2017	Open			Accounts Payable	TITLE LENDERS, INC.	$199.70		
467549	10/27/2017	Open			Accounts Payable	UNITED WAY	$335.48		
467550	10/27/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	$75.00		
467551	10/27/2017	Open			Accounts Payable	BROWN, DARIAN	$165.28		
467552	10/30/2017	Open			Payroll Check	WARCHOL, ANDREA	$228.00		
Type Check Totals:					285 Transactions		$318,367.75		
EFT									
168398	10/13/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
168399	10/13/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
168400	10/13/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
168401	10/13/2017	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
168402	10/13/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
168403	10/13/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
168404	10/13/2017	Open			Payroll Check	ANDERSON, ROBERT	$859.73		
168405	10/13/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,468.94		
168406	10/13/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,014.67		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168407	10/13/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,143.35		
168408	10/13/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$883.29		
168409	10/13/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,845.42		
168410	10/13/2017	Open			Payroll Check	CLAY, KAREN , J.	$1,049.74		
168411	10/13/2017	Open			Payroll Check	ELBE, VERNA , M.	$389.79		
168412	10/13/2017	Open			Payroll Check	FISHER, TIMOTHY	$1,029.42		
168413	10/13/2017	Open			Payroll Check	GRAY, LISA	$903.14		
168414	10/13/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$864.38		
168415	10/13/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,145.15		
168416	10/13/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
168417	10/13/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$801.00		
168418	10/13/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$989.66		
168419	10/13/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,151.20		
168420	10/13/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$873.65		
168421	10/13/2017	Open			Payroll Check	MOORE, ROEVEINA	$884.12		
168422	10/13/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,086.27		
168423	10/13/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$400.07		
168424	10/13/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,061.45		
168425	10/13/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,489.36		
168426	10/13/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$900.35		
168427	10/13/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$431.68		
168428	10/13/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$894.53		
168429	10/13/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$724.40		
168430	10/13/2017	Open			Payroll Check	YORK, ANGELA, K.	$892.30		
168431	10/13/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,431.65		
168432	10/13/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$856.01		
168433	10/13/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,005.49		
168434	10/13/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,263.39		
168435	10/13/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,438.65		
168436	10/13/2017	Open			Payroll Check	GUENTHER, HARRY E.	$163.10		
168437	10/13/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$698.98		
168438	10/13/2017	Open			Payroll Check	JAMES, HALBERT, R.	$943.39		
168439	10/13/2017	Open			Payroll Check	PROBST, LUKE H.	$736.92		
168440	10/13/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,093.57		
168441	10/13/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$916.73		
168442	10/13/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$905.22		
168443	10/13/2017	Open			Payroll Check	SIMS, DEVIN, R.	$960.66		
168444	10/13/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$960.24		
168445	10/13/2017	Open			Payroll Check	TOLSON, TOMMY L.	$666.84		
168446	10/13/2017	Open			Payroll Check	WOODS , JON	$270.83		
168447	10/13/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,532.75		
168448	10/13/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$866.07		
168449	10/13/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$780.47		
168450	10/13/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$706.35		
168451	10/13/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,107.36		
168452	10/13/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,834.50		
168453	10/13/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$961.39		
168454	10/13/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,330.93		
168455	10/13/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$995.78		
168456	10/13/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,511.48		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168457	10/13/2017	Open			Payroll Check	PALMER, DERRICK , D.	$795.54		
168458	10/13/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,322.68		
168459	10/13/2017	Open			Payroll Check	AGNE, JENNIFER	$719.18		
168460	10/13/2017	Open			Payroll Check	BALL, JESSICA	$695.18		
168461	10/13/2017	Open			Payroll Check	BEVELY, SHEREE	$807.23		
168462	10/13/2017	Open			Payroll Check	BIVINS, PAULA	$727.10		
168463	10/13/2017	Open			Payroll Check	BREDE, LORI A.	$1,024.78		
168464	10/13/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$857.29		
168465	10/13/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$895.39		
168466	10/13/2017	Open			Payroll Check	CURRY, MARK	$747.12		
168467	10/13/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$813.14		
168468	10/13/2017	Open			Payroll Check	DAVLIN, JENNIFER	$706.69		
168469	10/13/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$796.22		
168470	10/13/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$721.68		
168471	10/13/2017	Open			Payroll Check	GLENN, CARMEN, S.	$831.62		
168472	10/13/2017	Open			Payroll Check	HENKEY, CONNIE	$695.18		
168473	10/13/2017	Open			Payroll Check	HENRY, LU ANN	$2,081.85		
168474	10/13/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$899.55		
168475	10/13/2017	Open			Payroll Check	HILL, BARBARA	$1,042.27		
168476	10/13/2017	Open			Payroll Check	HILMES, KAREN E.	$805.88		
168477	10/13/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,165.89		
168478	10/13/2017	Open			Payroll Check	JOYCE, SHARON R.	$781.61		
168479	10/13/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
168480	10/13/2017	Open			Payroll Check	KATZ, ANDREW, J.	$769.00		
168481	10/13/2017	Open			Payroll Check	KENNEDY, AKIA, N	$775.85		
168482	10/13/2017	Open			Payroll Check	KIMMLE, KATHY E.	$1,042.72		
168483	10/13/2017	Open			Payroll Check	LANG II, DAVID J.	$788.85		
168484	10/13/2017	Open			Payroll Check	MALONE, JOANN F.	$827.48		
168485	10/13/2017	Open			Payroll Check	MANNING, ROBIN R.	$911.57		
168486	10/13/2017	Open			Payroll Check	Massey, JOYCE	$746.05		
168487	10/13/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$791.16		
168488	10/13/2017	Open			Payroll Check	McKINNEY, LAKETA, M	$723.32		
168489	10/13/2017	Open			Payroll Check	MENDEZ, RACHEL	$726.83		
168490	10/13/2017	Open			Payroll Check	MENDIOLA, JANICE	$765.28		
168491	10/13/2017	Open			Payroll Check	NEUNER, KATHRYN	$718.55		
168492	10/13/2017	Open			Payroll Check	PARKER, VICKIE L.	$928.36		
168493	10/13/2017	Open			Payroll Check	RAY, KAREN, M	$695.18		
168494	10/13/2017	Open			Payroll Check	REID, RONNIECIA, M.	$818.69		
168495	10/13/2017	Open			Payroll Check	RICE, ADRIAN	$934.33		
168496	10/13/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$895.48		
168497	10/13/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
168498	10/13/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,065.65		
168499	10/13/2017	Open			Payroll Check	ROE, MALINDA , SUE	$954.37		
168500	10/13/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$745.00		
168501	10/13/2017	Open			Payroll Check	SMITH, DAVID, J.	$713.58		
168502	10/13/2017	Open			Payroll Check	SMITH, MARGARET, G.	$776.01		
168503	10/13/2017	Open			Payroll Check	SMITH, MICHELLE	$695.18		
168504	10/13/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,090.80		
168505	10/13/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
168506	10/13/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$934.38		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168507	10/13/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,067.68		
168508	10/13/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,415.52		
168509	10/13/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
168510	10/13/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$883.53		
168511	10/13/2017	Open			Payroll Check	WILLIAMS, BRITNY	$872.73		
168512	10/13/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$535.94		
168513	10/13/2017	Open			Payroll Check	WILSON, DOYLE, L.	$880.59		
168514	10/13/2017	Open			Payroll Check	YON, KIMBERLY	$1,093.16		
168515	10/13/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,224.37		
168516	10/13/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
168517	10/13/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,004.04		
168518	10/13/2017	Open			Payroll Check	BOYD, THOMAS	$912.58		
168519	10/13/2017	Open			Payroll Check	DARNALL, LARRY D.	$1,013.43		
168520	10/13/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$172.77		
168521	10/13/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$590.63		
168522	10/13/2017	Open			Payroll Check	SUAREZ, JAIME N.	$1,054.48		
168523	10/13/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,363.42		
168524	10/13/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,365.70		
168525	10/13/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,329.50		
168526	10/13/2017	Open			Payroll Check	DRURY, JOEL M.	$409.69		
168527	10/13/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,088.38		
168528	10/13/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
168529	10/13/2017	Open			Payroll Check	WREN, SANDRA M.	$1,496.06		
168530	10/13/2017	Open			Payroll Check	BLAIES, MARY E.	$499.74		
168531	10/13/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,120.76		
168532	10/13/2017	Open			Payroll Check	BAUM, TINA R.	$1,320.15		
168533	10/13/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
168534	10/13/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$851.31		
168535	10/13/2017	Open			Payroll Check	EROS, MARGARET R.	$1,140.05		
168536	10/13/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$836.21		
168537	10/13/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,464.71		
168538	10/13/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,285.53		
168539	10/13/2017	Open			Payroll Check	LEHMAN, SARAH	$722.33		
168540	10/13/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,176.63		
168541	10/13/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,188.85		
168542	10/13/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$845.74		
168543	10/13/2017	Open			Payroll Check	PIERCE, AMY N.	$1,122.68		
168544	10/13/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,363.17		
168545	10/13/2017	Open			Payroll Check	THURLOW, DINA L	$2,042.53		
168546	10/13/2017	Open			Payroll Check	WOODSIDE, MARY J.	$837.89		
168547	10/13/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,320.88		
168548	10/13/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,276.40		
168549	10/13/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$885.63		
168550	10/13/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,964.88		
168551	10/13/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,862.30		
168552	10/13/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,384.19		
168553	10/13/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,359.26		
168554	10/13/2017	Open			Payroll Check	JONES, STANLEY V.	$1,329.72		
168555	10/13/2017	Open			Payroll Check	KORTE, BARBARA, L.	$745.36		
168556	10/13/2017	Open			Payroll Check	KRICK, RONALD L.	$1,189.11		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168557	10/13/2017	Open			Payroll Check	LANG, DAVID	$2,408.67		
168558	10/13/2017	Open			Payroll Check	LANG, DAVID	$200.00		
168559	10/13/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,892.01		
168560	10/13/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$770.39		
168561	10/13/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,737.95		
168562	10/13/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,058.86		
168563	10/13/2017	Open			Payroll Check	WISE, KEVIN J.	$1,570.52		
168564	10/13/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
168565	10/13/2017	Open			Payroll Check	ZOU, LI	$1,188.17		
168566	10/13/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$1,968.79		
168567	10/13/2017	Open			Payroll Check	GRICE, LINDSEY, A.	$1,030.30		
168568	10/13/2017	Open			Payroll Check	HARPER, LINDA R.	$794.67		
168569	10/13/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$598.87		
168570	10/13/2017	Open			Payroll Check	HOERNER, KEVIN T.	$446.94		
168571	10/13/2017	Open			Payroll Check	OAKS, VALERIE , A.	$967.53		
168572	10/13/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,381.00		
168573	10/13/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,309.35		
168574	10/13/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,182.31		
168575	10/13/2017	Open			Payroll Check	CAREY, JULIAN C.	$241.02		
168576	10/13/2017	Open			Payroll Check	CRISMON, KATHY S.	$903.18		
168577	10/13/2017	Open			Payroll Check	DALEY, DONNA J.	$219.01		
168578	10/13/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,746.43		
168579	10/13/2017	Open			Payroll Check	MICKENS, KATTIE M.	$147.51		
168580	10/13/2017	Open			Payroll Check	STERNAU, ELIZABETH	$852.93		
168581	10/13/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$825.78		
168582	10/13/2017	Open			Payroll Check	LANG, THOMAS J.	$1,029.13		
168583	10/13/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,704.95		
168584	10/13/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,107.55		
168585	10/13/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,476.13		
168586	10/13/2017	Open			Payroll Check	BREDE, JAMES S.	$2,289.28		
168587	10/13/2017	Open			Payroll Check	CHANDLER, KELLY	$1,221.31		
168588	10/13/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,670.22		
168589	10/13/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,148.63		
168590	10/13/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,369.12		
168591	10/13/2017	Open			Payroll Check	VERNIER, JUDY, M.	$976.68		
168592	10/13/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.80		
168593	10/13/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,288.58		
168594	10/13/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,302.15		
168595	10/13/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,503.41		
168596	10/13/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$910.48		
168597	10/13/2017	Open			Payroll Check	DUFF, GERALD S.	$1,380.40		
168598	10/13/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,352.58		
168599	10/13/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,046.95		
168600	10/13/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$985.80		
168601	10/13/2017	Open			Payroll Check	McDANIEL, JOHN , E	$1,001.59		
168602	10/13/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	$796.19		
168603	10/13/2017	Open			Payroll Check	THOMAS, JASON, A.	$710.70		
168604	10/13/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,487.26		
168605	10/13/2017	Open			Payroll Check	WARNER, RYAN	$299.10		
168606	10/13/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$1,065.81		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168607	10/13/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,621.53		
168608	10/13/2017	Open			Payroll Check	DENTON, ROBERT	$1,226.80		
168609	10/13/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,253.41		
168610	10/13/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$343.40		
168611	10/13/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,248.82		
168612	10/13/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,197.53		
168613	10/13/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,962.08		
168614	10/13/2017	Open			Payroll Check	CUETO, LLOYD M.	$358.48		
168615	10/13/2017	Open			Payroll Check	GOMRIC, JAMES A.	$327.47		
168616	10/13/2017	Open			Payroll Check	HARRISON, MADELYN J.	$117.01		
168617	10/13/2017	Open			Payroll Check	KLOESS, BERNARD J.	$338.76		
168618	10/13/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$259.58		
168619	10/13/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,275.25		
168620	10/13/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,225.61		
168621	10/13/2017	Open			Payroll Check	PEEBLES, MARK S.	$262.02		
168622	10/13/2017	Open			Payroll Check	SONG, BENEDICT	$1,243.29		
168623	10/13/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,157.16		
168624	10/13/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,329.70		
168625	10/13/2017	Open			Payroll Check	TEAL, SANDRA J.	$1,157.13		
168626	10/13/2017	Open			Payroll Check	BATES, ANGELA M.	$1,655.81		
168627	10/13/2017	Open			Payroll Check	DENT, GLENDA M.	$1,573.01		
168628	10/13/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,167.44		
168629	10/13/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$718.51		
168630	10/13/2017	Open			Payroll Check	PETERS, DESIREE	$881.01		
168631	10/13/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$835.92		
168632	10/13/2017	Open			Payroll Check	POWERS, KAREN E.	$929.40		
168633	10/13/2017	Open			Payroll Check	WATSON, MARKITTA	$954.70		
168634	10/13/2017	Open			Payroll Check	WORLEY, AMIE	$881.01		
168635	10/13/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,369.77		
168636	10/13/2017	Open			Payroll Check	BALDUS, CARRIE	$863.46		
168637	10/13/2017	Open			Payroll Check	BARTH, ROBERT	$1,255.85		
168638	10/13/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$906.86		
168639	10/13/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,406.19		
168640	10/13/2017	Open			Payroll Check	CASTRALE, MARY M.	$853.31		
168641	10/13/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,545.42		
168642	10/13/2017	Open			Payroll Check	COUNCIL, TANYA	$1,433.13		
168643	10/13/2017	Open			Payroll Check	DALAN, JUDITH E.	$2,006.43		
168644	10/13/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,498.72		
168645	10/13/2017	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.31		
168646	10/13/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,311.53		
168647	10/13/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,220.05		
168648	10/13/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,451.80		
168649	10/13/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,914.02		
168650	10/13/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,885.58		
168651	10/13/2017	Open			Payroll Check	FULD, JAMES H.	$1,529.27		
168652	10/13/2017	Open			Payroll Check	GAINES, BRENT, M.	$383.63		
168653	10/13/2017	Open			Payroll Check	HAYDEN, HEATHER	$1,034.92		
168654	10/13/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,170.32		
168655	10/13/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,619.93		
168656	10/13/2017	Open			Payroll Check	HORTON, ANGELIA	$851.86		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168657	10/13/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,468.88		
168658	10/13/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$697.70		
168659	10/13/2017	Open			Payroll Check	KERNAN, ARA	$1,187.47		
168660	10/13/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$853.96		
168661	10/13/2017	Open			Payroll Check	KUEHN, KAREN , L.	$907.88		
168662	10/13/2017	Open			Payroll Check	LEWIS, DANIEL	$1,845.78		
168663	10/13/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,178.22		
168664	10/13/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,317.80		
168665	10/13/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,384.83		
168666	10/13/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,367.24		
168667	10/13/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$128.33		
168668	10/13/2017	Open			Payroll Check	MOORE, KELLY M.	$1,283.89		
168669	10/13/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,568.62		
168670	10/13/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,571.99		
168671	10/13/2017	Open			Payroll Check	PARKER, JEFFREY	$1,938.02		
168672	10/13/2017	Open			Payroll Check	PARKER, KARLYN A.	$907.40		
168673	10/13/2017	Open			Payroll Check	PECK, JENIFER , M	$1,055.66		
168674	10/13/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,322.42		
168675	10/13/2017	Open			Payroll Check	PORTER, LISA M.	$2,166.38		
168676	10/13/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,491.72		
168677	10/13/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,339.20		
168678	10/13/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$744.96		
168679	10/13/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,446.83		
168680	10/13/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
168681	10/13/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,105.47		
168682	10/13/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,884.72		
168683	10/13/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$787.93		
168684	10/13/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,308.15		
168685	10/13/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,479.53		
168686	10/13/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,428.99		
168687	10/13/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$700.82		
168688	10/13/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,164.66		
168689	10/13/2017	Open			Payroll Check	BURROW , JO DEE	$1,295.94		
168690	10/13/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,060.46		
168691	10/13/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,263.86		
168692	10/13/2017	Open			Payroll Check	HIPKENS, KENNETH, L	$387.17		
168693	10/13/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,211.86		
168694	10/13/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
168695	10/13/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,293.55		
168696	10/13/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,218.97		
168697	10/13/2017	Open			Payroll Check	METCALF, RHONDA R.	$622.50		
168698	10/13/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
168699	10/13/2017	Open			Payroll Check	MUNOZ, YOSELIN	$1,040.18		
168700	10/13/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,168.97		
168701	10/13/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$323.52		
168702	10/13/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,305.12		
168703	10/13/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,348.52		
168704	10/13/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,128.00		
168705	10/13/2017	Open			Payroll Check	JACKSON, THOMAS J.	$113.16		
168706	10/13/2017	Open			Payroll Check	KING, KEVIN	$792.73		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168707	10/13/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,739.81		
168708	10/13/2017	Open			Payroll Check	MENSING, LARRY, D.	$864.74		
168709	10/13/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$895.92		
168710	10/13/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,149.14		
168711	10/13/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,562.86		
168712	10/13/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.57		
168713	10/13/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,413.46		
168714	10/13/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,623.27		
168715	10/13/2017	Open			Payroll Check	CLARK, JANELLE, A.	$1,075.93		
168716	10/13/2017	Open			Payroll Check	HICKS, JAMIE	$742.56		
168717	10/13/2017	Open			Payroll Check	WILLETT, DONNA	$960.85		
168718	10/13/2017	Open			Payroll Check	ANTHONY, FLORENE	$929.87		
168719	10/13/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,243.28		
168720	10/13/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,156.73		
168721	10/13/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
168722	10/13/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,322.79		
168723	10/13/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,048.71		
168724	10/13/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,204.95		
168725	10/13/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,385.52		
168726	10/13/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,572.16		
168727	10/13/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,132.93		
168728	10/13/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
168729	10/13/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,479.87		
168730	10/13/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,379.18		
168731	10/13/2017	Open			Payroll Check	FULTON, JOHN A.	$2,051.52		
168732	10/13/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,484.42		
168733	10/13/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,761.81		
168734	10/13/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,621.19		
168735	10/13/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,417.83		
168736	10/13/2017	Open			Payroll Check	HARRIS, MARK J.	$1,565.03		
168737	10/13/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,457.45		
168738	10/13/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,515.47		
168739	10/13/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,537.38		
168740	10/13/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,998.64		
168741	10/13/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,489.21		
168742	10/13/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,417.84		
168743	10/13/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,361.08		
168744	10/13/2017	Open			Payroll Check	MILLER, JOHN P.	$1,722.06		
168745	10/13/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,363.81		
168746	10/13/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,532.74		
168747	10/13/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,779.65		
168748	10/13/2017	Open			Payroll Check	PEA, JOHN T.	$2,083.46		
168749	10/13/2017	Open			Payroll Check	REED, ANTOINETTE	$1,553.11		
168750	10/13/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
168751	10/13/2017	Open			Payroll Check	REED, RICHARD, D.	$1,316.59		
168752	10/13/2017	Open			Payroll Check	RILEY, LEVESTER	$1,849.41		
168753	10/13/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,724.34		
168754	10/13/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,635.07		
168755	10/13/2017	Open			Payroll Check	SABO, BRIAN J.	$1,440.38		
168756	10/13/2017	Open			Payroll Check	SHELDON, SCOTT	$1,504.67		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168757	10/13/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,489.21		
168758	10/13/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
168759	10/13/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,857.72		
168760	10/13/2017	Open			Payroll Check	WALTER, ERIC L.	$1,385.76		
168761	10/13/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,763.53		
168762	10/13/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,786.40		
168763	10/13/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,065.93		
168764	10/13/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,215.31		
168765	10/13/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
168766	10/13/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,766.97		
168767	10/13/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,650.21		
168768	10/13/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,734.41		
168769	10/13/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,520.34		
168770	10/13/2017	Open			Payroll Check	FRISSE, DAVID L.	$2,351.75		
168771	10/13/2017	Open			Payroll Check	FULTS, DARREN J.	$2,313.14		
168772	10/13/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,308.68		
168773	10/13/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,920.00		
168774	10/13/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$2,029.85		
168775	10/13/2017	Open			Payroll Check	LINDAUER, TROY D.	$2,042.35		
168776	10/13/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,879.18		
168777	10/13/2017	Open			Payroll Check	PEGG, JOHN R.	$1,772.75		
168778	10/13/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,903.81		
168779	10/13/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,729.27		
168780	10/13/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,830.85		
168781	10/13/2017	Open			Payroll Check	ROBERTSON, JASON	$2,144.36		
168782	10/13/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,723.91		
168783	10/13/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,612.92		
168784	10/13/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,734.84		
168785	10/13/2017	Open			Payroll Check	YORK, PATRICK A.	$1,533.96		
168786	10/13/2017	Open			Payroll Check	COLLINS, RAMONE	$901.06		
168787	10/13/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$758.94		
168788	10/13/2017	Open			Payroll Check	KEMP, MELISSA A.	$595.35		
168789	10/13/2017	Open			Payroll Check	MYERS, DONNA	$851.48		
168790	10/13/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,941.20		
168791	10/13/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
168792	10/13/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,410.22		
168793	10/13/2017	Open			Payroll Check	BROWN, DENISE, M	$699.61		
168794	10/13/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,520.00		
168795	10/13/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,673.77		
168796	10/13/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,594.67		
168797	10/13/2017	Open			Payroll Check	CARTER, WILL	$1,167.97		
168798	10/13/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,985.62		
168799	10/13/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$758.94		
168800	10/13/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,988.95		
168801	10/13/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,832.74		
168802	10/13/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,186.59		
168803	10/13/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,372.90		
168804	10/13/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,173.59		
168805	10/13/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,122.72		
168806	10/13/2017	Open			Payroll Check	KNYFF, JON, N.	$1,430.74		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168807	10/13/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,548.42		
168808	10/13/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,360.76		
168809	10/13/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,719.76		
168810	10/13/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,621.21		
168811	10/13/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,799.72		
168812	10/13/2017	Open			Payroll Check	NICHOLS, BRADLEY	$658.98		
168813	10/13/2017	Open			Payroll Check	PANNIER, KARL L.	$2,144.70		
168814	10/13/2017	Open			Payroll Check	REED, KAYLA , S.	$1,367.35		
168815	10/13/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,780.39		
168816	10/13/2017	Open			Payroll Check	SMITH, RICHARD	$1,256.09		
168817	10/13/2017	Open			Payroll Check	STROUD, SCOTT	$1,700.14		
168818	10/13/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,378.42		
168819	10/13/2017	Open			Payroll Check	WILSON, ZACHARY , T.	$549.85		
168820	10/13/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,490.04		
168821	10/13/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,206.51		
168822	10/13/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,487.07		
168823	10/13/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,644.62		
168824	10/13/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,916.48		
168825	10/13/2017	Open			Payroll Check	GRAHAM, LEE J.	$2,086.96		
168826	10/13/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,006.61		
168827	10/13/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$2,085.21		
168828	10/13/2017	Open			Payroll Check	JANY, MATTHEW D.	$3,341.20		
168829	10/13/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,406.69		
168830	10/13/2017	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
168831	10/13/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,893.13		
168832	10/13/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,501.12		
168833	10/13/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
168834	10/13/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,633.53		
168835	10/13/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,071.98		
168836	10/13/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,320.35		
168837	10/13/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,125.21		
168838	10/13/2017	Open			Payroll Check	REID, CAMERON A.	$1,656.38		
168839	10/13/2017	Open			Payroll Check	SPRATT, GERARD	$1,097.68		
168840	10/13/2017	Open			Payroll Check	TRACY, ERIC , M	$1,560.31		
168841	10/13/2017	Open			Payroll Check	TYLER, ROSS	$1,260.54		
168842	10/13/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,314.57		
168843	10/13/2017	Open			Payroll Check	WAGNER, MARK A.	$1,533.45		
168844	10/13/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,701.17		
168845	10/13/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,883.27		
168846	10/13/2017	Open			Payroll Check	CHATHAM, GREY	$206.77		
168847	10/13/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,210.27		
168848	10/13/2017	Open			Payroll Check	DODD, WENDY L.	$1,077.74		
168849	10/13/2017	Open			Payroll Check	HENSON, LIBBY , R.	$815.32		
168850	10/13/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,503.09		
168851	10/13/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$327.48		
168852	10/13/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,734.98		
168853	10/13/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,425.98		
168854	10/13/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,228.96		
168855	10/13/2017	Open			Payroll Check	BRADLEY, WENDY K.	$999.54		
168856	10/13/2017	Open			Payroll Check	GASAWSKI, GARY	$1,068.48		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168857	10/13/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$572.66		
168858	10/13/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,472.25		
168859	10/13/2017	Open			Payroll Check	PETERS, MARK	$1,451.15		
168860	10/13/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$649.77		
168861	10/13/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,263.44		
168862	10/13/2017	Open			Payroll Check	RUETER, DEANNA, D.	$968.12		
168863	10/13/2017	Open			Payroll Check	STEINHAUER, DEBRA	$481.03		
168864	10/13/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,542.51		
168865	10/13/2017	Open			Payroll Check	ARNDT, LESLIE A.	$877.42		
168866	10/13/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,017.78		
168867	10/13/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$942.32		
168868	10/13/2017	Open			Payroll Check	CLARK, BELINDA M.	$2,635.72		
168869	10/13/2017	Open			Payroll Check	CROISSANT, BETTY	$795.84		
168870	10/13/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,304.47		
168871	10/13/2017	Open			Payroll Check	GATES, MICHAEL L.	$806.37		
168872	10/13/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,176.43		
168873	10/13/2017	Open			Payroll Check	HICKEY, LINDA P.	$911.67		
168874	10/13/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,156.85		
168875	10/13/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$943.70		
168876	10/13/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,198.07		
168877	10/13/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$999.99		
168878	10/13/2017	Open			Payroll Check	WILD, MARSHA L.	$1,384.73		
168879	10/13/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,301.05		
168880	10/13/2017	Open			Payroll Check	ADAMS, YOLANDA	$807.92		
168881	10/13/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$586.16		
168882	10/13/2017	Open			Payroll Check	COATS, MARGARET R.	$1,084.15		
168883	10/13/2017	Open			Payroll Check	DA SILVA, KARINA	$1,381.94		
168884	10/13/2017	Open			Payroll Check	GOMRIC, RENEE, A	$1,103.09		
168885	10/13/2017	Open			Payroll Check	GRAU, MARY E.	$821.46		
168886	10/13/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$320.75		
168887	10/13/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,130.35		
168888	10/13/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,123.83		
168889	10/13/2017	Open			Payroll Check	KORVES, RENEE M.	$1,034.96		
168890	10/13/2017	Open			Payroll Check	MCCOY, LAURIE A.	$808.52		
168891	10/13/2017	Open			Payroll Check	MUELLER, ANDREA	$202.09		
168892	10/13/2017	Open			Payroll Check	NORMAN, JAMIE, L.	$246.48		
168893	10/13/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$956.40		
168894	10/13/2017	Open			Payroll Check	SANDMAN, DONNA M.	$368.50		
168895	10/13/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,266.31		
168896	10/13/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,170.88		
168897	10/13/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,369.79		
168898	10/13/2017	Open			Payroll Check	STOCK, KAROLINE A.	$321.16		
168899	10/13/2017	Open			Payroll Check	THURIG, KAREN S.	$379.87		
168900	10/13/2017	Open			Payroll Check	WALKER, KEONDRA	$1,356.02		
168901	10/13/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$966.73		
168902	10/13/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,173.06		
168903	10/13/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,112.74		
168904	10/13/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,096.53		
168905	10/13/2017	Open			Payroll Check	BEACH, TERRY W.	$2,872.73		
168906	10/13/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,266.12		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168907	10/13/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,243.21		
168908	10/13/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,173.95		
168909	10/13/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,178.84		
168910	10/13/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,130.99		
168911	10/13/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,268.84		
168912	10/13/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,218.41		
168913	10/13/2017	Open			Payroll Check	DALE, PAMELA D.	$1,257.44		
168914	10/13/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,969.86		
168915	10/13/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,286.22		
168916	10/13/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,182.58		
168917	10/13/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,525.03		
168918	10/13/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	$614.42		
168919	10/13/2017	Open			Payroll Check	HALL, TRACEY A.	$1,159.64		
168920	10/13/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$924.17		
168921	10/13/2017	Open			Payroll Check	HUELS, JENNA	$1,165.63		
168922	10/13/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,563.59		
168923	10/13/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,551.62		
168924	10/13/2017	Open			Payroll Check	KEEL, SANDRA , M.	$617.64		
168925	10/13/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,445.78		
168926	10/13/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,502.35		
168927	10/13/2017	Open			Payroll Check	LUDWIG, LISA A.	$1,136.05		
168928	10/13/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$933.03		
168929	10/13/2017	Open			Payroll Check	PARKS, HANNA, N	$540.38		
168930	10/13/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$1,031.66		
168931	10/13/2017	Open			Payroll Check	PULLIAM, MARY E	$1,799.50		
168932	10/13/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
168933	10/13/2017	Open			Payroll Check	SANDERS, REGENA C.	$823.11		
168934	10/13/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,326.21		
168935	10/13/2017	Open			Payroll Check	SCOTT, SHERRY	$786.78		
168936	10/13/2017	Open			Payroll Check	SIMS, JACQUELINE	$695.42		
168937	10/13/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,036.45		
168938	10/13/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,575.78		
168939	10/13/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$995.32		
168940	10/13/2017	Open			Payroll Check	WILSON, NANCY	$942.30		
168941	10/13/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,019.64		
168942	10/13/2017	Open			Payroll Check	DAESCH, KURT V.	$1,601.59		
168943	10/13/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,154.19		
168944	10/13/2017	Open			Payroll Check	BAUSANO, HANNAH	$144.49		
168945	10/13/2017	Open			Payroll Check	GRADY, JULIE, M.	$796.93		
168946	10/13/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,995.45		
168947	10/13/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,143.87		
168948	10/13/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,214.48		
168949	10/13/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,190.30		
168950	10/13/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$965.05		
168951	10/13/2017	Open			Payroll Check	NICHOLS, KAYSIE	$801.97		
168952	10/13/2017	Open			Payroll Check	PARKER, MARK, E.	$757.48		
168953	10/13/2017	Open			Payroll Check	WEAVER, CHERI	$1,230.84		
168954	10/13/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,444.20		
168955	10/13/2017	Open			Payroll Check	BLACK, MARC	$2,002.36		
168956	10/13/2017	Open			Payroll Check	ETLING , NORMAN, G	$2,898.81		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168957	10/13/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.76		
168958	10/13/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,735.83		
168959	10/13/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$686.18		
168960	10/13/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
168961	10/13/2017	Open			Payroll Check	MANN, PATRICIA	$1,040.15		
168962	10/13/2017	Open			Payroll Check	MILLER, OTIS E.	$1,775.96		
168963	10/13/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,736.46		
168964	10/13/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,206.17		
168965	10/13/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$917.63		
168966	10/13/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,569.74		
168967	10/13/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,211.67		
168968	10/13/2017	Open			Payroll Check	EASTERN, RICKY	$1,192.04		
168969	10/13/2017	Open			Payroll Check	HETTICK, CARR L.	$1,558.11		
168970	10/13/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$959.13		
168971	10/13/2017	Open			Payroll Check	HICKS, DEMARIUS	$829.01		
168972	10/13/2017	Open			Payroll Check	HUDSON, RANDOLPH	$1,322.34		
168973	10/13/2017	Open			Payroll Check	KING SANDERS, MELBA B.	$1,121.08		
168974	10/13/2017	Open			Payroll Check	KING, ERIC L.	$1,079.16		
168975	10/13/2017	Open			Payroll Check	MEILE, RICHARD	$2,012.90		
168976	10/13/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,355.51		
168977	10/13/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,282.41		
168978	10/13/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,110.25		
168979	10/13/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,180.79		
168980	10/13/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,274.00		
168981	10/13/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,322.33		
168982	10/13/2017	Open			Payroll Check	SEIBERT, MARK	$1,177.92		
168983	10/13/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,338.33		
168984	10/13/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,293.47		
168985	10/13/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,271.33		
168986	10/13/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,186.05		
168987	10/13/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
168988	10/13/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,204.50		
168989	10/13/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,146.22		
168990	10/13/2017	Open			Payroll Check	BRADAC, MARGARET	$1,008.13		
168991	10/13/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,016.96		
168992	10/13/2017	Open			Payroll Check	BREDE, SARAH C.	$958.14		
168993	10/13/2017	Open			Payroll Check	CAMPANELLA, KATIE	$905.62		
168994	10/13/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,392.76		
168995	10/13/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,438.53		
168996	10/13/2017	Open			Payroll Check	CHESTER, GEORGE	$1,723.26		
168997	10/13/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,262.04		
168998	10/13/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	$885.78		
168999	10/13/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,109.75		
169000	10/13/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,148.02		
169001	10/13/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,232.54		
169002	10/13/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$948.38		
169003	10/13/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,342.07		
169004	10/13/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,290.54		
169005	10/13/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,378.38		
169006	10/13/2017	Open			Payroll Check	KOWZAN, VICKI D.	$978.42		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169007	10/13/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$1,159.81		
169008	10/13/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,235.48		
169009	10/13/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,287.63		
169010	10/13/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,110.58		
169011	10/13/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,199.59		
169012	10/13/2017	Open			Payroll Check	NUNN, TERESA	$738.33		
169013	10/13/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,431.17		
169014	10/13/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,057.93		
169015	10/13/2017	Open			Payroll Check	RICE, BURDETT J.	$1,341.98		
169016	10/13/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
169017	10/13/2017	Open			Payroll Check	RITTMEYER, AMY	$1,213.94		
169018	10/13/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$871.17		
169019	10/13/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,091.37		
169020	10/13/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,281.28		
169021	10/13/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,564.71		
169022	10/13/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,403.52		
169023	10/13/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$948.99		
169024	10/13/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$809.45		
169025	10/13/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,407.16		
169026	10/13/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,127.97		
169027	10/13/2017	Open			Payroll Check	SUAREZ, THERESE M.	$1,171.28		
169028	10/13/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,444.09		
169029	10/13/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,251.94		
169030	10/13/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,507.11		
169031	10/13/2017	Open			Payroll Check	WASITIS, JANICE	$774.04		
169032	10/13/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,140.45		
169033	10/13/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
169034	10/13/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,145.85		
169035	10/13/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,209.06		
169036	10/13/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,341.33		
169037	10/13/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	$894.69		
169038	10/13/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$906.41		
169039	10/13/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,385.41		
169040	10/13/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,092.59		
169041	10/13/2017	Open			Payroll Check	HARVEY, DAMON D.	$1,036.11		
169042	10/13/2017	Open			Payroll Check	JONES III, MILTON H.	$1,122.88		
169043	10/13/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,248.91		
169044	10/13/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,224.14		
169045	10/13/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,060.82		
169046	10/13/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,028.96		
169047	10/13/2017	Open			Payroll Check	SILLAS, TYRONE	$1,301.51		
169048	10/13/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
169049	10/13/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,048.48		
169050	10/13/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,598.67		
169051	10/13/2017	Open			Payroll Check	KOLDA, GERALD, M.	$894.94		
169052	10/13/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	$55.41		
169053	10/13/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$1,078.09		
169054	10/13/2017	Open			Payroll Check	BURT, DIAMOND	$1,066.35		
169055	10/13/2017	Open			Payroll Check	DELANEY, ANTHONY	$954.91		
169056	10/13/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$39.33		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169057	10/13/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$878.71		
169058	10/13/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,267.89		
169059	10/13/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,219.84		
169060	10/13/2017	Open			Payroll Check	JUNG, ANGELA K.	$1,039.37		
169061	10/13/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,230.97		
169062	10/13/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,355.86		
169063	10/13/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,252.20		
169064	10/13/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
169065	10/13/2017	Open			Payroll Check	KLUCKER, TERESA, C	$986.05		
169066	10/13/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,625.97		
169067	10/13/2017	Open			Payroll Check	BOLLE, MELISSA, A.	$69.47		
169068	10/13/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,513.47		
169069	10/13/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,770.19		
169070	10/13/2017	Open			Payroll Check	ELLIS, ANN, T.	$613.20		
169071	10/13/2017	Open			Payroll Check	FEHER, DONALD R.	$830.64		
169072	10/13/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,161.91		
169073	10/13/2017	Open			Payroll Check	GOODING, SHELBI	$1,052.76		
169074	10/13/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,702.94		
169075	10/13/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$135.96		
169076	10/13/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,155.14		
169077	10/13/2017	Open			Payroll Check	RAMIREZ, TRISTAN	$494.34		
169078	10/13/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,096.21		
169079	10/13/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,230.55		
169080	10/13/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,214.67		
169081	10/13/2017	Open			Payroll Check	SHIELDS, KYLE, R.	$99.78		
169082	10/13/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,491.89		
169083	10/13/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,735.06		
169084	10/13/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,224.14		
169085	10/13/2017	Open			Payroll Check	BIRD, LINDSEY, E	$78.52		
169086	10/13/2017	Open			Payroll Check	FRITZ, TONI R.	$1,273.82		
169087	10/13/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,974.57		
169088	10/13/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,271.46		
169089	10/13/2017	Open			Payroll Check	KILPATRICK, KAYLA	$453.02		
169090	10/13/2017	Open			Payroll Check	LARAMORE, PAULA	$1,137.97		
169091	10/13/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,828.96		
169092	10/13/2017	Open			Payroll Check	MILLER, KELSEY	$474.20		
169093	10/13/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,264.00		
169094	10/13/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	$68.46		
169095	10/13/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	$478.28		
169096	10/13/2017	Open			Payroll Check	WOOD, CURTIS	$1,317.75		
169097	10/13/2017	Open			Payroll Check	ELBE, MELISSA , K.	$952.93		
169098	10/13/2017	Open			Payroll Check	HINSON, HEATHER, M.	$130.37		
169099	10/13/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,345.93		
169100	10/13/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$465.01		
169101	10/13/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$2,359.43		
169102	10/13/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,785.94		
169103	10/13/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,199.23		
169104	10/13/2017	Open			Payroll Check	ISBELL, EUGENE	$92.81		
169105	10/13/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	$856.32		
169106	10/13/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$411.10		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169107	10/13/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,954.36		
169108	10/13/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,269.87		
169109	10/13/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,358.97		
169110	10/13/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,377.23		
169111	10/13/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,633.37		
169112	10/13/2017	Open			Payroll Check	GLOVER, MATTHEW	$935.80		
169113	10/13/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,049.88		
169114	10/13/2017	Open			Payroll Check	KANE, DEXTER	$481.50		
169115	10/13/2017	Open			Payroll Check	KEENE, CURTIS, A.	$918.11		
169116	10/13/2017	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$177.18		
169117	10/13/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$914.84		
169118	10/13/2017	Open			Payroll Check	MAGUIRE, JOHN	$517.39		
169119	10/13/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,882.06		
169120	10/13/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
169121	10/13/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,239.68		
169122	10/13/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,078.40		
169123	10/13/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,286.10		
169124	10/13/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,154.75		
169125	10/13/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,567.92		
169126	10/13/2017	Open			Payroll Check	WILSON, PHILLIP	$1,452.91		
169127	10/13/2017	Open			Payroll Check	LEWIS, JOE	$1,167.69		
169128	10/13/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,569.62		
169129	10/13/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,295.75		
169130	10/13/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,018.16		
169131	10/13/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,895.69		
169132	10/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,037.85		
169133	10/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
169134	10/13/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$2,055.76		
169135	10/13/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,237.77		
169136	10/13/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,369.32		
169137	10/13/2017	Open			Payroll Check	WILSON, JAMES, M.	$897.88		
169138	10/13/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,524.77		
169139	10/13/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,570.71		
169140	10/13/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$509.55		
169141	10/13/2017	Open			Payroll Check	BINGEL, KARL	$619.61		
169142	10/13/2017	Open			Payroll Check	BOCH, FRED, C.	$615.34		
169143	10/13/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$604.61		
169144	10/13/2017	Open			Payroll Check	CLARK, CAROL D.	$607.61		
169145	10/13/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$642.31		
169146	10/13/2017	Open			Payroll Check	DANCY, WILLIE	$619.61		
169147	10/13/2017	Open			Payroll Check	DAWSON, KEVIN	$662.31		
169148	10/13/2017	Open			Payroll Check	DINGES, JERRY J.	$432.31		
169149	10/13/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$462.31		
169150	10/13/2017	Open			Payroll Check	GOMRIC, STEVEN	$662.31		
169151	10/13/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$653.90		
169152	10/13/2017	Open			Payroll Check	HAYWOOD, JAMES	$683.66		
169153	10/13/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$529.31		
169154	10/13/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$605.03		
169155	10/13/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$619.61		
169156	10/13/2017	Open			Payroll Check	KERN, MARK A.	$2,272.51		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169157	10/13/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$662.31		
169158	10/13/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$619.61		
169159	10/13/2017	Open			Payroll Check	MOSLEY JR., ROY	$571.03		
169160	10/13/2017	Open			Payroll Check	O'DONNELL, JAMES	$571.03		
169161	10/13/2017	Open			Payroll Check	REEB, STEPHEN E.	$683.66		
169162	10/13/2017	Open			Payroll Check	SEIBERT, PAUL	$169.61		
169163	10/13/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$619.61		
169164	10/13/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$363.99		
169165	10/13/2017	Open			Payroll Check	TIEMAN, SCOTT	$662.30		
169166	10/13/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$631.34		
169167	10/13/2017	Open			Payroll Check	VERNIER, C. RICHARD	$619.61		
169168	10/13/2017	Open			Payroll Check	WEST, JOHN W.	$307.31		
169169	10/13/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,736.55		
169170	10/13/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,623.27		
169171	10/13/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,610.85		
169172	10/13/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,843.64		
169173	10/13/2017	Open			Payroll Check	SARFATY, SUSAN C.	$181.13		
169174	10/27/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
169175	10/27/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
169176	10/27/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
169177	10/27/2017	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
169178	10/27/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
169179	10/27/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
169180	10/27/2017	Open			Payroll Check	MILLER, KELSEY	$658.42		
169181	10/27/2017	Open			Payroll Check	ANDERSON, ROBERT	$862.18		
169182	10/27/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,390.31		
169183	10/27/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$906.00		
169184	10/27/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,055.27		
169185	10/27/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$900.49		
169186	10/27/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,739.04		
169187	10/27/2017	Open			Payroll Check	CLAY, KAREN , J.	$966.43		
169188	10/27/2017	Open			Payroll Check	ELBE, VERNA , M.	$389.79		
169189	10/27/2017	Open			Payroll Check	FISHER, TIMOTHY	$943.31		
169190	10/27/2017	Open			Payroll Check	GRAY, LISA	$816.03		
169191	10/27/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$781.59		
169192	10/27/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,061.67		
169193	10/27/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
169194	10/27/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$805.30		
169195	10/27/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$990.41		
169196	10/27/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,084.43		
169197	10/27/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$873.75		
169198	10/27/2017	Open			Payroll Check	MOORE, ROEVEINA	$887.83		
169199	10/27/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$988.58		
169200	10/27/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$878.43		
169201	10/27/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,057.24		
169202	10/27/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,398.31		
169203	10/27/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$794.87		
169204	10/27/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$222.03		
169205	10/27/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$913.98		
169206	10/27/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$740.98		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169207	10/27/2017	Open			Payroll Check	YORK, ANGELA, K.	$794.93		
169208	10/27/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,358.81		
169209	10/27/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$758.87		
169210	10/27/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,915.74		
169211	10/27/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,181.25		
169212	10/27/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,356.25		
169213	10/27/2017	Open			Payroll Check	GUENTHER, HARRY E.	$159.05		
169214	10/27/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$805.40		
169215	10/27/2017	Open			Payroll Check	JAMES, HALBERT, R.	$545.02		
169216	10/27/2017	Open			Payroll Check	PROBST, LUKE H.	$654.76		
169217	10/27/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,011.85		
169218	10/27/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$935.04		
169219	10/27/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$909.42		
169220	10/27/2017	Open			Payroll Check	SIMS, DEVIN, R.	$909.38		
169221	10/27/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$862.83		
169222	10/27/2017	Open			Payroll Check	TOLSON, TOMMY L.	$677.67		
169223	10/27/2017	Open			Payroll Check	WOODS , JON	$525.19		
169224	10/27/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,402.17		
169225	10/27/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$883.58		
169226	10/27/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$784.82		
169227	10/27/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$625.08		
169228	10/27/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,046.14		
169229	10/27/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,841.34		
169230	10/27/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$838.07		
169231	10/27/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,354.94		
169232	10/27/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,013.16		
169233	10/27/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,485.33		
169234	10/27/2017	Open			Payroll Check	PALMER, DERRICK , D.	$775.76		
169235	10/27/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,316.83		
169236	10/27/2017	Open			Payroll Check	AGNE, JENNIFER	$692.73		
169237	10/27/2017	Open			Payroll Check	BALL, JESSICA	$699.60		
169238	10/27/2017	Open			Payroll Check	BEVELY, SHEREE	$685.25		
169239	10/27/2017	Open			Payroll Check	BIVINS, PAULA	$627.12		
169240	10/27/2017	Open			Payroll Check	BREDE, LORI A.	$1,027.65		
169241	10/27/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$818.48		
169242	10/27/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$898.33		
169243	10/27/2017	Open			Payroll Check	CURRY, MARK	$661.03		
169244	10/27/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$692.10		
169245	10/27/2017	Open			Payroll Check	DAVLIN, JENNIFER	$625.72		
169246	10/27/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$715.12		
169247	10/27/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$639.72		
169248	10/27/2017	Open			Payroll Check	GLENN, CARMEN, S.	$834.66		
169249	10/27/2017	Open			Payroll Check	HENKEY, CONNIE	$699.39		
169250	10/27/2017	Open			Payroll Check	HENRY, LU ANN	$1,988.35		
169251	10/27/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$802.31		
169252	10/27/2017	Open			Payroll Check	HILL, BARBARA	$1,045.60		
169253	10/27/2017	Open			Payroll Check	HILMES, KAREN E.	$808.67		
169254	10/27/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,152.44		
169255	10/27/2017	Open			Payroll Check	JOYCE, SHARON R.	$711.27		
169256	10/27/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169257	10/27/2017	Open			Payroll Check	KATZ, ANDREW, J.	$655.79		
169258	10/27/2017	Open			Payroll Check	KENNEDY, AKIA, N	$780.22		
169259	10/27/2017	Open			Payroll Check	KIMMLE, KATHY E.	$971.21		
169260	10/27/2017	Open			Payroll Check	KREKE, MEGAN, E	$604.52		
169261	10/27/2017	Open			Payroll Check	LANG II, DAVID J.	$691.75		
169262	10/27/2017	Open			Payroll Check	MALONE, JOANN F.	$729.80		
169263	10/27/2017	Open			Payroll Check	MANNING, ROBIN R.	$826.81		
169264	10/27/2017	Open			Payroll Check	Massey, JOYCE	$750.37		
169265	10/27/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$702.12		
169266	10/27/2017	Open			Payroll Check	McKINNEY, LAKETA, M	$703.71		
169267	10/27/2017	Open			Payroll Check	MENDEZ, RACHEL	$731.23		
169268	10/27/2017	Open			Payroll Check	MENDIOLA, JANICE	$769.70		
169269	10/27/2017	Open			Payroll Check	NEUNER, KATHRYN	$722.76		
169270	10/27/2017	Open			Payroll Check	PARKER, VICKIE L.	$829.89		
169271	10/27/2017	Open			Payroll Check	RAY, KAREN, M	$699.56		
169272	10/27/2017	Open			Payroll Check	REID, RONNIECIA, M.	$713.36		
169273	10/27/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$788.34		
169274	10/27/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
169275	10/27/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,066.55		
169276	10/27/2017	Open			Payroll Check	ROE, MALINDA , SUE	$870.74		
169277	10/27/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$748.06		
169278	10/27/2017	Open			Payroll Check	SMITH, DAVID, J.	$693.82		
169279	10/27/2017	Open			Payroll Check	SMITH, MARGARET, G.	$678.89		
169280	10/27/2017	Open			Payroll Check	SMITH, MICHELLE	$699.56		
169281	10/27/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,005.31		
169282	10/27/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
169283	10/27/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$936.82		
169284	10/27/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$970.21		
169285	10/27/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,338.16		
169286	10/27/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
169287	10/27/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$887.71		
169288	10/27/2017	Open			Payroll Check	WILLIAMS, BRITNY	$875.67		
169289	10/27/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$589.41		
169290	10/27/2017	Open			Payroll Check	WILSON, DOYLE, L.	$712.75		
169291	10/27/2017	Open			Payroll Check	YON, KIMBERLY	$1,010.65		
169292	10/27/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,226.95		
169293	10/27/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
169294	10/27/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$889.20		
169295	10/27/2017	Open			Payroll Check	BOYD, THOMAS	$804.85		
169296	10/27/2017	Open			Payroll Check	DARNALL, LARRY D.	$143.77		
169297	10/27/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$172.78		
169298	10/27/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$499.84		
169299	10/27/2017	Open			Payroll Check	SUAREZ, JAIME N.	$956.97		
169300	10/27/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,379.38		
169301	10/27/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,374.47		
169302	10/27/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,332.86		
169303	10/27/2017	Open			Payroll Check	DRURY, JOEL M.	$336.70		
169304	10/27/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,092.89		
169305	10/27/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
169306	10/27/2017	Open			Payroll Check	WREN, SANDRA M.	$1,527.04		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169307	10/27/2017	Open			Payroll Check	BLAIES, MARY E.	$509.66		
169308	10/27/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$765.49		
169309	10/27/2017	Open			Payroll Check	BAUM, TINA R.	$1,240.55		
169310	10/27/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
169311	10/27/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$784.51		
169312	10/27/2017	Open			Payroll Check	EROS, MARGARET R.	$1,054.00		
169313	10/27/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$854.99		
169314	10/27/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,435.91		
169315	10/27/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,288.61		
169316	10/27/2017	Open			Payroll Check	LEHMAN, SARAH	$726.66		
169317	10/27/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,094.07		
169318	10/27/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,116.38		
169319	10/27/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$863.45		
169320	10/27/2017	Open			Payroll Check	PIERCE, AMY N.	$1,040.94		
169321	10/27/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,296.59		
169322	10/27/2017	Open			Payroll Check	THURLOW, DINA L	$1,937.20		
169323	10/27/2017	Open			Payroll Check	WOODSIDE, MARY J.	$856.14		
169324	10/27/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,198.91		
169325	10/27/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,172.37		
169326	10/27/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.54		
169327	10/27/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,967.85		
169328	10/27/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,766.45		
169329	10/27/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,303.43		
169330	10/27/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,277.16		
169331	10/27/2017	Open			Payroll Check	JONES, STANLEY V.	$1,302.93		
169332	10/27/2017	Open			Payroll Check	KORTE, BARBARA, L.	$639.95		
169333	10/27/2017	Open			Payroll Check	KRICK, RONALD L.	$1,060.20		
169334	10/27/2017	Open			Payroll Check	LANG, DAVID	$2,372.12		
169335	10/27/2017	Open			Payroll Check	LANG, DAVID	$200.00		
169336	10/27/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,810.97		
169337	10/27/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$750.50		
169338	10/27/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,581.14		
169339	10/27/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,053.57		
169340	10/27/2017	Open			Payroll Check	WISE, KEVIN J.	$1,473.56		
169341	10/27/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
169342	10/27/2017	Open			Payroll Check	ZOU, LI	$1,203.65		
169343	10/27/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$1,972.83		
169344	10/27/2017	Open			Payroll Check	GRICE, LINDSEY, A.	$948.71		
169345	10/27/2017	Open			Payroll Check	HARPER, LINDA R.	$726.22		
169346	10/27/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$461.72		
169347	10/27/2017	Open			Payroll Check	HOERNER, KEVIN T.	$341.34		
169348	10/27/2017	Open			Payroll Check	OAKS, VALERIE , A.	$897.41		
169349	10/27/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,325.66		
169350	10/27/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$791.36		
169351	10/27/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,103.98		
169352	10/27/2017	Open			Payroll Check	CAREY, JULIAN C.	$114.44		
169353	10/27/2017	Open			Payroll Check	CRISMON, KATHY S.	$881.48		
169354	10/27/2017	Open			Payroll Check	DALEY, DONNA J.	$103.72		
169355	10/27/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,675.91		
169356	10/27/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.63		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169357	10/27/2017	Open			Payroll Check	MICKENS, KATTIE M.	$171.51		
169358	10/27/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$770.00		
169359	10/27/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.14		
169360	10/27/2017	Open			Payroll Check	NIEMANN, LOU ANN	$100.94		
169361	10/27/2017	Open			Payroll Check	LANG, THOMAS J.	$958.88		
169362	10/27/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,632.78		
169363	10/27/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$999.03		
169364	10/27/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,400.68		
169365	10/27/2017	Open			Payroll Check	BREDE, JAMES S.	$2,262.49		
169366	10/27/2017	Open			Payroll Check	CHANDLER, KELLY	$1,224.50		
169367	10/27/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,593.07		
169368	10/27/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,117.78		
169369	10/27/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,284.09		
169370	10/27/2017	Open			Payroll Check	VERNIER, JUDY, M.	$889.70		
169371	10/27/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.99		
169372	10/27/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,300.63		
169373	10/27/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,217.14		
169374	10/27/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,419.71		
169375	10/27/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$930.50		
169376	10/27/2017	Open			Payroll Check	DUFF, GERALD S.	$1,337.74		
169377	10/27/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,399.85		
169378	10/27/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,070.95		
169379	10/27/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$902.30		
169380	10/27/2017	Open			Payroll Check	McDANIEL, JOHN , E	$1,026.35		
169381	10/27/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	$641.80		
169382	10/27/2017	Open			Payroll Check	THOMAS, JASON, A.	$731.02		
169383	10/27/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,411.37		
169384	10/27/2017	Open			Payroll Check	WARNER, RYAN	$241.05		
169385	10/27/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$981.05		
169386	10/27/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,497.98		
169387	10/27/2017	Open			Payroll Check	DENTON, ROBERT	$1,140.90		
169388	10/27/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,145.27		
169389	10/27/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$320.08		
169390	10/27/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,243.84		
169391	10/27/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,196.80		
169392	10/27/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,960.52		
169393	10/27/2017	Open			Payroll Check	CUETO, LLOYD M.	$231.12		
169394	10/27/2017	Open			Payroll Check	GOMRIC, JAMES A.	$177.02		
169395	10/27/2017	Open			Payroll Check	HARRISON, MADELYN J.	$14.93		
169396	10/27/2017	Open			Payroll Check	KLOESS, BERNARD J.	$317.85		
169397	10/27/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$83.18		
169398	10/27/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,278.77		
169399	10/27/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,231.19		
169400	10/27/2017	Open			Payroll Check	PEEBLES, MARK S.	$107.79		
169401	10/27/2017	Open			Payroll Check	SONG, BENEDICT	$1,246.82		
169402	10/27/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,179.08		
169403	10/27/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,333.40		
169404	10/27/2017	Open			Payroll Check	TEAL, SANDRA J.	$1,050.65		
169405	10/27/2017	Open			Payroll Check	BATES, ANGELA M.	$1,533.24		
169406	10/27/2017	Open			Payroll Check	DENT, GLENDA M.	$1,496.36		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169407	10/27/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,168.29		
169408	10/27/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$722.73		
169409	10/27/2017	Open			Payroll Check	PETERS, DESIREE	$779.91		
169410	10/27/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$839.49		
169411	10/27/2017	Open			Payroll Check	POWERS, KAREN E.	$860.88		
169412	10/27/2017	Open			Payroll Check	WATSON, MARKITTA	$854.60		
169413	10/27/2017	Open			Payroll Check	WORLEY, AMIE	$885.21		
169414	10/27/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,357.26		
169415	10/27/2017	Open			Payroll Check	BALDUS, CARRIE	$741.43		
169416	10/27/2017	Open			Payroll Check	BARTH, ROBERT	$1,295.84		
169417	10/27/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$911.06		
169418	10/27/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,411.11		
169419	10/27/2017	Open			Payroll Check	CASTRALE, MARY M.	$769.21		
169420	10/27/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,550.51		
169421	10/27/2017	Open			Payroll Check	COUNCIL, TANYA	$1,339.77		
169422	10/27/2017	Open			Payroll Check	DALAN, JUDITH E.	$1,919.91		
169423	10/27/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.50		
169424	10/27/2017	Open			Payroll Check	DETMER, AIRIKA , L	$1,225.12		
169425	10/27/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,252.67		
169426	10/27/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,095.23		
169427	10/27/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,457.29		
169428	10/27/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,914.74		
169429	10/27/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,786.68		
169430	10/27/2017	Open			Payroll Check	FULD, JAMES H.	$1,553.27		
169431	10/27/2017	Open			Payroll Check	GAINES, BRENT, M.	$256.03		
169432	10/27/2017	Open			Payroll Check	HAYDEN, HEATHER	$951.24		
169433	10/27/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,098.26		
169434	10/27/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,553.02		
169435	10/27/2017	Open			Payroll Check	HORTON, ANGELIA	$856.05		
169436	10/27/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,472.41		
169437	10/27/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$721.71		
169438	10/27/2017	Open			Payroll Check	KERNAN, ARA	$1,193.72		
169439	10/27/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$858.18		
169440	10/27/2017	Open			Payroll Check	KUEHN, KAREN , L.	$906.73		
169441	10/27/2017	Open			Payroll Check	LEWIS, DANIEL	$1,850.10		
169442	10/27/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,184.18		
169443	10/27/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,215.56		
169444	10/27/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,388.44		
169445	10/27/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,373.20		
169446	10/27/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$107.41		
169447	10/27/2017	Open			Payroll Check	MOORE, KELLY M.	$1,202.17		
169448	10/27/2017	Open			Payroll Check	MURLEY, SEAN C.	$5,535.46		
169449	10/27/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,467.47		
169450	10/27/2017	Open			Payroll Check	PARKER, JEFFREY	$1,902.08		
169451	10/27/2017	Open			Payroll Check	PARKER, KARLYN A.	$908.91		
169452	10/27/2017	Open			Payroll Check	PECK, JENIFER , M	$973.45		
169453	10/27/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,328.61		
169454	10/27/2017	Open			Payroll Check	PORTER, LISA M.	$2,150.06		
169455	10/27/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,494.94		
169456	10/27/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,255.61		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169457	10/27/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$764.84		
169458	10/27/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,298.86		
169459	10/27/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
169460	10/27/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,010.55		
169461	10/27/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,888.70		
169462	10/27/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$806.98		
169463	10/27/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,329.73		
169464	10/27/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,380.98		
169465	10/27/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,434.52		
169466	10/27/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,081.63		
169467	10/27/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,170.95		
169468	10/27/2017	Open			Payroll Check	BURROW , JO DEE	$1,229.70		
169469	10/27/2017	Open			Payroll Check	HAIDA, PATRICIA	$991.55		
169470	10/27/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,164.53		
169471	10/27/2017	Open			Payroll Check	HIPKENS, KENNETH, L	$555.90		
169472	10/27/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,119.34		
169473	10/27/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
169474	10/27/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,227.59		
169475	10/27/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,136.79		
169476	10/27/2017	Open			Payroll Check	METCALF, RHONDA R.	$622.22		
169477	10/27/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
169478	10/27/2017	Open			Payroll Check	MUNOZ, YOSELIN	$1,044.27		
169479	10/27/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,071.31		
169480	10/27/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$262.21		
169481	10/27/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,207.32		
169482	10/27/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,263.92		
169483	10/27/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,035.43		
169484	10/27/2017	Open			Payroll Check	KING, KEVIN	$627.61		
169485	10/27/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,752.40		
169486	10/27/2017	Open			Payroll Check	MENSING, LARRY, D.	$863.57		
169487	10/27/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.45		
169488	10/27/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,041.20		
169489	10/27/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,452.16		
169490	10/27/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,758.96		
169491	10/27/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,304.58		
169492	10/27/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,592.84		
169493	10/27/2017	Open			Payroll Check	CLARK, JANELLE, A.	$953.96		
169494	10/27/2017	Open			Payroll Check	HICKS, JAMIE	$722.97		
169495	10/27/2017	Open			Payroll Check	WILLETT, DONNA	$937.49		
169496	10/27/2017	Open			Payroll Check	ANTHONY, FLORENE	$820.62		
169497	10/27/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,209.72		
169498	10/27/2017	Open			Payroll Check	KNAPP, THOMAS W	$1,752.98		
169499	10/27/2017	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
169500	10/27/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,212.22		
169501	10/27/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,044.30		
169502	10/27/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,059.88		
169503	10/27/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,416.57		
169504	10/27/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,602.33		
169505	10/27/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,034.11		
169506	10/27/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169507	10/27/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,594.87		
169508	10/27/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,323.09		
169509	10/27/2017	Open			Payroll Check	FULTON, JOHN A.	$1,928.58		
169510	10/27/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,420.27		
169511	10/27/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,536.32		
169512	10/27/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,576.08		
169513	10/27/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,349.04		
169514	10/27/2017	Open			Payroll Check	HARRIS, MARK J.	$1,595.26		
169515	10/27/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,027.77		
169516	10/27/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,554.59		
169517	10/27/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,199.79		
169518	10/27/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,933.84		
169519	10/27/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,432.99		
169520	10/27/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,449.01		
169521	10/27/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,334.69		
169522	10/27/2017	Open			Payroll Check	MILLER, JOHN P.	$1,601.13		
169523	10/27/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,311.93		
169524	10/27/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,454.28		
169525	10/27/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,705.20		
169526	10/27/2017	Open			Payroll Check	PEA, JOHN T.	$1,561.36		
169527	10/27/2017	Open			Payroll Check	REED, ANTOINETTE	$1,525.07		
169528	10/27/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
169529	10/27/2017	Open			Payroll Check	REED, RICHARD, D.	$1,080.38		
169530	10/27/2017	Open			Payroll Check	RILEY, LEVESTER	$1,852.54		
169531	10/27/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,551.67		
169532	10/27/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,562.35		
169533	10/27/2017	Open			Payroll Check	SABO, BRIAN J.	$1,471.53		
169534	10/27/2017	Open			Payroll Check	SHELDON, SCOTT	$1,447.71		
169535	10/27/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,528.74		
169536	10/27/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
169537	10/27/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,734.39		
169538	10/27/2017	Open			Payroll Check	WALTER, ERIC L.	$1,314.72		
169539	10/27/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,474.63		
169540	10/27/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,605.50		
169541	10/27/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,209.14		
169542	10/27/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,980.59		
169543	10/27/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
169544	10/27/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,737.59		
169545	10/27/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,499.48		
169546	10/27/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,584.41		
169547	10/27/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,466.77		
169548	10/27/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,781.78		
169549	10/27/2017	Open			Payroll Check	FULTS, DARREN J.	$1,997.11		
169550	10/27/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,280.69		
169551	10/27/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,727.65		
169552	10/27/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,431.66		
169553	10/27/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,925.32		
169554	10/27/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,596.48		
169555	10/27/2017	Open			Payroll Check	PEGG, JOHN R.	$1,696.98		
169556	10/27/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,809.64		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169557	10/27/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,580.00		
169558	10/27/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,858.57		
169559	10/27/2017	Open			Payroll Check	ROBERTSON, JASON	$2,121.86		
169560	10/27/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,764.03		
169561	10/27/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,489.56		
169562	10/27/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,817.93		
169563	10/27/2017	Open			Payroll Check	YORK, PATRICK A.	$1,745.02		
169564	10/27/2017	Open			Payroll Check	COLLINS, RAMONE	$779.79		
169565	10/27/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$739.32		
169566	10/27/2017	Open			Payroll Check	KEMP, MELISSA A.	$575.79		
169567	10/27/2017	Open			Payroll Check	MYERS, DONNA	$831.16		
169568	10/27/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,750.02		
169569	10/27/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
169570	10/27/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,341.59		
169571	10/27/2017	Open			Payroll Check	BROWN, DENISE, M	$678.72		
169572	10/27/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,463.65		
169573	10/27/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,582.60		
169574	10/27/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,553.52		
169575	10/27/2017	Open			Payroll Check	CARTER, WILL	$1,187.25		
169576	10/27/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,285.25		
169577	10/27/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$739.25		
169578	10/27/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,831.49		
169579	10/27/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,733.43		
169580	10/27/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,116.43		
169581	10/27/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,404.67		
169582	10/27/2017	Open			Payroll Check	HARMON, JOSHUA	$1,257.06		
169583	10/27/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,398.11		
169584	10/27/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,155.12		
169585	10/27/2017	Open			Payroll Check	KNYFF, JON, N.	$1,496.74		
169586	10/27/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,476.05		
169587	10/27/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,232.33		
169588	10/27/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,700.24		
169589	10/27/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,525.55		
169590	10/27/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,442.36		
169591	10/27/2017	Open			Payroll Check	NICHOLS, BRADLEY	$599.86		
169592	10/27/2017	Open			Payroll Check	PANNIER, KARL L.	$1,755.40		
169593	10/27/2017	Open			Payroll Check	REED, KAYLA , S.	$1,386.37		
169594	10/27/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,672.62		
169595	10/27/2017	Open			Payroll Check	SMITH, RICHARD	$1,251.31		
169596	10/27/2017	Open			Payroll Check	STROUD, SCOTT	$1,920.51		
169597	10/27/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,322.81		
169598	10/27/2017	Open			Payroll Check	WILSON, ZACHARY , T.	$423.71		
169599	10/27/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,302.68		
169600	10/27/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,147.33		
169601	10/27/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,308.90		
169602	10/27/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,570.64		
169603	10/27/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,881.83		
169604	10/27/2017	Open			Payroll Check	GRAHAM, LEE J.	$2,142.00		
169605	10/27/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,025.95		
169606	10/27/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$2,173.06		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169607	10/27/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,293.69		
169608	10/27/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,562.82		
169609	10/27/2017	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
169610	10/27/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,909.54		
169611	10/27/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,531.42		
169612	10/27/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
169613	10/27/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,663.52		
169614	10/27/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,245.10		
169615	10/27/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,340.83		
169616	10/27/2017	Open			Payroll Check	POZSGAY, PAUL J.	$990.92		
169617	10/27/2017	Open			Payroll Check	REID, CAMERON A.	$1,401.81		
169618	10/27/2017	Open			Payroll Check	SNEED, ROBERT	$156.75		
169619	10/27/2017	Open			Payroll Check	SPRATT, GERARD	$1,129.57		
169620	10/27/2017	Open			Payroll Check	TRACY, ERIC , M	$1,458.88		
169621	10/27/2017	Open			Payroll Check	TYLER, ROSS	$1,203.92		
169622	10/27/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,270.95		
169623	10/27/2017	Open			Payroll Check	WAGNER, MARK A.	$1,289.23		
169624	10/27/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,626.70		
169625	10/27/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,754.00		
169626	10/27/2017	Open			Payroll Check	CHATHAM, GREY	$39.82		
169627	10/27/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,186.91		
169628	10/27/2017	Open			Payroll Check	DODD, WENDY L.	$983.13		
169629	10/27/2017	Open			Payroll Check	HENSON, LIBBY , R.	$795.63		
169630	10/27/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,459.71		
169631	10/27/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$276.18		
169632	10/27/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,644.64		
169633	10/27/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,317.96		
169634	10/27/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,210.26		
169635	10/27/2017	Open			Payroll Check	BRADLEY, WENDY K.	$886.30		
169636	10/27/2017	Open			Payroll Check	GASAWSKI, GARY	$944.74		
169637	10/27/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$721.80		
169638	10/27/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,363.27		
169639	10/27/2017	Open			Payroll Check	PETERS, MARK	$1,296.27		
169640	10/27/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$628.68		
169641	10/27/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,256.81		
169642	10/27/2017	Open			Payroll Check	RUETER, DEANNA, D.	$815.96		
169643	10/27/2017	Open			Payroll Check	STEINHAUER, DEBRA	$454.34		
169644	10/27/2017	Open			Payroll Check	ARNDT, LESLIE A.	$869.95		
169645	10/27/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$926.54		
169646	10/27/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$922.29		
169647	10/27/2017	Open			Payroll Check	CROISSANT, BETTY	$785.94		
169648	10/27/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,207.81		
169649	10/27/2017	Open			Payroll Check	GATES, MICHAEL L.	$725.55		
169650	10/27/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,082.82		
169651	10/27/2017	Open			Payroll Check	HICKEY, LINDA P.	$731.16		
169652	10/27/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,069.51		
169653	10/27/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$848.20		
169654	10/27/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,109.26		
169655	10/27/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$893.48		
169656	10/27/2017	Open			Payroll Check	WILD, MARSHA L.	$1,364.03		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169657	10/27/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,301.02		
169658	10/27/2017	Open			Payroll Check	ADAMS, YOLANDA	$811.35		
169659	10/27/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$568.97		
169660	10/27/2017	Open			Payroll Check	COATS, MARGARET R.	$975.05		
169661	10/27/2017	Open			Payroll Check	DA SILVA, KARINA	$1,356.81		
169662	10/27/2017	Open			Payroll Check	GOMRIC, RENEE, A	$8.85		
169663	10/27/2017	Open			Payroll Check	GRAU, MARY E.	$831.29		
169664	10/27/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$474.67		
169665	10/27/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,012.51		
169666	10/27/2017	Open			Payroll Check	HANNON, ROBIN A.	$1,997.49		
169667	10/27/2017	Open			Payroll Check	KORVES, RENEE M.	$942.86		
169668	10/27/2017	Open			Payroll Check	MCCOY, LAURIE A.	$717.02		
169669	10/27/2017	Open			Payroll Check	NORMAN, JAMIE, L.	$994.56		
169670	10/27/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$524.38		
169671	10/27/2017	Open			Payroll Check	PARKER, JANEL, R	$991.46		
169672	10/27/2017	Open			Payroll Check	SANDMAN, DONNA M.	$386.73		
169673	10/27/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,273.00		
169674	10/27/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,170.90		
169675	10/27/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,272.12		
169676	10/27/2017	Open			Payroll Check	STOCK, KAROLINE A.	$297.81		
169677	10/27/2017	Open			Payroll Check	THURIG, KAREN S.	$627.42		
169678	10/27/2017	Open			Payroll Check	WALKER, KEONDRA	$1,226.10		
169679	10/27/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$868.39		
169680	10/27/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,070.05		
169681	10/27/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,520.47		
169682	10/27/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,989.85		
169683	10/27/2017	Open			Payroll Check	BEACH, TERRY W.	$2,815.69		
169684	10/27/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,233.22		
169685	10/27/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,222.25		
169686	10/27/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,176.69		
169687	10/27/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,152.54		
169688	10/27/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,105.27		
169689	10/27/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,248.40		
169690	10/27/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,275.96		
169691	10/27/2017	Open			Payroll Check	DALE, PAMELA D.	$1,235.27		
169692	10/27/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,877.13		
169693	10/27/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,164.30		
169694	10/27/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,063.56		
169695	10/27/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,404.83		
169696	10/27/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	$753.73		
169697	10/27/2017	Open			Payroll Check	HALL, TRACEY A.	$1,037.91		
169698	10/27/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$818.17		
169699	10/27/2017	Open			Payroll Check	HUELS, JENNA	$1,165.64		
169700	10/27/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,438.75		
169701	10/27/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,459.38		
169702	10/27/2017	Open			Payroll Check	KEEL, SANDRA , M.	$665.43		
169703	10/27/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,322.67		
169704	10/27/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,423.99		
169705	10/27/2017	Open			Payroll Check	LUDWIG, LISA A.	$1,025.24		
169706	10/27/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$910.05		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169707	10/27/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$916.36		
169708	10/27/2017	Open			Payroll Check	PULLIAM, MARY E	$3,438.47		
169709	10/27/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
169710	10/27/2017	Open			Payroll Check	SANDERS, REGENA C.	$812.74		
169711	10/27/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,318.28		
169712	10/27/2017	Open			Payroll Check	SCOTT, SHERRY	$746.11		
169713	10/27/2017	Open			Payroll Check	SIMS, JACQUELINE	$695.42		
169714	10/27/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,017.95		
169715	10/27/2017	Open			Payroll Check	TWEEDY, STEPHANIE	$749.59		
169716	10/27/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,468.71		
169717	10/27/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$995.33		
169718	10/27/2017	Open			Payroll Check	WILSON, NANCY	$1,014.53		
169719	10/27/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,011.75		
169720	10/27/2017	Open			Payroll Check	DAESCH, KURT V.	$1,488.11		
169721	10/27/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,046.52		
169722	10/27/2017	Open			Payroll Check	BAUSANO, HANNAH	$127.94		
169723	10/27/2017	Open			Payroll Check	GRADY, JULIE, M.	$791.41		
169724	10/27/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,873.49		
169725	10/27/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,018.71		
169726	10/27/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,072.14		
169727	10/27/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,089.22		
169728	10/27/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$900.60		
169729	10/27/2017	Open			Payroll Check	NICHOLS, KAYSIE	$682.37		
169730	10/27/2017	Open			Payroll Check	PARKER, MARK, E.	$724.38		
169731	10/27/2017	Open			Payroll Check	WEAVER, CHERI	$1,187.03		
169732	10/27/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,503.43		
169733	10/27/2017	Open			Payroll Check	BLACK, MARC	$1,860.72		
169734	10/27/2017	Open			Payroll Check	ETLING , NORMAN, G	$2,698.63		
169735	10/27/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.77		
169736	10/27/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,636.16		
169737	10/27/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$686.19		
169738	10/27/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
169739	10/27/2017	Open			Payroll Check	MANN, PATRICIA	$923.30		
169740	10/27/2017	Open			Payroll Check	MILLER, OTIS E.	$1,561.55		
169741	10/27/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,533.01		
169742	10/27/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,093.40		
169743	10/27/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.82		
169744	10/27/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,446.75		
169745	10/27/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,182.05		
169746	10/27/2017	Open			Payroll Check	EASTERN, RICKY	$1,157.87		
169747	10/27/2017	Open			Payroll Check	HETTICK, CARR L.	$1,505.48		
169748	10/27/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$907.34		
169749	10/27/2017	Open			Payroll Check	HICKS, DEMARIUS	$943.93		
169750	10/27/2017	Open			Payroll Check	HUDSON, RANDOLPH	$1,383.10		
169751	10/27/2017	Open			Payroll Check	KING SANDERS, MELBA B.	$999.21		
169752	10/27/2017	Open			Payroll Check	KING, ERIC L.	$1,047.91		
169753	10/27/2017	Open			Payroll Check	MEILE, RICHARD	$1,888.84		
169754	10/27/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,336.23		
169755	10/27/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,362.48		
169756	10/27/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,075.69		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169757	10/27/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,238.33		
169758	10/27/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,238.72		
169759	10/27/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,383.10		
169760	10/27/2017	Open			Payroll Check	SEIBERT, MARK	$1,129.32		
169761	10/27/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,395.50		
169762	10/27/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,271.89		
169763	10/27/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,337.11		
169764	10/27/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,073.21		
169765	10/27/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
169766	10/27/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,198.36		
169767	10/27/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,048.52		
169768	10/27/2017	Open			Payroll Check	BRADAC, MARGARET	$898.98		
169769	10/27/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$892.51		
169770	10/27/2017	Open			Payroll Check	BREDE, SARAH C.	$962.19		
169771	10/27/2017	Open			Payroll Check	CAMPANELLA, KATIE	$799.47		
169772	10/27/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,291.63		
169773	10/27/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,354.80		
169774	10/27/2017	Open			Payroll Check	CHESTER, GEORGE	$1,635.30		
169775	10/27/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,153.39		
169776	10/27/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	$781.94		
169777	10/27/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,096.38		
169778	10/27/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,160.88		
169779	10/27/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,092.55		
169780	10/27/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$848.74		
169781	10/27/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,234.47		
169782	10/27/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,178.08		
169783	10/27/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,385.89		
169784	10/27/2017	Open			Payroll Check	KOWZAN, VICKI D.	$953.95		
169785	10/27/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$1,078.07		
169786	10/27/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,129.56		
169787	10/27/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,292.14		
169788	10/27/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,089.00		
169789	10/27/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,092.83		
169790	10/27/2017	Open			Payroll Check	NUNN, TERESA	$811.76		
169791	10/27/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,442.54		
169792	10/27/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,065.11		
169793	10/27/2017	Open			Payroll Check	RICE, BURDETT J.	$1,292.41		
169794	10/27/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
169795	10/27/2017	Open			Payroll Check	RITTMEYER, AMY	$1,208.45		
169796	10/27/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$875.36		
169797	10/27/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,015.82		
169798	10/27/2017	Open			Payroll Check	RUSH, ERNEST L.	$1,964.55		
169799	10/27/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,475.08		
169800	10/27/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,375.69		
169801	10/27/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$928.90		
169802	10/27/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$703.28		
169803	10/27/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,345.08		
169804	10/27/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,022.28		
169805	10/27/2017	Open			Payroll Check	SUAREZ, THERESE M.	$1,179.97		
169806	10/27/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,376.10		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169807	10/27/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,169.13		
169808	10/27/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,497.91		
169809	10/27/2017	Open			Payroll Check	WASITIS, JANICE	$690.53		
169810	10/27/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,125.32		
169811	10/27/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
169812	10/27/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,054.97		
169813	10/27/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,114.22		
169814	10/27/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,161.28		
169815	10/27/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	$969.68		
169816	10/27/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$844.06		
169817	10/27/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,291.43		
169818	10/27/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,084.48		
169819	10/27/2017	Open			Payroll Check	HARVEY, DAMON D.	$910.91		
169820	10/27/2017	Open			Payroll Check	JONES III, MILTON H.	$1,020.78		
169821	10/27/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,233.38		
169822	10/27/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,111.97		
169823	10/27/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,040.57		
169824	10/27/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$1,911.24		
169825	10/27/2017	Open			Payroll Check	SILLAS, TYRONE	$1,120.75		
169826	10/27/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
169827	10/27/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,048.16		
169828	10/27/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,581.71		
169829	10/27/2017	Open			Payroll Check	KOLDA, GERALD, M.	$780.90		
169830	10/27/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	$41.56		
169831	10/27/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$961.39		
169832	10/27/2017	Open			Payroll Check	BURT, DIAMOND	$1,000.01		
169833	10/27/2017	Open			Payroll Check	DELANEY, ANTHONY	$952.61		
169834	10/27/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$78.65		
169835	10/27/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$894.70		
169836	10/27/2017	Open			Payroll Check	TAYLOR, LOGAN	$874.80		
169837	10/27/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,145.84		
169838	10/27/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,192.45		
169839	10/27/2017	Open			Payroll Check	JUNG, ANGELA K.	$917.74		
169840	10/27/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,123.73		
169841	10/27/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,249.47		
169842	10/27/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,268.42		
169843	10/27/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
169844	10/27/2017	Open			Payroll Check	KLUCKER, TERESA, C	$989.85		
169845	10/27/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,449.55		
169846	10/27/2017	Open			Payroll Check	BOLLE, MELISSA, A.	$363.93		
169847	10/27/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,392.14		
169848	10/27/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,857.56		
169849	10/27/2017	Open			Payroll Check	ELLIS, ANN, T.	$810.42		
169850	10/27/2017	Open			Payroll Check	FEHER, DONALD R.	$854.63		
169851	10/27/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,328.93		
169852	10/27/2017	Open			Payroll Check	GOODING, SHELBI	$1,134.44		
169853	10/27/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,705.84		
169854	10/27/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,158.79		
169855	10/27/2017	Open			Payroll Check	RADLIFF, JERAMY	$130.49		
169856	10/27/2017	Open			Payroll Check	RAMIREZ, TRISTAN	$453.70		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169857	10/27/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,113.52		
169858	10/27/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,342.33		
169859	10/27/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,167.50		
169860	10/27/2017	Open			Payroll Check	SHIELDS, KYLE, R.	$137.69		
169861	10/27/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,233.65		
169862	10/27/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,651.47		
169863	10/27/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,165.76		
169864	10/27/2017	Open			Payroll Check	BIRD, LINDSEY, E	$117.80		
169865	10/27/2017	Open			Payroll Check	FRITZ, TONI R.	$997.49		
169866	10/27/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,394.66		
169867	10/27/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,417.32		
169868	10/27/2017	Open			Payroll Check	KILPATRICK, KAYLA	$392.69		
169869	10/27/2017	Open			Payroll Check	LARAMORE, PAULA	$973.84		
169870	10/27/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,423.68		
169871	10/27/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,328.04		
169872	10/27/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	$111.26		
169873	10/27/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	$514.67		
169874	10/27/2017	Open			Payroll Check	WOOD, CURTIS	$1,782.71		
169875	10/27/2017	Open			Payroll Check	ELBE, MELISSA , K.	$846.89		
169876	10/27/2017	Open			Payroll Check	HINSON, HEATHER, M.	$145.20		
169877	10/27/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,262.98		
169878	10/27/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,661.59		
169879	10/27/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,190.85		
169880	10/27/2017	Open			Payroll Check	ISBELL, EUGENE	$92.82		
169881	10/27/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	$737.69		
169882	10/27/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$411.10		
169883	10/27/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,827.04		
169884	10/27/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,285.86		
169885	10/27/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,269.45		
169886	10/27/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,343.83		
169887	10/27/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,605.54		
169888	10/27/2017	Open			Payroll Check	GLOVER, MATTHEW	$935.81		
169889	10/27/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,946.52		
169890	10/27/2017	Open			Payroll Check	KANE, DEXTER	$481.51		
169891	10/27/2017	Open			Payroll Check	KEENE, CURTIS, A.	$945.27		
169892	10/27/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$916.59		
169893	10/27/2017	Open			Payroll Check	MAGUIRE, JOHN	$672.19		
169894	10/27/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,770.90		
169895	10/27/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
169896	10/27/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,218.47		
169897	10/27/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,030.31		
169898	10/27/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,277.33		
169899	10/27/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,060.97		
169900	10/27/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,566.13		
169901	10/27/2017	Open			Payroll Check	WILSON, PHILLIP	$1,452.91		
169902	10/27/2017	Open			Payroll Check	LEWIS, JOE	$1,048.27		
169903	10/27/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,547.37		
169904	10/27/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,256.07		
169905	10/27/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,907.16		
169906	10/27/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,727.77		

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169907	10/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,937.10		
169908	10/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
169909	10/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$1,691.14		
169910	10/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,179.39		
169911	10/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,287.24		
169912	10/30/2017	Open			Payroll Check	WILSON, JAMES, M.	$900.98		
169913	10/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,439.15		
169914	10/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,533.44		
169915	10/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$509.54		
169916	10/30/2017	Open			Payroll Check	BINGEL, KARL	$498.70		
169917	10/30/2017	Open			Payroll Check	BOCH, FRED, C.	$296.94		
169918	10/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$585.06		
169919	10/30/2017	Open			Payroll Check	CLARK, CAROL D.	$588.06		
169920	10/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$529.30		
169921	10/30/2017	Open			Payroll Check	DANCY, WILLIE	$600.06		
169922	10/30/2017	Open			Payroll Check	DAWSON, KEVIN	$533.05		
169923	10/30/2017	Open			Payroll Check	DINGES, JERRY J.	$68.38		
169924	10/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$349.30		
169925	10/30/2017	Open			Payroll Check	GOMRIC, STEVEN	$533.05		
169926	10/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$532.45		
169927	10/30/2017	Open			Payroll Check	HAYWOOD, JAMES	$570.66		
169928	10/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$401.72		
169929	10/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$488.55		
169930	10/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$600.06		
169931	10/30/2017	Open			Payroll Check	KERN, MARK A.	$2,140.56		
169932	10/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$549.30		
169933	10/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$619.60		
169934	10/30/2017	Open			Payroll Check	MOSLEY JR., ROY	$551.49		
169935	10/30/2017	Open			Payroll Check	O'DONNELL, JAMES	$551.49		
169936	10/30/2017	Open			Payroll Check	REEB, STEPHEN E.	$554.41		
169937	10/30/2017	Open			Payroll Check	SEIBERT, PAUL	$150.06		
169938	10/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$498.70		
169939	10/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$257.23		
169940	10/30/2017	Open			Payroll Check	TIEMAN, SCOTT	$514.48		
169941	10/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$631.33		
169942	10/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	$600.06		
169943	10/30/2017	Open			Payroll Check	WEST, JOHN W.	$194.30		
169944	10/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,687.03		
169945	10/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,535.76		
169946	10/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,735.54		
169947	10/30/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,677.91		
169948	10/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	$144.47		
Type EFT Totals:					1551 Transactions		$1,762,640.49		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	$318,367.75	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	285	$318,367.75	$0.00

October 2017 Check Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1551	$1,762,640.49	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1551	$1,762,640.49	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1836	$2,081,008.24	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1836	$2,081,008.24	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**636**	**$1,175,325.31**	**$0.00**
	Reconciled	**511**	**$2,175,358.90**	**$2,175,358.90**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1147**	**$3,350,684.21**	**$2,175,358.90**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1639**	**$2,135,445.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1639**	**$2,135,445.76**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2275**	**$3,310,771.07**	**$0.00**
	Reconciled	**511**	**$2,175,358.90**	**$2,175,358.90**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2786**	**$5,486,129.97**	**$2,175,358.90**