

June 2018 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
536617	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
536618	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$92.20		
536619	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$10.75		
536620	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$123.03		
536621	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$150.00		
536622	06/06/2018	Open			Accounts Payable	ANN E CASEY	\$545.00		
536623	06/06/2018	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$196.00		
536624	06/06/2018	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$19.12		
536625	06/06/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$38.34		
536626	06/06/2018	Open			Accounts Payable	JOHNSON, TAMIKA	\$350.00		
536627	06/06/2018	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
536628	06/06/2018	Open			Accounts Payable	WICKS, WADE	\$450.00		
536629	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$2,626.65		
536630	06/06/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$456.73		
536631	06/06/2018	Open			Accounts Payable	CATERPILLAR FINANCIAL SERVICE CORPORATION	\$48,434.65		
536632	06/06/2018	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
536633	06/06/2018	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$45.00		
536634	06/06/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
536635	06/06/2018	Open			Accounts Payable	OFFICE DEPOT	\$464.18		
536636	06/06/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$76.43		
536637	06/06/2018	Open			Accounts Payable	AMEREN IP	\$410.71		
536638	06/06/2018	Open			Accounts Payable	AMEREN IP	\$341.43		
536639	06/06/2018	Open			Accounts Payable	AMEREN IP	\$340.69		
536640	06/06/2018	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32		
536641	06/06/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$329.01		
536642	06/06/2018	Open			Accounts Payable	AT&T	\$772.16		
536643	06/06/2018	Open			Accounts Payable	AT&T	\$6.26		
536644	06/06/2018	Open			Accounts Payable	AT&T	\$407.60		
536645	06/06/2018	Open			Accounts Payable	AT&T	\$755.62		
536646	06/06/2018	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$90.00		
536647	06/06/2018	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
536648	06/06/2018	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
536649	06/06/2018	Open			Accounts Payable	BLACHARCZYK, MATTHEW	\$356.97		
536650	06/06/2018	Open			Accounts Payable	BOYLE BRASHER, LLC	\$6,802.95		
536651	06/06/2018	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$420.00		
536652	06/06/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$116.31		
536653	06/06/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$228.53		
536654	06/06/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$149.29		
536655	06/06/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
536656	06/06/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,732.88		
536657	06/06/2018	Open			Accounts Payable	FRONTIER	\$342.64		

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536658	06/06/2018	Open			Accounts Payable	HUSCH BLACKWELL	\$4,503.85		
536659	06/06/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$224.47		
536660	06/06/2018	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
536661	06/06/2018	Open			Accounts Payable	MADD TOWING INC	\$2,777.18		
536662	06/06/2018	Open			Accounts Payable	METRO	\$293.71		
536663	06/06/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$368.31		
536664	06/06/2018	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$300.00		
536665	06/06/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45		
536666	06/06/2018	Open			Accounts Payable	RADCLIFFE, JAMES	\$825.00		
536667	06/06/2018	Open			Accounts Payable	SHRED-IT USA	\$325.74		
536668	06/06/2018	Open			Accounts Payable	SHRM	\$209.00		
536669	06/06/2018	Open			Accounts Payable	SPRINT	\$127.30		
536670	06/14/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$41.25		
536671	06/14/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,065.94		
536672	06/14/2018	Open			Accounts Payable	AMEREN IP	\$506.60		
536673	06/14/2018	Open			Accounts Payable	AMEREN IP	\$2,199.62		
536674	06/14/2018	Open			Accounts Payable	AMERICAN MESSAGING	\$11.95		
536675	06/14/2018	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$319.68		
536676	06/14/2018	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$31,620.43		
536677	06/14/2018	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$92.11		
536678	06/14/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37		
536679	06/14/2018	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
536680	06/14/2018	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,716.00		
536681	06/14/2018	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$400.00		
536682	06/14/2018	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
536683	06/14/2018	Open			Accounts Payable	BKD TECHNOLOGIES	\$8,073.00		
536684	06/14/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$450.85		
536685	06/14/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$128.45		
536686	06/14/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
536687	06/14/2018	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$410.03		
536688	06/14/2018	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
536689	06/14/2018	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00		
536690	06/14/2018	Open			Accounts Payable	CHESTER, GEORGE	\$105.73		
536691	06/14/2018	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$186.32		
536692	06/14/2018	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
536693	06/14/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.92		
536694	06/14/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$238.59		
536695	06/14/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$21,185.25		
536696	06/14/2018	Open			Accounts Payable	COMPU TYPE	\$30.00		
536697	06/14/2018	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$94.50		
536698	06/14/2018	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$164.59		
536699	06/14/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$5,847.11		
536700	06/14/2018	Open			Accounts Payable	DEPARTMENT OF TREASURY	\$3,671.00		
536701	06/14/2018	Open			Accounts Payable	DEVNET, INC.	\$19,171.80		

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536702	06/14/2018	Open			Accounts Payable	DIRECT TV	\$84.99		
536703	06/14/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$81.98		
536704	06/14/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE	\$59.25		
536705	06/14/2018	Open			Accounts Payable	PARTNERS EGYPTIAN WORKSPACE	\$280.16		
536706	06/14/2018	Open			Accounts Payable	PARTNERS			
536707	06/14/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$38.70		
536708	06/14/2018	Open			Accounts Payable	EMK CONSULTING LLC	\$2,059.11		
536709	06/14/2018	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$20,968.34		
536710	06/14/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,889.00		
536711	06/14/2018	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$989.20		
536712	06/14/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$249.44		
536713	06/14/2018	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,456.00		
536714	06/14/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$1,166.76		
536715	06/14/2018	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$3,100.00		
536716	06/14/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
536717	06/14/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,790.00		
536718	06/14/2018	Open			Accounts Payable	GovConnection Inc.	\$1,553.01		
536719	06/14/2018	Open			Accounts Payable	HAAS, DAVID	\$59.95		
536720	06/14/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,940.31		
536721	06/14/2018	Open			Accounts Payable	HIDEG PHARMACY	\$321.80		
536722	06/14/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$158.60		
536723	06/14/2018	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33		
536724	06/14/2018	Open			Accounts Payable	HUMPHREY, DEBBIE	\$185.30		
536725	06/14/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.07		
536726	06/14/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$230.77		
536727	06/14/2018	Open			Accounts Payable	JALINSKY, MARY , JO	\$7.50		
536728	06/14/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,750.00		
536729	06/14/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
536730	06/14/2018	Open			Accounts Payable	KRONOS INC.	\$90.00		
536731	06/14/2018	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$650.00		
536732	06/14/2018	Open			Accounts Payable	MAILING METHODS INC	\$22,797.13		
536733	06/14/2018	Open			Accounts Payable	MARTIN GLASS COMPANY	\$70.00		
536734	06/14/2018	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$103.50		
536735	06/14/2018	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$248.00		
536736	06/14/2018	Open			Accounts Payable	MICROTEK	\$1,500.00		
536737	06/14/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$291.60		
536738	06/14/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$7,334.00		
536739	06/14/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$212.50		
536740	06/14/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$228.48		
536741	06/14/2018	Open			Accounts Payable	OPERATION SPOT INC	\$870.00		
536742	06/14/2018	Open			Accounts Payable	PAULSON, KRISTINE L.	\$166.77		
536743	06/14/2018	Open			Accounts Payable	PETSMART	\$53.99		
					Accounts Payable	PETTY CASH	\$107.15		

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536745	06/14/2018	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$967.34		
536746	06/14/2018	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
536747	06/14/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		
536748	06/14/2018	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
536749	06/14/2018	Open			Accounts Payable	RR DONNELLEY	\$3,976.88		
536750	06/14/2018	Open			Accounts Payable	SAM'S CLUB	\$113.77		
536751	06/14/2018	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,750.00		
536752	06/14/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$127.80		
536753	06/14/2018	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,013.14		
536754	06/14/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$74.77		
536755	06/14/2018	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$249.24		
536756	06/14/2018	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$331.51		
536757	06/14/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$11,820.00		
536758	06/14/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$253.74		
536759	06/14/2018	Open			Accounts Payable	STERICYCLE, INC.	\$134.47		
536760	06/14/2018	Open			Accounts Payable	SWITZERS, INC.	\$43.80		
536761	06/14/2018	Open			Accounts Payable	TANYA RENEE KOELKER	\$600.00		
536762	06/14/2018	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00		
536763	06/14/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$35.58		
536764	06/14/2018	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$57.00		
536765	06/14/2018	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$430.00		
536766	06/14/2018	Open			Accounts Payable	US FOODS, INC	\$2,167.19		
536767	06/14/2018	Open			Accounts Payable	VERIZON WIRELESS	\$494.15		
536768	06/14/2018	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,728.00		
536769	06/14/2018	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
536770	06/14/2018	Open			Accounts Payable	WIRELESS USA INC.	\$31.12		
536771	06/14/2018	Open			Accounts Payable	YVONNE K POLSON	\$297.00		
536772	06/14/2018	Open			Accounts Payable	Delaney, Anthony	\$100.00		
536773	06/14/2018	Open			Accounts Payable	Pitre, Doree	\$95.00		
536774	06/14/2018	Open			Accounts Payable	WALLS, AARON	\$146.03		
536775	06/14/2018	Open			Accounts Payable	GOODALL TIRE CO INC	\$263.00		
536776	06/14/2018	Open			Accounts Payable	A AGNE SERVICES LLC	\$1,600.00		
536777	06/14/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$275.00		
536778	06/14/2018	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
536779	06/14/2018	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$278,167.29		
536780	06/14/2018	Open			Accounts Payable	BURNS & MCDONNELL	\$14,222.52		
536781	06/14/2018	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$89.48		
536782	06/14/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,790.56		
536783	06/14/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.68		
536784	06/14/2018	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$3,722.14		
536785	06/14/2018	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$260.31		
536786	06/14/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$438.15		

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536787	06/14/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,037.83		
536788	06/14/2018	Open			Accounts Payable	FASTENAL COMPANY	\$213.44		
536789	06/14/2018	Open			Accounts Payable	GEISSLER ROOFING COMPANY, INC	\$407.04		
536790	06/14/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$251.49		
536791	06/14/2018	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$137.60		
536792	06/14/2018	Open			Accounts Payable	JOHN DEERE GOVERNMENT & NATIONAL SALES	\$17,943.60		
536793	06/14/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$339.00		
536794	06/14/2018	Open			Accounts Payable	NAPA	\$282.09		
536795	06/14/2018	Open			Accounts Payable	OATES ASSOCIATES INC	\$34,911.64		
536796	06/14/2018	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$400.36		
536797	06/14/2018	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$212.84		
536798	06/14/2018	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,202.50		
536799	06/14/2018	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$611.80		
536800	06/14/2018	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$3,670.99		
536801	06/14/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,120.25		
536802	06/13/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$4,156.38		
536803	06/13/2018	Open			Accounts Payable	DELL MARKETING	\$19,119.72		
536804	06/13/2018	Open			Accounts Payable	PCM	\$1,998.14		
536805	06/13/2018	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$20,550.00		
536806	06/13/2018	Open			Accounts Payable	AMERIGAS	\$95.00		
536807	06/13/2018	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$69.08		
536808	06/13/2018	Open			Accounts Payable	APC BRANDS LLC	\$19,299.00		
536809	06/13/2018	Open			Accounts Payable	AT&T	\$89.03		
536810	06/13/2018	Open			Accounts Payable	AT&T	\$60.42		
536811	06/13/2018	Open			Accounts Payable	AT&T MOBILITY	\$126.27		
536812	06/13/2018	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
536813	06/13/2018	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$66,076.23		
536814	06/13/2018	Open			Accounts Payable	EAST SIDE HEALTH	\$614.00		
536815	06/13/2018	Open			Accounts Payable	FRONTIER	\$229.14		
536816	06/13/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$131.81		
536817	06/13/2018	Open			Accounts Payable	HUELS OIL CO.	\$1,335.37		
536818	06/13/2018	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,240.00		
536819	06/13/2018	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$645.00		
536820	06/13/2018	Open			Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$63,762.00		
536821	06/13/2018	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$662.00		
536822	06/13/2018	Open			Accounts Payable	KAHALAH CLAY	\$925.18		
536823	06/13/2018	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
536824	06/13/2018	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$54.59		
536825	06/13/2018	Open			Accounts Payable	MS MITCH CONSULTING	\$15,150.00		
536827	06/13/2018	Open			Accounts Payable	R&W BUILDER'S INC	\$48,634.02		
536828	06/13/2018	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$106,985.00		

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536829	06/13/2018	Open			Accounts Payable	SECRETARY OF STATE	\$101.00		
536831	06/13/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$66,820.00		
536832	06/13/2018	Open			Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$1,562.50		
536833	06/13/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$110.50		
536834	06/13/2018	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$91.80		
536835	06/13/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$2,607.50		
536836	06/13/2018	Open			Accounts Payable	HORVATH, KAREN , M	\$162.00		
536837	06/13/2018	Open			Accounts Payable	JOHNSON, DEBRA	\$17.50		
536838	06/13/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
536839	06/13/2018	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
536840	06/13/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$291.79		
536841	06/13/2018	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$30.00		
536842	06/13/2018	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$672.27		
536843	06/13/2018	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
536844	06/13/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$349.26		
536845	06/19/2018	Open			Accounts Payable	ADAPCO	\$4,883.27		
536846	06/19/2018	Open			Accounts Payable	ADVANCED MED CAR LLC	\$1,147.25		
536847	06/19/2018	Open			Accounts Payable	AT&T	\$331.34		
536848	06/19/2018	Open			Accounts Payable	AT&T	\$15.15		
536849	06/19/2018	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$335.18		
536850	06/19/2018	Open			Accounts Payable	BC STUFFLEBAM MD LLC	\$81.54		
536851	06/19/2018	Open			Accounts Payable	BENNETT, REBECCA	\$27.80		
536852	06/19/2018	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$227.16		
536853	06/19/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$113.58		
536854	06/19/2018	Open			Accounts Payable	CHARLES SUAREZ GAS	\$370.59		
536855	06/19/2018	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$268.38		
536856	06/19/2018	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$2,088.00		
536857	06/19/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$785.43		
536858	06/19/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$26,775.61		
536859	06/19/2018	Open			Accounts Payable	CROISSANT, BETTY	\$215.28		
536860	06/19/2018	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$131.72		
536861	06/19/2018	Open			Accounts Payable	DEANNA D RUETER	\$131.35		
536862	06/19/2018	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$379.97		
536863	06/19/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$1,268.52		
536864	06/19/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$29,170.17		
536865	06/19/2018	Open			Accounts Payable	ECKERT, BRIAN	\$248.53		
536866	06/19/2018	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$78.02		
536867	06/19/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$7,628.87		
536868	06/19/2018	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$321.56		

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536869	06/19/2018	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$257.86		
536870	06/19/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
536871	06/19/2018	Open			Accounts Payable	FOOD OUTREACH INC	\$3,219.21		
536872	06/19/2018	Open			Accounts Payable	FOOD OUTREACH INC	\$7,764.77		
536873	06/19/2018	Open			Accounts Payable	GARBA, JAKALA	\$39.00		
536874	06/19/2018	Open			Accounts Payable	GASSETT, DWIGHT, JEFFERY	\$63.00		
536875	06/19/2018	Open			Accounts Payable	GRUENERT, SUSAN	\$119.37		
536876	06/19/2018	Open			Accounts Payable	HANNON, ROBIN	\$17.49		
536877	06/19/2018	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$745.00		
536878	06/19/2018	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$263.44		
536879	06/19/2018	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$413.41		
536880	06/19/2018	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$149.10		
536881	06/19/2018	Open			Accounts Payable	HOHLT, BARBARA	\$1,046.81		
536882	06/19/2018	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$131.72		
536883	06/19/2018	Open			Accounts Payable	ICOT C/O	\$70.00		
536884	06/19/2018	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$60.00		
536885	06/19/2018	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$17.89		
536886	06/19/2018	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$3,000.00		
536887	06/19/2018	Open			Accounts Payable	JINES, DENZEL	\$2,900.00		
536888	06/19/2018	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$48.00		
536889	06/19/2018	Open			Accounts Payable	LEWIS & CLARK COMMUNITY COLLEGE	\$800.00		
536890	06/19/2018	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$2,407.97		
536891	06/19/2018	Open			Accounts Payable	MARGARET WINKELER	\$12.00		
536892	06/19/2018	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$6,496.58		
536893	06/19/2018	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$2,102.36		
536894	06/19/2018	Open			Accounts Payable	MID-ILLINOIS MEDICAL CARE ASSOCIATES LLC	\$46.99		
536895	06/19/2018	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$271.88		
536896	06/19/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$551.67		
536897	06/19/2018	Open			Accounts Payable	NEOPOST USA INC	\$336.75		
536898	06/19/2018	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$340.63		
536899	06/19/2018	Open			Accounts Payable	POOL ADMINISTRATION INC	\$27,819.64		
536900	06/19/2018	Open			Accounts Payable	POSITIVE PROMOTIONS, INC.	\$2,121.65		
536901	06/19/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41		
536902	06/19/2018	Open			Accounts Payable	QUEST DIAGNOSTICS	\$136.68		
536903	06/19/2018	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$218.43		
536904	06/19/2018	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$53.75		
536905	06/19/2018	Open			Accounts Payable	SHRED-IT USA	\$160.50		
536906	06/19/2018	Open			Accounts Payable	SKINNER, MARIA	\$98.40		
536907	06/19/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$694.50		

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536908	06/19/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50		
536909	06/19/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
536910	06/19/2018	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$237.01		
536911	06/19/2018	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$93.98		
536912	06/19/2018	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$315.11		
536913	06/19/2018	Open			Accounts Payable	ST MARYS HOSPITAL	\$600.91		
536914	06/19/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$52,119.41		
536915	06/19/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$131.72		
536916	06/19/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$75.25		
536917	06/19/2018	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$540.42		
536918	06/19/2018	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
536919	06/19/2018	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$1,800.00		
536920	06/19/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,296.61		
536921	06/19/2018	Open			Accounts Payable	VALENTINE, SHARON	\$9.81		
536922	06/19/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$312.45		
536923	06/19/2018	Open			Accounts Payable	WALKER, KEONDRA	\$51.00		
536924	06/19/2018	Open			Accounts Payable	WALSH, MELISSA	\$106.29		
536925	06/19/2018	Open			Accounts Payable	WEBSTER, JEFFERY	\$275.65		
536926	06/19/2018	Open			Accounts Payable	WEISENSTEIN, KATHY	\$62.00		
536927	06/19/2018	Open			Accounts Payable	WILD, MARSHA	\$25.62		
536928	06/19/2018	Open			Accounts Payable	HAYES, KENT & KELLY	\$500.00		
536929	06/19/2018	Open			Accounts Payable	MCDANIEL, REBECCA	\$500.00		
536930	06/15/2018	Open			Accounts Payable	CARD SERVICES	\$1,097.62		
536931	06/18/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$80.00		
536932	06/18/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$279.16		
536933	06/18/2018	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$450.00		
536934	06/18/2018	Open			Accounts Payable	AARON W GOSHEN	\$26.35		
536935	06/18/2018	Open			Accounts Payable	ALAN L WEISS	\$12.18		
536936	06/18/2018	Open			Accounts Payable	ALICE L WOLFE	\$24.17		
536937	06/18/2018	Open			Accounts Payable	ALICIA J REYNOLDS	\$20.90		
536938	06/18/2018	Open			Accounts Payable	ALLEN R MITCHELL	\$33.27		
536939	06/18/2018	Open			Accounts Payable	ALYSHA N RILEY	\$26.54		
536940	06/18/2018	Open			Accounts Payable	ALYSSA T RAMAGE	\$17.63		
536941	06/18/2018	Open			Accounts Payable	AMANDA M ORIGLIOSO	\$23.08		
536942	06/18/2018	Open			Accounts Payable	AMBER M KNIGHT	\$25.26		
536943	06/18/2018	Open			Accounts Payable	AMY D LEGGS-WASHINGTON	\$26.35		
536944	06/18/2018	Open			Accounts Payable	AMY L BELLJACKSON	\$18.72		
536945	06/18/2018	Open			Accounts Payable	ANDREA D COOPER	\$18.72		
536946	06/18/2018	Open			Accounts Payable	ANDREW G THIELEMAN-MURRAY	\$39.62		
536947	06/18/2018	Open			Accounts Payable	ANDREW T TOOLEN	\$33.08		
536948	06/18/2018	Open			Accounts Payable	ANGELIA F SANDERS-WHITE	\$24.17		
536949	06/18/2018	Open			Accounts Payable	ANGELICA L HAYNES	\$43.98		
536950	06/18/2018	Open			Accounts Payable	ANNA M KEHRER	\$11.09		
536951	06/18/2018	Open			Accounts Payable	ANNIE R LOVELESS	\$48.34		

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536952	06/18/2018	Open			Accounts Payable	ANTIONETTE M PARKER	\$37.44		
536953	06/18/2018	Open			Accounts Payable	APRIL K FIERKE	\$36.54		
536954	06/18/2018	Open			Accounts Payable	AREREVURE MAXWELL	\$23.08		
536955	06/18/2018	Open			Accounts Payable	ARMIDA A HIDALGO	\$14.36		
536956	06/18/2018	Open			Accounts Payable	ASHLEY N CUFF	\$35.26		
536957	06/18/2018	Open			Accounts Payable	AUSTIN L SCHMIDT	\$35.26		
536958	06/18/2018	Open			Accounts Payable	AYINDE B BENNETT JR	\$26.35		
536959	06/18/2018	Open			Accounts Payable	AZMI A ALGHUSSAIN	\$20.90		
536960	06/18/2018	Open			Accounts Payable	BARBARA A TOWNSEND	\$50.52		
536961	06/18/2018	Open			Accounts Payable	BARBARA D TRUELL	\$43.98		
536962	06/18/2018	Open			Accounts Payable	BEVERLY L CONREAUX	\$52.70		
536963	06/18/2018	Open			Accounts Payable	BILLY J BRUMFIELD	\$35.26		
536964	06/18/2018	Open			Accounts Payable	BRANDON J PAULSON	\$29.62		
536965	06/18/2018	Open			Accounts Payable	BRANDON J RIESENBERGER	\$23.08		
536966	06/18/2018	Open			Accounts Payable	BRANDON W HERLING	\$24.36		
536967	06/18/2018	Open			Accounts Payable	BRANDY L MACON	\$15.45		
536968	06/18/2018	Open			Accounts Payable	BRENDAN C CARRILLO	\$22.18		
536969	06/18/2018	Open			Accounts Payable	BRIAN D BECHTEL	\$35.26		
536970	06/18/2018	Open			Accounts Payable	BRIAN T MCANULTY	\$28.72		
536971	06/18/2018	Open			Accounts Payable	BRITTANY M HARTMAN	\$18.72		
536972	06/18/2018	Open			Accounts Payable	BRUCE A SIMMS	\$35.26		
536973	06/18/2018	Open			Accounts Payable	CANDACE N NICHOLSON	\$22.18		
536974	06/18/2018	Open			Accounts Payable	CARLA R DUNAHEE	\$33.08		
536975	06/18/2018	Open			Accounts Payable	CAROL M SNYDER	\$28.72		
536976	06/18/2018	Open			Accounts Payable	CASEY L BIVENS	\$26.54		
536977	06/18/2018	Open			Accounts Payable	CATHERINE HUGHES-MEEKER	\$43.98		
536978	06/18/2018	Open			Accounts Payable	CATHERINE M BUSCH	\$14.36		
536979	06/18/2018	Open			Accounts Payable	CATHY A ORTOLAN	\$35.26		
536981	06/18/2018	Open			Accounts Payable	CATRECE L STRICKLAND	\$15.45		
536982	06/18/2018	Open			Accounts Payable	CHAD A WISCHMEYER	\$15.45		
536983	06/18/2018	Open			Accounts Payable	CHANEY M SCHNEIDER	\$35.26		
536984	06/18/2018	Open			Accounts Payable	CHARESE N SHADWICK	\$17.63		
536985	06/18/2018	Open			Accounts Payable	CHARLES D SOLOMON	\$17.63		
536986	06/18/2018	Open			Accounts Payable	CHARLES P OQUINN	\$21.99		
536987	06/18/2018	Open			Accounts Payable	CHARMEL A ELBERT	\$15.45		
536988	06/18/2018	Open			Accounts Payable	CHERYL L HELFRICH	\$39.62		
536989	06/18/2018	Open			Accounts Payable	CHRISTIAN M UGABAN	\$17.63		
536990	06/18/2018	Open			Accounts Payable	CHRISTINA M SULLIVAN	\$26.54		
536991	06/18/2018	Open			Accounts Payable	CHRISTINE M KESEMAN	\$19.81		
536992	06/18/2018	Open			Accounts Payable	CHRISTINE M LOVE	\$39.62		
536993	06/18/2018	Open			Accounts Payable	CHRISTOPHER D RAMING	\$18.72		
536994	06/18/2018	Open			Accounts Payable	CHRISTOPHER J SALE	\$13.27		
536995	06/18/2018	Open			Accounts Payable	CHRISTOPHER P BUGGER	\$43.98		
536996	06/18/2018	Open			Accounts Payable	CHRISTOPHER S SANDS	\$23.08		
536997	06/18/2018	Open			Accounts Payable	CLARA V HARRISON	\$25.26		
536998	06/18/2018	Open			Accounts Payable	CLAYTON K PAULSMEYER	\$37.44		
536999	06/18/2018	Open			Accounts Payable	CLIFTON CURTIS JR	\$13.27		
537000	06/18/2018	Open			Accounts Payable	COLETON J COOK	\$14.36		
537001	06/18/2018	Open			Accounts Payable	COURTNEY Y ALLMAN-BADY	\$20.90		
537002	06/18/2018	Open			Accounts Payable	CYNTHIA E GALLAGHER	\$24.36		

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537003	06/18/2018	Open			Accounts Payable	DALE W KECK	\$15.45		
537004	06/18/2018	Open			Accounts Payable	DANIEL J HOFFMANN	\$13.27		
537005	06/18/2018	Open			Accounts Payable	DANIELLE R WARCHOL	\$16.54		
537006	06/18/2018	Open			Accounts Payable	DARIUS SIMMONS	\$12.18		
537007	06/18/2018	Open			Accounts Payable	DARLENE S QUELLMALZ	\$52.89		
537008	06/18/2018	Open			Accounts Payable	DAVID A GROVER	\$37.44		
537009	06/18/2018	Open			Accounts Payable	DAVID A ONEILL	\$23.08		
537010	06/18/2018	Open			Accounts Payable	DAVID E FROST	\$59.43		
537011	06/18/2018	Open			Accounts Payable	DAVID H HEICK	\$19.81		
537012	06/18/2018	Open			Accounts Payable	DAVID L LAMONICA	\$23.08		
537013	06/18/2018	Open			Accounts Payable	DAVID M LICKENBROCK	\$14.36		
537014	06/18/2018	Open			Accounts Payable	DAVID W GOODWIN	\$21.99		
537015	06/18/2018	Open			Accounts Payable	DAWN M BEINTKER	\$12.18		
537016	06/18/2018	Open			Accounts Payable	DEAN A ROBERSON	\$18.72		
537017	06/18/2018	Open			Accounts Payable	DEBBIE S SPARN	\$25.26		
537018	06/18/2018	Open			Accounts Payable	DEBRA A BAHR	\$12.18		
537019	06/18/2018	Open			Accounts Payable	DEBRA A LASSMAN	\$33.08		
537020	06/18/2018	Open			Accounts Payable	DEBRA M CAMERON	\$79.05		
537021	06/18/2018	Open			Accounts Payable	DELDRIK D SWIFT	\$50.52		
537022	06/18/2018	Open			Accounts Payable	DENNIS E RODGERS	\$14.36		
537023	06/18/2018	Open			Accounts Payable	DIANNE GARNER	\$33.08		
537024	06/18/2018	Open			Accounts Payable	DOMINIQUE L BRAGG	\$30.90		
537025	06/18/2018	Open			Accounts Payable	DONALD R BRADSHAW	\$25.26		
537026	06/18/2018	Open			Accounts Payable	DOUGLAS J SCHIEPPE	\$21.99		
537027	06/18/2018	Open			Accounts Payable	EDWIN C STROPES	\$33.08		
537028	06/18/2018	Open			Accounts Payable	EILEEN JACKSON	\$41.80		
537029	06/18/2018	Open			Accounts Payable	ELIJAH BURGESS III	\$39.81		
537030	06/18/2018	Open			Accounts Payable	ELIZABETH A SCHAAB	\$11.09		
537031	06/18/2018	Open			Accounts Payable	ELIZABETH H NINNIS	\$35.26		
537032	06/18/2018	Open			Accounts Payable	ELLIOTT SMITH	\$43.98		
537033	06/18/2018	Open			Accounts Payable	EMMA L ROOS	\$19.81		
537034	06/18/2018	Open			Accounts Payable	ERIC A HURST	\$28.72		
537035	06/18/2018	Open			Accounts Payable	ERICA C DOYLE	\$11.09		
537036	06/18/2018	Open			Accounts Payable	ERIKA A DINTELMAN	\$37.44		
537037	06/18/2018	Open			Accounts Payable	EUN K KELLY	\$41.80		
537038	06/18/2018	Open			Accounts Payable	FRANCIS J BENT III	\$14.36		
537039	06/18/2018	Open			Accounts Payable	FRANKLIN T DUNHAM	\$20.90		
537040	06/18/2018	Open			Accounts Payable	GABRIELLA M PAPACHRISANTHOU	\$18.72		
537041	06/18/2018	Open			Accounts Payable	GARY T HUNT	\$18.72		
537042	06/18/2018	Open			Accounts Payable	GENE M SCHMIEDER	\$39.62		
537043	06/18/2018	Open			Accounts Payable	GEOFFREY VINCENT DUDLEY II	\$23.08		
537044	06/18/2018	Open			Accounts Payable	GRACE M ELLIOTT	\$14.36		
537045	06/18/2018	Open			Accounts Payable	GRACIE A ADAMS-FOUGHTER	\$20.90		
537046	06/18/2018	Open			Accounts Payable	HARRIETT J KUSH	\$19.81		
537047	06/18/2018	Open			Accounts Payable	HEATHER N CROMWELL	\$19.81		
537048	06/18/2018	Open			Accounts Payable	JACK P DINGES JR	\$14.36		
537049	06/18/2018	Open			Accounts Payable	JACOB D BURRIS	\$15.45		
537050	06/18/2018	Open			Accounts Payable	JACOB T MUELLER	\$65.97		
537051	06/18/2018	Open			Accounts Payable	JAMES A WAFER	\$24.36		
537052	06/18/2018	Open			Accounts Payable	JAMES P DUFF	\$15.45		

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537053	06/18/2018	Open			Accounts Payable	JAMES R COOPER	\$46.16		
537054	06/18/2018	Open			Accounts Payable	JAMES R OWENS	\$20.90		
537055	06/18/2018	Open			Accounts Payable	JAMIE E WEIK	\$18.72		
537056	06/18/2018	Open			Accounts Payable	JANA L WOOD	\$35.26		
537057	06/18/2018	Open			Accounts Payable	JANELLE A NEFF	\$62.70		
537058	06/18/2018	Open			Accounts Payable	JANET L SCHNIPPER	\$18.72		
537059	06/18/2018	Open			Accounts Payable	JARRETT S PURKAPLE	\$13.27		
537060	06/18/2018	Open			Accounts Payable	JASHOWN M HARRIS	\$21.99		
537061	06/18/2018	Open			Accounts Payable	JASON E BARR	\$20.90		
537062	06/18/2018	Open			Accounts Payable	JAY D DRIVER	\$48.34		
537063	06/18/2018	Open			Accounts Payable	JAY D WADE	\$30.90		
537064	06/18/2018	Open			Accounts Payable	JAY P JOHNSTON	\$19.81		
537065	06/18/2018	Open			Accounts Payable	JEANETTE M MUSKOPF	\$18.72		
537066	06/18/2018	Open			Accounts Payable	JEFFREY C BANKER	\$21.99		
537067	06/18/2018	Open			Accounts Payable	JEFFREY L ALLEN	\$13.27		
537068	06/18/2018	Open			Accounts Payable	JEFFREY L FORD	\$26.35		
537069	06/18/2018	Open			Accounts Payable	JEFFREY L PIERCE	\$19.81		
537070	06/18/2018	Open			Accounts Payable	JENNIFER E EASTER	\$21.99		
537071	06/18/2018	Open			Accounts Payable	JENNIFER L BARBIERI	\$16.54		
537072	06/18/2018	Open			Accounts Payable	JENNIFER S GILMORE	\$26.35		
537073	06/18/2018	Open			Accounts Payable	JEREMY W GWINN	\$18.72		
537074	06/18/2018	Open			Accounts Payable	JERRY L LUSTER	\$48.34		
537075	06/18/2018	Open			Accounts Payable	JESSE J FLORES	\$18.72		
537076	06/18/2018	Open			Accounts Payable	JESSICA M DRAKE	\$12.18		
537077	06/18/2018	Open			Accounts Payable	JESSICA N BROWN	\$16.54		
537078	06/18/2018	Open			Accounts Payable	JESSICA T BURKHART	\$39.62		
537079	06/18/2018	Open			Accounts Payable	JESSIE A BROWN	\$25.26		
537080	06/18/2018	Open			Accounts Payable	JILL K GASS	\$17.63		
537081	06/18/2018	Open			Accounts Payable	JOAN I BOYKO	\$28.72		
537082	06/18/2018	Open			Accounts Payable	JOANN T EVERETT	\$24.36		
537083	06/18/2018	Open			Accounts Payable	JOANNE C HOERCHLER	\$52.70		
537084	06/18/2018	Open			Accounts Payable	JOE L ALEXANDER JR	\$16.54		
537085	06/18/2018	Open			Accounts Payable	JOEY R RANDOLPH	\$26.35		
537086	06/18/2018	Open			Accounts Payable	JOHN C ARMSTRONG	\$43.98		
537087	06/18/2018	Open			Accounts Payable	JOHN E BRADAC	\$13.27		
537088	06/18/2018	Open			Accounts Payable	JOHN F PETTINGER	\$28.53		
537089	06/18/2018	Open			Accounts Payable	JOHN H MANSKER	\$39.62		
537090	06/18/2018	Open			Accounts Payable	JOHN J SCHMITTLING	\$46.16		
537091	06/18/2018	Open			Accounts Payable	JOHN R DAVIS SR	\$23.08		
537092	06/18/2018	Open			Accounts Payable	JOHN S BECKER	\$28.72		
537093	06/18/2018	Open			Accounts Payable	JOHN S MAERAS	\$33.08		
537094	06/18/2018	Open			Accounts Payable	JOHN W BERTRAM	\$49.62		
537095	06/18/2018	Open			Accounts Payable	JOHNNIE M CARTER	\$41.80		
537096	06/18/2018	Open			Accounts Payable	JOHNNY W KICKLIGHTER	\$22.18		
537097	06/18/2018	Open			Accounts Payable	JONATHAN A JACOBY	\$12.18		
537098	06/18/2018	Open			Accounts Payable	JONATHAN L KRAUS	\$19.81		
537099	06/18/2018	Open			Accounts Payable	JORDAN E PARKER	\$67.96		
537100	06/18/2018	Open			Accounts Payable	JOSEF LINK	\$11.09		
537101	06/18/2018	Open			Accounts Payable	JOSEPH S HUMPHREY JR	\$19.81		
537102	06/18/2018	Open			Accounts Payable	JOSHUA D MCINTOSH	\$41.80		

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537103	06/18/2018	Open			Accounts Payable	JOSHUA I JENKINS	\$39.62		
537104	06/18/2018	Open			Accounts Payable	JOSHUA R DAVIS	\$26.54		
537105	06/18/2018	Open			Accounts Payable	JOY L ROBINSON	\$19.81		
537106	06/18/2018	Open			Accounts Payable	JUSTIN ANDREW DICKERSON	\$46.16		
537107	06/18/2018	Open			Accounts Payable	KARA A PENCE	\$26.54		
537108	06/18/2018	Open			Accounts Payable	KAREN J SCALLY	\$16.54		
537109	06/18/2018	Open			Accounts Payable	KAREN L NASH	\$16.54		
537110	06/18/2018	Open			Accounts Payable	KARLA L UTZ	\$12.18		
537111	06/18/2018	Open			Accounts Payable	KARLA R MORRISETTE	\$20.90		
537112	06/18/2018	Open			Accounts Payable	KATELYN J SCHMEDER	\$43.98		
537113	06/18/2018	Open			Accounts Payable	KATHLEEN A TIERNAN	\$35.26		
537114	06/18/2018	Open			Accounts Payable	KATHLEEN M BURCH	\$24.36		
537115	06/18/2018	Open			Accounts Payable	KAYLA B NEEL	\$24.36		
537116	06/18/2018	Open			Accounts Payable	KAYLEN C CAMPBELL	\$20.90		
537117	06/18/2018	Open			Accounts Payable	KAYLYNN J CLEMENT	\$19.81		
537118	06/18/2018	Open			Accounts Payable	KEITH C SCANNELL	\$13.27		
537119	06/18/2018	Open			Accounts Payable	KEITH W KITSON	\$28.53		
537120	06/18/2018	Open			Accounts Payable	KELLI M WARD	\$24.17		
537121	06/18/2018	Open			Accounts Payable	KELLY E LEY	\$39.62		
537122	06/18/2018	Open			Accounts Payable	KELLY S DARRIGRAND	\$21.99		
537123	06/18/2018	Open			Accounts Payable	KELVEN D HARDY	\$13.27		
537124	06/18/2018	Open			Accounts Payable	KEN K HIGASHIHARA	\$20.90		
537125	06/18/2018	Open			Accounts Payable	KENNETH D WRIGHT	\$18.72		
537126	06/18/2018	Open			Accounts Payable	KENNETH H HUELLE	\$13.27		
537127	06/18/2018	Open			Accounts Payable	KEVIN C WILLIAMS	\$50.52		
537128	06/18/2018	Open			Accounts Payable	KEVIN D HERGENROEDER JR	\$24.17		
537129	06/18/2018	Open			Accounts Payable	KEVIN M ALLISON	\$16.54		
537130	06/18/2018	Open			Accounts Payable	KHANLILAH Y MUNSON	\$23.08		
537131	06/18/2018	Open			Accounts Payable	KHARA E MOEHLE-PAGEL	\$12.18		
537132	06/18/2018	Open			Accounts Payable	KHRISTY D THOMPSON	\$27.44		
537133	06/18/2018	Open			Accounts Payable	KIM W MASSIE	\$17.63		
537134	06/18/2018	Open			Accounts Payable	KIMBERLY A PLUNKETT	\$13.27		
537135	06/18/2018	Open			Accounts Payable	KIMBERLY R RUSSELL	\$12.18		
537136	06/18/2018	Open			Accounts Payable	KIRAN SATWANI	\$20.90		
537137	06/18/2018	Open			Accounts Payable	KRIS COX	\$15.45		
537138	06/18/2018	Open			Accounts Payable	KRISTEN A SCHUHARDT	\$48.34		
537139	06/18/2018	Open			Accounts Payable	KRISTY D PIPER	\$17.63		
537140	06/18/2018	Open			Accounts Payable	KYLE A NIEMACZEK	\$39.62		
537141	06/18/2018	Open			Accounts Payable	KYLE J ROCCA	\$39.62		
537142	06/18/2018	Open			Accounts Payable	KYLE R NOLTE	\$59.24		
537143	06/18/2018	Open			Accounts Payable	L M LEWIS	\$16.54		
537144	06/18/2018	Open			Accounts Payable	LAIRD S PERKINS	\$50.52		
537145	06/18/2018	Open			Accounts Payable	LAKEISHA S LATTIN	\$18.72		
537146	06/18/2018	Open			Accounts Payable	LARRY L LUNK	\$12.18		
537147	06/18/2018	Open			Accounts Payable	LARRY M YORK	\$21.99		
537148	06/18/2018	Open			Accounts Payable	LASHON M POOLE TAYLOR	\$24.36		
537149	06/18/2018	Open			Accounts Payable	LAURA E DEROUSSE	\$26.54		
537150	06/18/2018	Open			Accounts Payable	LAURIE A LONG	\$20.90		
537151	06/18/2018	Open			Accounts Payable	LEE E HALBERT	\$41.80		
537152	06/18/2018	Open			Accounts Payable	LESLIE C MCCORKLE III	\$43.98		

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537153	06/18/2018	Open			Accounts Payable	LINDA L BAUMGARTE	\$19.81		
537154	06/18/2018	Open			Accounts Payable	LINDA M KORDECKI	\$19.81		
537155	06/18/2018	Open			Accounts Payable	LISA A TADLOCK	\$12.18		
537156	06/18/2018	Open			Accounts Payable	LORETTA M NEAL	\$11.09		
537157	06/18/2018	Open			Accounts Payable	LORI A WILSON	\$33.08		
537158	06/18/2018	Open			Accounts Payable	LOVIE MCKINNEY	\$20.90		
537159	06/18/2018	Open			Accounts Payable	LOWELL G BURGER JR	\$75.78		
537160	06/18/2018	Open			Accounts Payable	LUANNE R MCKENZIE	\$24.36		
537161	06/18/2018	Open			Accounts Payable	LUKE A BEHME	\$46.16		
537162	06/18/2018	Open			Accounts Payable	LYNN E RANGE	\$24.36		
537163	06/18/2018	Open			Accounts Payable	MADLINE LEWIS	\$30.90		
537164	06/18/2018	Open			Accounts Payable	MADONNA J SCHETGEN	\$22.18		
537165	06/18/2018	Open			Accounts Payable	MAGGIE S GASPER	\$48.34		
537166	06/18/2018	Open			Accounts Payable	MARIA L FERGUS	\$52.70		
537167	06/18/2018	Open			Accounts Payable	MARIE D JOHNSON	\$50.52		
537168	06/18/2018	Open			Accounts Payable	MARIETTA E GUERRERO	\$17.63		
537169	06/18/2018	Open			Accounts Payable	MARILYN S MAJKA	\$13.27		
537170	06/18/2018	Open			Accounts Payable	MARK G HAAS	\$13.27		
537171	06/18/2018	Open			Accounts Payable	MARSHA A KRAMER	\$26.35		
537172	06/18/2018	Open			Accounts Payable	MARTESA BROWN	\$18.72		
537173	06/18/2018	Open			Accounts Payable	MARTHA J KAHLERTWELD	\$33.08		
537174	06/18/2018	Open			Accounts Payable	MARY B RIEPE	\$39.62		
537175	06/18/2018	Open			Accounts Payable	MARY K LAURENT	\$24.36		
537176	06/18/2018	Open			Accounts Payable	MATTHEW DOHM	\$13.27		
537177	06/18/2018	Open			Accounts Payable	MATTHEW L BALLARD	\$30.71		
537178	06/18/2018	Open			Accounts Payable	MEGAN M HAZZARD	\$46.16		
537179	06/18/2018	Open			Accounts Payable	MELISSA A BARFIELD	\$12.18		
537180	06/18/2018	Open			Accounts Payable	MICHAEL B SCHMIERBACH	\$19.81		
537181	06/18/2018	Open			Accounts Payable	MICHAEL D FULTON	\$26.54		
537182	06/18/2018	Open			Accounts Payable	MICHAEL D SWINDLE	\$25.26		
537183	06/18/2018	Open			Accounts Payable	MICHAEL E HARTER	\$27.44		
537184	06/18/2018	Open			Accounts Payable	MICHAEL E SLAPE	\$12.18		
537185	06/18/2018	Open			Accounts Payable	MICHAEL G FLAKE	\$14.36		
537186	06/18/2018	Open			Accounts Payable	MICHAEL J JACKSON JR	\$43.98		
537187	06/18/2018	Open			Accounts Payable	MICHAEL J PHILLIPS	\$18.72		
537188	06/18/2018	Open			Accounts Payable	MICHAEL J REHG	\$24.36		
537189	06/18/2018	Open			Accounts Payable	MICHAEL S CAREY	\$12.18		
537190	06/18/2018	Open			Accounts Payable	MICHAEL S KENNEDY	\$41.80		
537191	06/18/2018	Open			Accounts Payable	MICHAEL S POSS	\$16.54		
537192	06/18/2018	Open			Accounts Payable	MICHAEL W LUETH	\$43.98		
537193	06/18/2018	Open			Accounts Payable	MICHAEL X INGRAM	\$48.34		
537194	06/18/2018	Open			Accounts Payable	MICHELE E HENRY-MCGEE	\$30.90		
537195	06/18/2018	Open			Accounts Payable	MICHELLE A MILLER	\$23.08		
537196	06/18/2018	Open			Accounts Payable	MICHELLE ARENTSEN	\$23.08		
537197	06/18/2018	Open			Accounts Payable	MINERVA H KIMBLE	\$39.62		
537198	06/18/2018	Open			Accounts Payable	MYRA J JONES	\$14.36		
537199	06/18/2018	Open			Accounts Payable	NAKIDA RICHARDS	\$14.36		
537200	06/18/2018	Open			Accounts Payable	NANCY S BLACKARD	\$14.36		
537201	06/18/2018	Open			Accounts Payable	NATHAN J HANNAH	\$48.34		
537202	06/18/2018	Open			Accounts Payable	NICHOLAS M TOTH	\$56.16		

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537203	06/18/2018	Open			Accounts Payable	NICOLE F MCCLENTON-HAMMOCK	\$14.36		
537204	06/18/2018	Open			Accounts Payable	ODESSA WELLS	\$35.26		
537205	06/18/2018	Open			Accounts Payable	OLIVER J HAYS	\$12.18		
537206	06/18/2018	Open			Accounts Payable	OLIVIA M PEREZ	\$16.54		
537207	06/18/2018	Open			Accounts Payable	PAIGE L WEISSERT	\$18.72		
537208	06/18/2018	Open			Accounts Payable	PAMELA E PILKINGTON	\$61.42		
537209	06/18/2018	Open			Accounts Payable	PAMELA J WILLIAMSON	\$12.18		
537210	06/18/2018	Open			Accounts Payable	PAMELA K HENRICH	\$26.35		
537211	06/18/2018	Open			Accounts Payable	PAMELA M MCCARTHY	\$41.80		
537212	06/18/2018	Open			Accounts Payable	PARIS D WALKER	\$24.17		
537213	06/18/2018	Open			Accounts Payable	PATRICIA A SCHANTZ	\$17.63		
537214	06/18/2018	Open			Accounts Payable	PATRICIA C VINCENT	\$13.27		
537215	06/18/2018	Open			Accounts Payable	PATRICIA J UNDERWOOD	\$19.81		
537216	06/18/2018	Open			Accounts Payable	PATRICIA M HENSON	\$14.36		
537217	06/18/2018	Open			Accounts Payable	PATRICK M YOUNG	\$15.45		
537218	06/18/2018	Open			Accounts Payable	PHILIP R KAMMANN	\$18.72		
537219	06/18/2018	Open			Accounts Payable	PHILLIP R SHANKS	\$12.18		
537220	06/18/2018	Open			Accounts Payable	PHYLLIS M WATTS	\$12.18		
537221	06/18/2018	Open			Accounts Payable	POLLY A BRINKMAN	\$21.99		
537222	06/18/2018	Open			Accounts Payable	RAMON R ESPIQUE	\$50.52		
537223	06/18/2018	Open			Accounts Payable	RAMONA M PALMER	\$37.44		
537224	06/18/2018	Open			Accounts Payable	RASHIONDA V HARPER	\$26.54		
537225	06/18/2018	Open			Accounts Payable	RAYMOND B MOSBY	\$14.36		
537226	06/18/2018	Open			Accounts Payable	RAYMOND J CONWAY II	\$21.99		
537227	06/18/2018	Open			Accounts Payable	RAYMOND P LAUREL	\$28.72		
537228	06/18/2018	Open			Accounts Payable	REGINALD D WHITE	\$26.54		
537229	06/18/2018	Open			Accounts Payable	RENEE L BUTLER	\$52.70		
537230	06/18/2018	Open			Accounts Payable	RICHARD J MAUE	\$46.16		
537231	06/18/2018	Open			Accounts Payable	ROBERT C MILLER	\$21.99		
537232	06/18/2018	Open			Accounts Payable	ROBERT J STOLL	\$22.18		
537233	06/18/2018	Open			Accounts Payable	ROBERT J WISE	\$46.16		
537234	06/18/2018	Open			Accounts Payable	ROBERT L MCGINNIS	\$52.70		
537235	06/18/2018	Open			Accounts Payable	ROBERT P PATTON	\$23.08		
537236	06/18/2018	Open			Accounts Payable	ROBERT T BENNETT	\$23.08		
537237	06/18/2018	Open			Accounts Payable	ROBERT T GREEN	\$20.90		
537238	06/18/2018	Open			Accounts Payable	ROBERT W COTTON	\$24.17		
537239	06/18/2018	Open			Accounts Payable	ROBERTA J DERMODY	\$30.90		
537240	06/18/2018	Open			Accounts Payable	RODNETTE J ELLISON	\$22.18		
537241	06/18/2018	Open			Accounts Payable	RODNEY A ANGQUICO	\$28.72		
537242	06/18/2018	Open			Accounts Payable	RONALD J EVANS	\$19.81		
537243	06/18/2018	Open			Accounts Payable	RONAY M IKEJAMES	\$25.26		
537244	06/18/2018	Open			Accounts Payable	ROSEDAISY M WONCH	\$33.08		
537245	06/18/2018	Open			Accounts Payable	ROSHAWN S COLEMAN	\$20.90		
537246	06/18/2018	Open			Accounts Payable	RUBY D WILLIAMS-GREEN	\$21.99		
537247	06/18/2018	Open			Accounts Payable	RYAN S SOMMER	\$17.63		
537248	06/18/2018	Open			Accounts Payable	SAMMIE D STORY	\$50.52		
537249	06/18/2018	Open			Accounts Payable	SANDRA S HORTON	\$16.54		
537250	06/18/2018	Open			Accounts Payable	SARAH D MUELLER	\$19.81		
537251	06/18/2018	Open			Accounts Payable	SCOTT L PFLUEGER	\$21.99		
537252	06/18/2018	Open			Accounts Payable	SHANAE M GOLLIDAY	\$15.45		

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537253	06/18/2018	Open			Accounts Payable	SHANNON C BOUCHER	\$16.54		
537254	06/18/2018	Open			Accounts Payable	SHARON A BOHANNA- WILMINGTON	\$23.08		
537255	06/18/2018	Open			Accounts Payable	SHARON E MCDEVITT	\$46.16		
537256	06/18/2018	Open			Accounts Payable	SHARON L WOODRUFF	\$30.90		
537257	06/18/2018	Open			Accounts Payable	SHAWN M BAKKILA	\$16.54		
537258	06/18/2018	Open			Accounts Payable	SHERRI K GULLEY	\$52.70		
537259	06/18/2018	Open			Accounts Payable	SHERRY ANN TOLSON	\$48.34		
537260	06/18/2018	Open			Accounts Payable	SHERRY L COTTER	\$19.81		
537261	06/18/2018	Open			Accounts Payable	SHIRLEY J ELLIS	\$43.98		
537262	06/18/2018	Open			Accounts Payable	SHOSHANA R MOSTOLLER	\$33.08		
537263	06/18/2018	Open			Accounts Payable	SONDRA K JAMES	\$41.80		
537264	06/18/2018	Open			Accounts Payable	SOPHIA L JACKSON	\$25.26		
537265	06/18/2018	Open			Accounts Payable	STANLEY J BARNES	\$17.63		
537266	06/18/2018	Open			Accounts Payable	STEPHANIE A LIGHTCAP	\$29.62		
537267	06/18/2018	Open			Accounts Payable	STEPHANIE R MARTIN	\$15.45		
537268	06/18/2018	Open			Accounts Payable	STEPHEN J SCHIEPPE	\$48.34		
537269	06/18/2018	Open			Accounts Payable	STEPHEN M BRENNEMANN	\$18.72		
537270	06/18/2018	Open			Accounts Payable	STEPHEN M WESSELMAN	\$41.80		
537271	06/18/2018	Open			Accounts Payable	STEPHEN P HAGAN	\$33.08		
537272	06/18/2018	Open			Accounts Payable	STEVEN D SHRUM JR	\$19.81		
537273	06/18/2018	Open			Accounts Payable	STEVEN T LANG	\$24.36		
537274	06/18/2018	Open			Accounts Payable	SUSAN D CHEW	\$46.16		
537275	06/18/2018	Open			Accounts Payable	SUZANNE R MATHEWS	\$21.99		
537276	06/18/2018	Open			Accounts Payable	TABITHA R PITT	\$41.80		
537277	06/18/2018	Open			Accounts Payable	TAMARA S KUYKENDALL	\$12.18		
537278	06/18/2018	Open			Accounts Payable	TAMBRA J BURGESS	\$43.98		
537279	06/18/2018	Open			Accounts Payable	TANYA D MCCRAY	\$48.34		
537280	06/18/2018	Open			Accounts Payable	TERESA A AZMAN	\$23.08		
537281	06/18/2018	Open			Accounts Payable	TERESA M FEHRENTZ	\$48.34		
537282	06/18/2018	Open			Accounts Payable	TERRY D CREEK	\$13.27		
537283	06/18/2018	Open			Accounts Payable	THOMAS A WINTERBOTTOM	\$39.62		
537284	06/18/2018	Open			Accounts Payable	THOMAS MCCARTY	\$11.09		
537285	06/18/2018	Open			Accounts Payable	TIFFANY M PRATER	\$25.26		
537286	06/18/2018	Open			Accounts Payable	TIMOTHY G WEATHERFORD	\$25.26		
537287	06/18/2018	Open			Accounts Payable	TIMOTHY L TINCHER	\$50.52		
537288	06/18/2018	Open			Accounts Payable	TIMOTHY M ARTIME	\$19.81		
537289	06/18/2018	Open			Accounts Payable	TOKAE K PAGLIARO	\$19.81		
537290	06/18/2018	Open			Accounts Payable	TOMIKA A MORGAN	\$23.08		
537291	06/18/2018	Open			Accounts Payable	TROY M SHEWFELT	\$25.26		
537292	06/18/2018	Open			Accounts Payable	TRUDY L FAMULA	\$18.72		
537293	06/18/2018	Open			Accounts Payable	TYTIANNA A GRAY	\$26.35		
537294	06/18/2018	Open			Accounts Payable	VALERIE CAROLINE DAGGS	\$59.43		
537295	06/18/2018	Open			Accounts Payable	VINCENT R STEINBERG	\$41.80		
537296	06/18/2018	Open			Accounts Payable	VIVIAN L BROADBENT	\$43.98		
537297	06/18/2018	Open			Accounts Payable	WALEED R ASHKAR	\$35.26		
537298	06/18/2018	Open			Accounts Payable	WALLISA RIVES	\$16.54		
537299	06/18/2018	Open			Accounts Payable	WILLIAM A KNOWLES	\$46.35		
537300	06/18/2018	Open			Accounts Payable	WILLIAM H ANDERSON	\$14.36		
537301	06/18/2018	Open			Accounts Payable	WILLIAM L GRAY	\$14.36		

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537302	06/18/2018	Open			Accounts Payable	WILLIAM O MUELLER	\$33.98		
537303	06/18/2018	Open			Accounts Payable	WILLIE N MERRITT	\$20.90		
537304	06/18/2018	Open			Accounts Payable	YALONDA M MILTON	\$30.90		
537305	06/18/2018	Open			Accounts Payable	ZACHARY A HENNES	\$46.16		
537306	06/18/2018	Open			Accounts Payable	ZACHARY T GUINN	\$35.26		
537307	06/19/2018	Open			Accounts Payable	AARON B HAMPTON	\$16.54		
537308	06/19/2018	Open			Accounts Payable	AARON W SCHARF	\$18.72		
537309	06/19/2018	Open			Accounts Payable	ALAN ARTHUR MCATEE	\$12.18		
537310	06/19/2018	Open			Accounts Payable	ANTHONY A WALKER	\$15.45		
537311	06/19/2018	Open			Accounts Payable	ANTHONY B TAYLOR	\$18.72		
537312	06/19/2018	Open			Accounts Payable	ANTHONY M BOND	\$16.54		
537313	06/19/2018	Open			Accounts Payable	ANTOINE A HOWARD	\$15.45		
537314	06/19/2018	Open			Accounts Payable	ARLEATHER BERRY	\$11.09		
537315	06/19/2018	Open			Accounts Payable	ASHLEY R JOHNSON	\$25.26		
537316	06/19/2018	Open			Accounts Payable	ASHTON B GUEHNE	\$18.72		
537317	06/19/2018	Open			Accounts Payable	AURORA BETH MCKENZIE	\$13.27		
537318	06/19/2018	Open			Accounts Payable	AYRON S HAGLER	\$12.18		
537319	06/19/2018	Open			Accounts Payable	BARBARA N MIDDENDORF	\$14.36		
537320	06/19/2018	Open			Accounts Payable	BRENDEN T WRIGHT	\$18.72		
537321	06/19/2018	Open			Accounts Payable	BRETT WEIR	\$12.18		
537322	06/19/2018	Open			Accounts Payable	BRIAN K HOFFMANN	\$18.72		
537323	06/19/2018	Open			Accounts Payable	BRIAN K REED	\$26.54		
537324	06/19/2018	Open			Accounts Payable	BRIAN N BARBER	\$17.63		
537325	06/19/2018	Open			Accounts Payable	CARLA C WOLFE	\$13.27		
537326	06/19/2018	Open			Accounts Payable	CAROLYN L HARRIS	\$24.17		
537327	06/19/2018	Open			Accounts Payable	CAROLYN M RICE-SMITH	\$24.17		
537328	06/19/2018	Open			Accounts Payable	CHARLES POETTKER	\$23.08		
537329	06/19/2018	Open			Accounts Payable	CHELSEA S ANDERSON	\$23.08		
537330	06/19/2018	Open			Accounts Payable	CHRIS A CALDWELL	\$15.45		
537331	06/19/2018	Open			Accounts Payable	CHRIS R NARUP	\$40.52		
537332	06/19/2018	Open			Accounts Payable	CHRISTINE L WELTY-JOSE	\$13.27		
537333	06/19/2018	Open			Accounts Payable	CHRISTOPHER A MOORE	\$15.45		
537334	06/19/2018	Open			Accounts Payable	CHRISTOPHER A WOLF	\$20.90		
537335	06/19/2018	Open			Accounts Payable	CHRISTOPHER R HOOLIHAN	\$18.72		
537336	06/19/2018	Open			Accounts Payable	CONNIE M OLLIE	\$15.45		
537337	06/19/2018	Open			Accounts Payable	CYNTHIA M PETTERSON	\$16.54		
537338	06/19/2018	Open			Accounts Payable	DALE S CAESAR	\$16.54		
537339	06/19/2018	Open			Accounts Payable	DAN P VIELWEBER	\$20.90		
537340	06/19/2018	Open			Accounts Payable	DANIEL J ZIKA	\$19.81		
537341	06/19/2018	Open			Accounts Payable	DANIEL P OKEEFE	\$30.90		
537342	06/19/2018	Open			Accounts Payable	DARYL A SCHWOEBEL	\$11.09		
537343	06/19/2018	Open			Accounts Payable	DAVID G THACKER	\$17.63		
537344	06/19/2018	Open			Accounts Payable	DAVID J MANN	\$12.18		
537345	06/19/2018	Open			Accounts Payable	DAWN L MCKNIGHT	\$27.44		
537346	06/19/2018	Open			Accounts Payable	DEBORAH J GERMANN	\$18.72		
537347	06/19/2018	Open			Accounts Payable	DENISE A GAYNOR	\$24.36		
537348	06/19/2018	Open			Accounts Payable	DENNIS J MANN	\$11.09		
537349	06/19/2018	Open			Accounts Payable	DIANNE E ELLIS	\$12.18		
537350	06/19/2018	Open			Accounts Payable	DOMINIQUE D PANNELL	\$24.17		
537351	06/19/2018	Open			Accounts Payable	DWIGHT A STOKES	\$17.63		

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537352	06/19/2018	Open			Accounts Payable	EDWARD JOSEPH KOHARIK	\$16.54		
537353	06/19/2018	Open			Accounts Payable	EDWARD S STEWART	\$24.17		
537354	06/19/2018	Open			Accounts Payable	ERIC A HAAS	\$52.70		
537355	06/19/2018	Open			Accounts Payable	ERIC S RHODES	\$24.17		
537356	06/19/2018	Open			Accounts Payable	EULA M RUCKER	\$14.36		
537357	06/19/2018	Open			Accounts Payable	EVELYN D BLAIR	\$20.90		
537358	06/19/2018	Open			Accounts Payable	FRANCIS S MUELLER	\$13.27		
537359	06/19/2018	Open			Accounts Payable	FRANKLIN A LEE	\$13.27		
537360	06/19/2018	Open			Accounts Payable	GEORGE O CLAXTON	\$23.08		
537361	06/19/2018	Open			Accounts Payable	GINGER L DAVIS	\$20.90		
537362	06/19/2018	Open			Accounts Payable	GREGORY J CROOK	\$24.36		
537363	06/19/2018	Open			Accounts Payable	HANAE H MAHMOUD	\$19.81		
537364	06/19/2018	Open			Accounts Payable	HARRISON K EATON	\$28.72		
537365	06/19/2018	Open			Accounts Payable	HEATHER L LOEHR-MUSKOPF	\$19.81		
537366	06/19/2018	Open			Accounts Payable	JACOB R TOSI	\$23.08		
537367	06/19/2018	Open			Accounts Payable	JAMES E BOUCHER	\$26.54		
537368	06/19/2018	Open			Accounts Payable	JAMES E TOWNSEND II	\$15.45		
537369	06/19/2018	Open			Accounts Payable	JAMES K BROOKS	\$15.45		
537370	06/19/2018	Open			Accounts Payable	JAMES L KENNEDY	\$23.08		
537371	06/19/2018	Open			Accounts Payable	JAMES L SMALLWOOD	\$13.27		
537372	06/19/2018	Open			Accounts Payable	JAYNE M LACY	\$20.90		
537373	06/19/2018	Open			Accounts Payable	JEFFERY E CLARK	\$15.45		
537374	06/19/2018	Open			Accounts Payable	JEFFREY C TAYLOR	\$19.81		
537375	06/19/2018	Open			Accounts Payable	JENNIFER A HALEY	\$26.35		
537376	06/19/2018	Open			Accounts Payable	JENNIFER M OTT	\$24.36		
537377	06/19/2018	Open			Accounts Payable	JENNIFER SIMMONS	\$31.80		
537378	06/19/2018	Open			Accounts Payable	JEROME C AHRENS	\$16.54		
537379	06/19/2018	Open			Accounts Payable	JERRY T SCOTT	\$78.86		
537380	06/19/2018	Open			Accounts Payable	JESSIE R BRADFORD	\$12.18		
537381	06/19/2018	Open			Accounts Payable	JOHN B HENDRICKSON	\$26.35		
537382	06/19/2018	Open			Accounts Payable	JOHN H GASSER	\$18.72		
537383	06/19/2018	Open			Accounts Payable	JOHN R MORRIS	\$12.18		
537384	06/19/2018	Open			Accounts Payable	JOHN T COVELESKIE	\$23.08		
537385	06/19/2018	Open			Accounts Payable	JOSE E ROQUE	\$12.18		
537386	06/19/2018	Open			Accounts Payable	JOSEPH D WEBER	\$20.90		
537387	06/19/2018	Open			Accounts Payable	JOSHAY L JONES	\$12.18		
537388	06/19/2018	Open			Accounts Payable	JUDITH C KRONEMEYER	\$19.81		
537389	06/19/2018	Open			Accounts Payable	JUDITH C SYMMONDS-HAYDEN	\$16.54		
537390	06/19/2018	Open			Accounts Payable	JUDY C THOMPSON	\$21.99		
537391	06/19/2018	Open			Accounts Payable	JULIE A STITZEL	\$30.71		
537392	06/19/2018	Open			Accounts Payable	JUSTIN A BELDING	\$18.72		
537393	06/19/2018	Open			Accounts Payable	KACIE L KINNIKIN	\$12.18		
537394	06/19/2018	Open			Accounts Payable	KATHLEEN A FLESHREN	\$20.90		
537395	06/19/2018	Open			Accounts Payable	KATHLEEN J OBERDIECK	\$13.27		
537396	06/19/2018	Open			Accounts Payable	KATHRYN J BELDING	\$24.17		
537397	06/19/2018	Open			Accounts Payable	KATHY A MCKINNON	\$24.17		
537398	06/19/2018	Open			Accounts Payable	KAYLA M FALLEN	\$12.18		
537399	06/19/2018	Open			Accounts Payable	KAYLA M FREEMAN	\$23.08		
537400	06/19/2018	Open			Accounts Payable	KENNETH N OLIVER III	\$12.18		
537401	06/19/2018	Open			Accounts Payable	KERRIANN R SCHMID	\$12.18		

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537402	06/19/2018	Open			Accounts Payable	KEY JUAN O YOUNG	\$18.72		
537403	06/19/2018	Open			Accounts Payable	LARRY R KASSING	\$23.08		
537404	06/19/2018	Open			Accounts Payable	LATISHA L EWING	\$13.27		
537405	06/19/2018	Open			Accounts Payable	LAWANDA DAVENPORT	\$14.36		
537406	06/19/2018	Open			Accounts Payable	LINDA P RANDALL	\$12.18		
537407	06/19/2018	Open			Accounts Payable	LISA V VANINGER-GAFFNEY	\$20.90		
537408	06/19/2018	Open			Accounts Payable	LORELEI A CHAPMAN	\$43.98		
537409	06/19/2018	Open			Accounts Payable	LORI SWANSONRODRIGUEZ	\$39.62		
537410	06/19/2018	Open			Accounts Payable	LYNDELL A OVERTON	\$11.09		
537411	06/19/2018	Open			Accounts Payable	MALORI E SCALES	\$12.18		
537412	06/19/2018	Open			Accounts Payable	MARCUS D REED SR	\$16.54		
537413	06/19/2018	Open			Accounts Payable	MARILYN FOX	\$20.90		
537414	06/19/2018	Open			Accounts Payable	MARJORIE H GUTHRIE	\$28.72		
537415	06/19/2018	Open			Accounts Payable	MARK A ALBRECHT	\$52.70		
537416	06/19/2018	Open			Accounts Payable	MARK E KAISER	\$28.72		
537417	06/19/2018	Open			Accounts Payable	MARK J BROWN	\$14.36		
537418	06/19/2018	Open			Accounts Payable	MARLON HUDSON	\$25.26		
537419	06/19/2018	Open			Accounts Payable	MARY C SKITTINO	\$23.08		
537420	06/19/2018	Open			Accounts Payable	MARY H CAMPBELL	\$24.17		
537421	06/19/2018	Open			Accounts Payable	MARY J PHIFER	\$25.26		
537422	06/19/2018	Open			Accounts Payable	MATTHEW K COLBERT	\$18.72		
537423	06/19/2018	Open			Accounts Payable	MEGAN A SPROUSE	\$14.36		
537424	06/19/2018	Open			Accounts Payable	MEGAN R WELLS	\$30.90		
537425	06/19/2018	Open			Accounts Payable	MELISSA J TOENNIES	\$35.26		
537426	06/19/2018	Open			Accounts Payable	MELISSA R FEDERHOFER	\$19.81		
537427	06/19/2018	Open			Accounts Payable	MELODY L THOMAS	\$20.90		
537428	06/19/2018	Open			Accounts Payable	MELODY W CORNELL	\$26.35		
537429	06/19/2018	Open			Accounts Payable	MICHAEL E KENNY	\$17.63		
537430	06/19/2018	Open			Accounts Payable	MICHAEL J BURKE	\$17.63		
537431	06/19/2018	Open			Accounts Payable	MICHAEL R SWEENEY	\$23.08		
537432	06/19/2018	Open			Accounts Payable	MICHELLE D JOHNSON	\$48.34		
537433	06/19/2018	Open			Accounts Payable	MIKAYLA L ALLEN	\$18.72		
537434	06/19/2018	Open			Accounts Payable	MILTON H JONES III	\$18.72		
537435	06/19/2018	Open			Accounts Payable	NANCY C MITCHELL	\$24.17		
537436	06/19/2018	Open			Accounts Payable	NATHAN HASENSTAB	\$12.18		
537437	06/19/2018	Open			Accounts Payable	NELSON WIGGINS	\$21.99		
537438	06/19/2018	Open			Accounts Payable	NICOLE N HARDY	\$15.45		
537439	06/19/2018	Open			Accounts Payable	NINO R GRIFFIN	\$28.53		
537440	06/19/2018	Open			Accounts Payable	NORMA A MERTZKE	\$21.99		
537441	06/19/2018	Open			Accounts Payable	PAMELA A WRIGHT	\$24.17		
537442	06/19/2018	Open			Accounts Payable	PATRICIA A SHOEMAKER	\$19.81		
537443	06/19/2018	Open			Accounts Payable	PATRICIA L TWEEDY	\$17.63		
537444	06/19/2018	Open			Accounts Payable	PAUL W KECK	\$19.81		
537445	06/19/2018	Open			Accounts Payable	PEGGY K DOHLKE	\$16.54		
537446	06/19/2018	Open			Accounts Payable	PETER N STEPHENSON	\$20.90		
537447	06/19/2018	Open			Accounts Payable	REBEKAH A WALLACE	\$21.99		
537448	06/19/2018	Open			Accounts Payable	REBEKAH J WRIGHT	\$24.17		
537449	06/19/2018	Open			Accounts Payable	RENEE LAWRENCE	\$21.99		
537450	06/19/2018	Open			Accounts Payable	ROBERT A STARK	\$13.27		
537451	06/19/2018	Open			Accounts Payable	ROBERT M SMITH	\$15.45		

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537452	06/19/2018	Open			Accounts Payable	ROLAND I NEAL	\$17.63		
537453	06/19/2018	Open			Accounts Payable	RONALD C DESUZA	\$17.63		
537454	06/19/2018	Open			Accounts Payable	RONALD T FERRELL	\$15.45		
537455	06/19/2018	Open			Accounts Payable	SARAH S PETERS	\$15.45		
537456	06/19/2018	Open			Accounts Payable	SHANA A LEHMAN	\$23.08		
537457	06/19/2018	Open			Accounts Payable	SHANNON S LUCK	\$14.36		
537458	06/19/2018	Open			Accounts Payable	SHELLY L STROUD	\$37.44		
537459	06/19/2018	Open			Accounts Payable	SILVANA P KANDALA	\$15.45		
537460	06/19/2018	Open			Accounts Payable	STACY L PADGETT	\$11.09		
537461	06/19/2018	Open			Accounts Payable	T MORRELL	\$21.99		
537462	06/19/2018	Open			Accounts Payable	TABITHA S DAVIS	\$20.90		
537463	06/19/2018	Open			Accounts Payable	TAJIRI K GOODWIN	\$13.27		
537464	06/19/2018	Open			Accounts Payable	TAYLOR N HUSTON	\$39.62		
537465	06/19/2018	Open			Accounts Payable	TERESA A GROVES	\$25.26		
537466	06/19/2018	Open			Accounts Payable	TERESA L BRYANT	\$25.26		
537467	06/19/2018	Open			Accounts Payable	TONY L HALE	\$19.81		
537468	06/19/2018	Open			Accounts Payable	VICTORIA C FIGUEROA	\$25.26		
537469	06/19/2018	Open			Accounts Payable	W E PARTENHEIMER	\$16.54		
537470	06/19/2018	Open			Accounts Payable	WALTER G TERRY	\$40.52		
537471	06/19/2018	Open			Accounts Payable	WENDY J PFEIL	\$16.54		
537472	06/19/2018	Open			Accounts Payable	WILLIAM S LEE	\$35.26		
537473	06/25/2018	Open			Accounts Payable	BARCOM SECURITY	\$7.00		
537474	06/25/2018	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$154.78		
537475	06/25/2018	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$125.00		
537476	06/25/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$557.85		
537477	06/25/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,015.55		
537478	06/25/2018	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$187.36		
537479	06/25/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,849.10		
537480	06/25/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,082.39		
537481	06/25/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$14,526.74		
537482	06/25/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$39.33		
537483	06/25/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
537484	06/25/2018	Open			Accounts Payable	JTC PETROLEUM CO	\$56,387.52		
537485	06/25/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$142.00		
537486	06/25/2018	Open			Accounts Payable	NAPA	\$231.33		
537487	06/25/2018	Open			Accounts Payable	PLAZA AUTO PARTS	\$39.64		
537488	06/25/2018	Open			Accounts Payable	R & M OIL COMPANY	\$8,169.60		
537489	06/25/2018	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$70.00		
537490	06/25/2018	Open			Accounts Payable	THE HOME CITY ICE CO	\$241.25		
537491	06/25/2018	Open			Accounts Payable	VANDEVANter ENGINEERING - ST. LOUIS	\$590.00		
537492	06/25/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$456.50		
537493	06/25/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$93.50		
537494	06/25/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$750.41		

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537495	06/25/2018	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$2,071.11		
537496	06/25/2018	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,376.55		
537497	06/25/2018	Open			Accounts Payable	AMEREN IP	\$361.85		
537498	06/25/2018	Open			Accounts Payable	AMEREN IP	\$510.71		
537499	06/25/2018	Open			Accounts Payable	AMEREN IP	\$34.56		
537500	06/25/2018	Open			Accounts Payable	AMEREN IP	\$556.39		
537501	06/25/2018	Open			Accounts Payable	AT&T	\$1,078.08		
537502	06/25/2018	Open			Accounts Payable	AT&T	\$157.28		
537503	06/25/2018	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
537504	06/25/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,318.49		
537505	06/25/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$900.00		
537506	06/25/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
537507	06/25/2018	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$110.00		
537508	06/25/2018	Open			Accounts Payable	CASSITY, MARY BETH	\$349.35		
537509	06/25/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$692.73		
537510	06/25/2018	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
537511	06/25/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$224.22		
537512	06/25/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
537513	06/25/2018	Open			Accounts Payable	CINTAS CORPORATION	\$33.05		
537514	06/25/2018	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
537515	06/25/2018	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$95.00		
537516	06/25/2018	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$77.35		
537517	06/25/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
537518	06/25/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
537519	06/25/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$219.06		
537520	06/25/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,237.71		
537521	06/25/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$28.89		
537522	06/25/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$101.42		
537523	06/25/2018	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$322.98		
537524	06/25/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$290.00		
537525	06/25/2018	Open			Accounts Payable	GovConnection Inc.	\$321.00		
537526	06/25/2018	Open			Accounts Payable	HAAS, DAVID	\$79.03		
537527	06/25/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,172.10		
537528	06/25/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$3,550.00		
537529	06/25/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$166.23		
537530	06/25/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,904.00		
537531	06/25/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$483.53		
537532	06/25/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$247.12		
537533	06/25/2018	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		

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537534	06/25/2018	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$220.00		
537535	06/25/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,027.99		
537536	06/25/2018	Open			Accounts Payable	KOWZAN, VICKI D.	\$68.67		
537537	06/25/2018	Open			Accounts Payable	LI ZOU	\$786.76		
537539	06/25/2018	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00		
537540	06/25/2018	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$56.00		
537541	06/25/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$291.60		
537542	06/25/2018	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$771.75		
537543	06/25/2018	Open			Accounts Payable	NATION & FLETCHER, INC	\$2,030.41		
537544	06/25/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$150.00		
537545	06/25/2018	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
537546	06/25/2018	Open			Accounts Payable	NMS LABS	\$4,220.00		
537547	06/25/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,536.00		
537548	06/25/2018	Open			Accounts Payable	PCM	\$2,877.19		
537549	06/25/2018	Open			Accounts Payable	PEI	\$40.00		
537550	06/25/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
537551	06/25/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
537552	06/25/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
537553	06/25/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
537554	06/25/2018	Open			Accounts Payable	ROSENZWEIG, DANA	\$146.06		
537555	06/25/2018	Open			Accounts Payable	SAVE	\$27,124.00		
537556	06/25/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$30.37		
537557	06/25/2018	Open			Accounts Payable	SCHRADER, MONICA	\$87.50		
537558	06/25/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$1,171.35		
537559	06/25/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$7,210.43		
537560	06/25/2018	Open			Accounts Payable	SOS TECHNOLOGIES	\$649.55		
537561	06/25/2018	Open			Accounts Payable	SPRINT	\$41.74		
537562	06/25/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$307.35		
537563	06/25/2018	Open			Accounts Payable	SUAREZ, THERESE	\$190.76		
537564	06/25/2018	Open			Accounts Payable	SWITZERS, INC.	\$54.75		
537565	06/25/2018	Open			Accounts Payable	TASC INC	\$1,953.20		
537566	06/25/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$875.00		
537567	06/25/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$31.48		
537568	06/25/2018	Open			Accounts Payable	US FOODS, INC	\$2,131.33		
537569	06/25/2018	Open			Accounts Payable	WATSON'S OFFICE CITY	\$205.35		
537570	06/25/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
537571	06/25/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$32.56		
537572	06/20/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$1,361.48		
537573	06/20/2018	Open			Accounts Payable	AT&T	\$60.35		
537574	06/20/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$353.69		
537575	06/20/2018	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		

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537576	06/20/2018	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$150.00		
537577	06/20/2018	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
537578	06/20/2018	Open			Accounts Payable	AT&T	\$720.09		
537579	06/20/2018	Open			Accounts Payable	AT&T	\$20.38		
537580	06/20/2018	Open			Accounts Payable	AT&T MOBILITY	\$182.78		
537581	06/20/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$707.94		
537582	06/20/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91		
537583	06/20/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
537584	06/20/2018	Open			Accounts Payable	DEMOND, ROCKY, CHARLES	\$18,872.00		
537585	06/20/2018	Open			Accounts Payable	ETC CUST FRANK PROCTOR IRA #Z088523 - INTEREST	\$239.29		
537586	06/20/2018	Open			Accounts Payable	ETC DOUGLAS FARRELL IRA #Z139506 - INTEREST	\$234.02		
537587	06/20/2018	Open			Accounts Payable	ETC K. TSAKANIKAS IRA #Z123685 - INTEREST	\$250.68		
537588	06/20/2018	Open			Accounts Payable	ETC PAUL TURNER IRA #Z113497 - INTEREST	\$197.11		
537589	06/20/2018	Open			Accounts Payable	ETC STEVEN GARATONI IRA #Z072891	\$547.87		
537590	06/20/2018	Open			Accounts Payable	FAIRVIEW HEIGHTS TRIBUNE	\$30.00		
537591	06/20/2018	Open			Accounts Payable	FEDERAL EXPRESS	\$33.83		
537592	06/20/2018	Open			Accounts Payable	FOODLAND	\$333.74		
537593	06/20/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$148.00		
537594	06/20/2018	Open			Accounts Payable	FRONTIER	\$44.31		
537595	06/20/2018	Open			Accounts Payable	GovConnection Inc.	\$385.98		
537596	06/20/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,094.00		
537597	06/20/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.01		
537598	06/20/2018	Open			Accounts Payable	JP CAPITAL ENTERPRISES LLC - INTEREST	\$493.81		
537599	06/20/2018	Open			Accounts Payable	KDJ PROPERTIES, KENNETH BROSH - INTEREST	\$4,282.78		
537600	06/20/2018	Open			Accounts Payable	KUROWSKI SHULTZ LLC	\$22.50		
537601	06/20/2018	Open			Accounts Payable	LOW COUNTRY LIENS, LLC - INTEREST	\$11,658.93		
537602	06/20/2018	Open			Accounts Payable	LU ANN HENERY	\$40.99		
537603	06/20/2018	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$703.19		
537604	06/20/2018	Open			Accounts Payable	MEDEX PHARMACY	\$10,787.30		
537605	06/20/2018	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$110.00		
537606	06/20/2018	Open			Accounts Payable	MISSEY, MICHAEL J.	\$107.10		
537607	06/20/2018	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,934.50		
537608	06/20/2018	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	\$243.82		
537609	06/20/2018	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,865.75		
537610	06/20/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,683.79		
537611	06/20/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,255.00		
537612	06/20/2018	Open			Accounts Payable	EASTLAKE MANAGEMENT GROUP	\$100.00		
537613	06/20/2018	Open			Accounts Payable	GEORGE & JOAN HALENKAMP	\$108,500.00		

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537614	06/20/2018	Open			Accounts Payable	TEDESCO, RAYMOND	\$75.00		
537615	06/25/2018	Open			Accounts Payable	PETTY CASH	\$16.19		
537616	06/27/2018	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
537617	06/27/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$202.66		
537618	06/27/2018	Open			Accounts Payable	AT&T	\$464.60		
537619	06/27/2018	Open			Accounts Payable	ERLINGER CONSTRUCTION CO INC	\$643.15		
537620	06/27/2018	Open			Accounts Payable	ALL DAY EXCAVATING	\$600.00		
537621	06/27/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$103.19		
537622	06/27/2018	Open			Accounts Payable	AT&T	\$41.28		
537623	06/27/2018	Open			Accounts Payable	AT&T	\$98.11		
537624	06/27/2018	Open			Accounts Payable	AT&T	\$772.16		
537625	06/27/2018	Open			Accounts Payable	AT&T	\$151.33		
537626	06/27/2018	Open			Accounts Payable	AT&T	\$229.14		
537627	06/27/2018	Open			Accounts Payable	AT&T	\$2,803.49		
537628	06/27/2018	Open			Accounts Payable	AT&T	\$564.92		
537629	06/27/2018	Open			Accounts Payable	AT&T	\$420.94		
537630	06/27/2018	Open			Accounts Payable	BEELMAN READY MIX, INC.	\$842.00		
537631	06/27/2018	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$45,030.56		
537632	06/27/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$606.71		
537633	06/27/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$111.20		
537634	06/27/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$324.83		
537635	06/27/2018	Open			Accounts Payable	FOODLAND	\$220.00		
537636	06/27/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$146.00		
537637	06/27/2018	Open			Accounts Payable	GLAENZER ELECTRIC INC	\$307.50		
537638	06/27/2018	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.23		
537640	06/27/2018	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
537641	06/27/2018	Open			Accounts Payable	JAB SECURITIES INC	\$1,965.07		
537642	06/27/2018	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$10,863.39		
537643	06/27/2018	Open			Accounts Payable	LAKE FOREST ENTERPRISES, INC	\$2,404.24		
537644	06/27/2018	Open			Accounts Payable	LANG, DAVID	\$211.73		
537645	06/27/2018	Open			Accounts Payable	LANTER DISTRIBUTING LLC	\$32.67		
537646	06/27/2018	Open			Accounts Payable	LEIDY, KEITH	\$97.01		
537647	06/27/2018	Open			Accounts Payable	MODERN LITHO - ST. LOUIS, INC.	\$149.00		
537648	06/27/2018	Open			Accounts Payable	RED BUD CARSTAR COLLISION CENTER INC	\$2,836.49		
537649	06/27/2018	Open			Accounts Payable	SCHEFFEL BOYLE	\$30,000.00		
537650	06/27/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$287.92		
537651	06/27/2018	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
537652	06/27/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$94.00		
537653	06/27/2018	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$28,470.00		
537654	06/27/2018	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$21,838.26		
537655	06/27/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$345.49		
537656	06/27/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$3,835.43		
537657	06/27/2018	Open			Accounts Payable	HUSCH BLACKWELL	\$750.00		

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537658	06/28/2018	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$61,698.85		
Type Check Totals:					1036 Transactions		\$2,238,715.93		
<u>EFT</u>									
6465	06/07/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$86,994.39		
6466	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$375.00		
6467	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$80.37		
6468	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
6469	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
6470	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
6471	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$14.30		
6472	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
6473	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
6474	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
6475	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$686.33		
6476	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$27.94		
6477	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$8.06		
6478	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$913.80		
6479	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$913.80		
6480	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
6481	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
6482	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$248.87		
6483	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$44.98		
6484	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$40.10		
6485	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$88.68		
6486	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.87		
6487	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.97		
6488	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$43.89		
6489	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.04		
6490	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$9.20		
6491	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$13.03		
6492	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$13.89		
6493	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$179.00		
6494	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.80		
6495	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$7.75		
6496	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$420.66		
6497	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$259.77		
6498	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$117.80		
6499	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$234.99		
6500	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$18.98		
6501	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
6502	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$232.89		
6503	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
6504	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$162.69		
6505	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$119.88		
6506	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$906.56		
6507	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$790.52		
6508	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$188.37		
6509	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$49.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6510	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$75.56		
6511	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$103.80)		
6512	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
6513	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$297.41		
6514	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.45		
6515	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$470.25		
6516	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$487.81		
6517	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$497.87		
6518	06/19/2018	Open			Accounts Payable	UMB CARD SERVICE	\$809.49		
6519	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$574.92		
6520	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$98.00		
6521	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$224.40		
6522	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.53		
6523	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.19		
6524	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$78.40		
6525	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$156.80		
6526	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$156.80		
6527	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$156.80		
6528	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$156.80		
6529	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$156.80		
6530	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.60		
6531	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$417.78		
6532	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$417.78		
6533	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$178.54		
6534	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,160.89		
6535	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$617.60		
6536	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$79.16		
6537	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6,750.00		
6538	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.95		
6539	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$240.50		
6540	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$29.97		
6541	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.95		
6542	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.87		
6543	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6544	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.34		
6545	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$525.00		
6546	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6547	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
6548	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5,325.00		
6549	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3.77		
6550	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$21.06		
6551	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
6552	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.20		
6553	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$449.98		
6554	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,308.94		
6555	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$211.97		
6556	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
6557	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$51.98		
6558	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.71		
6559	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		

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6560	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$198.23		
6561	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6562	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$36.90		
6563	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,190.33		
6564	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$72.90		
6565	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.57		
6566	06/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$429.77		
6567	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6568	06/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
6569	06/01/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$59,310.59		
6570	06/21/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$94,537.09		
6571	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.35		
6572	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.17		
6573	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$19.59		
6574	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$26.00		
6575	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$286.17		
6576	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$56.63		
6577	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$62.15		
6578	06/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3.37		
6626	06/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$441.10		
Type EFT Totals:							\$285,952.29		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1036	\$2,238,715.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1036	\$2,238,715.93	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$285,952.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	115	\$285,952.29	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1151	\$2,524,668.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1151	\$2,524,668.22	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

470545	06/08/2018	Open	Payroll Check	LORENZIN, STEPHANIE, A.	\$830.61
470547	06/08/2018	Open	Payroll Check	BROWN, DARIAN, U.	\$485.96
470548	06/08/2018	Open	Payroll Check	MOORE, ROEVEINA	\$789.95
470549	06/08/2018	Open	Payroll Check	BEVINEAU, FORREST A.	\$298.41
470550	06/08/2018	Open	Payroll Check	HURST, LEWIS D.	\$1,036.46
470551	06/08/2018	Open	Payroll Check	KLAUS JR., JOHN, E.	\$408.83
470552	06/08/2018	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$85.92
470553	06/08/2018	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,036.29

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470554	06/08/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$839.60		
470555	06/08/2018	Open			Payroll Check	SCHOLBE, RENEE M.	\$903.79		
470556	06/08/2018	Open			Payroll Check	GATES, LAPORCHIA	\$755.35		
470557	06/08/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.74		
470558	06/08/2018	Open			Payroll Check	MANUEL-PRUDE, SHYNIECE	\$482.14		
470559	06/08/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$764.27		
470560	06/08/2018	Open			Payroll Check	WHITE, SHA'NISE	\$755.45		
470561	06/08/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58		
470562	06/08/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.30		
470563	06/08/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.76		
470564	06/08/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	\$718.79		
470565	06/08/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	\$682.31		
470566	06/08/2018	Open			Payroll Check	BOOKER, FRANK B.	\$43.69		
470567	06/08/2018	Open			Payroll Check	OESTERLE, JEAN	\$192.58		
470568	06/08/2018	Open			Payroll Check	POOLE, ROGER, E.	\$43.70		
470569	06/08/2018	Open			Payroll Check	WADE, JAMES, P.	\$43.70		
470570	06/08/2018	Open			Payroll Check	VERDU, EUGENE	\$269.65		
470571	06/08/2018	Open			Payroll Check	PURVIANCE, DEBORAH	\$793.69		
470572	06/08/2018	Open			Payroll Check	BITTERS, ROBERT A.	\$2,382.34		
470573	06/08/2018	Open			Payroll Check	GARTNEY, ANTHONY	\$821.62		
470574	06/08/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$207.21		
470575	06/08/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$295.06		
470576	06/08/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$239.72		
470577	06/08/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$177.89		
470578	06/08/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$121.15		
470579	06/08/2018	Open			Payroll Check	STIEHL, JAMES P.	\$432.46		
470580	06/08/2018	Open			Payroll Check	FIRESTONE, TRACI	\$319.70		
470581	06/08/2018	Open			Payroll Check	LUNNON, CHANITA	\$352.13		
470582	06/08/2018	Open			Payroll Check	MITCHELL, VERA A.	\$670.54		
470583	06/08/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$690.69		
470584	06/08/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,339.30		
470585	06/08/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,051.85		
470586	06/08/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,505.38		
470587	06/08/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$987.10		
470588	06/08/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$831.46		
470589	06/08/2018	Open			Payroll Check	MEIER, JAMES E.	\$528.05		
470590	06/08/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$196.40		
470591	06/08/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.28		
470592	06/08/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$396.80		
470593	06/08/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$116.96		
470594	06/08/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.30		
470595	06/08/2018	Open			Payroll Check	MENGES, EUGENE C.	\$152.54		
470596	06/08/2018	Open			Payroll Check	PHILO, THOMAS	\$1,920.09		
470597	06/08/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
470598	06/08/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$854.81		
470599	06/08/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$420.74		
470600	06/08/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$0.00		
470601	06/08/2018	Open			Payroll Check	DEITZ, MARCY	\$43.69		
470602	06/08/2018	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.70		
470603	06/08/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$61.17		

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470604	06/08/2018	Open			Payroll Check	HAAS, DAVID A.	\$131.09		
470605	06/08/2018	Open			Payroll Check	HEBERER, KENT , L.	\$46.18		
470606	06/08/2018	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.18		
470607	06/08/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$312.22		
470608	06/08/2018	Open			Payroll Check	KOONCE, ERICA L.	\$1,079.80		
470609	06/08/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
470610	06/08/2018	Open			Payroll Check	PENNY, SCOTT E.	\$43.70		
470611	06/08/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,273.70		
470612	06/08/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.94		
470613	06/08/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$977.10		
470614	06/08/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,122.69		
470615	06/08/2018	Open			Payroll Check	WAGENER, JAMES D.	\$1,554.32		
470616	06/08/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,654.63		
470617	06/08/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$2,655.73		
470618	06/08/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,419.66		
470619	06/08/2018	Open			Payroll Check	HAAKE, ALAN J.	\$2,344.95		
470620	06/08/2018	Open			Payroll Check	JENKS, JASON M.	\$1,558.89		
470621	06/08/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
470622	06/08/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,557.75		
470623	06/08/2018	Open			Payroll Check	RUSH, JOEL	\$1,319.30		
470624	06/08/2018	Open			Payroll Check	SANDERS, KENYON, A.	\$594.48		
470625	06/08/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,704.54		
470626	06/08/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$1,344.44		
470627	06/08/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,544.73		
470628	06/08/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,505.26		
470629	06/08/2018	Open			Payroll Check	MOYER, JASON S.	\$2,051.54		
470630	06/08/2018	Open			Payroll Check	MELTON, SHANNON	\$841.25		
470631	06/08/2018	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,173.13		
470632	06/08/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$950.82		
470633	06/08/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,202.41		
470634	06/08/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
470635	06/08/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.25		
470636	06/08/2018	Open			Payroll Check	KOCH, ALEXANDER	\$246.43		
470637	06/08/2018	Open			Payroll Check	ROBERTS, GRACE	\$116.12		
470638	06/08/2018	Open			Payroll Check	ROBITAILLE, SHANNON	\$923.43		
470639	06/08/2018	Open			Payroll Check	HARMS, JAMES	\$1,792.43		
470640	06/08/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,652.52		
470641	06/08/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,441.67		
470642	06/08/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,481.73		
470643	06/08/2018	Open			Payroll Check	BROWN, JAMES	\$1,441.73		
470644	06/08/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,474.47		
470645	06/08/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,401.35		
470646	06/08/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,410.85		
470647	06/08/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
470648	06/08/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.05		
470649	06/08/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
470650	06/08/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,914.86		
470651	06/08/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
470652	06/08/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,258.38		
470653	06/08/2018	Open			Payroll Check	WIELGUS, GARY S.	\$0.00		

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470654	06/08/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,124.11		
470655	06/08/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.68		
470656	06/08/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,128.90		
470657	06/08/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$515.54		
470658	06/08/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,410.07		
470659	06/08/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$1,018.68		
470660	06/08/2018	Open			Payroll Check	LEWIS V, CARY, C.	\$937.34		
470661	06/08/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,836.00		
470662	06/08/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,256.55		
470663	06/08/2018	Open			Payroll Check	LARAMORE, PAULA	\$0.00		
470664	06/08/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$717.15		
470665	06/08/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$676.61		
470666	06/08/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,365.93		
470667	06/08/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$1,335.58		
470668	06/08/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$667.85		
470669	06/08/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$144.98		
470670	06/08/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.17		
470671	06/15/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$674.40		
470672	06/15/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,639.95		
470673	06/08/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
470674	06/08/2018	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$145.92		
470675	06/08/2018	Open			Accounts Payable	CONSUMER COLLECTION MANAGEMENT	\$1,036.95		
470676	06/08/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
470677	06/08/2018	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,794.00		
470678	06/08/2018	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,601.00		
470679	06/08/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
470680	06/08/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,876.80		
470681	06/08/2018	Open			Accounts Payable	LABORERS' LOCAL 459	\$560.00		
470682	06/08/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
470683	06/08/2018	Open			Accounts Payable	NCPERS - IL IMRF	\$3,776.00		
470684	06/08/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,268.00		
470685	06/08/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16		
470686	06/08/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$2,679.86		
470687	06/08/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80		
470688	06/08/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
470689	06/08/2018	Open			Accounts Payable	UNITED WAY	\$372.80		
470690	06/08/2018	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
470691	06/08/2018	Open			Accounts Payable	ABERNATHY-GREEN, TERRY	\$10.80		
470692	06/07/2018	Open			Payroll Check	HIGHT, JERRY R.	\$194.80		
470693	06/08/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$312.23		
470694	06/22/2018	Open			Payroll Check	BROWN, DARIAN, U.	\$533.69		
470695	06/22/2018	Open			Payroll Check	BEVINEAU, FORREST A.	\$249.22		
470696	06/22/2018	Open			Payroll Check	HURST, LEWIS D.	\$1,141.13		
470697	06/22/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$758.20		
470698	06/22/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$136.89		

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470699	06/22/2018	Open			Payroll Check	VAUGHN, WENDELL E.	\$988.62		
470700	06/22/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$839.40		
470701	06/22/2018	Open			Payroll Check	SCHOLBE, RENEE M.	\$894.85		
470702	06/22/2018	Open			Payroll Check	GATES, LAPORCHIA	\$651.89		
470703	06/22/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.61		
470704	06/22/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$0.00		
470705	06/22/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$606.44		
470706	06/22/2018	Open			Payroll Check	WHITE, SHA'NISE	\$633.19		
470707	06/22/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59		
470708	06/22/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.81		
470709	06/22/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.76		
470710	06/22/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	\$734.79		
470711	06/22/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	\$721.61		
470712	06/22/2018	Open			Payroll Check	OESTERLE, JEAN	\$318.45		
470713	06/22/2018	Open			Payroll Check	VERDU, EUGENE	\$269.64		
470714	06/22/2018	Open			Payroll Check	PURVIANCE, DEBORAH	\$668.75		
470715	06/22/2018	Open			Payroll Check	BITTERS, ROBERT A.	\$2,277.84		
470716	06/22/2018	Open			Payroll Check	GARTNEY, ANTHONY	\$691.87		
470717	06/22/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.25		
470718	06/22/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$580.91		
470719	06/22/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$1.87		
470720	06/22/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.08		
470721	06/22/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
470722	06/22/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$11.60		
470723	06/22/2018	Open			Payroll Check	STIEHL, JAMES P.	\$204.27		
470724	06/22/2018	Open			Payroll Check	KERNAN, JOHN	\$0.00		
470725	06/22/2018	Open			Payroll Check	MITCHELL, VERA A.	\$873.62		
470726	06/22/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$674.87		
470727	06/22/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,381.70		
470728	06/22/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,033.59		
470729	06/22/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,366.25		
470730	06/22/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$1,036.95		
470731	06/22/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$557.14		
470732	06/22/2018	Open			Payroll Check	MEIER, JAMES E.	\$330.05		
470733	06/22/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$87.15		
470734	06/22/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$14.91		
470735	06/22/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$408.80		
470736	06/22/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.36		
470737	06/22/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.94		
470738	06/22/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.12		
470739	06/22/2018	Open			Payroll Check	PHILO, THOMAS	\$1,771.75		
470740	06/22/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
470741	06/22/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$747.56		
470742	06/22/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$336.36		
470743	06/22/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,239.32		
470744	06/22/2018	Open			Payroll Check	CARNEY, MARINAN	\$479.41		
470745	06/22/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$91.78		
470746	06/22/2018	Open			Payroll Check	HAAS, DAVID A.	\$157.33		
470747	06/22/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$420.25		
470748	06/22/2018	Open			Payroll Check	KOONCE, ERICA L.	\$970.64		

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470749	06/22/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,181.05		
470750	06/22/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
470751	06/22/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.89		
470752	06/22/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$891.63		
470753	06/22/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,736.53		
470754	06/22/2018	Open			Payroll Check	WAGENER, JAMES D.	\$7,298.72		
470755	06/22/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,072.38		
470756	06/22/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$2,200.68		
470757	06/22/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,368.72		
470758	06/22/2018	Open			Payroll Check	HAAKE, ALAN J.	\$2,203.27		
470759	06/22/2018	Open			Payroll Check	JENKS, JASON M.	\$1,616.49		
470760	06/22/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
470761	06/22/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,535.90		
470762	06/22/2018	Open			Payroll Check	MEISE, MORGAN	\$473.18		
470763	06/22/2018	Open			Payroll Check	RUSH, JOEL	\$434.34		
470764	06/22/2018	Open			Payroll Check	SANDERS, KENYON, A.	\$564.32		
470765	06/22/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,536.58		
470766	06/22/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$888.33		
470767	06/22/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,133.38		
470768	06/22/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,212.23		
470769	06/22/2018	Open			Payroll Check	MOYER, JASON S.	\$1,786.30		
470770	06/22/2018	Open			Payroll Check	SPANLEY, JOHN	\$1,041.75		
470771	06/22/2018	Open			Payroll Check	MELTON, SHANNON	\$810.99		
470772	06/22/2018	Open			Payroll Check	BLACKMON, CUSHE	\$567.28		
470773	06/22/2018	Open			Payroll Check	CROCKETT, TREVA	\$635.13		
470774	06/22/2018	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,152.31		
470775	06/22/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.64		
470776	06/22/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,171.08		
470777	06/22/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
470778	06/22/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,028.54		
470779	06/22/2018	Open			Payroll Check	KOCH, ALEXANDER	\$126.46		
470780	06/22/2018	Open			Payroll Check	ROBERTS, GRACE	\$144.59		
470781	06/22/2018	Open			Payroll Check	ROBITAILLE, SHANNON	\$900.93		
470782	06/22/2018	Open			Payroll Check	HARMS, JAMES	\$1,624.69		
470783	06/22/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,473.35		
470784	06/22/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,390.07		
470785	06/22/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,429.25		
470786	06/22/2018	Open			Payroll Check	BROWN, JAMES	\$1,373.91		
470787	06/22/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,421.30		
470788	06/22/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,327.02		
470789	06/22/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,278.59		
470790	06/22/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
470791	06/22/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,235.68		
470792	06/22/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
470793	06/22/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,483.20		
470794	06/22/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
470795	06/22/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,084.13		
470796	06/22/2018	Open			Payroll Check	WIELGUS, GARY S.	\$0.00		
470797	06/22/2018	Open			Payroll Check	JONES, EUGENE, W.	\$993.26		
470798	06/22/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,197.40		

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470799	06/22/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,033.90		
470800	06/22/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$525.65		
470801	06/22/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,263.69		
470802	06/22/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$1,033.98		
470803	06/22/2018	Open			Payroll Check	LEWIS V, CARY, C.	\$906.87		
470804	06/22/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,701.11		
470805	06/22/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,619.69		
470806	06/22/2018	Open			Payroll Check	LARAMORE, PAULA	\$0.00		
470807	06/22/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$932.96		
470808	06/22/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$855.53		
470809	06/22/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,658.61		
470810	06/22/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$1,795.01		
470811	06/22/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$500.03		
470812	06/22/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$110.03		
470813	06/22/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$106.22		
470814	06/29/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.03		
470815	06/29/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.35		
470816	06/22/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
470817	06/22/2018	Open			Accounts Payable	CONSUMER COLLECTION MANAGEMENT	\$345.65		
470818	06/22/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
470819	06/22/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,982.50		
470820	06/22/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
470821	06/22/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,713.60		
470822	06/22/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$427.00		
470823	06/22/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$683.20		
470824	06/22/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
470825	06/22/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16		
470826	06/22/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$2,609.86		
470827	06/22/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$110,663.05		
470828	06/22/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20		
470829	06/22/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
470830	06/22/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,905.18		
470831	06/22/2018	Open			Accounts Payable	UNITED WAY	\$372.80		
470832	06/22/2018	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
470833	06/22/2018	Open			Accounts Payable	MOSLEY, ROY	\$788.84		
470834	06/22/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$395.83		
470835	06/22/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$400.78		
470836	06/22/2018	Open			Payroll Check	SPRINKLE, KAREN	\$200.00		
Type Check Totals:					291 Transactions		\$370,777.52		
<u>EFT</u>									
181627	06/08/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
181628	06/08/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
181629	06/08/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		

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181630	06/08/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
181631	06/08/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
181632	06/08/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.06		
181633	06/08/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.35		
181634	06/08/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.23		
181635	06/08/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.69		
181636	06/08/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
181637	06/08/2018	Open			Payroll Check	BOND, KEITH	\$799.72		
181638	06/08/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.22		
181639	06/08/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.64		
181640	06/08/2018	Open			Payroll Check	ELBE, VERNA , M.	\$152.82		
181641	06/08/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.91		
181642	06/08/2018	Open			Payroll Check	GASS, ADAM	\$851.25		
181643	06/08/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.03		
181644	06/08/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.40		
181645	06/08/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
181646	06/08/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.25		
181647	06/08/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.19		
181648	06/08/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.37		
181649	06/08/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.18		
181650	06/08/2018	Open			Payroll Check	MORALES, DAISY	\$892.27		
181651	06/08/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.97		
181652	06/08/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.08		
181653	06/08/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.47		
181654	06/08/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.23		
181655	06/08/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.17		
181656	06/08/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$321.24		
181657	06/08/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.27		
181658	06/08/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.30		
181659	06/08/2018	Open			Payroll Check	VICKERS, RYAN	\$890.87		
181660	06/08/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$415.72		
181661	06/08/2018	Open			Payroll Check	YORK, ANGELA, K.	\$921.46		
181662	06/08/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.58		
181663	06/08/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.66		
181664	06/08/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.60		
181665	06/08/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.34		
181666	06/08/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.27		
181667	06/08/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$168.70		
181668	06/08/2018	Open			Payroll Check	GUMBER, ERIC, J	\$737.94		
181669	06/08/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$846.49		
181670	06/08/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$657.67		
181671	06/08/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$479.29		
181672	06/08/2018	Open			Payroll Check	KEMPF, GARY C.	\$476.76		
181673	06/08/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$1,060.75		
181674	06/08/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.53		
181675	06/08/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
181676	06/08/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,037.89		
181677	06/08/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$1,472.18		
181678	06/08/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.83		
181679	06/08/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.73		

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181680	06/08/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$639.23		
181681	06/08/2018	Open			Payroll Check	WOODS , JON	\$423.20		
181682	06/08/2018	Open			Payroll Check	GRAY, LISA	\$841.60		
181683	06/08/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.27		
181684	06/08/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.27		
181685	06/08/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.42		
181686	06/08/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.97		
181687	06/08/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.91		
181688	06/08/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.83		
181689	06/08/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,526.95		
181690	06/08/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
181691	06/08/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.50		
181692	06/08/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
181693	06/08/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,433.68		
181694	06/08/2018	Open			Payroll Check	AGNE, JENNIFER	\$717.04		
181695	06/08/2018	Open			Payroll Check	BALL, JESSICA	\$717.03		
181696	06/08/2018	Open			Payroll Check	BEVELY, SHEREE	\$771.22		
181697	06/08/2018	Open			Payroll Check	BIVINS, PAULA	\$657.14		
181698	06/08/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.52		
181699	06/08/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.92		
181700	06/08/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.34		
181701	06/08/2018	Open			Payroll Check	CURRY, MARK	\$759.15		
181702	06/08/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$801.80		
181703	06/08/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
181704	06/08/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.59		
181705	06/08/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.61		
181706	06/08/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.64		
181707	06/08/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$739.99		
181708	06/08/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.02		
181709	06/08/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
181710	06/08/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
181711	06/08/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.84		
181712	06/08/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.52		
181713	06/08/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.64		
181714	06/08/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.09		
181715	06/08/2018	Open			Payroll Check	HUFF, GEORGE	\$711.43		
181716	06/08/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
181717	06/08/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.31		
181718	06/08/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
181719	06/08/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.14		
181720	06/08/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.03		
181721	06/08/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.71		
181722	06/08/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
181723	06/08/2018	Open			Payroll Check	KREKE, MEGAN, E	\$597.59		
181724	06/08/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.93		
181725	06/08/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.87		
181726	06/08/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.16		
181727	06/08/2018	Open			Payroll Check	Massey, JOYCE	\$717.04		
181728	06/08/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$485.09		
181729	06/08/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.02		

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181730	06/08/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
181731	06/08/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.80		
181732	06/08/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.85		
181733	06/08/2018	Open			Payroll Check	NEUNER, KATHRYN	\$736.18		
181734	06/08/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.64		
181735	06/08/2018	Open			Payroll Check	RAY, KAREN, M	\$687.04		
181736	06/08/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.05		
181737	06/08/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
181738	06/08/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.92		
181739	06/08/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		
181740	06/08/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.14		
181741	06/08/2018	Open			Payroll Check	SHANNON, MYRTLE	\$609.19		
181742	06/08/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.91		
181743	06/08/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.25		
181744	06/08/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.04		
181745	06/08/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.42		
181746	06/08/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
181747	06/08/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.75		
181748	06/08/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
181749	06/08/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
181750	06/08/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
181751	06/08/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$989.61		
181752	06/08/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.94		
181753	06/08/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$723.99		
181754	06/08/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$853.05		
181755	06/08/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.92		
181756	06/08/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.13		
181757	06/08/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
181758	06/08/2018	Open			Payroll Check	BOYD, THOMAS	\$937.63		
181759	06/08/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
181760	06/08/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.44		
181761	06/08/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.73		
181762	06/08/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
181763	06/08/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.55		
181764	06/08/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.93		
181765	06/08/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,436.89		
181766	06/08/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
181767	06/08/2018	Open			Payroll Check	BEATTY, THEODORE	\$43.70		
181768	06/08/2018	Open			Payroll Check	DRURY, JOEL M.	\$420.84		
181769	06/08/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,131.37		
181770	06/08/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
181771	06/08/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.15		
181772	06/08/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.36		
181773	06/08/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,540.70		
181774	06/08/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
181775	06/08/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.31		
181776	06/08/2018	Open			Payroll Check	BAUM, TINA R.	\$1,380.71		
181777	06/08/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
181778	06/08/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.46		
181779	06/08/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,166.80		

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181780	06/08/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$788.11		
181781	06/08/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.64		
181782	06/08/2018	Open			Payroll Check	JACKSON, SARAH	\$745.73		
181783	06/08/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.15		
181784	06/08/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.43		
181785	06/08/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.49		
181786	06/08/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.57		
181787	06/08/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,194.99		
181788	06/08/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.73		
181789	06/08/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.39		
181790	06/08/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.69		
181791	06/08/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
181792	06/08/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
181793	06/08/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.18		
181794	06/08/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,015.46		
181795	06/08/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.82		
181796	06/08/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.77		
181797	06/08/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,340.87		
181798	06/08/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.78		
181799	06/08/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
181800	06/08/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
181801	06/08/2018	Open			Payroll Check	LANG, DAVID	\$2,513.00		
181802	06/08/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
181803	06/08/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
181804	06/08/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.51		
181805	06/08/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.14		
181806	06/08/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.83		
181807	06/08/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.43		
181808	06/08/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
181809	06/08/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
181810	06/08/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.91		
181811	06/08/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,066.80		
181812	06/08/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.80		
181813	06/08/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
181814	06/08/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.23		
181815	06/08/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.56		
181816	06/08/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.01		
181817	06/08/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,282.79		
181818	06/08/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.83		
181819	06/08/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.01		
181820	06/08/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.83		
181821	06/08/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.15		
181822	06/08/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,330.23		
181823	06/08/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$854.18		
181824	06/08/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.32		
181825	06/08/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,824.03		
181826	06/08/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,118.88		
181827	06/08/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,107.97		
181828	06/08/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
181829	06/08/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,393.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
181830	06/08/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,739.17		
181831	06/08/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.89		
181832	06/08/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.78		
181833	06/08/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
181834	06/08/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.55		
181835	06/08/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,478.34		
181836	06/08/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.94		
181837	06/08/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.02		
181838	06/08/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.42		
181839	06/08/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.12		
181840	06/08/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.16		
181841	06/08/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.46		
181842	06/08/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$855.41		
181843	06/08/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$941.29		
181844	06/08/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.86		
181845	06/08/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.65		
181846	06/08/2018	Open			Payroll Check	WARNER, RYAN	\$482.45		
181847	06/08/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,095.39		
181848	06/08/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$936.25		
181849	06/08/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,661.00		
181850	06/08/2018	Open			Payroll Check	DENTON, ROBERT	\$1,264.77		
181851	06/08/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,156.97		
181852	06/08/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.44		
181853	06/08/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.84		
181854	06/08/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
181855	06/08/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.58		
181856	06/08/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
181857	06/08/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
181858	06/08/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.46		
181859	06/08/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.56		
181860	06/08/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.19		
181861	06/08/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.78		
181862	06/08/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.38		
181863	06/08/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.72		
181864	06/08/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.17		
181865	06/08/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,208.49		
181866	06/08/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,347.42		
181867	06/08/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
181868	06/08/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.62		
181869	06/08/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,680.63		
181870	06/08/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,644.48		
181871	06/08/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,216.52		
181872	06/08/2018	Open			Payroll Check	PETERS, DESIREE	\$896.52		
181873	06/08/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.05		
181874	06/08/2018	Open			Payroll Check	POWERS, KAREN E.	\$962.38		
181875	06/08/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.40		
181876	06/08/2018	Open			Payroll Check	WORLEY, AMIE	\$896.53		
181877	06/08/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,596.84		
181878	06/08/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.80		
181879	06/08/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		

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181880	06/08/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,334.05		
181881	06/08/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
181882	06/08/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$744.63		
181883	06/08/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,448.18		
181884	06/08/2018	Open			Payroll Check	CARR, JESSICA	\$1,291.23		
181885	06/08/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
181886	06/08/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,703.65		
181887	06/08/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,479.58		
181888	06/08/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,139.11		
181889	06/08/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.92		
181890	06/08/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,087.43		
181891	06/08/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.77		
181892	06/08/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.77		
181893	06/08/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,599.21		
181894	06/08/2018	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$2,028.47		
181895	06/08/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,809.74		
181896	06/08/2018	Open			Payroll Check	FULD, JAMES H.	\$1,596.85		
181897	06/08/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
181898	06/08/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,055.76		
181899	06/08/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,149.02		
181900	06/08/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.36		
181901	06/08/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,727.96		
181902	06/08/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.37		
181903	06/08/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,562.64		
181904	06/08/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.49		
181905	06/08/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
181906	06/08/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$937.52		
181907	06/08/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.92		
181908	06/08/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,113.53		
181909	06/08/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.31		
181910	06/08/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,573.67		
181911	06/08/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,516.35		
181912	06/08/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.72		
181913	06/08/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.72		
181914	06/08/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
181915	06/08/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
181916	06/08/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.82		
181917	06/08/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,252.39		
181918	06/08/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,343.37		
181919	06/08/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$797.32		
181920	06/08/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,496.89		
181921	06/08/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
181922	06/08/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.85		
181923	06/08/2018	Open			Payroll Check	SCHREMP, BERNADETTE A.	\$2,053.15		
181924	06/08/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,365.82		
181925	06/08/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.36		
181926	06/08/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,475.77		
181927	06/08/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,199.09		
181928	06/08/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.15		
181929	06/08/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.21		

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181930	06/08/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
181931	06/08/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.62		
181932	06/08/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$203.78		
181933	06/08/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.07		
181934	06/08/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
181935	06/08/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.07		
181936	06/08/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.60		
181937	06/08/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.42		
181938	06/08/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.28		
181939	06/08/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
181940	06/08/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.72		
181941	06/08/2018	Open			Payroll Check	RODRIGUEZ, NINA	\$339.31		
181942	06/08/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,001.01		
181943	06/08/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.06		
181944	06/08/2018	Open			Payroll Check	COLEMAN, ARIELL	\$964.30		
181945	06/08/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.60		
181946	06/08/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.91		
181947	06/08/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.11		
181948	06/08/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.07		
181949	06/08/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$926.85		
181950	06/08/2018	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$87.60		
181951	06/08/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.86		
181952	06/08/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.39		
181953	06/08/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.03		
181954	06/08/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
181955	06/08/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,703.20		
181956	06/08/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.76		
181957	06/08/2018	Open			Payroll Check	HICKS, JAMIE	\$765.40		
181958	06/08/2018	Open			Payroll Check	WILLETT, DONNA	\$992.78		
181959	06/08/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
181960	06/08/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.88		
181961	06/08/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.62		
181962	06/08/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
181963	06/08/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,357.54		
181964	06/08/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
181965	06/08/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
181966	06/08/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.68		
181967	06/08/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,643.36		
181968	06/08/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.91		
181969	06/08/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
181970	06/08/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,936.82		
181971	06/08/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,507.20		
181972	06/08/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.12		
181973	06/08/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,506.16		
181974	06/08/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,772.96		
181975	06/08/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,048.40		
181976	06/08/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,709.64		
181977	06/08/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,846.14		
181978	06/08/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,239.00		
181979	06/08/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,790.91		

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181980	06/08/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,174.37		
181981	06/08/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,481.54		
181982	06/08/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
181983	06/08/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,845.81		
181984	06/08/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,519.33		
181985	06/08/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.41		
181986	06/08/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$2,090.98		
181987	06/08/2018	Open			Payroll Check	PEA, JOHN T.	\$1,682.28		
181988	06/08/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,619.19		
181989	06/08/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
181990	06/08/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,580.89		
181991	06/08/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,851.56		
181992	06/08/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,360.63		
181993	06/08/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,879.72		
181994	06/08/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,697.76		
181995	06/08/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.58		
181996	06/08/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,938.83		
181997	06/08/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
181998	06/08/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.97		
181999	06/08/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.91		
182000	06/08/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,740.56		
182001	06/08/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,566.45		
182002	06/08/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,218.34		
182003	06/08/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,490.18		
182004	06/08/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,132.98		
182005	06/08/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,478.58		
182006	06/08/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,910.45		
182007	06/08/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,952.16		
182008	06/08/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,976.65		
182009	06/08/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,019.64		
182010	06/08/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,836.79		
182011	06/08/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,073.62		
182012	06/08/2018	Open			Payroll Check	PEGG, JOHN R.	\$2,226.40		
182013	06/08/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$2,242.65		
182014	06/08/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,956.12		
182015	06/08/2018	Open			Payroll Check	RINEHART, CARROL L.	\$2,005.77		
182016	06/08/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,484.79		
182017	06/08/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,947.65		
182018	06/08/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,898.86		
182019	06/08/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.73		
182020	06/08/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.93		
182021	06/08/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.47		
182022	06/08/2018	Open			Payroll Check	MYERS, DONNA	\$878.84		
182023	06/08/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$612.05		
182024	06/08/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,914.89		
182025	06/08/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.43		
182026	06/08/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
182027	06/08/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,749.71		
182028	06/08/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
182029	06/08/2018	Open			Payroll Check	CARTER, WILL	\$1,270.57		

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182030	06/08/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,387.17		
182031	06/08/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$839.30		
182032	06/08/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,044.98		
182033	06/08/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,892.45		
182034	06/08/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,525.15		
182035	06/08/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.32		
182036	06/08/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
182037	06/08/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,238.01		
182038	06/08/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.93		
182039	06/08/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.10		
182040	06/08/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.09		
182041	06/08/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,074.82		
182042	06/08/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,456.55		
182043	06/08/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.67		
182044	06/08/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.71		
182045	06/08/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$2,117.59		
182046	06/08/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,918.52		
182047	06/08/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,607.65		
182048	06/08/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.25		
182049	06/08/2018	Open			Payroll Check	SMITH, RICHARD	\$1,895.81		
182050	06/08/2018	Open			Payroll Check	STROUD, SCOTT	\$1,647.21		
182051	06/08/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,623.48		
182052	06/08/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$647.85		
182053	06/08/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,207.47		
182054	06/08/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,522.26		
182055	06/08/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
182056	06/08/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,724.42		
182057	06/08/2018	Open			Payroll Check	DALE , RICHARD , W.	\$960.40		
182058	06/08/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,626.31		
182059	06/08/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,940.37		
182060	06/08/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.61		
182061	06/08/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,043.72		
182062	06/08/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,317.09		
182063	06/08/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,806.83		
182064	06/08/2018	Open			Payroll Check	JANY, MATTHEW D.	\$3,252.19		
182065	06/08/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,554.18		
182066	06/08/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
182067	06/08/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,018.84		
182068	06/08/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,664.93		
182069	06/08/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
182070	06/08/2018	Open			Payroll Check	LINDAUER, TROY D.	\$2,229.79		
182071	06/08/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,159.44		
182072	06/08/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,615.58		
182073	06/08/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,757.14		
182074	06/08/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,520.76		
182075	06/08/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,517.56		
182076	06/08/2018	Open			Payroll Check	REID, CAMERON A.	\$1,710.72		
182077	06/08/2018	Open			Payroll Check	SPRATT, GERARD	\$1,672.17		
182078	06/08/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,146.41		
182079	06/08/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,698.43		

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182080	06/08/2018	Open			Payroll Check	TYLER, ROSS	\$1,644.14		
182081	06/08/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.94		
182082	06/08/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.38		
182083	06/08/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,073.98		
182084	06/08/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,355.98		
182085	06/08/2018	Open			Payroll Check	CHATHAM, GREY	\$128.98		
182086	06/08/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.34		
182087	06/08/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.28		
182088	06/08/2018	Open			Payroll Check	HENSON, LIBBY, R.	\$830.35		
182089	06/08/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.83		
182090	06/08/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$446.69		
182091	06/08/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.58		
182092	06/08/2018	Open			Payroll Check	PETERS, MARK	\$1,473.69		
182093	06/08/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.26		
182094	06/08/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.64		
182095	06/08/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.53		
182096	06/08/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.73		
182097	06/08/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.39		
182098	06/08/2018	Open			Payroll Check	CARLTON, PATRICIA	\$792.06		
182099	06/08/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.67		
182100	06/08/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.76		
182101	06/08/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.80		
182102	06/08/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$565.37		
182103	06/08/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.63		
182104	06/08/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$564.78		
182105	06/08/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.83		
182106	06/08/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.54		
182107	06/08/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.52		
182108	06/08/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.03		
182109	06/08/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.15		
182110	06/08/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.85		
182111	06/08/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.65		
182112	06/08/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.59		
182113	06/08/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.13		
182114	06/08/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.25		
182115	06/08/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.02		
182116	06/08/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.02		
182117	06/08/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.57		
182118	06/08/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.91		
182119	06/08/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.32		
182120	06/08/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$579.03		
182121	06/08/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.55		
182122	06/08/2018	Open			Payroll Check	GARBA, JAKALA	\$762.41		
182123	06/08/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.18		
182124	06/08/2018	Open			Payroll Check	GRAU, MARY E.	\$844.51		
182125	06/08/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$298.48		
182126	06/08/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,206.99		
182127	06/08/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.10		
182128	06/08/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.86		
182129	06/08/2018	Open			Payroll Check	LESNIAK, IASIA	\$922.62		

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182130	06/08/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$821.01		
182131	06/08/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$727.70		
182132	06/08/2018	Open			Payroll Check	OJEDA, TARA, M	\$1,156.37		
182133	06/08/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.49		
182134	06/08/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.20		
182135	06/08/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$560.90		
182136	06/08/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.21		
182137	06/08/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.31		
182138	06/08/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.46		
182139	06/08/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$371.67		
182140	06/08/2018	Open			Payroll Check	THURIG, KAREN S.	\$138.96		
182141	06/08/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.77		
182142	06/08/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.80		
182143	06/08/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.34		
182144	06/08/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.66		
182145	06/08/2018	Open			Payroll Check	WINKLER, MARGARET	\$1,143.30		
182146	06/08/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
182147	06/08/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.03		
182148	06/08/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.77		
182149	06/08/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.11		
182150	06/08/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.65		
182151	06/08/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,390.34		
182152	06/08/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.01		
182153	06/08/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.70		
182154	06/08/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.71		
182155	06/08/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.01		
182156	06/08/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,638.83		
182157	06/08/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.42		
182158	06/08/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
182159	06/08/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
182160	06/08/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$625.28		
182161	06/08/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.31		
182162	06/08/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$689.66		
182163	06/08/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,142.63		
182164	06/08/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.90		
182165	06/08/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.25		
182166	06/08/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.17		
182167	06/08/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,099.34		
182168	06/08/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.09		
182169	06/08/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.35		
182170	06/08/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$680.70		
182171	06/08/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.28		
182172	06/08/2018	Open			Payroll Check	MCGEE, TANESHA	\$748.93		
182173	06/08/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$725.97		
182174	06/08/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.50		
182175	06/08/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.56		
182176	06/08/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.30		
182177	06/08/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.76		
182178	06/08/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$359.08		
182179	06/08/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.57		

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182180	06/08/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
182181	06/08/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		
182182	06/08/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.39		
182183	06/08/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$760.79		
182184	06/08/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,643.38		
182185	06/08/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.40		
182186	06/08/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
182187	06/08/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.22		
182188	06/08/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.88		
182189	06/08/2018	Open			Payroll Check	BAUSANO, HANNAH	\$138.47		
182190	06/08/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,073.38		
182191	06/08/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.37		
182192	06/08/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,083.88		
182193	06/08/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,151.31		
182194	06/08/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$976.64		
182195	06/08/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$781.38		
182196	06/08/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.24		
182197	06/08/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.63		
182198	06/08/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,663.40		
182199	06/08/2018	Open			Payroll Check	BLACK, MARC	\$2,025.54		
182200	06/08/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.33		
182201	06/08/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$205.41		
182202	06/08/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
182203	06/08/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$763.07		
182204	06/08/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
182205	06/08/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.26		
182206	06/08/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,790.57		
182207	06/08/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.21		
182208	06/08/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
182209	06/08/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.13		
182210	06/08/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,147.99		
182211	06/08/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,281.68		
182212	06/08/2018	Open			Payroll Check	EASTERN, RICKY	\$1,259.19		
182213	06/08/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,979.34		
182214	06/08/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.07		
182215	06/08/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,110.49		
182216	06/08/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.31		
182217	06/08/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.17		
182218	06/08/2018	Open			Payroll Check	MEILE, RICHARD	\$2,085.10		
182219	06/08/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.27		
182220	06/08/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,662.17		
182221	06/08/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.78		
182222	06/08/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.32		
182223	06/08/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.55		
182224	06/08/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,405.72		
182225	06/08/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.52		
182226	06/08/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
182227	06/08/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
182228	06/08/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,286.87		
182229	06/08/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.65		

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182230	06/08/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.31		
182231	06/08/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.30		
182232	06/08/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,026.38		
182233	06/08/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.57		
182234	06/08/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.52		
182235	06/08/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.50		
182236	06/08/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.23		
182237	06/08/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.09		
182238	06/08/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.15		
182239	06/08/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,196.37		
182240	06/08/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.30		
182241	06/08/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.98		
182242	06/08/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.35		
182243	06/08/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,433.55		
182244	06/08/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
182245	06/08/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.85		
182246	06/08/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.43		
182247	06/08/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,245.92		
182248	06/08/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,329.66		
182249	06/08/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.42		
182250	06/08/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.18		
182251	06/08/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,936.26		
182252	06/08/2018	Open			Payroll Check	NUNN, TERESA	\$393.76		
182253	06/08/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.50		
182254	06/08/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.34		
182255	06/08/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.44		
182256	06/08/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
182257	06/08/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,297.30		
182258	06/08/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.48		
182259	06/08/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.62		
182260	06/08/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.65		
182261	06/08/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.56		
182262	06/08/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.62		
182263	06/08/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.86		
182264	06/08/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.27		
182265	06/08/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.46		
182266	06/08/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.88		
182267	06/08/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.97		
182268	06/08/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.80		
182269	06/08/2018	Open			Payroll Check	WASITIS, JANICE	\$825.16		
182270	06/08/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.27		
182271	06/08/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
182272	06/08/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
182273	06/08/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.41		
182274	06/08/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,337.74		
182275	06/08/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,018.74		
182276	06/08/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,085.25		
182277	06/08/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,453.23		
182278	06/08/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.93		
182279	06/08/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.80		

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182280	06/08/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,170.64		
182281	06/08/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,301.02		
182282	06/08/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		
182283	06/08/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,102.21		
182284	06/08/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.97		
182285	06/08/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,018.74		
182286	06/08/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$708.90		
182287	06/08/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.76		
182288	06/08/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$34.64		
182289	06/08/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$995.79		
182290	06/08/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.02		
182291	06/08/2018	Open			Payroll Check	BURT, DIAMOND	\$1,037.88		
182292	06/08/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.76		
182293	06/08/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,418.93		
182294	06/08/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.33		
182295	06/08/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$947.36		
182296	06/08/2018	Open			Payroll Check	LEN, JOSEPH	\$975.73		
182297	06/08/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,018.65		
182298	06/08/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.18		
182299	06/08/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.39		
182300	06/08/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.31		
182301	06/08/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.68		
182302	06/08/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.40		
182303	06/08/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
182304	06/08/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
182305	06/08/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.03		
182306	06/08/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.30		
182307	06/08/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$490.42		
182308	06/08/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,793.40		
182309	06/08/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,835.22		
182310	06/08/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,123.57		
182311	06/08/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
182312	06/08/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,787.13		
182313	06/08/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,789.93		
182314	06/08/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.96		
182315	06/08/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,673.14		
182316	06/08/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,091.29		
182317	06/08/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,182.80		
182318	06/08/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.97		
182319	06/08/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.74		
182320	06/08/2018	Open			Payroll Check	ALLEN, MATTHEW	\$672.56		
182321	06/08/2018	Open			Payroll Check	BUSBY, KATIE	\$634.50		
182322	06/08/2018	Open			Payroll Check	FRITZ, TONI R.	\$981.24		
182323	06/08/2018	Open			Payroll Check	GOODING, SHELBI	\$1,327.68		
182324	06/08/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,713.95		
182325	06/08/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,136.07		
182326	06/08/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,127.05		
182327	06/08/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,400.68		
182328	06/08/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,549.37		
182329	06/08/2018	Open			Payroll Check	MILLER, KELSEY	\$1,533.56		

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182330	06/08/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,477.94		
182331	06/08/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,346.08		
182332	06/08/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,552.17		
182333	06/08/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$239.62		
182334	06/08/2018	Open			Payroll Check	SAX, BRANDI	\$701.67		
182335	06/08/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,265.10		
182336	06/08/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,928.14		
182337	06/08/2018	Open			Payroll Check	WOOD, CURTIS	\$1,477.37		
182338	06/08/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
182339	06/08/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$144.88		
182340	06/08/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
182341	06/08/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$368.14		
182342	06/08/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.45		
182343	06/08/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.19		
182344	06/08/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
182345	06/08/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,312.57		
182346	06/08/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
182347	06/08/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
182348	06/08/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.85		
182349	06/08/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
182350	06/08/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$428.28		
182351	06/08/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.32		
182352	06/08/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
182353	06/08/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.36		
182354	06/08/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
182355	06/08/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
182356	06/08/2018	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$1,017.77		
182357	06/08/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.61		
182358	06/08/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
182359	06/08/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.94		
182360	06/08/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
182361	06/08/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
182362	06/08/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.54		
182363	06/08/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$4,294.34		
182364	06/08/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.31		
182365	06/08/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.19		
182366	06/08/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,693.31		
182367	06/08/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.76		
182368	06/08/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.17		
182369	06/08/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
182370	06/08/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.05		
182371	06/08/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$972.09		
182372	06/08/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,048.28		
182373	06/08/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.99		
182374	06/08/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,633.59		
182375	06/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,065.04		
182376	06/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
182377	06/15/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
182378	06/15/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
182379	06/15/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.24		

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182380	06/15/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.51		
182381	06/15/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.53		
182382	06/15/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.60		
182383	06/15/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
182384	06/15/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
182385	06/15/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.43		
182386	06/15/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.52		
182387	06/15/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.52		
182388	06/15/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.40		
182389	06/15/2018	Open			Payroll Check	DANCY, WILLIE	\$636.52		
182390	06/15/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
182391	06/15/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.40		
182392	06/15/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.40		
182393	06/15/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
182394	06/15/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.53		
182395	06/15/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.81		
182396	06/15/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.52		
182397	06/15/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.44		
182398	06/15/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.52		
182399	06/15/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
182400	06/15/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.40		
182401	06/15/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
182402	06/15/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.52		
182403	06/15/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
182404	06/15/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
182405	06/15/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.52		
182406	06/15/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
182407	06/15/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.55		
182408	06/15/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.39		
182409	06/15/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
182410	06/15/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.52		
182411	06/15/2018	Open			Payroll Check	WEST, JOHN W.	\$319.40		
182412	06/15/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
182413	06/15/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.36		
182414	06/15/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.95		
182415	06/15/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.61		
182416	06/15/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.97		
182417	06/22/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
182418	06/22/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
182419	06/22/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
182420	06/22/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
182421	06/22/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
182422	06/22/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
182423	06/22/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.09		
182424	06/22/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$698.98		
182425	06/22/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.40		
182426	06/22/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.12		
182427	06/22/2018	Open			Payroll Check	BOND, KEITH	\$823.74		
182428	06/22/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
182429	06/22/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.49		

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182430	06/22/2018	Open			Payroll Check	ELBE, VERNA , M.	\$152.82		
182431	06/22/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.39		
182432	06/22/2018	Open			Payroll Check	GASS, ADAM	\$727.23		
182433	06/22/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.52		
182434	06/22/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
182435	06/22/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
182436	06/22/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.96		
182437	06/22/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.75		
182438	06/22/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.85		
182439	06/22/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.13		
182440	06/22/2018	Open			Payroll Check	MOORE, ROEVEINA	\$891.29		
182441	06/22/2018	Open			Payroll Check	MORALES, DAISY	\$748.33		
182442	06/22/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
182443	06/22/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.53		
182444	06/22/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
182445	06/22/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
182446	06/22/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.28		
182447	06/22/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$299.16		
182448	06/22/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$910.25		
182449	06/22/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.68		
182450	06/22/2018	Open			Payroll Check	VICKERS, RYAN	\$860.55		
182451	06/22/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$385.75		
182452	06/22/2018	Open			Payroll Check	YORK, ANGELA, K.	\$800.24		
182453	06/22/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.09		
182454	06/22/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.64		
182455	06/22/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.50		
182456	06/22/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.41		
182457	06/22/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.22		
182458	06/22/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$62.11		
182459	06/22/2018	Open			Payroll Check	GUMBER, ERIC, J	\$646.07		
182460	06/22/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$334.07		
182461	06/22/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$550.96		
182462	06/22/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$247.23		
182463	06/22/2018	Open			Payroll Check	KEMPF, GARY C.	\$436.31		
182464	06/22/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$939.13		
182465	06/22/2018	Open			Payroll Check	PROBST, LUKE H.	\$628.11		
182466	06/22/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.85		
182467	06/22/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$997.49		
182468	06/22/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.31		
182469	06/22/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.49		
182470	06/22/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$667.02		
182471	06/22/2018	Open			Payroll Check	WOODS , JON	\$787.33		
182472	06/22/2018	Open			Payroll Check	GRAY, LISA	\$736.06		
182473	06/22/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.34		
182474	06/22/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.97		
182475	06/22/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.28		
182476	06/22/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,893.88		
182477	06/22/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
182478	06/22/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$898.40		
182479	06/22/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,470.61		

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182480	06/22/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
182481	06/22/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.89		
182482	06/22/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.90		
182483	06/22/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,457.68		
182484	06/22/2018	Open			Payroll Check	AGNE, JENNIFER	\$636.80		
182485	06/22/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
182486	06/22/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
182487	06/22/2018	Open			Payroll Check	BIVINS, PAULA	\$559.55		
182488	06/22/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.28		
182489	06/22/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$834.71		
182490	06/22/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.24		
182491	06/22/2018	Open			Payroll Check	CURRY, MARK	\$610.01		
182492	06/22/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.29		
182493	06/22/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
182494	06/22/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.58		
182495	06/22/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.81		
182496	06/22/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.24		
182497	06/22/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$619.16		
182498	06/22/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
182499	06/22/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
182500	06/22/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.52		
182501	06/22/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$790.65		
182502	06/22/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
182503	06/22/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.02		
182504	06/22/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
182505	06/22/2018	Open			Payroll Check	HUFF, GEORGE	\$733.81		
182506	06/22/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
182507	06/22/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.60		
182508	06/22/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
182509	06/22/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
182510	06/22/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
182511	06/22/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.89		
182512	06/22/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
182513	06/22/2018	Open			Payroll Check	KREKE, MEGAN, E	\$741.03		
182514	06/22/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.93		
182515	06/22/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
182516	06/22/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
182517	06/22/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
182518	06/22/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$710.80		
182519	06/22/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
182520	06/22/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
182521	06/22/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
182522	06/22/2018	Open			Payroll Check	NEUNER, KATHRYN	\$729.81		
182523	06/22/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.67		
182524	06/22/2018	Open			Payroll Check	RAY, KAREN, M	\$680.75		
182525	06/22/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.18		
182526	06/22/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
182527	06/22/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.61		
182528	06/22/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
182529	06/22/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$749.16		

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182530	06/22/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
182531	06/22/2018	Open			Payroll Check	SMITH, DAVID, J.	\$610.07		
182532	06/22/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.24		
182533	06/22/2018	Open			Payroll Check	SMITH, MICHELLE	\$639.09		
182534	06/22/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.96		
182535	06/22/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
182536	06/22/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.82		
182537	06/22/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.35		
182538	06/22/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.35		
182539	06/22/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
182540	06/22/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$976.62		
182541	06/22/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.56		
182542	06/22/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$771.99		
182543	06/22/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$704.16		
182544	06/22/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
182545	06/22/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.83		
182546	06/22/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
182547	06/22/2018	Open			Payroll Check	BOYD, THOMAS	\$809.21		
182548	06/22/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
182549	06/22/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.49		
182550	06/22/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.33		
182551	06/22/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
182552	06/22/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.44		
182553	06/22/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.56		
182554	06/22/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,363.36		
182555	06/22/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.06		
182556	06/22/2018	Open			Payroll Check	DRURY, JOEL M.	\$236.32		
182557	06/22/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,129.03		
182558	06/22/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
182559	06/22/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.08		
182560	06/22/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.06		
182561	06/22/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,535.30		
182562	06/22/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
182563	06/22/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
182564	06/22/2018	Open			Payroll Check	BAUM, TINA R.	\$1,264.57		
182565	06/22/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
182566	06/22/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.89		
182567	06/22/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,060.50		
182568	06/22/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.86		
182569	06/22/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.22		
182570	06/22/2018	Open			Payroll Check	JACKSON, SARAH	\$633.45		
182571	06/22/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.67		
182572	06/22/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
182573	06/22/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
182574	06/22/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$825.96		
182575	06/22/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.35		
182576	06/22/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.45		
182577	06/22/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.29		
182578	06/22/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.57		
182579	06/22/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		

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182580	06/22/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.71		
182581	06/22/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.28		
182582	06/22/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,981.14		
182583	06/22/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.83		
182584	06/22/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
182585	06/22/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,267.68		
182586	06/22/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		
182587	06/22/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
182588	06/22/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.59		
182589	06/22/2018	Open			Payroll Check	LANG, DAVID	\$2,431.07		
182590	06/22/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
182591	06/22/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.60		
182592	06/22/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.03		
182593	06/22/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.13		
182594	06/22/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
182595	06/22/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.31		
182596	06/22/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
182597	06/22/2018	Open			Payroll Check	ZOU, LI	\$1,204.39		
182598	06/22/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.32		
182599	06/22/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$961.40		
182600	06/22/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
182601	06/22/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.13		
182602	06/22/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.96		
182603	06/22/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
182604	06/22/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.97		
182605	06/22/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.18		
182606	06/22/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,106.99		
182607	06/22/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.99		
182608	06/22/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.66		
182609	06/22/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.74		
182610	06/22/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.84		
182611	06/22/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.39		
182612	06/22/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$127.79		
182613	06/22/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
182614	06/22/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
182615	06/22/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.64		
182616	06/22/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,715.16		
182617	06/22/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$988.20		
182618	06/22/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,562.18		
182619	06/22/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.87		
182620	06/22/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,362.32		
182621	06/22/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,386.72		
182622	06/22/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.25		
182623	06/22/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.54		
182624	06/22/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
182625	06/22/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
182626	06/22/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.64		
182627	06/22/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.92		
182628	06/22/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
182629	06/22/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		

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182630	06/22/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,365.35		
182631	06/22/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
182632	06/22/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,046.92		
182633	06/22/2018	Open			Payroll Check	LUNNON, CHANTIA	\$497.81		
182634	06/22/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.10		
182635	06/22/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$977.81		
182636	06/22/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$741.30		
182637	06/22/2018	Open			Payroll Check	THOMAS, JASON, A.	\$818.53		
182638	06/22/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.72		
182639	06/22/2018	Open			Payroll Check	WARNER, RYAN	\$362.52		
182640	06/22/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.73		
182641	06/22/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,067.99		
182642	06/22/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
182643	06/22/2018	Open			Payroll Check	DENTON, ROBERT	\$1,161.42		
182644	06/22/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,131.37		
182645	06/22/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.17		
182646	06/22/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.74		
182647	06/22/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.33		
182648	06/22/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.46		
182649	06/22/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.05		
182650	06/22/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
182651	06/22/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.57		
182652	06/22/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
182653	06/22/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.91		
182654	06/22/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.17		
182655	06/22/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
182656	06/22/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.10		
182657	06/22/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
182658	06/22/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,215.65		
182659	06/22/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.51		
182660	06/22/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.09		
182661	06/22/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.69		
182662	06/22/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,515.43		
182663	06/22/2018	Open			Payroll Check	DENT, GLENDA M.	\$5,848.23		
182664	06/22/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$889.56		
182665	06/22/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,206.24		
182666	06/22/2018	Open			Payroll Check	PETERS, DESIREE	\$1,233.50		
182667	06/22/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.09		
182668	06/22/2018	Open			Payroll Check	POWERS, KAREN E.	\$873.24		
182669	06/22/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.26		
182670	06/22/2018	Open			Payroll Check	WORLEY, AMIE	\$771.66		
182671	06/22/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,551.87		
182672	06/22/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.86		
182673	06/22/2018	Open			Payroll Check	BARTH, ROBERT	\$1,330.93		
182674	06/22/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,330.90		
182675	06/22/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.66		
182676	06/22/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$641.79		
182677	06/22/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,414.59		
182678	06/22/2018	Open			Payroll Check	CARR, JESSICA	\$1,284.44		
182679	06/22/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
182680	06/22/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,676.49		
182681	06/22/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,338.57		
182682	06/22/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,010.63		
182683	06/22/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.98		
182684	06/22/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,080.63		
182685	06/22/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.09		
182686	06/22/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.65		
182687	06/22/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,572.39		
182688	06/22/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,992.42		
182689	06/22/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,668.31		
182690	06/22/2018	Open			Payroll Check	FULD, JAMES H.	\$1,620.85		
182691	06/22/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.38		
182692	06/22/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.03		
182693	06/22/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,044.74		
182694	06/22/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.09		
182695	06/22/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.35		
182696	06/22/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.53		
182697	06/22/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,529.19		
182698	06/22/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
182699	06/22/2018	Open			Payroll Check	KERNAN, ARA	\$1,234.00		
182700	06/22/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$931.11		
182701	06/22/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.65		
182702	06/22/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,085.47		
182703	06/22/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
182704	06/22/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,539.92		
182705	06/22/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,489.60		
182706	06/22/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.56		
182707	06/22/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.10		
182708	06/22/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
182709	06/22/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.67		
182710	06/22/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.03		
182711	06/22/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,136.84		
182712	06/22/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,261.45		
182713	06/22/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,240.62		
182714	06/22/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$806.48		
182715	06/22/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,218.67		
182716	06/22/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
182717	06/22/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.72		
182718	06/22/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,024.90		
182719	06/22/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,355.31		
182720	06/22/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.16		
182721	06/22/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,396.74		
182722	06/22/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,073.84		
182723	06/22/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
182724	06/22/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
182725	06/22/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.46		
182726	06/22/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.69		
182727	06/22/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$400.42		
182728	06/22/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.19		
182729	06/22/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
182730	06/22/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
182731	06/22/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.35		
182732	06/22/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.69		
182733	06/22/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.67		
182734	06/22/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
182735	06/22/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.22		
182736	06/22/2018	Open			Payroll Check	RODRIGUEZ, NINA	\$657.76		
182737	06/22/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.62		
182738	06/22/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,262.06		
182739	06/22/2018	Open			Payroll Check	COLEMAN, ARIELL	\$988.31		
182740	06/22/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.30		
182741	06/22/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
182742	06/22/2018	Open			Payroll Check	LORENZIN, STEPHANIE, A.	\$396.95		
182743	06/22/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.12		
182744	06/22/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.90		
182745	06/22/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$821.54		
182746	06/22/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.27		
182747	06/22/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.24		
182748	06/22/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,812.85		
182749	06/22/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.14		
182750	06/22/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,559.88		
182751	06/22/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.13		
182752	06/22/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
182753	06/22/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.47		
182754	06/22/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
182755	06/22/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.01		
182756	06/22/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
182757	06/22/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,199.24		
182758	06/22/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.35		
182759	06/22/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
182760	06/22/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.65		
182761	06/22/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,640.20		
182762	06/22/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.73		
182763	06/22/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
182764	06/22/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,565.90		
182765	06/22/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,395.44		
182766	06/22/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.36		
182767	06/22/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,221.52		
182768	06/22/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,674.92		
182769	06/22/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,990.50		
182770	06/22/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,427.13		
182771	06/22/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.14		
182772	06/22/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$1,856.97		
182773	06/22/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.39		
182774	06/22/2018	Open			Payroll Check	HUMPHREY, DON A.	\$2,068.55		
182775	06/22/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.46		
182776	06/22/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.59		
182777	06/22/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,634.54		
182778	06/22/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.68		
182779	06/22/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.65		

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182780	06/22/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,716.21		
182781	06/22/2018	Open			Payroll Check	PEA, JOHN T.	\$2,113.88		
182782	06/22/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.37		
182783	06/22/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
182784	06/22/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,441.24		
182785	06/22/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,971.39		
182786	06/22/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,971.15		
182787	06/22/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,545.23		
182788	06/22/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.28		
182789	06/22/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.09		
182790	06/22/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,745.67		
182791	06/22/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
182792	06/22/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.11		
182793	06/22/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.81		
182794	06/22/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,430.17		
182795	06/22/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,378.02		
182796	06/22/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,946.56		
182797	06/22/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,346.17		
182798	06/22/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.16		
182799	06/22/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,786.25		
182800	06/22/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,022.10		
182801	06/22/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,511.60		
182802	06/22/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,601.52		
182803	06/22/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,240.37		
182804	06/22/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,419.63		
182805	06/22/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,821.66		
182806	06/22/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		
182807	06/22/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.02		
182808	06/22/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,632.26		
182809	06/22/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,852.51		
182810	06/22/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.85		
182811	06/22/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,780.72		
182812	06/22/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,407.79		
182813	06/22/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
182814	06/22/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.82		
182815	06/22/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.15		
182816	06/22/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
182817	06/22/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$581.88		
182818	06/22/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,486.58		
182819	06/22/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.88		
182820	06/22/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.73		
182821	06/22/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.01		
182822	06/22/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
182823	06/22/2018	Open			Payroll Check	CARTER, WILL	\$1,722.47		
182824	06/22/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,291.67		
182825	06/22/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$809.07		
182826	06/22/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.70		
182827	06/22/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,776.77		
182828	06/22/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.09		
182829	06/22/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.88		

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182830	06/22/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
182831	06/22/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,288.03		
182832	06/22/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.33		
182833	06/22/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.38		
182834	06/22/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,640.02		
182835	06/22/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,786.10		
182836	06/22/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,455.68		
182837	06/22/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,744.21		
182838	06/22/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.70		
182839	06/22/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,406.09		
182840	06/22/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.86		
182841	06/22/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,414.67		
182842	06/22/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.99		
182843	06/22/2018	Open			Payroll Check	SMITH, RICHARD	\$1,475.43		
182844	06/22/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.14		
182845	06/22/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.96		
182846	06/22/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$726.64		
182847	06/22/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,212.55		
182848	06/22/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,032.27		
182849	06/22/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
182850	06/22/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,671.71		
182851	06/22/2018	Open			Payroll Check	DALE , RICHARD , W.	\$858.22		
182852	06/22/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,098.35		
182853	06/22/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,546.09		
182854	06/22/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.62		
182855	06/22/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.20		
182856	06/22/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.96		
182857	06/22/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,246.93		
182858	06/22/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,241.11		
182859	06/22/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,249.50		
182860	06/22/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,646.63		
182861	06/22/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
182862	06/22/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,805.47		
182863	06/22/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,548.26		
182864	06/22/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
182865	06/22/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,888.58		
182866	06/22/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,010.62		
182867	06/22/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,966.71		
182868	06/22/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,558.98		
182869	06/22/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,077.29		
182870	06/22/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,662.26		
182871	06/22/2018	Open			Payroll Check	REID, CAMERON A.	\$1,370.17		
182872	06/22/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.77		
182873	06/22/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,832.46		
182874	06/22/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,629.90		
182875	06/22/2018	Open			Payroll Check	TYLER, ROSS	\$1,628.58		
182876	06/22/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,623.49		
182877	06/22/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.52		
182878	06/22/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,640.66		
182879	06/22/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,275.22		

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182880	06/22/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
182881	06/22/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.02		
182882	06/22/2018	Open			Payroll Check	DODD, WENDY L.	\$981.20		
182883	06/22/2018	Open			Payroll Check	HENSON, LIBBY, R.	\$799.98		
182884	06/22/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.64		
182885	06/22/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$420.91		
182886	06/22/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.33		
182887	06/22/2018	Open			Payroll Check	PETERS, MARK	\$1,271.68		
182888	06/22/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.70		
182889	06/22/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.66		
182890	06/22/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.95		
182891	06/22/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.02		
182892	06/22/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.73		
182893	06/22/2018	Open			Payroll Check	CARLTON, PATRICIA	\$758.15		
182894	06/22/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.51		
182895	06/22/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.12		
182896	06/22/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.04		
182897	06/22/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$598.16		
182898	06/22/2018	Open			Payroll Check	LESNIAK, IASIA	\$942.04		
182899	06/22/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,355.93		
182900	06/22/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$486.45		
182901	06/22/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.18		
182902	06/22/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.18		
182903	06/22/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.13		
182904	06/22/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.04		
182905	06/22/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.82		
182906	06/22/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.71		
182907	06/22/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.77		
182908	06/22/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.91		
182909	06/22/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.49		
182910	06/22/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.70		
182911	06/22/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.65		
182912	06/22/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
182913	06/22/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.81		
182914	06/22/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.47		
182915	06/22/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.19		
182916	06/22/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$230.56		
182917	06/22/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.89		
182918	06/22/2018	Open			Payroll Check	CORNWALL, KATHY	\$146.66		
182919	06/22/2018	Open			Payroll Check	GARBA, JAKALA	\$672.42		
182920	06/22/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.74		
182921	06/22/2018	Open			Payroll Check	GRAU, MARY E.	\$843.89		
182922	06/22/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$378.66		
182923	06/22/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.81		
182924	06/22/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.29		
182925	06/22/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.35		
182926	06/22/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.86		
182927	06/22/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$473.75		
182928	06/22/2018	Open			Payroll Check	OJEDA, TARA, M	\$985.47		
182929	06/22/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
182930	06/22/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		
182931	06/22/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$188.71		
182932	06/22/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.18		
182933	06/22/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.37		
182934	06/22/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$630.06		
182935	06/22/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$371.66		
182936	06/22/2018	Open			Payroll Check	THURIG, KAREN S.	\$263.70		
182937	06/22/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.36		
182938	06/22/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.20		
182939	06/22/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.51		
182940	06/22/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.15		
182941	06/22/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.40		
182942	06/22/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
182943	06/22/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.48		
182944	06/22/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.72		
182945	06/22/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.11		
182946	06/22/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.22		
182947	06/22/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.61		
182948	06/22/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.31		
182949	06/22/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
182950	06/22/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
182951	06/22/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.54		
182952	06/22/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,498.24		
182953	06/22/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.68		
182954	06/22/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
182955	06/22/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.74		
182956	06/22/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$663.93		
182957	06/22/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.23		
182958	06/22/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$841.20		
182959	06/22/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,111.97		
182960	06/22/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
182961	06/22/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,553.48		
182962	06/22/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.66		
182963	06/22/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,068.84		
182964	06/22/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.46		
182965	06/22/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.27		
182966	06/22/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$614.39		
182967	06/22/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
182968	06/22/2018	Open			Payroll Check	MCGEE, TANESHA	\$649.70		
182969	06/22/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$627.83		
182970	06/22/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.25		
182971	06/22/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.70		
182972	06/22/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.36		
182973	06/22/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.07		
182974	06/22/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.57		
182975	06/22/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.26		
182976	06/22/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.69		
182977	06/22/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.26		
182978	06/22/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$660.13		
182979	06/22/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,517.88		

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182980	06/22/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.41		
182981	06/22/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.82		
182982	06/22/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.79		
182983	06/22/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.53		
182984	06/22/2018	Open			Payroll Check	BAUSANO, HANNAH	\$192.28		
182985	06/22/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.00		
182986	06/22/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
182987	06/22/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$956.76		
182988	06/22/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,005.91		
182989	06/22/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.36		
182990	06/22/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.71		
182991	06/22/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
182992	06/22/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
182993	06/22/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,529.32		
182994	06/22/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
182995	06/22/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,599.67		
182996	06/22/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$35.62		
182997	06/22/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
182998	06/22/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$216.89		
182999	06/22/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
183000	06/22/2018	Open			Payroll Check	MANN, PATRICIA	\$934.15		
183001	06/22/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,537.39		
183002	06/22/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
183003	06/22/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
183004	06/22/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.88		
183005	06/22/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.00		
183006	06/22/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$281.24		
183007	06/22/2018	Open			Payroll Check	EASTERN, RICKY	\$1,184.08		
183008	06/22/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,527.11		
183009	06/22/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.03		
183010	06/22/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,035.29		
183011	06/22/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.59		
183012	06/22/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.54		
183013	06/22/2018	Open			Payroll Check	MEILE, RICHARD	\$8,862.53		
183014	06/22/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,340.13		
183015	06/22/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,525.11		
183016	06/22/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.54		
183017	06/22/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
183018	06/22/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.47		
183019	06/22/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,432.81		
183020	06/22/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.86		
183021	06/22/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.44		
183022	06/22/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
183023	06/22/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,259.30		
183024	06/22/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,086.30		
183025	06/22/2018	Open			Payroll Check	BRADAC, MARGARET	\$926.28		
183026	06/22/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.53		
183027	06/22/2018	Open			Payroll Check	BREDE, SARAH C.	\$923.29		
183028	06/22/2018	Open			Payroll Check	BURT, DIAMOND	\$1,082.99		
183029	06/22/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$838.50		

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183030	06/22/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,384.44		
183031	06/22/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.11		
183032	06/22/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.87		
183033	06/22/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,201.64		
183034	06/22/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$794.30		
183035	06/22/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,158.35		
183036	06/22/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,229.79		
183037	06/22/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,165.66		
183038	06/22/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$910.68		
183039	06/22/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,285.94		
183040	06/22/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,219.76		
183041	06/22/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,482.03		
183042	06/22/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,032.59		
183043	06/22/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,207.48		
183044	06/22/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,195.72		
183045	06/22/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,366.67		
183046	06/22/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,052.67		
183047	06/22/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,806.34		
183048	06/22/2018	Open			Payroll Check	NUNN, TERESA	\$798.76		
183049	06/22/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,546.66		
183050	06/22/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.15		
183051	06/22/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,330.50		
183052	06/22/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
183053	06/22/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,281.24		
183054	06/22/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$908.99		
183055	06/22/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,085.08		
183056	06/22/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,541.01		
183057	06/22/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$979.86		
183058	06/22/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$756.45		
183059	06/22/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,426.71		
183060	06/22/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,067.69		
183061	06/22/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,266.99		
183062	06/22/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,468.11		
183063	06/22/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,224.39		
183064	06/22/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,591.53		
183065	06/22/2018	Open			Payroll Check	WASITIS, JANICE	\$720.63		
183066	06/22/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,180.12		
183067	06/22/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
183068	06/22/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,126.31		
183069	06/22/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.25		
183070	06/22/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,266.60		
183071	06/22/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,018.72		
183072	06/22/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$961.07		
183073	06/22/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.95		
183074	06/22/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.15		
183075	06/22/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,086.87		
183076	06/22/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,263.59		
183077	06/22/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
183078	06/22/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,071.39		
183079	06/22/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.63		

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183080	06/22/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,011.10		
183081	06/22/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$816.59		
183082	06/22/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$819.22		
183083	06/22/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$27.70		
183084	06/22/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$965.21		
183085	06/22/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.61		
183086	06/22/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,398.80		
183087	06/22/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.81		
183088	06/22/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
183089	06/22/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$988.11		
183090	06/22/2018	Open			Payroll Check	LEN, JOSEPH	\$938.43		
183091	06/22/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,011.02		
183092	06/22/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,215.26		
183093	06/22/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,286.39		
183094	06/22/2018	Open			Payroll Check	JUNG, ANGELA K.	\$987.70		
183095	06/22/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,180.56		
183096	06/22/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,328.80		
183097	06/22/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
183098	06/22/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
183099	06/22/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.25		
183100	06/22/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.79		
183101	06/22/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,853.56		
183102	06/22/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,874.80		
183103	06/22/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,251.97		
183104	06/22/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.10		
183105	06/22/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$2,034.97		
183106	06/22/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$2,026.21		
183107	06/22/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.98		
183108	06/22/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,796.66		
183109	06/22/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,674.84		
183110	06/22/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,625.17		
183111	06/22/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,940.46		
183112	06/22/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,370.79		
183113	06/22/2018	Open			Payroll Check	ALLEN, MATTHEW	\$911.17		
183114	06/22/2018	Open			Payroll Check	BUSBY, KATIE	\$818.80		
183115	06/22/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,443.60		
183116	06/22/2018	Open			Payroll Check	GOODING, SHELBI	\$1,822.00		
183117	06/22/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,545.28		
183118	06/22/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,387.73		
183119	06/22/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,619.37		
183120	06/22/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,737.09		
183121	06/22/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,509.88		
183122	06/22/2018	Open			Payroll Check	MILLER, KELSEY	\$1,487.84		
183123	06/22/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,471.14		
183124	06/22/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,701.71		
183125	06/22/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,226.33		
183126	06/22/2018	Open			Payroll Check	ROBINSON, JOY L.	\$155.10		
183127	06/22/2018	Open			Payroll Check	SAX, BRANDI	\$1,165.51		
183128	06/22/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,797.69		
183129	06/22/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$106.65		

June 2018 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
183130	06/22/2018	Open			Payroll Check	WOOD, CURTIS	\$1,788.49		
183131	06/22/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
183132	06/22/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$226.55		
183133	06/22/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.07		
183134	06/22/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$195.38		
183135	06/22/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.33		
183136	06/22/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.38		
183137	06/22/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.20		
183138	06/22/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,175.07		
183139	06/22/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
183140	06/22/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.36		
183141	06/22/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,413.85		
183142	06/22/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.18		
183143	06/22/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,330.02		
183144	06/22/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.36		
183145	06/22/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
183146	06/22/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
183147	06/22/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
183148	06/22/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.54		
183149	06/22/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.08		
183150	06/22/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
183151	06/22/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.35		
183152	06/22/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
183153	06/22/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
183154	06/22/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
183155	06/22/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$843.67		
183156	06/22/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,302.16		
183157	06/22/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.07		
183158	06/22/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.60		
183159	06/22/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.75		
183160	06/22/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.22		
183161	06/22/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
183162	06/22/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.84		
183163	06/22/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$93.16		
183164	06/22/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$32.33		
183165	06/22/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.76		
183166	06/22/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,478.17		
183167	06/29/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,875.12		
183168	06/29/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
183169	06/29/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
183170	06/29/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.92		
183171	06/29/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.47		
183172	06/29/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.14		
183173	06/29/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
183174	06/29/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.67		
183175	06/29/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.36		
183176	06/29/2018	Open			Payroll Check	BINGEL, KARL	\$355.64		
183177	06/29/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
183178	06/29/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.95		
183179	06/29/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.95		

June 2018 Check Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
183180	06/29/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
183181	06/29/2018	Open			Payroll Check	DANCY, WILLIE	\$530.95		
183182	06/29/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.35		
183183	06/29/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
183184	06/29/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
183185	06/29/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.35		
183186	06/29/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$454.87		
183187	06/29/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
183188	06/29/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
183189	06/29/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
183190	06/29/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.95		
183191	06/29/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
183192	06/29/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
183193	06/29/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.51		
183194	06/29/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.95		
183195	06/29/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.11		
183196	06/29/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.06		
183197	06/29/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.95		
183198	06/29/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.64		
183199	06/29/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
183200	06/29/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
183201	06/29/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.41		
183202	06/29/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.95		
183203	06/29/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
183204	06/29/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.75		
183205	06/29/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.94		
183206	06/29/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.29		
183207	06/29/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.47		
183208	06/29/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.29		
Type EFT Totals:					1582 Transactions		\$1,857,602.33		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	291	\$370,777.52	\$0.00
	Reconciled	0	\$0.00	\$0.00

June 2018 Check Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	291	\$370,777.52	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1582	\$1,857,602.33	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1582	\$1,857,602.33	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1873	\$2,228,379.85	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1873	\$2,228,379.85	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1327	\$2,609,493.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1327	\$2,609,493.45	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1697	\$2,143,554.62	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1697	\$2,143,554.62	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	3024	\$4,753,048.07	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	3024	\$4,753,048.07	\$0.00